

# ELECTED OFFICIALS

## FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Office of the Chief Executive	\$ 2,333,143	\$ 6,224,992	\$ 6,231,492	\$ 6,256,929
Lieutenant Governor	384,114	452,611	453,861	459,403
Secretary of State	35,395,048	43,251,616	48,849,221	46,637,904
State Auditor	7,061,450	8,322,093	8,364,036	8,467,048
State Treasurer	48,768,647	27,940,777	27,727,877	27,757,445
Attorney General	22,575,875	34,600,908	34,764,683	34,986,633
<b>TOTAL</b>	<b>\$ 116,518,277</b>	<b>\$ 120,792,997 *</b>	<b>\$ 126,391,170</b>	<b>\$ 124,565,362</b>
General Revenue Fund	52,344,649	49,376,175	54,729,964	52,757,322
Federal Funds	6,326,229	11,677,881	11,737,761	11,796,562
Election Administration Improvements Fund	6,464,899	9,235,537	9,237,037	9,240,758
Election Improvement Revolving Loan Fund	176,331	396,185	396,185	396,185
State Treasurer's General Operations Fund	1,638,210	1,867,263	1,875,338	1,897,400
Treasurer's Information Fund	536	8,000	8,000	8,000
Secretary of State's Technology Trust Fund Account	1,401,941	3,499,540	3,501,290	3,505,968
Gaming Commission Fund	122,147	141,401	142,027	143,557
Central Check Mailing Service Revolving Fund	68,537	236,894	237,019	237,184
Water Pollution Permit Fee Subaccount	42,029	42,250	42,440	42,959
Solid Waste Management Fund	42,529	42,750	42,940	43,459
Local Records Preservation Fund	780,801	1,989,729	1,944,693	1,958,783
Petroleum Storage Tank Insurance Fund	25,589	25,735	79,360	26,216
Motor Vehicle Commission Fund	42,795	50,121	50,372	50,909
Health Spa Regulatory Fund	5,000	5,000	5,000	5,000
Air Pollution Permit Fee Subaccount	42,003	42,221	42,409	42,927
Attorney General's Court Costs Fund	94,637	187,000	187,000	187,000
Conservation Commission Fund	46,439	46,762	47,012	47,623
Parks Sales Tax Fund	21,908	22,051	22,176	22,481
Soil and Water Sales Tax Fund	35,823	36,038	36,226	36,693
Merchandising Practices Revolving Fund	1,751,517	3,831,829	3,836,705	3,859,344
Petition Audit Revolving Trust Fund	150,316	863,574	868,199	879,702
Workers' Compensation Fund	223,104	473,913	475,538	479,271
Second Injury Fund	2,432,095	3,068,411	3,080,661	3,108,329
Lottery Enterprise Fund	51,076	56,132	56,383	57,158
Hazardous Waste Fund	302,536	303,966	305,219	309,211
Safe Drinking Water Fund	14,723	14,798	14,863	15,036
Missouri Office of Prosecution Services Fund	506,133	2,178,504	2,180,004	2,184,352
Investors Restitution Fund	272,019	750,000	750,000	750,000
Attorney General Trust Fund	265,505	4,000,000	4,000,000	4,000,000
Missouri State Archives - St. Louis Trust Fund	0	1	1	1
Inmate Incarceration Reimbursement Act Revolving Fund	110,475	140,173	140,923	142,233
Investor Education and Protection Fund	1,013,211	1,509,778	1,641,077	1,648,877
State Document Preservation Fund	1,609	25,000	25,000	25,000
Abandoned Fund Account	39,673,168	24,603,619	24,607,519	24,614,860
Mined Land Reclamation Fund	14,694	14,766	14,829	15,002
Secretary of State - Wolfner State Library Fund	13,064	30,000	30,000	30,000
<b>Total Full-time Equivalent Employees</b>	<b>782.42</b>	<b>963.52</b>	<b>963.52</b>	<b>962.52</b>
<b>General Revenue Fund</b>	<b>540.46</b>	<b>628.33</b>	<b>627.33</b>	<b>627.33</b>
<b>Federal Funds</b>	<b>82.68</b>	<b>95.51</b>	<b>95.51</b>	<b>95.51</b>
<b>Other Funds</b>	<b>159.28</b>	<b>239.68</b>	<b>240.68</b>	<b>239.68</b>

\* Does not include \$100,000 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Secretary of State supplemental appropriations.

# OFFICE OF THE CHIEF EXECUTIVE

## FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Governor's Office and Mansion	\$ 2,187,484	\$ 2,194,991	\$ 2,226,928
National Guard Emergency	140,905	4,000,001	4,000,001
Special Audits	4,754	30,000	30,000
<b>TOTAL</b>	<b>\$ 2,333,143</b>	<b>\$ 6,224,992</b>	<b>\$ 6,256,929</b>
PERSONAL SERVICE	1,936,790	1,843,560	1,875,497
EXPENSE AND EQUIPMENT	396,353	381,431	381,431
PROGRAM SPECIFIC DISTRIBUTION	0	4,000,001	4,000,001
<b>TOTAL</b>			
General Revenue Fund	2,333,143	6,224,992	6,256,929
Total Full-time Equivalent Employees	26.14	30.00	28.00
General Revenue Fund	26.14	30.00	28.00

### GOVERNOR'S OFFICE AND MANSION

Article IV, Section 1 of the Missouri Constitution describes the duties and responsibilities of the Governor. This program includes the statutory salary of the Governor, funds for personnel, and expense and equipment in the Governor's office and the mansion.

#### Fiscal Year 2015 Governor's Recommendations

- \$25,437 for pay plan.
- \$6,500 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (Two) staff core reduction from the Fiscal Year 2014 appropriation level.

### NATIONAL GUARD EMERGENCY/HOMELAND SECURITY

The Missouri National Guard, when called to active duty by the Governor under Section 41.480, RSMo, has the authority to restore law and order and assist in the disaster relief of any section of the state where circumstances exceed the resources of local civil authorities. The most common use of the guard has been for cleanup and security following natural disasters, such as a flood or tornado.

#### Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

### SPECIAL AUDITS

Section 26.060, RSMo, authorizes the Governor to call for special audits of any entity receiving state funds when the public interest of the state will be served.

#### Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

# LIEUTENANT GOVERNOR

## FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Lieutenant Governor TOTAL	\$ 384,114	\$ 452,611	\$ 459,403
PERSONAL SERVICE	359,023	401,934	408,726
EXPENSE AND EQUIPMENT	25,091	50,677	50,677
TOTAL			
General Revenue Fund	384,114	452,611	459,403
Total Full-time Equivalent Employees	5.32	6.00	6.00
General Revenue Fund	5.32	6.00	6.00

Article IV, Section 10 of the Missouri Constitution describes the duties and responsibilities of the Lieutenant Governor. The statutory salary of the Lieutenant Governor, funds for the personnel, and expense and equipment costs in operating the Office of the Lieutenant Governor are included in this program.

### Fiscal Year 2015 Governor's Recommendations

- \$5,542 for pay plan.
- \$1,250 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

# SECRETARY OF STATE

## FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 13,352,249	\$ 17,407,234	\$ 17,926,972
Elections	13,054,821	13,796,680	16,397,680
Record Preservation Programs	8,399	440,001	475,001
Missouri Library Programs	8,979,579	11,607,701	11,838,251
<b>TOTAL</b>	<b>\$ 35,395,048</b>	<b>\$ 43,251,616</b>	<b>\$ 46,637,904</b>
<b>PERSONAL SERVICE</b>			
General Revenue Fund	7,350,969	7,427,292	7,695,452
Federal Funds	578,836	669,912	685,409
Other Funds	1,285,145	1,972,534	2,087,115
<b>EXPENSE AND EQUIPMENT</b>			
General Revenue Fund	7,067,121	4,783,108	7,336,158
Federal Funds	2,954,813	4,834,274	3,628,014
Other Funds	1,925,381	4,656,513	4,658,513
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
General Revenue Fund	8,029,199	8,637,002	9,037,002
Federal Funds	5,931,465	9,095,980	10,337,240
Other Funds	272,119	1,175,001	1,173,001
<b>TOTAL</b>			
General Revenue Fund	22,447,289	20,847,402	24,068,612
Federal Funds	9,465,114	14,600,166	14,650,663
Other Funds	3,482,645	7,804,048	7,918,629
<b>Total Full-time Equivalent Employees</b>			
General Revenue Fund	241.74	270.30	271.30
Federal Funds	194.42	209.76	210.76
Other Funds	16.19	14.80	14.80
Other Funds	31.13	45.74	45.74

Article IV, Section 14 of the Missouri Constitution describes the duties and responsibilities of the Secretary of State.

### **ADMINISTRATION**

The Office of the Secretary of State is organized as follows:

Administrative Services – provides central budgeting, payroll, human resources, accounting, supplies, and mailroom services for all areas of the office. Responsibilities also include publication of the official manual of the State of Missouri, the Constitution, corporation laws, securities laws, the uniform commercial code manual, notary public laws, trademark laws, primary election returns, and the state and general assembly roster.

Elections Services – prepares ballots, certifies candidates, canvasses election returns, certifies initiative petitions, and maintains the statewide voter registration database.

Record Services – provides for the maintenance, retention, preservation, and disposal of official records of the state and local governments of Missouri.

Administrative Rules and Legal Services – serves as the central filing office for all rules and regulations promulgated by departments of the State of Missouri.

Securities Services – works to protect Missouri investors from fraud and maintains an orderly securities market in the state. The Securities Commissioner administers the Missouri Uniform Securities Act.

Business Services – administers the laws and filings of corporations and non-profit organizations. The division is the central filing office and custodian of all filings on business and professional loans. Additionally, the division commissions public notaries.

Missouri State Library – supports or works in concert with public, academic, and institutional libraries of the state with grant support, consultant services, development of criteria for establishment of libraries, collection development, and resource sharing. The library serves as a research and reference library for state government and the legislature and as the central outlet for census data information.

## **ELECTED OFFICIALS SECRETARY OF STATE**

Wolfner Library for the Blind and Physically Handicapped – provides a variety of Braille, large print books, talking books recorded on cassette and discs, as well as cassette and disc playback equipment for eligible citizens who are blind, visually impaired, physically disabled, or learning disabled. The federal government, through the National Library Service, provides production of the materials, equipment, and postal charges for their distribution. The State of Missouri pays for staffing and cost of housing the collections of material and equipment for staff to operate the service.

### **Fiscal Year 2015 Governor's Recommendations**

- \$128,424 Investor Education and Protection Fund and two staff to ensure compliance with securities law and prevent fraud.
- \$100,000 to establish a system to electronically track voter registration and ballot materials for certain overseas and military voters pursuant to SB 116 (2013).
- \$79,900 and two staff to review complaints alleging violations of state and federal election laws.
- \$56,000 and one staff for the Safe At Home Program.
- \$138,683 for pay plan, including \$102,818 general revenue.
- \$68,579 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$50,942 general revenue.
- (\$51,848) Investor Education and Protection Fund and (four) staff core reduction from the Fiscal Year 2014 appropriation level.

## **ELECTIONS**

Initiative, Referendum, and Constitutional Amendments Expenses – funds are provided to allow for the publication of the texts of initiative petitions and referendums in newspapers prior to their consideration by the electorate of the State of Missouri. Payments are made in accordance with Chapter 125, RSMo, for constitutional amendments and Chapter 126, RSMo, for initiative petitions and referendums.

Absentee Ballots – funds are provided to allow for fees and costs for establishing and maintaining the business reply and postage-free mail for absentee envelopes returned by voters, in accordance with Section 115.285, RSMo.

Election Printing and Federal Election Reform – provisional ballot envelopes must be provided for local election authorities to use in elections of federal candidates, statewide candidates, or statewide issues. In addition, the Elections Division must print and distribute voter registration applications in accordance with federal laws.

### **Fiscal Year 2015 Governor's Recommendations**

- \$2,500,000 for publishing the full texts of any statewide ballot measures in local newspapers throughout the state.
- \$101,000 for reimbursement to local election authorities for absentee ballot return postage costs.

## **RECORD PRESERVATION PROGRAMS**

Local Records Grants – these funds are user fees designated for local records preservation. Missouri local governments submit proposals that address their specific needs in archive/records management. The Historical Records Advisory Board in concert with the Local Records Program Fiscal Grants Officer establish and implement funding priorities and audit the return of money to local governments.

Document Preservation – these funds are private donations designated for preservation of documents of legal, historical, and genealogical importance to the State of Missouri.

### **Fiscal Year 2015 Governor's Recommendations**

- \$35,000 federal funds to receive grants for the archives and historical records programs.

## **MISSOURI LIBRARY PROGRAMS**

State Aid for Public Libraries – the Missouri Constitution authorizes the state to support and aid public libraries. Consistent with this authority and the procedure set out in Section 181.060, RSMo, the Missouri State Library distributes funds to eligible public libraries on the basis of population served by the library district. A public library becomes eligible for participation if it has voted a local tax of at least ten cents per one hundred dollars assessed valuation. Local libraries use state funds to supplement local support.

Remote Electronic Access for Libraries – the Remote Electronic Access for Libraries (REAL) project is designed to connect all public libraries in Missouri to each other and the Internet through dedicated data connections. Library patrons will have quick access to resources beyond those available solely within their community.

**ELECTED OFFICIALS  
SECRETARY OF STATE**

Library Networking Fund – Section 143.183, RSMo, authorizes the transfer from general revenue of ten percent of the annual estimate of income taxes generated from nonresident athletes and entertainers to the Library Networking Fund for distribution to public libraries for the acquisition of library materials.

Federal Aid for Public Libraries – the Missouri State Library administers federal grants under the federal Library Services and Construction Act. The library distributes funds to local public libraries for personnel, books, other library materials, and for general operating expenses to develop and improve library services. In addition, funds are available to local groups of libraries for improving local library cooperation. All costs for cooperative projects, except book purchases and building construction, are eligible for funding.

**Fiscal Year 2015 Governor's Recommendations**

- \$300,000 transferred to the Library Networking Fund pursuant to Section 143.183, RSMo.
- (\$69,450) core reduction from the Fiscal Year 2014 appropriation level.

# STATE AUDITOR

## FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
State Auditor TOTAL	\$ 7,061,450	\$ 8,322,093	\$ 8,467,048
<b>PERSONAL SERVICE</b>			
General Revenue Fund	5,093,324	5,670,394	5,782,898
Federal Funds	682,241	860,063	874,676
Other Funds	207,231	919,427	937,265
<b>EXPENSE AND EQUIPMENT</b>			
General Revenue Fund	1,015,978	807,859	807,859
Federal Funds	30,119	30,123	30,123
Other Funds	32,557	34,227	34,227
<b>TOTAL</b>			
General Revenue Fund	6,109,302	6,478,253	6,590,757
Federal Funds	712,360	890,186	904,799
Other Funds	239,788	953,654	971,492
<b>Total Full-time Equivalent Employees</b>	<b>110.95</b>	<b>168.77</b>	<b>168.77</b>
General Revenue Fund	94.30	137.27	137.27
Federal Funds	13.16	11.00	11.00
Other Funds	3.49	20.50	20.50

Article IV, Section 13 of the Missouri Constitution describes the duties and responsibilities of the State Auditor. The State Auditor's Office works to ensure the proper use of public funds by performing audits of state agencies, boards and commissions, the circuit court system, third-class counties, and other political subdivisions upon petition by the voters. All audits are performed in accordance with generally accepted government auditing standards issued by the Comptroller General of the United States. The audit reports are delivered to the Governor, the General Assembly, the auditee, and interested citizens. The State Auditor also provides an annual audit of the state's comprehensive annual financial report and federal grant programs administered by the state, reviews and registers general obligation bond issues of the state's political subdivisions, prepares fiscal notes for ballot initiatives, performs an Annual Forfeiture Report, and reviews property tax rates proposed by political subdivisions for compliance with state law.

### **Fiscal Year 2015 Governor's Recommendations**

- \$103,012 for pay plan, including \$78,436 general revenue.
- \$41,943 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$34,068 general revenue.

# STATE TREASURER

## FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 3,222,681	\$ 4,440,776	\$ 4,257,444
Issuing Duplicate and Outlawed Checks	2,587,596	1,000,000	1,000,000
Abandoned Fund Account	42,958,370	22,500,001	22,500,001
<b>TOTAL</b>	<b>\$ 48,768,647</b>	<b>\$ 27,940,777</b>	<b>\$ 27,757,445</b>
<b>PERSONAL SERVICE</b>			
Other Funds	1,958,316	2,138,504	2,180,172
<b>EXPENSE AND EQUIPMENT</b>			
Other Funds	1,264,365	2,077,272	2,077,272
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
General Revenue Fund	7,388,196	1,225,001	1,000,001
Other Funds	38,157,770	22,500,000	22,500,000
<b>TOTAL</b>			
General Revenue Fund	7,388,196	1,225,001	1,000,001
Other Funds	41,380,451	26,715,776	26,757,444
<b>Total Full-time Equivalent Employees</b>	<b>46.44</b>	<b>49.40</b>	<b>49.40</b>
Other Funds	46.44	49.40	49.40

### ADMINISTRATION

Article IV, Section 15 of the Missouri Constitution describes the duties and responsibilities of the State Treasurer. The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations. The Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. The Treasurer also must determine whether the general welfare of the state is better served by investing state funds in United States securities or within the Missouri banking system.

The Treasurer also administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

### Fiscal Year 2015 Governor's Recommendations

- \$29,568 other funds for pay plan.
- \$12,100 other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$225,000) core reduction from the Fiscal Year 2014 appropriation level.

### ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow payment of claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law and in cases where checks are presented for payment more than five years after the date of issuance.

### Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.



**ELECTED OFFICIALS  
STATE TREASURER**

**ABANDONED FUND ACCOUNT**

In accordance with Section 447.543, RSMo, the Abandoned Fund Account has the two-fold purpose of receiving funds that have remained unclaimed for a period of seven years and making the payment of valid claims. Any time the fund exceeds  $1/12^{\text{th}}$  of the prior year's disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than  $1/24^{\text{th}}$  of the prior year's disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to  $1/12^{\text{th}}$  of the prior year's disbursements.

**Fiscal Year 2015 Governor's Recommendations**

- Continue funding at the current level.

# ATTORNEY GENERAL

## FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 21,698,876	\$ 31,245,478	\$ 31,620,811
Missouri Office of Prosecution Services	876,999	3,355,430	3,365,822
<b>TOTAL</b>	<b>\$ 22,575,875</b>	<b>\$ 34,600,908</b>	<b>\$ 34,986,633</b>
<b>PERSONAL SERVICE</b>			
General Revenue Fund	11,272,917	11,940,313	12,174,017
Federal Funds	2,312,583	2,990,638	3,049,430
Other Funds	3,583,719	4,991,185	5,084,414
<b>EXPENSE AND EQUIPMENT</b>			
General Revenue Fund	2,174,460	1,972,803	1,972,803
Federal Funds	477,402	2,576,614	2,576,614
Other Funds	2,253,020	5,601,256	5,601,256
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
General Revenue Fund	235,228	234,800	234,800
Federal Funds	0	251,999	251,999
Other Funds	266,546	4,041,300	4,041,300
<b>TOTAL</b>			
General Revenue Fund	13,682,605	14,147,916	14,381,620
Federal Funds	2,789,985	5,819,251	5,878,043
Other Funds	6,103,285	14,633,741	14,726,970
<b>Total Full-time Equivalent Employees</b>			
General Revenue Fund	351.83	439.05	439.05
Federal Funds	220.28	245.30	245.30
Other Funds	53.33	69.71	69.71
	78.22	124.04	124.04

Established by Article IV, Section 12 of the Missouri Constitution the Attorney General takes legal action to protect the rights and interests of the state, defends or prosecutes appeals to which the state is a party, provides opinions regarding state law, and assists prosecuting attorneys in the prosecution of cases. The Office of the Attorney General has several responsibilities for which specific funds have been established by law.

Section 27.080, RSMo, establishes the Attorney General's Court Costs Fund to receive deposits and make payments of court costs in litigation requiring the appearance of the Attorney General. This fund is supplemented by a transfer from general revenue.

Section 416.081, RSMo, creates the Antitrust Revolving Fund which is made up of deposits of ten percent of any court settlement of antitrust litigation involving the Attorney General. This fund is supplemented by a transfer from general revenue.

Chapter 287, RSMo, provides for the Attorney General to charge the Second Injury Fund for the cost of defending the fund.

Section 56.750, RSMo, establishes the Missouri Office of Prosecution Services within the Attorney General's Office. The Prosecution Services Office is funded through fees assessed as court costs in criminal cases. The office was established to develop uniform training and procedures for Missouri's prosecuting attorneys.

Sections 407.1070 to 407.1085, RSMo, establish a no-call database to be maintained by the Attorney General for citizens who object to receiving telephone solicitations at home.

### **Fiscal Year 2015 Governor's Recommendations**

- \$275,450 for pay plan, including \$165,125 general revenue.
- \$110,275 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$68,579 general revenue.