

0890 Secretary of State

The Secretary of State, a constitutionally established office, is the chief elections officer of the state and is responsible for the administration and enforcement of election laws. The Office also is responsible for administering and enforcing laws pertaining to filing documents associated with corporations, limited liability companies, partnerships, limited partnerships, unincorporated associations and pertaining to filing bonds and perfecting security agreements. In addition, the Office is responsible for commissioning notaries public, enforcing the notary laws, and in conjunction with being the home of the State Archives, administering a state records management program and preserving documents and records having historical significance. The Secretary of State is the filing officer for lobbying and campaign registration and disclosure documents filed under the Political Reform Act. The Secretary of State also operates the Safe at Home program, maintains the Domestic Partners and Advance Health Care Directives registries, provides support functions for the Voting Modernization Board, and is home to the California Museum.

Policy associated with the administration of the Office is accomplished through the divisions of Elections, Political Reform, Business Programs, Archives, Information Technology, and Management Services.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0700	Filings and Registrations	242.6	327.5	327.5	\$76,263	\$86,396	\$86,557
0705	Elections	80.9	98.5	98.5	51,803	80,284	87,214
0710	Archives	35.5	35.3	35.3	13,806	16,062	16,120
0715	DOJ Legal Services	-	-	-	2,176	852	852
9900100	Administration	193.5	170.2	176.2	37,679	61,672	63,029
9900200	Administration - Distributed	-	-	-	-37,679	-61,672	-63,029
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		552.5	631.5	637.5	\$144,048	\$183,594	\$190,743
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$85,342	\$73,798	\$79,522
0228	Secretary of States Business Fees Fund				44,909	81,287	82,064
0890	Federal Trust Fund				8,838	25,867	26,515
0942	Special Deposit Fund				198	515	515
3042	Victims of Corporate Fraud Compensation Fund				2,177	1,530	1,530
3244	Political Disclosure, Accountability, Transparency, and Access Fund				1,085	597	597
3254	Business Programs Modernization Fund				1,499	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$144,048	\$183,594	\$190,743

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

The California Constitution, Article 5, Section 11, Government Code Sections 12159-12179.1.

PROGRAM AUTHORITY

0700-Filings and Registrations:

Corporations Code, Titles 1-3; Government Code, Sections 960.3, 960.4, 1363, 6205-6210, 6215-6216, 6503.5, 6503.7, 6518, 7171, 7220-7229, 8200, 8201, 8201.1, 8201.2, 8201.5, 8202.5, 8203.1-8203.4, 8204.1, 8205, 8206, 8207, 8207.1, 8207.2, 8207.3, 8209, 8213, 8213.6, 8214.1, 8214.15, 8214.21, 8214.23, 8214.4, 8214.5, 8214.8, 8216, 8219.5, 8220, 8222, 8228, 12160, 12163, 12168, 12168.5, 12168.7, 12176, 12177, 12178.1, 12179.1, 12180-12197, 12260-12263, 23712-23714, 34459-34461, and 53051; Business and Professions Code, Sections 14207, 14209, 14215, 14217, 14220, 14225, 14230, 14235, 14240, 14245, 14417, 14427, 14461, 14482, 14483, 14492, 17550 et seq., 18896 et seq., 22441.1, 22442.4, 22443.1, 22443.2, 22908-22912, 22914, 22916, 22917, 22920, 22921, 22923, and 26200 et seq.; Civil Code, Sections 912, 1185, 1189, 1195, 1789.10 et seq., 1812.50 et seq., 1812.80 et seq., 1812.100 et seq., 1812.214, 1812.503., 1812.510, 1812.515, 1812.525, 1812.600, 1812.607, 2945.45, 3344.1, 3440.1, 3440.5, 4225, 4280, 5405, 6622, and 6760; Commercial Code, Sections 9501, 9509, 9512-9516, 9518-9523, and 9525-9528; Code of Civil Procedure, Sections 416.10-416.40, 488.375, 488.405, 488.730, 697.510, 697.550, 697.570, 697.580, 697.640-697.670, 724.060, 1277, 2101, and 2103-2105; Family Code, Sections 297, 297.1, 298-298.8, 299, 535, 6345, 17520, and 17523; Financial Code, Sections 1102-1106, 4966, 5403, 5703-5705, 5715, 5716, 5758, 5760, 14100, 14101, 14101.2, 14101.6, 14101.8, 14102.2, 14102.4, 14102.6, 15252, 15258, 15302, 15304, 18101.5, and 18102; Insurance Code, Sections 881, 881.3, 1556, 1560.10, 1560.17, 1560.18, 4093, 4097.11, 4097.18, 4097.19, 5053, 7049, 7085, 9103, 11542, 11546, and 11547; Food and Agriculture Code, Sections 3951, 3952, 5304, 6047.109, 6047.119, 6273, 6286, 8704, 8757, 54081-54083, 55702, 57405, 57408-57411, 57414, 57512, 57516, 57517,

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57519, 57530, 57531, 57535, 57537, 57540, 57541, 57545, 57561 et seq., 57590, 57591, and 57595; Probate Code, Sections 4717, 4800-4806, 6389, and 8574; Vehicle Code, Section 40305.5; Penal Code, Sections 4056-4058, 4067, 4206-4208, and 4227; Health and Safety Code, Sections 1341, 1341.2, 2043, 2832, 2834, 4927, 9043, 33103, 33103.5, 33104, 33142, 34117, 34126, 51153, 103435, and 123371; California Code of Regulations, Title 2, Sections 20800 et seq., 21000 et seq., 21900 et seq., 22000 et seq., 22100 et seq., 22500 et seq., 22600 et seq., and 22610.1 et seq.

0705-Elections:

California Constitution, Article XVI, Section 1; California Elections Code, Sections 10 and 10.5; California Government Code, Sections 12172.5, and 81000 et seq.; Help America Vote Act of 2002 (Public Law 107-252), National Voter Registration Act of 1993, and other federal elections laws; Government Code, Title 9.

0710-Archives:

Chapter 1, Statutes of 1850; Government Code, Sections 1001, 6204, 6268, 9080, 9149., 9196, 11347.3, 12153, 12168.7, 12174, 12220-12237, and 12270-12279, 14746, 14771(a)(7); 14901, 26205.5, 34090.5, 34460, 56382, and 81009. Civil Code, Sections 1798.24, and 1798.64; Evidence Code, Section 1605, and Military and Veterans Code, Section 1360.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cal-ACCESS Replacement System (CARS) Project	\$-	\$-	-	\$16,774	\$-	-
• Help America Vote Act Spending Plan	-	-	-	-	15,009	-
• Help America Vote Act - VoteCal	-	-	-	-	11,292	-
• Notary Automation Program Replacement Project (NAP 2.0)	-	-	-	-	4,018	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$16,774	\$30,319	6.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-79	-112	-	-104	-148	-
• Salary Adjustments	873	1,626	-	919	1,687	-
• Benefit Adjustments	567	1,066	-	763	1,427	-
• SWCAP	-	-	-	-	15	-
• Miscellaneous Baseline Adjustments	-	-13,654	-	-	-	-
Totals, Other Workload Budget Adjustments	\$1,361	\$-11,074	-	\$1,578	\$2,981	-
Totals, Workload Budget Adjustments	\$1,361	\$-11,074	-	\$18,352	\$33,300	6.0
Totals, Budget Adjustments	\$1,361	\$-11,074	-	\$18,352	\$33,300	6.0

PROGRAM DESCRIPTIONS**0700 - FILINGS AND REGISTRATIONS**

The Business Programs Division is comprised of three primary areas: Business Entities, Uniform Commercial Code, and Notary Public and Special Filings.

Business Entities examines, files, and maintains formation documents for new California business entities and qualifies out-of-state and international entities to conduct business in California; and also examines, files and maintains changes to the records of domestic or qualified foreign business entities to ensure the business entities are properly formed, merged, converted, amended, and dissolved in compliance with California law. Statements of Information containing key officers and contact information are also processed and maintained for public and governmental use.

Uniform Commercial Code files certain financing statements allowing lending institutions to protect their financial interest in personal property and established priority in case of debtor default or bankruptcy. Notices of judgment liens, attachment liens, agricultural liens, and equipment liens are also filed in Uniform Commercial Code, as well as notices of various tax liens submitted by state and federal taxing agencies such as the Franchise Tax Board and the Internal Revenue Service.

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Notary Public and Special Filings appoints and commissions qualified notaries public for four- year terms, reviews and approves notary public education courses, and certifies to the authenticity of signatures of notaries public and public officials on documents for use in foreign countries. Special Filings include trademarks and service marks as well as surety bonds that certain business entities are required to file, notices of joint power agreements, city and county charters, and claims for successor-in-interest. This area also has disciplinary functions with regard to notaries public and immigration consultants.

The Advance Health Care Directive (AHCD) Registry maintains AHCDs, which allow a person to indicate his/her medical treatment preferences if he/she cannot speak or make decisions for him/herself. The AHCD also may designate someone else to make decisions regarding medical treatment. AHCDs and related information can be provided upon request to the registrant's health care provider, public guardian, or legal representative.

The Domestic Partners Registry registers same-sex couples regardless of the age of the partners, and opposite-sex couples in which one partner is at least 62 years old, as domestic partners in California.

The Victims of Corporate Fraud Compensation Fund provides limited restitution to victims of corporate fraud who are unable to collect through other means on a judgment against a corporation for corporate fraud.

Safe at Home is the State's confidential address program designed to assist: (1) victims and survivors of domestic violence and human trafficking, sexual assault, stalking, and elder/dependent adult abuse; (2) reproductive health care employees, patients, and volunteers who are in fear for their safety because of their affiliation with a health care facility; (3) public entity employees and contractors who are in fear for their safety because of their work for a public entity; and (4) their household members and minor children. Participants in the Safe at Home program are provided with a post office box to use as a substitute mailing address, thereby allowing them to keep their actual residential address confidential. Once enrolled into the program, Safe at Home provides a mail forwarding service and assists participants who qualify with additional confidential services offered by various state and local agencies.

0705 - ELECTIONS

The Secretary of State serves as California's chief elections officer and has broad responsibility to administer and oversee federal and state elections held within California. The Elections Program maintains the official statewide database of registered voters, tracks and certifies ballot measures, certifies candidates for placement on the ballot, and certifies official election results. In addition, the program oversees the certification and modernization of voting equipment and the enhancement of election processes. The program works to increase accessibility to voters, provides resources to educate voters on the electoral system, and investigates election related criminal violations as provided by the California Elections Code.

This program includes the campaign and lobbying registration and disclosure provisions of the Political Reform Act of 1974. Under this law, the Office registers all levels of campaign committees, and reviews for compliance with statutory requirements all state-level candidate and campaign recipient committees, major donors, slate mailer, political party, and independent expenditure committees. The program registers lobbyists (including placement agents), lobbying firms and lobbyist employers, reviews for compliance with statutory requirements the periodic financial disclosure reports filed by lobbying entities, and publishes a Lobbying Directory on the Internet. This program also supports the electronic filing requirements of the Political Reform Act and posts relevant registration and disclosure information to the Office's web site so the public can track where campaign money is raised and spent and what lobbying activity is occurring in state government. A searchable database of campaign and lobbying financial activity is also provided through the web site.

0710 - ARCHIVES

The California State Archives establishes and administers a records management program that applies efficient and economical management methods to the creation, utilization, maintenance, retention, preservation, and disposal of state records and acquires, indexes, preserves, and provides reference access to irreplaceable historic materials from the three branches of state government. The Archives acquires physical and electronic records with legal, administrative, or evidentiary value, or that have historical significance. Materials are transferred to the Archives for permanent preservation.

9900 - ADMINISTRATION

This program develops and manages overall policy. It serves as the liaison to other state agencies, the Legislature, the federal government, and other states' Secretaries of State. This program responds to constituent correspondence and requests from the public and advocates in the Legislature, administers the Secretary's role as a member of the National Association of Secretaries of State, in the management of task forces and advisory committees, in the implementation of new federal and state statutory requirements, and coordinates and disseminates information about the Office and its initiatives to the public. This program also monitors elections cybersecurity incidents and promotes transparency in alerting the public regarding false election websites and information as well as providing oversight on cybersecurity risk management. It also provides the Office with the necessary personnel, general administrative, budgeting, fiscal services, and information technology expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions.

0890 Secretary of State - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
0700	FILINGS AND REGISTRATIONS			
	State Operations:			
0001	General Fund	\$27,678	\$3,579	\$2,963
0228	Secretary of States Business Fees Fund	44,909	81,287	82,064
3042	Victims of Corporate Fraud Compensation Fund	2,177	1,530	1,530
3254	Business Programs Modernization Fund	1,499	-	-
	Totals, State Operations	\$76,263	\$86,396	\$86,557
	PROGRAM REQUIREMENTS			
0705	ELECTIONS			
	State Operations:			
0001	General Fund	\$41,682	\$50,973	\$59,587
0890	Federal Trust Fund	8,530	14,644	15,515
0942	Special Deposit Fund	198	515	515
3244	Political Disclosure, Accountability, Transparency, and Access Fund	1,085	597	597
	Totals, State Operations	\$51,495	\$66,729	\$76,214
	Local Assistance:			
0001	General Fund	\$-	\$2,332	\$-
0890	Federal Trust Fund	308	11,223	11,000
	Totals, Local Assistance	\$308	\$13,555	\$11,000
	PROGRAM REQUIREMENTS			
0710	ARCHIVES			
	State Operations:			
0001	General Fund	\$13,806	\$16,062	\$16,120
	Totals, State Operations	\$13,806	\$16,062	\$16,120
	PROGRAM REQUIREMENTS			
0715	DOJ LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$2,176	\$852	\$852
	Totals, State Operations	\$2,176	\$852	\$852
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$37,679	\$61,672	\$63,029
	Totals, State Operations	\$37,679	\$61,672	\$63,029
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$37,679	-\$61,672	-\$63,029
	Totals, State Operations	-\$37,679	-\$61,672	-\$63,029
	TOTALS, EXPENDITURES			
	State Operations	143,740	170,039	179,743
	Local Assistance	308	13,555	11,000
	Totals, Expenditures	\$144,048	\$183,594	\$190,743

EXPENDITURES BY CATEGORY

* 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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1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	591.5	631.5	631.5	\$51,989	\$66,934	\$62,476
Other Adjustments	-39.0	-	6.0	-5,500	2,499	7,588
Net Totals, Salaries and Wages	552.5	631.5	637.5	\$46,489	\$69,433	\$70,064
Staff Benefits	-	-	-	25,240	37,176	38,439
Totals, Personal Services	552.5	631.5	637.5	\$71,729	\$106,609	\$108,503
OPERATING EXPENSES AND EQUIPMENT				\$72,007	\$63,430	\$71,240
SPECIAL ITEMS OF EXPENSES				4	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$143,740	\$170,039	\$179,743

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other	\$-	\$-	\$11,000
Grants and Subventions - Governmental	308	13,555	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$308	\$13,555	\$11,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,546	\$70,105	\$79,522
Allocation for Employee Compensation	-	873	-
Allocation for Other Post-Employment Benefits	-	-79	-
Allocation for Staff Benefits	-	567	-
011 Budget Act appropriation (transfer to Secretary of States Business Fees Fund)	25,796	-	-
Totals Available	\$85,342	\$71,466	\$79,522
TOTALS, EXPENDITURES	\$85,342	\$71,466	\$79,522
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70,705	\$92,361	\$82,064
Allocation for Employee Compensation	-	1,626	-
Allocation for Other Post-Employment Benefits	-	-112	-
Allocation for Staff Benefits	-	1,066	-
Business Fees Fund Technical Adjustment	-	-13,654	-
Totals Available	\$70,705	\$81,287	\$82,064
TOTALS, EXPENDITURES	\$70,705	\$81,287	\$82,064
Less funding provided by General Fund	-25,796	-	-
NET TOTALS, EXPENDITURES	\$44,909	\$81,287	\$82,064
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,530	\$14,644	\$15,515
Totals Available	\$8,530	\$14,644	\$15,515
TOTALS, EXPENDITURES	\$8,530	\$14,644	\$15,515
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$515	\$515
Totals Available	\$198	\$515	\$515

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0890 Secretary of State - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$198	\$515	\$515
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	\$647	-	-
Corporations Code section 2280	1,530	1,530	1,530
TOTALS, EXPENDITURES	\$2,177	\$1,530	\$1,530
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,085	\$597	\$597
Totals Available	\$1,085	\$597	\$597
TOTALS, EXPENDITURES	\$1,085	\$597	\$597
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$1,499	-	-
Totals Available	\$1,499	-	-
TOTALS, EXPENDITURES	\$1,499	-	-
Total Expenditures, All Funds, (State Operations)	\$143,740	\$170,039	\$179,743
 2 LOCAL ASSISTANCE	 2022-23*	 2023-24*	 2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,332	-
TOTALS, EXPENDITURES	-	\$2,332	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$308	\$11,223	\$11,000
Totals Available	\$308	\$11,223	\$11,000
TOTALS, EXPENDITURES	\$308	\$11,223	\$11,000
Total Expenditures, All Funds, (Local Assistance)	\$308	\$13,555	\$11,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$144,048	\$183,594	\$190,743

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0228 Secretary of States Business Fees Fund^s</u>			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Prior Year Adjustments	-7,492	-	-
Adjusted Beginning Balance	<u>-\$6,492</u>	<u>\$1,000</u>	<u>\$1,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	1,105	14,000	14,000
4121000 Corporation Fees - Foreign Corporations	149	1,500	1,500
4122800 Filing Financing Statements	2,939	1,500	1,500
4125800 Notary Public License Fees	964	1,500	1,500
4129200 Other Regulatory Fees	1,059	22,000	22,000
4145500 Secretary of State - Fees	38,856	47,000	47,000
4163000 Investment Income - Surplus Money Investments	201	300	300
4171000 Cost Recoveries - Delinquent Receivables	10	10	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	50	50
4172500 Miscellaneous Revenue	11,422	10,500	10,500
Transfers and Other Adjustments			

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	2022-23*	2023-24*	2024-25*
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12176.	-	-14,018	-15,275
Total Revenues, Transfers, and Other Adjustments	\$56,755	\$84,342	\$83,085
Total Resources	\$50,263	\$85,342	\$84,085
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	70,705	81,287	82,064
9892 Supplemental Pension Payments (State Operations)	1,087	1,087	1,021
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,267	1,968	-
Less funding provided by General Fund (State Operations)	-25,796	-	-
Total Expenditures and Expenditure Adjustments	\$49,263	\$84,342	\$83,085
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
<u>3042 Victims of Corporate Fraud Compensation Fund^s</u>			
BEGINNING BALANCE	\$3,524	\$3,006	\$3,190
Prior Year Adjustments	-166	-	-
Adjusted Beginning Balance	\$3,358	\$3,006	\$3,190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,841	1,700	1,700
4163000 Investment Income - Surplus Money Investments	57	55	55
Total Revenues, Transfers, and Other Adjustments	\$1,898	\$1,755	\$1,755
Total Resources	\$5,256	\$4,761	\$4,945
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	2,177	1,530	1,530
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	73	41	73
Total Expenditures and Expenditure Adjustments	\$2,250	\$1,571	\$1,603
FUND BALANCE	\$3,006	\$3,190	\$3,342
Reserve for economic uncertainties	3,006	3,190	3,342
<u>3244 Political Disclosure, Accountability, Transparency, and Access Fund^s</u>			
BEGINNING BALANCE	\$551	\$141	\$175
Adjusted Beginning Balance	\$551	\$141	\$175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	591	555	700
4163000 Investment Income - Surplus Money Investments	20	3	3
4170700 Civil and Criminal Violation Assessment	5	5	5
4173000 Penalty Assessments - Other	89	79	79
Total Revenues, Transfers, and Other Adjustments	\$705	\$642	\$787
Total Resources	\$1,256	\$783	\$962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	1,085	597	597
9892 Supplemental Pension Payments (State Operations)	4	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	26	7	49
Total Expenditures and Expenditure Adjustments	\$1,115	\$608	\$646
FUND BALANCE	\$141	\$175	\$316
Reserve for economic uncertainties	141	175	316
<u>3254 Business Programs Modernization Fund^s</u>			
BEGINNING BALANCE	\$3,634	\$3,906	\$5,510
Prior Year Adjustments	-142	-	-
Adjusted Beginning Balance	\$3,492	\$3,906	\$5,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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0890 Secretary of State - Continued

	2022-23*	2023-24*	2024-25*
Revenues:			
4145500 Secretary of State - Fees	1,841	1,700	1,700
4163000 Investment Income - Surplus Money Investments	84	82	82
Total Revenues, Transfers, and Other Adjustments	<u>\$1,925</u>	<u>\$1,782</u>	<u>\$1,782</u>
Total Resources	<u>\$5,417</u>	<u>\$5,688</u>	<u>\$7,292</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	1,499	-	-
9892 Supplemental Pension Payments (State Operations)	12	12	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	166	71
Total Expenditures and Expenditure Adjustments	<u>\$1,511</u>	<u>\$178</u>	<u>\$76</u>
FUND BALANCE	<u>\$3,906</u>	<u>\$5,510</u>	<u>\$7,216</u>
Reserve for economic uncertainties	3,906	5,510	7,216

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	591.5	631.5	631.5	\$51,989	\$66,934	\$62,476
Salary and Other Adjustments	-39.0	-	-	-5,500	2,499	2,606
Workload and Administrative Adjustments						
Cal-ACCESS Replacement System (CARS) Project						
Various	-	-	-	-	-	2,389
Help America Vote Act - VoteCal						
Various	-	-	-	-	-	953
Help America Vote Act Spending Plan						
Various	-	-	-	-	-	795
Notary Automation Program Replacement Project (NAP 2.0)						
Info Tech Spec I	-	-	3.0	-	-	281
Info Tech Spec II	-	-	2.0	-	-	333
Info Tech Spec III	-	-	-	-	-	122
Info Tech Supvr II	-	-	1.0	-	-	109
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>6.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$4,982</u>
Totals, Adjustments	<u>-39.0</u>	<u>-</u>	<u>6.0</u>	<u>\$-5,500</u>	<u>\$2,499</u>	<u>\$7,588</u>
TOTALS, SALARIES AND WAGES	<u>552.5</u>	<u>631.5</u>	<u>637.5</u>	<u>\$46,489</u>	<u>\$69,433</u>	<u>\$70,064</u>

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