

## 5160 Department of Rehabilitation

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0311 Traumatic Brain Injury Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$82	\$426	\$162
Prior Year Adjustments	13	-	-
Adjusted Beginning Balance	\$95	\$426	\$162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	776	738	700
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	-	360
Total Revenues, Transfers, and Other Adjustments	\$1,276	\$738	\$1,060
Total Resources	\$1,371	\$1,164	\$1,222
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	945	1,002	1,200
Total Expenditures and Expenditure Adjustments	\$945	\$1,002	\$1,200
FUND BALANCE	\$426	\$162	\$22
Reserve for economic uncertainties	426	162	22

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