8855 California State Auditor's Office

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0126 State Audit Fund [s]			
BEGINNING BALANCE	$5,689	$8,558	$8,558
Prior Year Adjustments	188	-	-
Adjusted Beginning Balance	$5,877	$8,558	$8,558
Total Resources	$5,877	$8,558	$8,558
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	24,900	31,511	33,194
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-15,981	-18,251	-19,526
Less funding provided by Central Service Cost Recovery Fund (State Operations)	-11,600	-13,260	-13,668
Total Expenditures and Expenditure Adjustments	-$2,681	-	-
FUND BALANCE	$8,558	$8,558	$8,558
Reserve for economic uncertainties	8,558	8,558	8,558

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