

## 8855 Bureau of State Audits

## FUND CONDITION STATEMENTS

|  | 2007-08*        | 2008-09*       | 2009-10*      |
|--|-----------------|----------------|---------------|
| <b>0126 State Audit Fund <sup>s</sup></b>  |                 |                |               |
| BEGINNING BALANCE  | \$2,597         | \$4,191        | \$1,969       |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                 |                |               |
| Expenditures:  |                 |                |               |
| 8855 Bureau of State Audits (State Operations)                                     | 14,670          | 18,511         | 16,633        |
| Expenditure Adjustments:   |                 |                |               |
| 8855 Bureau of State Audits  |                 |                |               |
| Less funding provided by the General Fund (State Operations)                       | -16,264         | -8,828         | -10,282       |
| Less funding provided by the Central Service Cost Recovery Fund (State Operations) | <u>-</u>        | <u>-7,461</u>  | <u>-6,022</u> |
| Total Expenditures and Expenditure Adjustments                                     | <u>-\$1,594</u> | <u>\$2,222</u> | <u>\$329</u>  |
| FUND BALANCE   | \$4,191         | \$1,969        | \$1,640       |
| Reserve for economic uncertainties   | 4,191           | 1,969          | 1,640         |

\* Dollars in thousands