

8855 Bureau of State Audits

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0126 State Audit Fund ^s			
BEGINNING BALANCE	\$4,191	\$2,434	\$2,078
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 8855-011-0001, Budget Act of 2009	-	1,600	-
TO0001 To General Fund loan repayment per Item 8855-011-0001, Budget Act of 2009	<u>-</u>	<u>-1,600</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	\$4,191	\$2,434	\$2,078
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 Bureau of State Audits (State Operations)	18,405	19,016	18,447
Expenditure Adjustments:			
8855 Bureau of State Audits			
Less funding provided by the General Fund (State Operations)	-9,187	-10,344	-9,759
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	<u>-7,461</u>	<u>-8,316</u>	<u>-7,693</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,757</u>	<u>\$356</u>	<u>\$995</u>
FUND BALANCE	\$2,434	\$2,078	\$1,083
Reserve for economic uncertainties	2,434	2,078	1,083

* Dollars in thousands, except in Salary Range.