

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0700 Filings and Registrations	224.5	322.5	327.5	\$86,789	\$78,858	\$97,362
0705 Elections	88.6	77.5	98.5	154,554	64,226	79,382
0710 Archives	35.6	35.3	35.3	11,209	15,558	15,711
0715 DOJ Legal Services	-	-	-	852	852	852
9900100 Administration	155.2	156.2	170.2	30,726	52,706	60,126
9900200 Administration - Distributed	-	-	-	-30,726	-52,706	-60,126
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	503.9	591.5	631.5	\$253,404	\$159,494	\$193,307

FUNDING		2021-22*	2022-23*	2023-24*
0001 General Fund		\$149,598	\$106,916	\$72,437
0228 Secretary of States Business Fees Fund		71,427	34,017	92,361
0890 Federal Trust Fund		17,917	14,150	25,867
0942 Special Deposit Fund		207	464	515
3042 Victims of Corporate Fraud Compensation Fund		10,270	1,530	1,530
3244 Political Disclosure, Accountability, Transparency, and Access Fund		590	917	597
3254 Business Programs Modernization Fund		3,395	1,500	-
TOTALS, EXPENDITURES, ALL FUNDS		\$253,404	\$159,494	\$193,307

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalACCESS Replacement Project	\$-	\$-	-	\$6,923	\$-	-
• Disqualification from Voting (AB 2841)	-	-	-	3,076	-	11.0
• Elections Unit Workload	-	-	-	1,590	-	11.0
• Public Entity Employees and Contractors Access to Safe at Home (SB 1131)	-	-	-	1,493	-	6.0
• Secretary of State Staffing Resources	-	-	-	1,377	1,324	-
• Help America Vote Act (HAVA) Election Security Federal Grant Award	-	-	-	1,166	5,827	-
• Help America Vote Act - 2023 Election Security Grant	-	-	-	1,166	5,827	-
• Safe at Home Program Database Changes	-	-	-	730	-	1.0
• Campaign Disclosures - Electronic Filing of Local Statement (AB 2528)	-	-	-	399	-	3.0
• Internal Audit Office Workload	-	-	-	223	469	4.0
• Information Security (AB 2135)	-	-	-	145	292	2.0
• Ballot Label Workload Impact (AB 1416)	-	-	-	69	-	-
• Help America Vote Act (HAVA) VoteCal	-	-	-	-	10,593	-
• California Business Connect System	-	-	-	-	7,696	-
• Notary Automation Program Replacement Project (NAP 2.0)	-	-	-	-	3,607	2.0
• Business Programs Division	-	-	-	-	3,488	-
• Help America Vote Act (HAVA) Spending Plan	-	-	-	-	3,421	-
• Vote Centers Continued Position Funding for SB 450 (2016)	-	-	-	-	515	-
• Withdrawn: Improving Safe at Home Customer Service	-	-	-	-730	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$17,627	\$43,059	40.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-5	-	-	-6	-	-
• Retirement Rate Adjustments	553	865	-	553	865	-
• Salary Adjustments	630	1,157	-	486	856	-
• Benefit Adjustments	258	469	-	292	539	-
• Miscellaneous Baseline Adjustments	5,100	-2,079	-	-	13,654	-

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	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Legislation with an Appropriation	150	-	-	-	-	-
• SWCAP	-	-	-	-	-20	-
Totals, Other Workload Budget Adjustments	\$6,686	\$412	-	\$1,325	\$15,894	-
Totals, Workload Budget Adjustments	\$6,686	\$412	-	\$18,952	\$58,953	40.0
Totals, Budget Adjustments	\$6,686	\$412	-	\$18,952	\$58,953	40.0

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.

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

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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.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
0700	FILINGS AND REGISTRATIONS			
	State Operations:			
0001	General Fund	\$1,697	\$41,811	\$3,471
0228	Secretary of States Business Fees Fund	71,427	34,017	92,361
3042	Victims of Corporate Fraud Compensation Fund	10,270	1,530	1,530
3254	Business Programs Modernization Fund	3,395	1,500	-
	Totals, State Operations	\$86,789	\$78,858	\$97,362
	PROGRAM REQUIREMENTS			
0705	ELECTIONS			
	State Operations:			
0001	General Fund	\$61,656	\$48,695	\$50,071
0890	Federal Trust Fund	7,500	13,841	14,644
0942	Special Deposit Fund	207	464	515
3244	Political Disclosure, Accountability, Transparency, and Access Fund	590	917	597
	Totals, State Operations	\$69,953	\$63,917	\$65,827
	Local Assistance:			
0001	General Fund	\$74,184	\$-	\$2,332
0890	Federal Trust Fund	10,417	309	11,223
	Totals, Local Assistance	\$84,601	\$309	\$13,555
	PROGRAM REQUIREMENTS			
0710	ARCHIVES			
	State Operations:			
0001	General Fund	\$11,209	\$15,558	\$15,711
	Totals, State Operations	\$11,209	\$15,558	\$15,711
	PROGRAM REQUIREMENTS			

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		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0715	DOJ LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$852	\$852	\$852
	Totals, State Operations	\$852	\$852	\$852
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$30,726	\$52,706	\$60,126
	Totals, State Operations	\$30,726	\$52,706	\$60,126
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$30,726	-\$52,706	-\$60,126
	Totals, State Operations	-\$30,726	-\$52,706	-\$60,126
	TOTALS, EXPENDITURES			
	State Operations	168,803	159,185	179,752
	Local Assistance	84,601	309	13,555
	Totals, Expenditures	\$253,404	\$159,494	\$193,307

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			Expenditures		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PERSONAL SERVICES						
Baseline Positions	548.5	591.5	591.5	\$43,167	\$45,079	\$38,999
Other Adjustments	-44.6	-	40.0	-31,886	6,910	27,935
Net Totals, Salaries and Wages	503.9	591.5	631.5	\$11,281	\$51,989	\$66,934
Staff Benefits	-	-	-	20,666	28,880	35,734
Totals, Personal Services	503.9	591.5	631.5	\$31,947	\$80,869	\$102,668
OPERATING EXPENSES AND EQUIPMENT				\$136,808	\$78,316	\$77,084
SPECIAL ITEMS OF EXPENSES				48	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$168,803	\$159,185	\$179,752

	2 Local Assistance			Expenditures		
	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Grants and Subventions - Governmental		\$86,441		\$309		\$13,555
Information Technology - Other		58		-		-
Other Items of Expense - Miscellaneous		-1,898		-		-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$84,601		\$309		\$13,555

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$53,903	\$60,430	\$70,105
	Allocation for Employee Compensation	-	630	-
	Allocation for Other Post-Employment Benefits	-	-5	-

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1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Staff Benefits	-	258	-
Section 3.60 Pension Contribution Adjustment	-	553	-
Voter Information Guide Printing and Distribution Unanticipated Costs	-	5,100	-
011 Budget Act appropriation (transfer to Secretary of States Business Fees Fund)	-	39,800	-
Ballot Measures (SB 131)	-	150	-
Chapter 34, Statutes of 2021	21,511	-	-
Totals Available	\$75,414	\$106,916	\$70,105
TOTALS, EXPENDITURES	\$75,414	\$106,916	\$70,105
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,427	\$73,225	\$92,361
Allocation for Employee Compensation	-	1,157	-
Allocation for Staff Benefits	-	469	-
Business Fees Fund Outyear Adjustment	-	-1,899	-
Section 3.60 Pension Contribution Adjustment	-	865	-
Totals Available	\$71,427	\$73,817	\$92,361
TOTALS, EXPENDITURES	\$71,427	\$73,817	\$92,361
Less funding provided by General Fund	-	-39,800	-
NET TOTALS, EXPENDITURES	\$71,427	\$34,017	\$92,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,500	\$13,841	\$14,644
Totals Available	\$7,500	\$13,841	\$14,644
TOTALS, EXPENDITURES	\$7,500	\$13,841	\$14,644
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$464	\$515
Totals Available	\$207	\$464	\$515
TOTALS, EXPENDITURES	\$207	\$464	\$515
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Corporations Code section 2280	\$10,270	\$1,530	\$1,530
Totals Available	\$10,270	\$1,530	\$1,530
TOTALS, EXPENDITURES	\$10,270	\$1,530	\$1,530
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$590	\$1,097	\$597
Special Fund Outyear Adjustment	-	-180	-
Totals Available	\$590	\$917	\$597
TOTALS, EXPENDITURES	\$590	\$917	\$597
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$3,395	\$1,500	-
Totals Available	\$3,395	\$1,500	-
TOTALS, EXPENDITURES	\$3,395	\$1,500	-
Total Expenditures, All Funds, (State Operations)	\$168,803	\$159,185	\$179,752
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,332
102 Budget Act appropriation	4,913	-	-

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2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Chapter 34, Statutes of 2021	1,471	-	-
Prior Year Balances Available:			
Item 0890-101-0001, Budget Act of 2018 as reappropriated by Item 0890-490, Budget Act of 2021 as added by Chapter 9, Statutes of 2022	28,400	-	-
Item 0890-101-0001, Budget Act of 2019 as reappropriated by Item 0890-490, Budget Act of 2021 as added by Chapter 9, Statutes of 2022	39,400	-	-
Totals Available	\$74,184	-	\$2,332
TOTALS, EXPENDITURES	\$74,184	-	\$2,332

0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,417	\$309	\$11,223
Totals Available	\$10,417	\$309	\$11,223
TOTALS, EXPENDITURES	\$10,417	\$309	\$11,223
Total Expenditures, All Funds, (Local Assistance)	\$84,601	\$309	\$13,555
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$253,404	\$159,494	\$193,307

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0228 Secretary of States Business Fees Fund^s</u>			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Prior Year Adjustments	10,182	-	-
Adjusted Beginning Balance	<u>\$11,182</u>	<u>\$1,000</u>	<u>\$1,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	13,416	1,200	14,000
4121000 Corporation Fees - Foreign Corporations	1,334	150	1,500
4122800 Filing Financing Statements	3,371	2,600	1,500
4125800 Notary Public License Fees	1,154	1,000	1,500
4129200 Other Regulatory Fees	21,025	1,200	22,000
4145500 Secretary of State - Fees	47,441	39,000	47,000
4163000 Investment Income - Surplus Money Investments	100	100	100
4171000 Cost Recoveries - Delinquent Receivables	7	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	27	27	27
4172500 Miscellaneous Revenue	1,214	10,500	10,500
Transfers and Other Adjustments			
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per GC Section 20825.1(c)	-	-6,495	3,756
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,590	-	-
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12176.	-21,610	-10,918	-6,474
Revenue Transfer from the Coronavirus Relief Fund (8505) to the Business Fees Fund (0228). EO E21/22-150.	8	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$65,897</u>	<u>\$38,371</u>	<u>\$95,416</u>
Total Resources	<u>\$77,079</u>	<u>\$39,371</u>	<u>\$96,416</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	71,427	73,817	92,361
9892 Supplemental Pension Payments (State Operations)	1,087	1,087	1,087
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,565	3,267	1,968
Less funding provided by General Fund (State Operations)	-	-39,800	-
Total Expenditures and Expenditure Adjustments	<u>\$76,079</u>	<u>\$38,371</u>	<u>\$95,416</u>

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	2021-22*	2022-23*	2023-24*
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	\$5,840	\$3,524	\$3,605
Prior Year Adjustments	-1,432	-	-
Adjusted Beginning Balance	\$4,408	\$3,524	\$3,605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	2,265	1,700	1,700
4150500 Interest Income - Interfund Loans	65	-30	65
4163000 Investment Income - Surplus Money Investments	14	14	14
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 2020	7,100	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,444	\$1,684	\$1,779
Total Resources	\$13,852	\$5,208	\$5,384
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	10,270	1,530	1,530
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	73	41
Total Expenditures and Expenditure Adjustments	\$10,328	\$1,603	\$1,571
FUND BALANCE	\$3,524	\$3,605	\$3,813
Reserve for economic uncertainties	3,524	3,605	3,813
<u>3244 Political Disclosure, Accountability, Transparency, and Access Fund^s</u>			
BEGINNING BALANCE	\$661	\$551	\$129
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	\$687	\$551	\$129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	438	438	438
4163000 Investment Income - Surplus Money Investments	3	3	3
4170700 Civil and Criminal Violation Assessment	5	5	5
4173000 Penalty Assessments - Other	79	79	79
Total Revenues, Transfers, and Other Adjustments	\$525	\$525	\$525
Total Resources	\$1,212	\$1,076	\$654
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	590	917	597
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	67	26	7
Total Expenditures and Expenditure Adjustments	\$661	\$947	\$608
FUND BALANCE	\$551	\$129	\$46
Reserve for economic uncertainties	551	129	46
<u>3254 Business Programs Modernization Fund^s</u>			
BEGINNING BALANCE	\$4,342	\$3,634	\$3,838
Prior Year Adjustments	473	-	-
Adjusted Beginning Balance	\$4,815	\$3,634	\$3,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	2,265	1,700	1,700
4163000 Investment Income - Surplus Money Investments	16	16	16
Total Revenues, Transfers, and Other Adjustments	\$2,281	\$1,716	\$1,716
Total Resources	\$7,096	\$5,350	\$5,554

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

0890 Secretary of State - Continued

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	3,395	1,500	-
9892 Supplemental Pension Payments (State Operations)	12	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	55	-	166
Total Expenditures and Expenditure Adjustments	<u>\$3,462</u>	<u>\$1,512</u>	<u>\$178</u>
FUND BALANCE	<u>\$3,634</u>	<u>\$3,838</u>	<u>\$5,376</u>
Reserve for economic uncertainties	3,634	3,838	5,376

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	548.5	591.5	591.5	\$43,167	\$45,079	\$38,999
Salary and Other Adjustments	-44.6	-	-	-31,886	6,910	13,966
Workload and Administrative Adjustments						
Ballot Label Workload Impact (AB 1416)						
Various	-	-	-	-	-	64
CalACCESS Replacement Project						
Various (Limited Term 06-30-2024)	-	-	-	-	-	2,514
Campaign Disclosures - Electronic Filing of Local Statement (AB 2528)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	224
Disqualification from Voting (AB 2841)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	298
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Spec II	-	-	2.0	-	-	222
Info Tech Spec III	-	-	1.0	-	-	122
Program Techn II	-	-	2.0	-	-	91
Staff Svcs Mgr I	-	-	1.0	-	-	89
Elections Unit Workload						
Assoc Govtl Program Analyst	-	-	4.0	-	-	298
Staff Svcs Mgr I	-	-	4.0	-	-	353
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	194
Supvng Program Techn III	-	-	1.0	-	-	59
Help America Vote Act (HAVA) Spending Plan						
Various	-	-	-	-	-	795
Help America Vote Act (HAVA) VoteCal						
Various	-	-	-	-	-	907
Information Security (AB 2135)						
Info Tech Mgr II	-	-	1.0	-	-	139
Info Tech Spec III	-	-	1.0	-	-	122
Internal Audit Office Workload						
Assoc Mgmt Auditor	-	-	1.0	-	-	84
Staff Mgmt Auditor	-	-	1.0	-	-	95
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	70
Supvng Mgmt Auditor	-	-	1.0	-	-	122
Notary Automation Program Replacement Project (NAP 2.0)						
Info Tech Mgr I	-	-	2.0	-	-	242
Public Entity Employees and Contractors Access to Safe at Home (SB 1131)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149

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0890 Secretary of State - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Info Tech Spec II	-	-	1.0	-	-	111
Program Techn II	-	-	2.0	-	-	91
Staff Svcs Mgr I	-	-	1.0	-	-	89
Safe at Home Program Database Changes						
Info Tech Spec II	-	-	1.0	-	-	111
Vote Centers Continued Position Funding for SB 450 (2016)						
Various	-	-	-	-	-	309
Withdrawn: Improving Safe at Home Customer Service						
Info Tech Spec II	-	-	-1.0	-	-	-111
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	39.0	\$-	\$-	\$7,928
Totals, Adjustments	-44.6	-	40.0	\$-31,886	\$6,910	\$27,935
TOTALS, SALARIES AND WAGES	503.9	591.5	631.5	\$11,281	\$51,989	\$66,934

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