

0890 Secretary of State

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0228 Secretary of State's Business Fees Fund ^s			
BEGINNING BALANCE	-	-	\$1,000
Prior year adjustments	\$205	-	-
Adjusted Beginning Balance	\$205	-	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	7,330	\$7,640	7,640
124200 Foreign Corporation Fees	797	832	832
124300 Notary Public License Fees	852	852	852
124400 Filing Financing Statements	2,188	2,189	2,189
125600 Other Regulatory Fees	5,553	5,808	5,808
142000 General Fees--Secretary of State	21,976	22,148	22,151
150300 Income From Surplus Money Investments	17	17	17
161400 Miscellaneous Revenue	47	47	47
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	-2,770	-1,130	-432
Total Revenues, Transfers, and Other Adjustments	\$35,990	\$38,403	\$39,104
Total Resources	\$36,195	\$38,403	\$40,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	73	48
0890 Secretary of State (State Operations)	36,165	37,307	39,056
8880 Financial Information System for California (State Operations)	-	23	-
Total Expenditures and Expenditure Adjustments	\$36,195	\$37,403	\$39,104
FUND BALANCE	-	\$1,000	\$1,000
Reserve for economic uncertainties	-	1,000	1,000
3042 Victims of Corporate Fraud Compensation Fund ^s			
BEGINNING BALANCE	\$11,618	\$13,094	\$2,976
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	1,443	1,443	1,443
150300 Income From Surplus Money Investments	79	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0890-011-3042, Budget Act of 2010	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,522	-\$8,557	\$1,443
Total Resources	\$13,140	\$4,537	\$4,419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	46	1,561	2,499
Total Expenditures and Expenditure Adjustments	\$46	\$1,561	\$2,499
FUND BALANCE	\$13,094	\$2,976	\$1,920
Reserve for economic uncertainties	13,094	2,976	1,920

* Dollars in thousands, except in Salary Range.