

0890 Secretary of State

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0228 Secretary of State's Business Fees Fund ^s			
BEGINNING BALANCE	\$6	\$1	-
Prior year adjustments	1,972	-	-
Adjusted Beginning Balance	\$1,978	\$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	10,947	11,040	\$11,540
124200 Foreign Corporation Fees	1,086	1,095	1,095
124300 Notary Public License Fees	1,869	1,832	1,832
124400 Filing Financing Statements	3,337	2,804	2,804
125600 Other Regulatory Fees	6,357	6,318	6,318
142000 General Fees--Secretary of State	26,518	26,864	28,760
150300 Income From Surplus Money Investments	503	510	510
161400 Miscellaneous Revenue	45	45	45
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	-18,595	-13,003	-13,937
Total Revenues, Transfers, and Other Adjustments	\$32,067	\$37,505	\$38,967
Total Resources	\$34,045	\$37,506	\$38,967
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	54	31
0890 Secretary of State (State Operations)	34,038	37,452	38,936
Total Expenditures and Expenditure Adjustments	\$34,044	\$37,506	\$38,967
FUND BALANCE	\$1	-	-
Reserve for economic uncertainties	1	-	-
3042 Victims of Corporate Fraud Compensation Fund ^s			
BEGINNING BALANCE	\$5,684	\$7,735	\$8,193
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	1,750	1,755	1,755
150300 Income From Surplus Money Investments	325	330	330
Total Revenues, Transfers, and Other Adjustments	\$2,075	\$2,085	\$2,085
Total Resources	\$7,759	\$9,820	\$10,278
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	24	1,627	1,678
Total Expenditures and Expenditure Adjustments	\$24	\$1,627	\$1,678
FUND BALANCE	\$7,735	\$8,193	\$8,600
Reserve for economic uncertainties	7,735	8,193	8,600

* Dollars in thousands, except in Salary Range.