

0890 Secretary of State

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0228 Secretary of States Business Fees Fund^s			
BEGINNING BALANCE	\$1,000	\$1,001	\$1,000
Prior Year Adjustments	776	-	-
Adjusted Beginning Balance	\$1,776	\$1,001	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	9,687	8,500	8,500
4121000 Corporation Fees - Foreign Corporations	1,232	1,070	1,070
4122800 Filing Financing Statements	2,274	2,200	2,200
4125800 Notary Public License Fees	991	925	925
4129200 Other Regulatory Fees	8,659	7,350	7,350
4145500 Secretary of State - Fees	29,589	25,985	25,985
4163000 Investment Income - Surplus Money Investments	34	17	17
4171000 Cost Recoveries - Delinquent Receivables	18	-	18
4172500 Miscellaneous Revenue	18,619	14,000	14,000
4173500 Settlements and Judgments - Other	13	-	13
Transfers and Other Adjustments			
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001)Per Government Code Section 12176.	-18,680	-3,326	-9,528
Total Revenues, Transfers, and Other Adjustments	\$52,436	\$56,721	\$50,550
Total Resources	\$54,212	\$57,722	\$51,550
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	53,177	56,628	50,495
8880 Financial Information System for California (State Operations)	34	94	70
Total Expenditures and Expenditure Adjustments	\$53,211	\$56,722	\$50,565
FUND BALANCE	\$1,001	\$1,000	\$985
Reserve for economic uncertainties	1,001	1,000	985
3042 Victims of Corporate Fraud Compensation Fund^s			
BEGINNING BALANCE	\$1,223	\$12,294	\$12,274
Prior Year Adjustments	844	-	-
Adjusted Beginning Balance	\$2,067	\$12,294	\$12,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,810	1,500	1,500
4150500 Interest Income - Interfund Loans	225	-	225
4163000 Investment Income - Surplus Money Investments	5	10	9
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	\$12,040	\$1,510	\$1,734
Total Resources	\$14,107	\$13,804	\$14,008
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	1,813	1,530	1,571
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,813	\$1,530	\$1,572

* 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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FUND BALANCE	\$12,294	\$12,274	\$12,436
Reserve for economic uncertainties	12,294	12,274	12,436
3244 Political Disclosure, Accountability, Transparency, and Access Fund^s			
BEGINNING BALANCE	\$886	\$1,403	\$1,760
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$885	\$1,403	\$1,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	531	370	460
4163000 Investment Income - Surplus Money Investments	3	1	1
4173000 Penalty Assessments - Other	61	75	38
Total Revenues, Transfers, and Other Adjustments	\$595	\$446	\$499
Total Resources	\$1,480	\$1,849	\$2,259
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	77	89	88
Total Expenditures and Expenditure Adjustments	\$77	\$89	\$88
FUND BALANCE	\$1,403	\$1,760	\$2,171
Reserve for economic uncertainties	1,403	1,760	2,171
3254 Business Programs Modernization Fund^s			
BEGINNING BALANCE	\$892	\$2,205	\$2,215
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$891	\$2,205	\$2,215
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,810	1,500	1,500
4163000 Investment Income - Surplus Money Investments	4	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,814	\$1,510	\$1,510
Total Resources	\$2,705	\$3,715	\$3,725
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	500	1,500	39
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$500	\$1,500	\$40
FUND BALANCE	\$2,205	\$2,215	\$3,685
Reserve for economic uncertainties	2,205	2,215	3,685

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