

8855 California State Auditor's Office

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0126 State Audit Fund ^s			
BEGINNING BALANCE	\$4,723	\$5,705	\$5,705
Prior year adjustments	154	-	-
Adjusted Beginning Balance	\$4,877	\$5,705	\$5,705
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	22,443	27,958	27,070
Expenditure Adjustments:			
8855 California State Auditor's Office			
Less funding provided by the General Fund (State Operations)	-13,937	-16,831	-15,867
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	-9,334	-11,127	-11,203
Total Expenditures and Expenditure Adjustments	-\$828	-	-
FUND BALANCE	\$5,705	\$5,705	\$5,705
Reserve for economic uncertainties	5,705	5,705	5,705

* Dollars in thousands, except in Salary Range.