

8855 Bureau of State Audits

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0126 State Audit Fund ^s			
BEGINNING BALANCE	\$2,087	\$2,597	\$2,597
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>-</u>	<u>-</u>
Total Resources	\$2,092	\$2,597	\$2,597
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 Bureau of State Audits (State Operations)	14,890	16,229	17,453
Expenditure Adjustments:			
8855 Bureau of State Audits			
Less funding provided by the General Fund (State Operations)	<u>-15,395</u>	<u>-16,229</u>	<u>-16,275</u>
Total Expenditures and Expenditure Adjustments	<u>-\$505</u>	<u>-</u>	<u>\$1,178</u>
FUND BALANCE	\$2,597	\$2,597	\$1,419
Reserve for economic uncertainties	2,597	2,597	1,419

* Dollars in thousands, except in Salary Range.