

0890 Secretary of State

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0228 Secretary of State's Business Fees Fund ^s			
BEGINNING BALANCE	\$2	-	-
Prior year adjustments	1,233	-	-
Adjusted Beginning Balance	\$1,235	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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
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:			
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			
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	-	-	-
3042 Victims of Corporate Fraud Compensation Fund ^s			
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			
Revenues:			
142000 General Fees--Secretary 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	\$78	\$1,557	\$1,561
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.