

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	<u>188</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,877</u>	<u>\$8,558</u>	<u>\$8,558</u>
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)	<u>-11,600</u>	<u>-13,260</u>	<u>-13,668</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,681</u>	<u>-</u>	<u>-</u>
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.