

0890 Secretary of State

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0228 Secretary of State's Business Fees Fund ^s			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Prior year adjustments	-103	-	-
Adjusted Beginning Balance	\$897	\$1,000	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	8,281	7,453	7,453
124200 Foreign Corporation Fees	1,052	947	947
124300 Notary Public License Fees	892	892	892
124400 Filing Financing Statements	2,217	2,217	2,217
125600 Other Regulatory Fees	6,809	6,128	6,128
142000 General Fees--Secretary of State	24,496	24,996	24,996
150300 Income From Surplus Money Investments	13	10	10
161400 Miscellaneous Revenue	30	30	30
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	-5,124	-9,083	-7,314
Total Revenues, Transfers, and Other Adjustments	\$38,666	\$33,590	\$35,359
Total Resources	\$39,563	\$34,590	\$36,359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	48	79	-
0890 Secretary of State (State Operations)	38,515	33,295	35,174
8880 Financial Information System for California (State Operations)	-	216	185
Total Expenditures and Expenditure Adjustments	\$38,563	\$33,590	\$35,359
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
3042 Victims of Corporate Fraud Compensation Fund ^s			
BEGINNING BALANCE	\$4,612	\$3,298	\$3,332
Prior year adjustments	-38	-	-
Adjusted Beginning Balance	\$4,574	\$3,298	\$3,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	1,581	1,631	1,631
150300 Income From Surplus Money Investments	17	10	10
150500 Interest Income From Interfund Loans	83	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,681	\$1,641	\$1,641
Total Resources	\$6,255	\$4,939	\$4,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	2,957	1,598	1,530
8880 Financial Information System for California (State Operations)	-	9	-
Total Expenditures and Expenditure Adjustments	\$2,957	\$1,607	\$1,530
FUND BALANCE	\$3,298	\$3,332	\$3,443
Reserve for economic uncertainties	3,298	3,332	3,443
3244 Political Disclosure, Accountability, Transparency, and Access Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Revenues:			
142000 General Fees--Secretary of State	-	-	\$150
164300 Penalty Assessments	-	-	50
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$200</u>
Total Resources	-	-	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	<u>-</u>	<u>-</u>	<u>81</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$81</u>
FUND BALANCE	-	-	\$119
Reserve for economic uncertainties	-	-	119

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