

## 8855 California State Auditor's Office

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0126 State Audit Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,705	\$5,689	\$5,689
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,703</u>	<u>\$5,689</u>	<u>\$5,689</u>
Total Resources	\$5,703	\$5,689	\$5,689
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	23,228	27,993	30,727
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	-13,232	-16,393	-17,820
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	<u>-9,982</u>	<u>-11,600</u>	<u>-12,907</u>
Total Expenditures and Expenditure Adjustments	<u>\$14</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,689	\$5,689	\$5,689
Reserve for economic uncertainties	5,689	5,689	5,689

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.