

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		
		2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
0700	Filings and Registrations	255.3	313.3	332.3	\$86,269	\$100,702	\$103,494
0705	Elections	112.3	117.7	121.7	80,613	362,497	105,730
0710	Archives	30.0	41.3	41.3	9,751	15,698	16,265
0711	Special Items of Expense	-	-	-	-	17,292	17,292
0715	DOJ Legal Services	-	-	-	1,421	1,352	1,352
9900100	Administration	246.7	285.7	286.7	47,191	67,552	73,564
9900200	Administration - Distributed	-	-	-	-47,191	-67,552	-73,564
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		644.3	758.0	782.0	\$178,054	\$497,541	\$244,133
FUNDING					2024-25*	2025-26*	2026-27*
0001	General Fund				\$80,077	\$378,807	\$126,333
0228	Secretary of States Business Fees Fund				82,802	95,679	96,870
0890	Federal Trust Fund				13,996	20,222	17,036
0942	Special Deposit Fund				379	616	616
0995	Reimbursements				-	90	151
3042	Victims of Corporate Fraud Compensation Fund				206	1,530	1,530
3244	Political Disclosure, Accountability, Transparency, and Access Fund				594	597	597
3254	Business Programs Modernization Fund				-	-	1,000
TOTALS, EXPENDITURES, ALL FUNDS					\$178,054	\$497,541	\$244,133

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,

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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, 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, 7928.005-7928.015, 8301.4, 9080(b), 9149.2, 9149.9, 9196, 11347.3(f), 12153, 12168.7, 12174, 12220-12237, 12270-12279, 14746(d), 14771(a)(7), 14901(b), 26205.5, 26205.7, 34090.5, 34460, 56382, and 81009; Civil Code, Sections 1798.24(j), and 1798.64(b); Evidence Code, Section 1605; Military and Veterans Code, Section 1360; and Penal Code, Section 933(b).

DETAILED BUDGET ADJUSTMENTS

	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• Election Protection	\$-	\$-	-	\$34,250	\$-	-
• CAL-ACCESS Replacement System (CARS)	-	-	-	11,820	-	-
• Voter Outreach and Education	-	-	-	5,000	-	-
• Secretary of State Building Security Improvements	-	-	-	2,185	3,777	-
• Election Law Enforcement (SB 851)	-	-	-	1,066	-	4.0
• Elected Official and Candidate Confidential Voter Registration (AB 1392)	-	-	-	660	-	-
• Help America Vote Act - 2026 Election Security Federal Grant Award	-	-	-	386	1,930	-
• Safe at Home Expanded Access (AB 82)	-	-	-	341	-	2.0
• Implementation and Oversight for Mandated Disclosure Requirements, Political Reform Act	-	-	-	187	-	1.0
• Help America Vote Act - VoteCal	-	-	-	-	10,280	-
• Notary Automation Project (NAP 2.0)	-	-	-	-	9,795	-
• Help America Vote Act - Spending Plan	-	-	-	-	4,492	-
• Business Programs Division Workload Increase	-	-	-	-	3,836	-
• California State Payroll System	-	-	-	-	151	-
• Bizfile Online Maintenance and Operation Funding	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$55,895	\$34,261	7.0
Other Workload Budget Adjustments			-			-
• 2025 Special Election Costs	282,732	-	-	-	-	-
• BR#1: California State Payroll System CS 1.50 Adjustment	-	-	-	-	-	-
• BR#2: California State Payroll System CS 28.50 Adjustment (FD 0001)	-	33	-	-	-	-
• BR#3: California State Payroll System CS 28.50 Adjustment (FD 0228)	-	57	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-	-6.3	-	-	-6.3
• Other Post-Employment Benefit Adjustments	-713	-1,040	-	-790	-1,130	-

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	2025-26*			2026-27*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	1,278	1,975	-	1,278	1,975	-
• Benefit Adjustments	98	205	-	209	395	-
• SWCAP	-	-	-	-	68	-
• Miscellaneous Baseline Adjustments	10,290	-	-	-	-	-
• Salary Adjustments	-104	-63	-	-69	-1	-
Totals, Other Workload Budget Adjustments	\$293,581	\$1,167	-6.3	\$628	\$1,307	-6.3
Totals, Workload Budget Adjustments	\$293,581	\$1,167	-6.3	\$56,523	\$35,568	0.7
Totals, Budget Adjustments	\$293,581	\$1,167	-6.3	\$56,523	\$35,568	0.7

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

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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.

0711 - SPECIAL ITEMS OF EXPENSE

The Secretary of State is responsible for the effective administration of elections and the preparation and distribution of election-related materials. This program funds the election-related activities of parallel monitoring, printing and mailing of Voter Information Guides, Voter Registration Cards and Voter Notification Cards, and election night reporting. This program also funds the Secretary of State costs associated with a Department of General Services-Office of State Publishing warehouse lease for the storage of paper used for the publication of the Voter Information Guide.

0715 - DEPARTMENT OF JUSTICE LEGAL SERVICES

The Department of Justice employs a cost recovery model for charging the Secretary of State for assistance provided for caseload worked on behalf of the Agency. This program funds that cost recovery.

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>2024-25*</u>	<u>2025-26*</u>	<u>2026-27*</u>
	PROGRAM REQUIREMENTS			
0700	FILINGS AND REGISTRATIONS			
	State Operations:			
0001	General Fund	\$3,261	\$3,433	\$3,993
0228	Secretary of States Business Fees Fund	82,802	95,679	96,870
0995	Reimbursements	-	60	101
3042	Victims of Corporate Fraud Compensation Fund	206	1,530	1,530
3254	Business Programs Modernization Fund	-	-	1,000
	Totals, State Operations	\$86,269	\$100,702	\$103,494
	PROGRAM REQUIREMENTS			
0705	ELECTIONS			
	State Operations:			
0001	General Fund	\$65,644	\$79,018	\$53,445
0890	Federal Trust Fund	13,110	16,248	15,536

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		2024-25*	2025-26*	2026-27*
0942	Special Deposit Fund	379	616	616
0995	Reimbursements	-	22	36
3244	Political Disclosure, Accountability, Transparency, and Access Fund	594	597	597
	Totals, State Operations	\$79,727	\$96,501	\$70,230
	Local Assistance:			
0001	General Fund	\$-	\$262,022	\$34,000
0890	Federal Trust Fund	886	3,974	1,500
	Totals, Local Assistance	\$886	\$265,996	\$35,500
	PROGRAM REQUIREMENTS			
0710	ARCHIVES			
	State Operations:			
0001	General Fund	\$9,751	\$15,690	\$16,251
0995	Reimbursements	-	8	14
	Totals, State Operations	\$9,751	\$15,698	\$16,265
	PROGRAM REQUIREMENTS			
0711	SPECIAL ITEMS OF EXPENSE			
	State Operations:			
0001	General Fund	\$-	\$17,292	\$17,292
	Totals, State Operations	\$-	\$17,292	\$17,292
	PROGRAM REQUIREMENTS			
0715	DOJ LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$1,421	\$1,352	\$1,352
	Totals, State Operations	\$1,421	\$1,352	\$1,352
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$47,191	\$67,552	\$73,564
	Totals, State Operations	\$47,191	\$67,552	\$73,564
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$47,191	-\$67,552	-\$73,564
	Totals, State Operations	-\$47,191	-\$67,552	-\$73,564
	TOTALS, EXPENDITURES			
	State Operations	177,168	231,545	208,633
	Local Assistance	886	265,996	35,500
	Totals, Expenditures	\$178,054	\$497,541	\$244,133

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
PERSONAL SERVICES						
Baseline Positions	748.3	764.3	781.3	\$63,273	\$65,283	\$57,993
Other Adjustments	-104.0	-6.3	0.7	-7,491	-1,923	7,499
Net Totals, Salaries and Wages	644.3	758.0	782.0	\$55,782	\$63,360	\$65,492
Staff Benefits	-	-	-	29,931	35,610	37,009
Totals, Personal Services	644.3	758.0	782.0	\$85,713	\$98,970	\$102,501

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1 State Operations	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
OPERATING EXPENSES AND EQUIPMENT				\$138,396	\$132,575	\$106,132
SPECIAL ITEMS OF EXPENSES				250	-	-
UNCLASSIFIED EXPENDITURES				-47,191	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$177,168	\$231,545	\$208,633

2 Local Assistance	Expenditures		
	2024-25*	2025-26*	2026-27*
Grants and Subventions - Governmental	823	265,996	1,500
Information Technology - Other	63	-	-
Other Items of Expense - Miscellaneous	-	-	34,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$886	\$265,996	\$35,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,077	\$84,751	\$92,333
Allocation for Employee Compensation	-	-104	-
Allocation for Other Post-Employment Benefits	-	-713	-
Allocation for Staff Benefits	-	98	-
Section 3.60 Pension Contribution Adjustment	-	1,278	-
2025 Special Election Costs	-	31,375	-
Special Election Reporting Costs (SB 162)	-	100	-
Totals Available	\$80,077	\$116,785	\$92,333
TOTALS, EXPENDITURES	\$80,077	\$116,785	\$92,333
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,802	\$94,602	\$96,870
Allocation for Employee Compensation	-	-63	-
Allocation for Other Post-Employment Benefits	-	-1,040	-
Allocation for Staff Benefits	-	205	-
Section 3.60 Pension Contribution Adjustment	-	1,975	-
Totals Available	\$82,802	\$95,679	\$96,870
TOTALS, EXPENDITURES	\$82,802	\$95,679	\$96,870
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,110	\$16,248	\$15,536
Totals Available	\$13,110	\$16,248	\$15,536
TOTALS, EXPENDITURES	\$13,110	\$16,248	\$15,536
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$379	\$616	\$616
Totals Available	\$379	\$616	\$616
TOTALS, EXPENDITURES	\$379	\$616	\$616
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$90	\$151
TOTALS, EXPENDITURES	-	\$90	\$151

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1 STATE OPERATIONS	2024-25*	2025-26*	2026-27*
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Corporations Code section 2280	\$206	\$1,530	\$1,530
Totals Available	\$206	\$1,530	\$1,530
TOTALS, EXPENDITURES	\$206	\$1,530	\$1,530
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$594	\$597	\$597
Totals Available	\$594	\$597	\$597
TOTALS, EXPENDITURES	\$594	\$597	\$597
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	-	-	\$1,000
TOTALS, EXPENDITURES	-	-	\$1,000
Total Expenditures, All Funds, (State Operations)	\$177,168	\$231,545	\$208,633
2 LOCAL ASSISTANCE	2024-25*	2025-26*	2026-27*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$475	\$34,000
2025 Special Election Costs	-	251,357	-
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 and Budget Act of 2025	-	2,742	-
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 and Budget Act of 2025	-	7,448	-
Totals Available	-	\$262,022	\$34,000
TOTALS, EXPENDITURES	-	\$262,022	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$886	\$3,974	\$1,500
Totals Available	\$886	\$3,974	\$1,500
TOTALS, EXPENDITURES	\$886	\$3,974	\$1,500
Total Expenditures, All Funds, (Local Assistance)	\$886	\$265,996	\$35,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$178,054	\$497,541	\$244,133

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
<u>0228 Secretary of States Business Fees Fund^s</u>			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Prior Year Adjustments	1,932	-	-
Adjusted Beginning Balance	\$2,932	\$1,000	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	13,120	13,700	14,200
4121000 Corporation Fees - Foreign Corporations	1,309	1,400	1,500
4122800 Filing Financing Statements	2,965	3,100	3,200
4125800 Notary Public License Fees	747	780	700
4129200 Other Regulatory Fees	21,895	22,900	23,800
4145500 Secretary of State - Fees	48,520	50,500	52,500

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	2024-25*	2025-26*	2026-27*
4163000 Investment Income - Surplus Money Investments	2,236	2,300	2,400
4171000 Cost Recoveries - Delinquent Receivables	6	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	40	40	40
4172500 Miscellaneous Revenue	11,959	12,900	13,400
Transfers and Other Adjustments			
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12176.	-21,388	-6,629	-7,515
Total Revenues, Transfers, and Other Adjustments	\$81,409	\$100,998	\$104,232
Total Resources	\$84,341	\$101,998	\$105,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	82,802	95,679	96,870
9892 Supplemental Pension Payments (State Operations)	539	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5,319	7,362
Total Expenditures and Expenditure Adjustments	\$83,341	\$100,998	\$104,232
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	\$3,869	\$5,952	\$6,329
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$3,872	\$5,952	\$6,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	2,151	2,000	2,000
4163000 Investment Income - Surplus Money Investments	208	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,359	\$2,000	\$2,000
Total Resources	\$6,231	\$7,952	\$8,329
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	206	1,530	1,530
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	73	93	81
Total Expenditures and Expenditure Adjustments	\$279	\$1,623	\$1,611
FUND BALANCE	\$5,952	\$6,329	\$6,718
Reserve for economic uncertainties	5,952	6,329	6,718
<u>3244 Political Disclosure, Accountability, Transparency, and Access Fund^s</u>			
BEGINNING BALANCE	\$149	\$466	\$342
Prior Year Adjustments	206	-	-
Adjusted Beginning Balance	\$355	\$466	\$342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	601	425	675
4163000 Investment Income - Surplus Money Investments	53	-	-
4173000 Penalty Assessments - Other	100	85	85
Total Revenues, Transfers, and Other Adjustments	\$754	\$510	\$760
Total Resources	\$1,109	\$976	\$1,102
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	594	597	597
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	37	16
Total Expenditures and Expenditure Adjustments	\$643	\$634	\$613
FUND BALANCE	\$466	\$342	\$489
Reserve for economic uncertainties	466	342	489
<u>3254 Business Programs Modernization Fund^s</u>			
BEGINNING BALANCE	\$5,955	\$9,197	\$11,197

* 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

	2024-25*	2025-26*	2026-27*
Prior Year Adjustments	821	-	-
Adjusted Beginning Balance	\$6,776	\$9,197	\$11,197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	2,150	2,000	2,000
4163000 Investment Income - Surplus Money Investments	342	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,492	\$2,000	\$2,000
Total Resources	\$9,268	\$11,197	\$13,197
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	-	-	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	-	-
Total Expenditures and Expenditure Adjustments	\$71	-	\$1,000
FUND BALANCE	\$9,197	\$11,197	\$12,197
Reserve for economic uncertainties	9,197	11,197	12,197

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2024-25	2025-26	2026-27	2024-25*	2025-26*	2026-27*
Baseline Positions	748.3	764.3	781.3	\$63,273	\$65,283	\$57,993
Salary and Other Adjustments	-104.0	-6.3	-6.3	-7,491	-1,923	-1,916
Workload and Administrative Adjustments						
Business Programs Division Workload Increase						
Various	-	-	-	-	-	2,110
CAL-ACCESS Replacement System (CARS)						
Various	-	-	-	-	-	2,685
California State Payroll System						
Various	-	-	-	-	-	151
Election Law Enforcement (SB 851)						
Analyst II	-	-	1.0	-	-	81
Attorney IV	-	-	1.0	-	-	169
Info Tech Spec I	-	-	1.0	-	-	102
Supervisor I	-	-	1.0	-	-	97
Help America Vote Act - Spending Plan						
Various	-	-	-	-	-	999
Help America Vote Act - VoteCal						
Various	-	-	-	-	-	1,050
Implementation and Oversight for Mandated Disclosure Requirements, Political Reform Act						
Supervisor II	-	-	1.0	-	-	106
Notary Automation Project (NAP 2.0)						
Various	-	-	-	-	-	1,732
Safe at Home Expanded Access (AB 82)						
Analyst II	-	-	1.0	-	-	81
Program Techn II	-	-	1.0	-	-	52
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$9,415
Totals, Adjustments	-104.0	-6.3	0.7	\$-7,491	\$-1,923	\$7,499
TOTALS, SALARIES AND WAGES	644.3	758.0	782.0	\$55,782	\$63,360	\$65,492

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