

5160 Department of Rehabilitation

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$453	\$783	\$572
Prior year adjustments	<u>303</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$756	\$783	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>1,045</u>	<u>965</u>	<u>936</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,045</u>	<u>\$965</u>	<u>\$936</u>
Total Resources	\$1,801	\$1,748	\$1,508
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	<u>1,018</u>	<u>1,176</u>	<u>1,168</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,018</u>	<u>\$1,176</u>	<u>\$1,168</u>
FUND BALANCE	\$783	\$572	\$340
Reserve for economic uncertainties	783	572	340

* Dollars in thousands, except in Salary Range.