

5160 Department of Rehabilitation

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$279	\$453	\$241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>854</u>	<u>987</u>	<u>987</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$854</u>	<u>\$987</u>	<u>\$987</u>
Total Resources	\$1,133	\$1,440	\$1,228
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	83	-	-
Local Assistance	597	-	-
5160 Department of Rehabilitation (State Operations)	-	1,199	1,176
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$680</u>	<u>\$1,199</u>	<u>\$1,181</u>
FUND BALANCE	\$453	\$241	\$47
Reserve for economic uncertainties	453	241	47

* Dollars in thousands, except in Salary Range.