

0890 Secretary of State

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0228 Secretary of States Business Fees Fund ^s			
BEGINNING BALANCE	\$1,001	\$1,000	\$1,002
Prior Year Adjustments	352	-	-
Adjusted Beginning Balance	\$1,353	\$1,000	\$1,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	9,169	8,495	8,495
4121000 Corporation Fees - Foreign Corporations	1,203	1,070	1,070
4122800 Filing Financing Statements	2,219	2,175	2,175
4125800 Notary Public License Fees	925	925	925
4129200 Other Regulatory Fees	8,411	7,350	7,350
4145500 Secretary of State - Fees	28,768	25,596	25,596
4163000 Investment Income - Surplus Money Investments	19	17	17
4172500 Miscellaneous Revenue	33	15,279	12,987
Transfers and Other Adjustments			
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001)Per Government Code Section 12176.	-10,925	-7,067	-2,941
Total Revenues, Transfers, and Other Adjustments	\$39,822	\$53,840	\$55,674
Total Resources	\$41,175	\$54,840	\$56,676
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
0890 Secretary of State (State Operations)	39,986	53,804	55,579
8880 Financial Information System for California (State Operations)	185	34	94
Total Expenditures and Expenditure Adjustments	\$40,175	\$53,838	\$55,673
FUND BALANCE	\$1,000	\$1,002	\$1,003
Reserve for economic uncertainties	1,000	1,002	1,003
3042 Victims of Corporate Fraud Compensation Fund ^s			
BEGINNING BALANCE	\$3,333	\$1,223	\$11,103
Prior Year Adjustments	-133	-	-
Adjusted Beginning Balance	\$3,200	\$1,223	\$11,103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,679	1,500	1,500
4150500 Interest Income - Interfund Loans	179	-	-
4163000 Investment Income - Surplus Money Investments	9	10	10
4173500 Settlements and Judgments - Other	27	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Victims of Corporate Fraud Compensation Fund (3042) per Item 0890-011-3042, Budget Act of 2010.	-	10,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,894	\$11,510	\$1,510
Total Resources	\$5,094	\$12,733	\$12,613
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	3,871	1,630	1,530
Total Expenditures and Expenditure Adjustments	\$3,871	\$1,630	\$1,530
FUND BALANCE	\$1,223	\$11,103	\$11,083

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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Reserve for economic uncertainties	1,223	11,103	11,083
3244 Political Disclosure, Accountability, Transparency, and Access Fund ^s			
BEGINNING BALANCE	\$389	\$886	\$1,332
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$386	\$886	\$1,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	439	450	365
4163000 Investment Income - Surplus Money Investments	1	1	1
4173000 Penalty Assessments - Other	115	75	50
Total Revenues, Transfers, and Other Adjustments	<u>\$555</u>	<u>\$526</u>	<u>\$416</u>
Total Resources	\$941	\$1,412	\$1,748
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	54	80	87
Total Expenditures and Expenditure Adjustments	<u>\$54</u>	<u>\$80</u>	<u>\$87</u>
FUND BALANCE	\$886	\$1,332	\$1,661
Reserve for economic uncertainties	886	1,332	1,661
3254 Business Programs Modernization Fund ^s			
BEGINNING BALANCE	-	\$892	\$1,902
Prior Year Adjustments	-\$2	-	-
Adjusted Beginning Balance	-\$2	\$892	\$1,902
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	894	1,500	1,500
4163000 Investment Income - Surplus Money Investments	-	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$894</u>	<u>\$1,510</u>	<u>\$1,510</u>
Total Resources	\$892	\$2,402	\$3,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	-	500	1,500
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$1,500</u>
FUND BALANCE	\$892	\$1,902	\$1,912
Reserve for economic uncertainties	892	1,902	1,912

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