

5160 Department of Rehabilitation**FUND CONDITION STATEMENTS**

| | 2011-12* | 2012-13* | 2013-14* |
|---|----------------|----------------|----------------|
| 0311 Traumatic Brain Injury Fund ^s | | | |
| BEGINNING BALANCE | \$783 | \$473 | \$184 |
| Prior year adjustments | <u>-208</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$575 | \$473 | \$184 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 130700 Penalties on Traffic Violations | <u>960</u> | <u>849</u> | <u>823</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$960</u> | <u>\$849</u> | <u>\$823</u> |
| Total Resources | \$1,535 | \$1,322 | \$1,007 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 5160 Department of Rehabilitation (State Operations) | 1,062 | 1,132 | 1,002 |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>6</u> | <u>5</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,062</u> | <u>\$1,138</u> | <u>\$1,007</u> |
| FUND BALANCE | \$473 | \$184 | - |
| Reserve for economic uncertainties | 473 | 184 | - |

* Dollars in thousands, except in Salary Range.