

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	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$5	-	-
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:			
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Less funding provided by the General Fund (State Operations)	-15,395	-16,229	-16,275
Total Expenditures and Expenditure Adjustments	-\$505	-	\$1,178
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.