

## 5160 Department of Rehabilitation

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0311 Traumatic Brain Injury Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$175	\$82	\$356
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	\$210	\$82	\$356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	802	776	752
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Traumatic Brain Injury Fund (0311), per Control Section 24.10	-	500	-
Total Revenues, Transfers, and Other Adjustments	\$802	\$1,276	\$752
Total Resources	\$1,012	\$1,358	\$1,108
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	925	1,002	1,002
8880 Financial Information System for California (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	\$930	\$1,002	\$1,002
FUND BALANCE	\$82	\$356	\$106
Reserve for economic uncertainties	82	356	106

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.