## FUND CONDITION STATEMENTS

Total Revenues, Transfers, and Other Adjustments\$35,781\$36,104\$37,317Total Resources\$37,016\$36,104\$37,317EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$37,016\$36,104\$37,317Expenditures:0840 State Controller (State Operations)1630740890 Secretary of State (State Operations)1630740880 Financial Information System for California (State Operations)-23Total Expenditures and Expenditure Adjustments\$37,016\$36,104\$37,317FUND BALANCE\$37,016\$36,104\$37,317Subtements of Corporate Fraud Compensation Fund *BEGINNING BALANCE\$9,591\$11,618\$11,918Prior year adjustments135Adjusted Beginning Balance\$9,726\$11,618\$11,918REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$225199199Total Revenues:1,7451,6581,745150300 Income From Surplus Money Investments225199199Total Revenues, Transfers, and Other Adjustments\$1,970\$1,857\$1,944	FUND CONDITION STATEMENTS	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE       \$2       -         Prior year adjustments       1.233       -         Adjusted Beginning Balance       \$1,235       -         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       -       -         Revenues:       124100 Domestic Corporation Fees       965       917       965         124100 Domestic Corporation Fees       965       917       965         124200 Foreign Corporation Fees       9,575       5,296       5,575         124000 Other Regulatory Fees       5,575       5,296       5,575         125000 Other Regulatory Fees       5,675       5,296       5,575         120000 General Fees-Secretary of State       2,5,73       2,4,294       2,5,573         150300 Income From Surplus Money Investments       103       110       110         161400 Miscellaneous Revenue       51       49       51         Total Revenues, Transfers, and Other Adjustments       53,731       536,104       \$37,317         Total Revenues, Transfers, and Other Adjustments       \$37,016       \$36,104       \$37,317         EXpenditures:       37,000       36,074       37,200       37,200         0840 State Controller (Stat	0228 Secretary of State's Business Fees Fund <sup>s</sup>			
Adjusted Beginning Balance       \$1,233       -         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       8,746       \$7,616       \$8,843         124100 Domestic Corporation Fees       965       917       965         124300 Notary Public License Fees       1,209       1,149       1,209         124400 Fing Financing Statements       2,154       2,046       2,154         125800 Other Regulatory Fees       5,575       5,296       5,575         142000 General Fees-Secretary of State       25,573       24,294       25,573         150300 Income From Surplus Money Investments       103       110       110         161400 Miscellaneous Revenue       51       49       51         Transfers and Other Adjustments:       7,7163       53,6104       537,317         Total Revenues, Transfers, and Other Adjustments       \$35,731       \$36,104       \$37,317         Total Revenues, Transfers, and Other Adjustments       \$37,016       \$36,104       \$37,317         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$37,016       \$36,104       \$37,317         EVENUTURES AND EXPENDITURE ADJUSTMENTS       \$37,016       \$36,104       \$37,317         FUND BALANCE       \$9,591	-	\$2	-	-
Revenues:       8.746       \$7.616       \$8.843         124100 Domesite Corporation Fees       965       917       965         124200 Foreign Corporation Fees       965       917       965         124300 Notary Public License Fees       1.209       1.149       1.209         124400 Filing Financing Statements       2.046       2.154       2.046       2.154         12500 Other Regulatory Fees       5.575       5.296       5.575       142000 General Fees-Secretary of State       25.573       24.294       25.573         142000 General Fees-Secretary of State       25.573       24.294       25.573       1033       110       110         161400 Miscellaneous Revenue       51       49       51       71       71.63         Transfers and Other Adjustments       \$35.781       \$36.104       \$37.317         Total Revenues, Transfers, and Other Adjustments       \$35.781       \$36.104       \$37.317         Expenditures       030       74       0890 Secretary of State (State Operations)       16       30       74         0409 State       Controller (State Operations)       37.000       36.074       37.220       388.07.616       \$36.104	Prior year adjustments	1,233		
Revenues:       124100 Domestic Corporation Fees       8,746       \$7,616       \$8,843         124200 Foreign Corporation Fees       965       917       965         124300 Notary Public License Fees       1,209       1,149       1,209         124400 Filing Financing Statements       2,154       2,046       2,154         12500 Other Regulatory Fees       5,575       5,296       5,575         142000 General Fees-Secretary of State       25,573       24,294       25,573         150300 Income From Surplus Money Investments       103       110       110         161400 Miscellaneous Revenue       51       49       51         Transfers and Other Adjustments:       \$35,781       \$36,104       \$37,317         Total Revenues, Transfers, and Other Adjustments       \$35,781       \$36,104       \$37,317         EXpenditures:       0840 State Controller (State Operations)       16       30       74         0840 State Controller (State Operations)       36,074       37,220       3880 Financial Information System for California (State Operations)       -       23         Total Expenditures       \$37,016       \$36,104       \$37,317         FUND BALANCE       \$37,016	Adjusted Beginning Balance	\$1,235	-	-
Revenues:       124100 Domestic Corporation Fees       8,746       \$7,616       \$8,843         124200 Foreign Corporation Fees       965       917       965         124300 Notary Public License Fees       1,209       1,149       1,209         124400 Filing Financing Statements       2,154       2,046       2,154         12500 Other Regulatory Fees       5,575       5,296       5,575         142000 General Fees-Secretary of State       25,573       24,294       25,573         150300 Income From Surplus Money Investments       103       110       110         161400 Miscellaneous Revenue       51       49       51         Transfers and Other Adjustments:       \$35,781       \$36,104       \$37,317         Total Revenues, Transfers, and Other Adjustments       \$35,781       \$36,104       \$37,317         EXpenditures:       0840 State Controller (State Operations)       16       30       74         0840 State Controller (State Operations)       36,074       37,220       3880 Financial Information System for California (State Operations)       -       23         Total Expenditures       \$37,016       \$36,104       \$37,317         FUND BALANCE       \$37,016	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
124200 Foreign Corporation Fees     965     917     965       124300 Notary Public License Fees     1.209     1.149     1.209       124400 Filing Financing Statements     2.154     2.046     2.154       125600 Other Regulatory Fees     5.575     5.296     5.575       142000 General Fees-Secretary of State     25.573     24.294     25.573       142000 General Fees-Secretary of State     25.573     24.294     25.573       142000 To General Fees     Servenue     51     49     51       Transfers and Other Adjustments:     103     110     110       Total Revenues, Transfers, and Other Adjustments     \$35,781     \$36,104     \$37,317       Total Revenues, Transfers, and Other Adjustments     \$37,016     \$36,104     \$37,317       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$37,016     \$36,104     \$37,317       EVENDITURES and Expenditure Adjustments     \$37,016     \$36,104     \$37,317       FUND BALANCE     -     -     -     -       040 State Controller (State Operations)     37,016     \$36,104     \$37,317       FUND BALANCE     \$9,591     \$11,618     \$11,918       Pri	-			
124300 Notary Public License Fees     1,209     1,149     1,209       124400 Filing Financing Statements     2,154     2,046     2,154       125000 General Fees-Secretary of State     25,573     24,294     25,573       142000 Joncome From Surplus Money Investments     103     110     110       161400 Miscellaneous Revenue     51     49     51       Transfers and Other Adjustments:	124100 Domestic Corporation Fees	8,746	\$7,616	\$8,843
124400 Filing Financing Statements     2,154     2,046     2,154       125600 Other Regulatory Fees     5,575     5,296     5,575       142000 General Fees-Secretary of State     25,573     24,294     25,573       150300 Income From Surplus Money Investments     103     110     110       161400 Miscellaneous Revenue     51     49     51       Transfers and Other Adjustments:     -5,373     -7,163       Total Revenues, Transfers, and Other Adjustments     \$35,781     \$36,104     \$37,317       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$36,104     \$37,317     \$37,016     \$36,104     \$37,317       CM40 State Controller (State Operations)     16     30     74     0890 Secretary of State (State Operations)     37,000     36,074     37,220       8880 Financial Information System for California (State Operations)     -     -     23       Total Expenditures and Expenditure Adjustments     \$37,016     \$36,104     \$37,317       FUND BALANCE     \$9,591     \$11,618     \$11,918     \$11,918       Prior year adjustments     135     -     -     -       142000 General Fees-Secretary of State     1,745     1,658	124200 Foreign Corporation Fees	965	917	965
125600 Other Regulatory Fees     5,575     5,296     5,575       142000 General Fees-Secretary of State     25,573     24,294     25,573       163000 Income From Surplus Money Investments     103     110     110       161400 Miscellaneous Revenue     51     49     51       Transfers and Other Adjustments:     535,781     536,104     \$37,317       Total Revenues, Transfers, and Other Adjustments     \$35,781     \$36,104     \$37,317       Total Resources     \$37,016     \$36,104     \$37,317       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     Expenditures:     0840 State Controller (State Operations)     16     30     74       0840 State Controller (State Operations)     37,000     36,074     37,220       37,016     State (State Operations)     -     -     20       0840 State Controller (State Operations)     -     -     23     -     -       0840 State Controller (State Operations)     -     -     20     -	124300 Notary Public License Fees	1,209	1,149	1,209
142000 General Fees-Secretary of State     25,573     24,294     25,573       150300 Income From Surplus Money Investments     103     110     110       161400 Miscellaneous Revenue     51     49     51       Transfers and Other Adjustments:     77,163     -5,373     -7,163       Total Revenues, Transfers, and Other Adjustments     \$35,781     \$36,104     \$37,317       Total Resources     \$37,016     \$36,104     \$37,317       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$36,004     \$37,317       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$37,000     36,074     37,220       8880 Financial Information System for California (State Operations)     -     -     23       Total Expenditures and Expenditure Adjustments     \$337,016     \$36,104     \$37,317       FUND BALANCE     -     -     -     -       980 Financial Information System for California (State Operations)     -     -     -     -       GUID BALANCE     \$37,016     \$31,614     \$31,917     -     -       Prior year adjustments     135     -     -     -     -       Adjusted Beginning Balance     \$9,572     \$11,618 </td <td>124400 Filing Financing Statements</td> <td>2,154</td> <td>2,046</td> <td>2,154</td>	124400 Filing Financing Statements	2,154	2,046	2,154
150300 Income From Surplus Money Investments     103     110     110       161400 Miscellaneous Revenue     51     49     51       Transfers and Other Adjustments:     -5,373     -7,163       TO0001 To General Fund per Government Code Section 12176     -8,595     -5,373     -7,163       Total Revenues, Transfers, and Other Adjustments     \$33,7016     \$36,104     \$37,317       Total Resources     \$37,016     \$36,104     \$37,317       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     Expenditures:     0840 State Controller (State Operations)     16     30     74       0840 State Controller (State Operations)     37,000     36,074     37,220       8880 Financial Information System for California (State Operations)     -     23       Total Expenditures and Expenditure Adjustments     \$37,016     \$36,104     \$37,317       FUND BALANCE     -     -     -     -     -       BEGINNING BALANCE     \$9,591     \$11,618     \$11,918     \$11,918     \$11,918     \$11,918       Prior year adjustments     135     -     -     -     -     -     -     -     -     -     -     -     - <t< td=""><td>125600 Other Regulatory Fees</td><td>5,575</td><td>5,296</td><td>5,575</td></t<>	125600 Other Regulatory Fees	5,575	5,296	5,575
161400 Miscellaneous Revenue       51       49       51         Transfers and Other Adjustments:       T00001 To General Fund per Government Code Section 12176       -8,595       -5,373       -7,163         Total Revenues, Transfers, and Other Adjustments       \$35,781       \$36,104       \$37,317         Total Resources       \$37,016       \$36,104       \$37,317         Expenditures:       \$37,016       \$36,104       \$37,317         0840 State Controller (State Operations)       16       30       74         0890 Secretary of State (State Operations)       37,000       36,074       37,220         0840 State Controller (State Operations)       37,000       36,074       37,220         0840 State Controller (State Operations)       -       -       23         Total Expenditures and Expenditure Adjustments       \$37,016       \$36,104       \$37,317         FUND BALANCE       \$9,591       \$11,618       \$11,918       \$11,918         Prior year adjustments       135       -       -       -         Adjusted Beginning Balance       \$9,726       \$11,618       \$11,918       \$11,918         Revenues:       142000 General Fees-Secretary of State       1,745	142000 General FeesSecretary of State	25,573	24,294	25,573
Transfers and Other Adjustments: TO0001 To General Fund per Government Code Section 12176-8,595-5,373-7,163Total Revenues, Transfers, and Other Adjustments\$35,781\$36,104\$37,317Total Resources\$37,016\$36,104\$37,317EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)1630740890 Secretary of State (State Operations)37,00036,07437,2208880 Financial Information System for California (State Operations)23Total Expenditures and Expenditure Adjustments\$37,016\$36,104\$37,317FUND BALANCE\$37,016\$36,104\$37,317FUND BALANCE\$9,591\$11,618\$11,918Prior year adjustments135Adjusted Beginning Balance\$9,726\$11,618\$11,918Revenues:1,7451,6581,745142000 General FeesSecretary of State1,7451,6581,745150300 Income From Surplus Money Investments225199199Total Revenues, Transfers, and Other Adjustments\$1,970\$1,857\$1,944Total Resources\$11,696\$13,475\$13,862EXPENDITURE ADJUSTMENTS225199199Total Revenues, Transfers, and Other Adjustments\$1,970\$1,857\$1,944Total Resources\$11,696\$13,475\$13,862EXPENDITURES AND EXPENDITURE ADJUSTMENTS280\$11,696\$13,475\$13,862EXPENDITURES AND EXPENDIT	150300 Income From Surplus Money Investments	103	110	110
TO0001 To General Fund per Government Code Section 12176     -8.595     -5.373     -7.163       Total Revenues, Transfers, and Other Adjustments     \$35,781     \$36,104     \$37,317       Total Resources     \$37,016     \$36,104     \$37,317       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$37,016     \$36,104     \$37,317       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$37,016     \$36,004     \$37,317       0840 State Controller (State Operations)     16     30     74       0890 Secretary of State (State Operations)     37,000     36,074     37,220       8880 Financial Information System for California (State Operations)     -     -     23       Total Expenditures and Expenditure Adjustments     \$37,016     \$36,104     \$37,317       FUND BALANCE     \$37,016     \$36,104     \$37,317       FUND BALANCE     \$9,591     \$11,618     \$11,918       Prior year adjustments     135     -     -       Adjusted Beginning Balance     \$9,726     \$11,618     \$11,918       Revenues:     1,745     1,658     1,745       142000 General FeesSecretary of State     1,745     1,657     \$11,618       142000	161400 Miscellaneous Revenue	51	49	51
TO0001 To General Fund per Government Code Section 12176     -8.595     -5.373     -7.163       Total Revenues, Transfers, and Other Adjustments     \$35,781     \$36,104     \$37,317       Total Resources     \$37,016     \$36,104     \$37,317       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$37,016     \$36,104     \$37,317       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$37,016     \$36,004     \$37,317       0840 State Controller (State Operations)     16     30     74       0890 Secretary of State (State Operations)     37,000     36,074     37,220       8880 Financial Information System for California (State Operations)     -     -     23       Total Expenditures and Expenditure Adjustments     \$37,016     \$36,104     \$37,317       FUND BALANCE     \$37,016     \$36,104     \$37,317       FUND BALANCE     \$9,591     \$11,618     \$11,918       Prior year adjustments     135     -     -       Adjusted Beginning Balance     \$9,726     \$11,618     \$11,918       Revenues:     1,745     1,658     1,745       142000 General FeesSecretary of State     1,745     1,657     \$11,618       142000	Transfers and Other Adjustments:			
Total Resources       \$37,016       \$36,104       \$37,317         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       0840 State Controller (State Operations)       16       30       74         0840 State Controller (State Operations)       16       30       74         0840 State Controller (State Operations)       37,000       36,074       37,220         8880 Financial Information System for California (State Operations)       -       23         Total Expenditures and Expenditure Adjustments       \$37,016       \$36,104       \$37,317         FUND BALANCE       \$37,016       \$36,104       \$37,317         BEGINNING BALANCE       \$37,016       \$36,104       \$37,317         Prior year adjustments       135       -       -         Adjusted Beginning Balance       \$9,726       \$11,618       \$11,918         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$9,726       \$11,618       \$11,918         Revenues:       1,745       1,658       1,745         142000 General Fees-Secretary of State       1,745       1,658       1,745         150300 Income From Surplus Money Investments       \$225       199       199         Total Revenues, Tr	•	-8,595	-5,373	-7,163
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)1630740890 Secretary of State (State Operations)37,00036,07437,2208880 Financial Information System for California (State Operations)23Total Expenditures and Expenditure Adjustments\$37,016\$36,104\$37,317FUND BALANCE3042 Victims of Corporate Fraud Compensation Fund <sup>8</sup> BEGINNING BALANCE\$9,591\$11,618\$11,918Prior year adjustments135Adjusted Beginning Balance\$9,726\$11,618\$11,918Revenues:1,7451,6581,745142000 General Fees-Secretary of State1,7451,6581,745150300 Income From Surplus Money Investments225199199Total Revenues, Transfers, and Other Adjustments\$1,970\$1,857\$1,944Total Resources\$11,606\$13,475\$13,862EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0890 Secretary of State (State Operations)781,5571,561Total Resources\$781,5571,561\$1,561\$1,561\$1,661\$11,618\$11,918State State (State Operations)781,557\$1,561\$1,561\$1,561\$1,561Total Expenditures:\$78\$1,557\$1,561\$1,561\$1,561\$1,561Begin State (State Operations)781,557\$1,561Total	Total Revenues, Transfers, and Other Adjustments	\$35,781	\$36,104	\$37,317
Expenditures:       0840 State Controller (State Operations)       16       30       74         0890 Secretary of State (State Operations)       37,000       36,074       37,220         8880 Financial Information System for California (State Operations)       -       -       23         Total Expenditures and Expenditure Adjustments       \$37,016       \$36,104       \$37,317         FUND BALANCE       \$9,591       \$11,618       \$11,918         Prior year adjustments       135       -       -         Adjusted Beginning Balance       \$9,726       \$11,618       \$11,918         Revenues:       1,745       1,658       1,745       1,658       1,745 <td>Total Resources</td> <td>\$37,016</td> <td>\$36,104</td> <td>\$37,317</td>	Total Resources	\$37,016	\$36,104	\$37,317
0840 State Controller (State Operations)       16       30       74         0890 Secretary of State (State Operations)       37,000       36,074       37,220         8880 Financial Information System for California (State Operations)	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)37,00036,07437,2208880 Financial Information System for California (State Operations)	Expenditures:			
8880 Financial Information System for California (State Operations)23Total Expenditures and Expenditure Adjustments\$37,016\$36,104\$37,317FUND BALANCE\$342 Victims of Corporate Fraud Compensation Fund *BEGINNING BALANCE\$9,591\$11,618\$11,918Prior year adjustments135	0840 State Controller (State Operations)	16	30	74
Total Expenditures and Expenditure Adjustments     \$37,016     \$36,104     \$37,317       FUND BALANCE     -     -     -       3042 Victims of Corporate Fraud Compensation Fund <sup>s</sup> BEGINNING BALANCE     \$9,591     \$11,618     \$11,918       Prior year adjustments     135     -     -       Adjusted Beginning Balance     \$9,726     \$11,618     \$11,918       REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS     \$9,726     \$11,618     \$11,918       Revenues:     1,745     1,658     1,745       142000 General FeesSecretary of State     1,745     1,658     1,745       150300 Income From Surplus Money Investments     225     199     199       Total Revenues, Transfers, and Other Adjustments     \$1,970     \$1,857     \$1,944       Total Resources     \$11,696     \$13,475     \$13,862       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     Expenditures:     0890 Secretary of State (State Operations)     78     1,557     1,561       Total Expenditures and Expenditure Adjustments     \$778     \$1,557     \$1,561       FUND BALANCE     \$11,618     \$11,918     \$12,301	0890 Secretary of State (State Operations)	37,000	36,074	37,220
FUND BALANCE     -     -       3042 Victims of Corporate Fraud Compensation Fund <sup>s</sup> BEGINNING BALANCE     \$9,591     \$11,618     \$11,918       Prior year adjustments     135     -     -       Adjusted Beginning Balance     \$9,726     \$11,618     \$11,918       REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS     \$9,726     \$11,618     \$11,918       Revenues:     1,745     1,658     1,745       142000 General FeesSecretary of State     1,745     1,658     1,745       150300 Income From Surplus Money Investments     225     199     199       Total Revenues, Transfers, and Other Adjustments     \$11,970     \$1,857     \$13,862       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$11,696     \$13,475     \$13,862       BASO Secretary of State (State Operations)     78     1,557     1,561       Total Expenditures     \$78     \$1,557     \$1,561       O890 Secretary of State (State Operations)     78     \$1,557     \$1,561       Total Expenditures and Expenditure Adjustments     \$78     \$1,557     \$1,561       FUND BALANCE     \$11,618     \$11,918     \$12,301	8880 Financial Information System for California (State Operations)			23
3042 Victims of Corporate Fraud Compensation Fund <sup>s</sup> BEGINNING BALANCE     \$9,591     \$11,618     \$11,918       Prior year adjustments     135     -     -       Adjusted Beginning Balance     \$9,726     \$11,618     \$11,918       REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS     \$9,726     \$11,618     \$11,918       Revenues:     1,745     1,658     1,745       142000 General FeesSecretary of State     1,745     1,658     1,745       150300 Income From Surplus Money Investments     225     199     199       Total Revenues, Transfers, and Other Adjustments     \$1,970     \$1,857     \$13,862       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$11,696     \$13,475     \$13,862       0890 Secretary of State (State Operations)     78     1,557     1,561       Total Expenditures and Expenditure Adjustments     \$78     \$1,557     \$1,661       FUND BALANCE     \$11,618     \$11,918     \$12,301	Total Expenditures and Expenditure Adjustments	\$37,016	\$36,104	\$37,317
BEGINNING BALANCE     \$9,591     \$11,618     \$11,918       Prior year adjustments     135	FUND BALANCE	-	-	-
Prior year adjustments     135     - </td <td>3042 Victims of Corporate Fraud Compensation Fund <sup>s</sup></td> <td></td> <td></td> <td></td>	3042 Victims of Corporate Fraud Compensation Fund <sup>s</sup>			
Adjusted Beginning Balance\$9,726\$11,618\$11,918REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142000 General FeesSecretary of State1,7451,6581,745150300 Income From Surplus Money Investments225199199Total Revenues, Transfers, and Other Adjustments\$1,970\$1,857\$1,944Total Resources\$11,696\$13,475\$13,862EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$11,696\$13,475\$13,862Expenditures: 0890 Secretary of State (State Operations)781,5571,561Total Expenditures and Expenditure Adjustments\$78\$1,557\$1,561FUND BALANCE\$11,618\$11,918\$12,301	BEGINNING BALANCE	\$9,591	\$11,618	\$11,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 142000 General FeesSecretary of State1,7451,6581,745150300 Income From Surplus Money Investments225199199Total Revenues, Transfers, and Other Adjustments\$1,970\$1,857\$1,944Total Resources\$11,696\$13,475\$13,862EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$11,696\$13,475\$13,862Expenditures: 0890 Secretary of State (State Operations)781,5571,561Total Expenditures and Expenditure Adjustments\$78\$1,557\$1,561FUND BALANCE\$11,618\$11,918\$12,301	Prior year adjustments	135	<u> </u>	
Revenues:     1,745     1,658     1,745       142000 General FeesSecretary of State     1,745     1,658     1,745       150300 Income From Surplus Money Investments     225     199     199       Total Revenues, Transfers, and Other Adjustments     \$1,970     \$1,857     \$1,944       Total Resources     \$11,696     \$13,475     \$13,862       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$11,696     \$13,475     \$13,862       0890 Secretary of State (State Operations)     78     1,557     1,561       Total Expenditures and Expenditure Adjustments     \$78     \$11,557     \$1,561       FUND BALANCE     \$11,618     \$11,918     \$12,301	Adjusted Beginning Balance	\$9,726	\$11,618	\$11,918
142000 General FeesSecretary of State     1,745     1,658     1,745       150300 Income From Surplus Money Investments     225     199     199       Total Revenues, Transfers, and Other Adjustments     \$1,970     \$1,857     \$1,944       Total Resources     \$11,696     \$13,475     \$13,862       EXPENDITURES AND EXPENDITURE ADJUSTMENTS     \$11,696     \$13,475     \$13,862       0890 Secretary of State (State Operations)     78     1,557     1,561       Total Expenditures and Expenditure Adjustments     \$78     \$11,557     \$1,561       FUND BALANCE     \$11,618     \$11,918     \$12,301	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments225199199Total Revenues, Transfers, and Other Adjustments\$1,970\$1,857\$1,944Total Resources\$11,696\$13,475\$13,862EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0890 Secretary of State (State Operations)781,5571,561Total Expenditures and Expenditure Adjustments\$78\$11,557\$1,561FUND BALANCE\$11,618\$11,918\$12,301	Revenues:			
Total Revenues, Transfers, and Other Adjustments\$1,970\$1,857\$1,944Total Resources\$11,696\$13,475\$13,862EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0890 Secretary of State (State Operations)781,5571,561Total Expenditures and Expenditure Adjustments\$78\$1,557\$1,561FUND BALANCE\$11,618\$11,918\$12,301	142000 General FeesSecretary of State	1,745	1,658	1,745
Total Resources\$11,696\$13,475\$13,862EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0890 Secretary of State (State Operations)781,5571,561Total Expenditures and Expenditure Adjustments\$78\$1,557\$1,561FUND BALANCE\$11,618\$11,918\$12,301	150300 Income From Surplus Money Investments	225	199	199
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0890 Secretary of State (State Operations)781,5571,561Total Expenditures and Expenditure Adjustments\$78\$11,618\$11,918\$12,301	Total Revenues, Transfers, and Other Adjustments	\$1,970	\$1,857	\$1,944
Expenditures:       78       1,557       1,561         0890 Secretary of State (State Operations)       78       1,557       1,561         Total Expenditures and Expenditure Adjustments       \$78       \$1,557       \$1,561         FUND BALANCE       \$11,618       \$11,918       \$12,301	Total Resources	\$11,696	\$13,475	\$13,862
0890 Secretary of State (State Operations)       78       1,557       1,561         Total Expenditures and Expenditure Adjustments       \$78       \$1,557       \$1,561         FUND BALANCE       \$11,618       \$11,918       \$12,301	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments       \$78       \$1,557       \$1,561         FUND BALANCE       \$11,618       \$11,918       \$12,301	Expenditures:			
FUND BALANCE \$11,618 \$11,918 \$12,301	0890 Secretary of State (State Operations)	78	1,557	1,561
	Total Expenditures and Expenditure Adjustments	\$78	\$1,557	\$1,561
Reserve for economic uncertainties11,61811,91812,301	FUND BALANCE	\$11,618	\$11,918	\$12,301
	Reserve for economic uncertainties	11,618	11,918	12,301

\* Dollars in thousands, except in Salary Range.