

## 0890 Secretary of State

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0228 Secretary of State's Business Fees Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,000	\$1,001	\$816
Prior year adjustments	318	-	-
Adjusted Beginning Balance	\$1,318	\$1,001	\$816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	8,491	6,505	6,505
124200 Foreign Corporation Fees	1,071	862	862
124300 Notary Public License Fees	1,052	655	655
124400 Filing Financing Statements	2,245	2,516	2,516
125600 Other Regulatory Fees	7,351	7,936	7,936
142000 General Fees--Secretary of State	26,922	25,439	24,730
150300 Income From Surplus Money Investments	21	10	10
161400 Miscellaneous Revenue	39	33	21,600
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	-14,643	-2,336	-11,799
Total Revenues, Transfers, and Other Adjustments	\$32,549	\$41,620	\$53,015
Total Resources	\$33,867	\$42,621	\$53,831
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	40	3	-
0890 Secretary of State (State Operations)	32,627	41,617	53,015
8880 Financial Information System for California (State Operations)	199	185	34
Total Expenditures and Expenditure Adjustments	\$32,866	\$41,805	\$53,049
FUND BALANCE	\$1,001	\$816	\$782
Reserve for economic uncertainties	1,001	816	782
<b>3042 Victims of Corporate Fraud Compensation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,298	\$3,333	\$3,231
Prior year adjustments	340	-	-
Adjusted Beginning Balance	\$3,638	\$3,333	\$3,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	1,669	1,418	1,418
150300 Income From Surplus Money Investments	11	10	10
150500 Interest Income From Interfund Loans	131	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 0890-011-3042, Budget Act of 2010	-	-	10,000
Total Revenues, Transfers, and Other Adjustments	\$1,811	\$1,428	\$11,428
Total Resources	\$5,449	\$4,761	\$14,659
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	2,116	1,530	1,630
Total Expenditures and Expenditure Adjustments	\$2,116	\$1,530	\$1,630
FUND BALANCE	\$3,333	\$3,231	\$13,029
Reserve for economic uncertainties	3,333	3,231	13,029
<b>3244 Political Disclosure, Accountability, Transparency, and Access Fund <sup>s</sup></b>			

\* Dollars in thousands, except in Salary Range.

**0890 Secretary of State**

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	-	\$389	\$680
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	\$385	342	433
164300 Penalty Assessments	4	30	5
Total Revenues, Transfers, and Other Adjustments	<u>\$389</u>	<u>\$372</u>	<u>\$438</u>
Total Resources	\$389	\$761	\$1,118
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	-	81	76
Total Expenditures and Expenditure Adjustments	-	<u>\$81</u>	<u>\$76</u>
FUND BALANCE	\$389	\$680	\$1,042
Reserve for economic uncertainties	389	680	1,042
<b>3254 Business Programs Modernization Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$709
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	-	\$709	1,418
Total Revenues, Transfers, and Other Adjustments	-	<u>\$709</u>	<u>\$1,418</u>
Total Resources	-	\$709	\$2,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	-	-	500
Total Expenditures and Expenditure Adjustments	-	-	<u>\$500</u>
FUND BALANCE	-	\$709	\$1,627
Reserve for economic uncertainties	-	709	1,627

\* Dollars in thousands, except in Salary Range.