

## 8855 California State Auditor's Office

## FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0126 State Audit Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,038	\$4,723	\$4,723
Prior year adjustments	<u>-2,093</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,945	\$4,723	\$4,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	21,011	26,554	28,902
Expenditure Adjustments:			
8855 California State Auditor's Office			
Less funding provided by the General Fund (State Operations)	-13,592	-15,891	-17,893
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	<u>-10,197</u>	<u>-10,663</u>	<u>-11,009</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,778</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4,723	\$4,723	\$4,723
Reserve for economic uncertainties	4,723	4,723	4,723

\* Dollars in thousands, except in Salary Range.