

Fiscal Year 2026 Budget Request

Office of the Secretary of State



JOHN R. ASHCROFT
Secretary of State

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Secretary of State Summary

FINANCIAL SUMMARY

	FY24 Actual Final	FY25 Budget Final	FY26 Department Request	FY26 Governor Recommended
Administrative Services Summary	\$764,552	\$855,649	\$835,649	\$0
Executive Services Summary	1,061,768	1,285,577	1,285,577	0
Elections Summary	14,294,709	40,287,803	27,557,803	0
Record Services Summary	3,333,805	4,141,473	4,141,473	0
Administrative Rules Summary	296,498	318,729	318,729	0
Securities Summary	2,057,482	4,840,543	4,040,543	0
Business Services Summary	2,320,961	2,426,805	2,426,805	0
Info Technology Services Summary	4,152,495	5,734,211	5,734,211	0
Library Services Summary	15,107,543	15,554,553	18,106,553	0
Wolfner Library Summary	742,049	1,284,107	1,284,107	0
Secretary of State	3,059,881	4,425,000	4,425,000	0
DEPARTMENT TOTAL	\$47,191,742	\$81,154,450	\$70,156,450	\$0
General Revenue Fund Type	25,679,172	39,262,311	27,808,311	0
Federal Fund Type	13,005,109	27,557,278	27,557,278	0
Other Fund Type	8,507,460	14,334,861	14,790,861	0
Total Full-Time Equivalent Employee	204.88	267.30	267.30	0.00
General Revenue Fund Type	179.56	205.76	205.76	0.00
Federal Fund Type	9.41	12.80	12.80	0.00
Other Fund Type	15.91	48.74	48.74	0.00
Counted and Not Counted				

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	72,014	0	72,014
PSD	0	127,986	0	127,986
TRF	0	0	0	0
Total	0	200,000	0	200,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1166:Secretary of State Federal and Other Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of the Secretary of State requests this appropriation to provide a means of receiving and expending funds that become available during the fiscal year from grants, contracts, or gifts from the federal government, other governmental entities, and private sources. Similar appropriations have been provided for many years to a number of departments of state government such as the Department of Elementary and Secondary Education, the Department of Health and Senior Services, the Department of Mental Health, and the Department of Social Services. This request continues in accordance with recommendations from OA, Budget and Planning, regarding open-ended federal appropriations. The Secretary of State does not currently have any active grants utilizing this fund.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

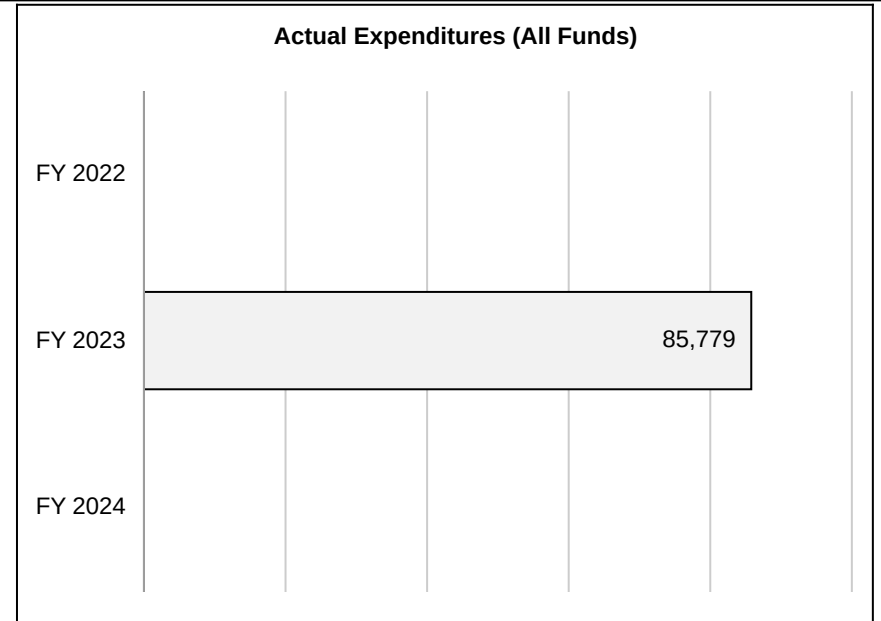
Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	200,000	200,000	200,000	200,000
Actual Expenditures (all Fund)	0	85,779	0	N/A
Unexpended (All Funds)	200,000	114,221	200,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	200,000	114,221	200,000	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	72,014	0	72,014	
	PD	0.00	0	127,986	0	127,986	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	72,014	0	72,014	
	PD	0.00	0	127,986	0	127,986	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	72,014	0	72,014	
	PD	0.00	0	127,986	0	127,986	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	200,000	0	200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Out of State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	33,000	0.00	0	0.00	33,000	0.00	0	0.00	33,000	0.00	0	0.00
Professional Development	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	38,000	0.00	0	0.00	38,000	0.00	0	0.00	38,000	0.00	0	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Equipment Lease Payments	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	72,014	0.00	0	0.00	72,014	0.00	0	0.00	72,014	0.00	0	0.00
Program Disbursements	127,986	0.00	0	0.00	127,986	0.00	0	0.00	127,986	0.00	0	0.00
Total PSD	127,986	0.00	0	0.00	127,986	0.00	0	0.00	127,986	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890004B

CORE - Federal Grants, Donations, Projects

Bill Section 12.060

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890005B

CORE - Refunds

Bill Section 12.065

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	50,000	0	10,000	60,000
TRF	0	0	0	0
Total	50,000	0	10,000	60,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1266:Secretary of State Technology Trust Fund Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of the Secretary of State collects revenues, often received in the form of a check, for services provided. Refunds result when an overpayment occurs. This request is for an appropriation to allow timely payment of refunds. This appropriation is used for refunds occurring in all areas within the office except special funds. Most refunds for prior fiscal years were due to overpayments received in the form of checks in our Business Services area. Other divisions may utilize this appropriation as needed.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

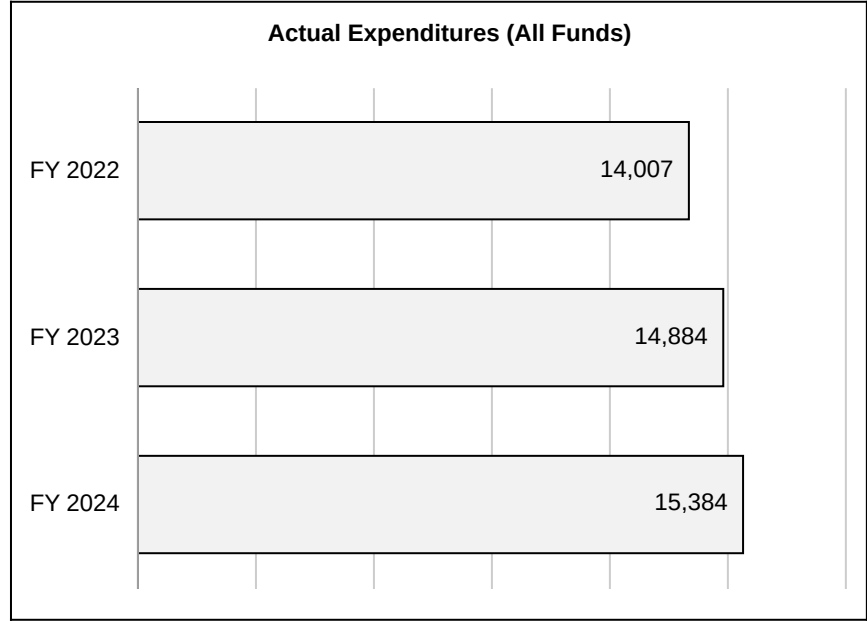
Budget Unit 890005B

CORE - Refunds

Bill Section 12.065

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (all Fund)	14,007	14,884	15,384	N/A
Unexpended (All Funds)	45,993	45,116	44,616	N/A
Unexpended by Fund:				
General Revenue	37,613	36,371	35,791	N/A
Federal	0	0	0	N/A
Other	8,380	8,745	8,825	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890005B

CORE - Refunds

Bill Section 12.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	0	10,000	60,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000	0	10,000	60,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	0	10,000	60,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000	0	10,000	60,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890005B

CORE - Refunds

Bill Section 12.065

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	0	10,000	60,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	50,000	0	10,000	60,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890005B

CORE - Refunds

Bill Section 12.065

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	60,000	0.00	15,384	0.00	60,000	0.00	721	0.00	60,000	0.00	0	0.00
Total PSD	60,000	0.00	15,384	0.00	60,000	0.00	721	0.00	60,000	0.00	0	0.00
Grand Total	60,000	0.00	15,384	0.00	60,000	0.00	721	0.00	60,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890006B

CORE - Investor Restitution Fund

Bill Section 12.070

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,000,000	2,000,000
TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1741:Investor Restitution Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This fund is established under Section 409.6-603(e), RSMo., for preserving and distributing to aggrieved investors disgorgement or restitution funds obtained through Securities Division enforcement actions. During the course of a year, it is never known how much money might be paid into the fund, or needed for distribution from the fund. In 2013, one case resulted in \$1.6 million returned to investors.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

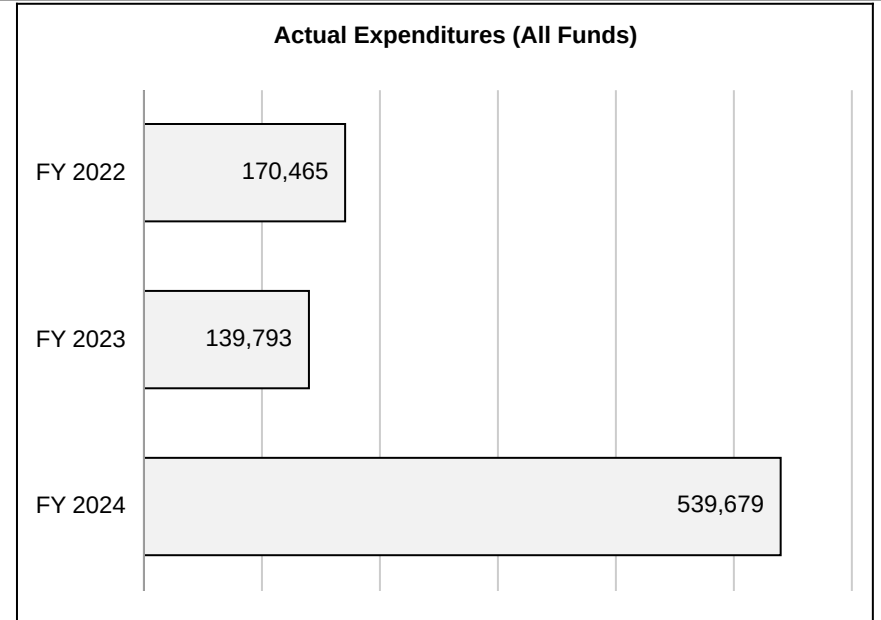
Budget Unit 890006B

CORE - Investor Restitution Fund

Bill Section 12.070

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (all Fund)	170,465	139,793	539,679	N/A
Unexpended (All Funds)	1,829,535	1,860,207	1,460,321	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,829,535	1,860,207	1,460,321	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890006B

CORE - Investor Restitution Fund

Bill Section 12.070

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890006B

CORE - Investor Restitution Fund

Bill Section 12.070

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2,000,000	2,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890006B

CORE - Investor Restitution Fund

Bill Section 12.070

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	539,679	0.00	2,000,000	0.00	2,696	0.00	2,000,000	0.00	0	0.00
Total PSD	2,000,000	0.00	539,679	0.00	2,000,000	0.00	2,696	0.00	2,000,000	0.00	0	0.00
Grand Total	2,000,000	0.00	539,679	0.00	2,000,000	0.00	2,696	0.00	2,000,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890007B

CORE - Family Trust Company

Bill Section 12.075

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	20,000	20,000	20,000	20,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,000	20,000	20,000	20,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	20,000	20,000	20,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	20,000	20,000	20,000	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890007B

CORE - Family Trust Company

Bill Section 12.075

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	20,000	20,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	20,000	20,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	20,000	20,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	20,000	20,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890007B

CORE - Family Trust Company

Bill Section 12.075

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Transfer Out	CTO.89B.001	14513	EE	0.00	0	0	(20,000)	(20,000)	Family Trust Company Transfer Out from SOS 89 to DOF 55.
Net Department Request Adjustments				0.00	0	0	(20,000)	(20,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890007B

CORE - Family Trust Company

Bill Section 12.075

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890014B

CORE - Election Costs Transfer

Bill Section 12.095

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,284,000	0	0	4,284,000
Total	4,284,000	0	0	4,284,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

115.077 RSMo. requires the commissioner of the office of administration to transfer from general revenue to the Election Administration Improvement Fund an amount not less than the amount expended in the fiscal year that ended June 30, 2000, which was \$4,284,000.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

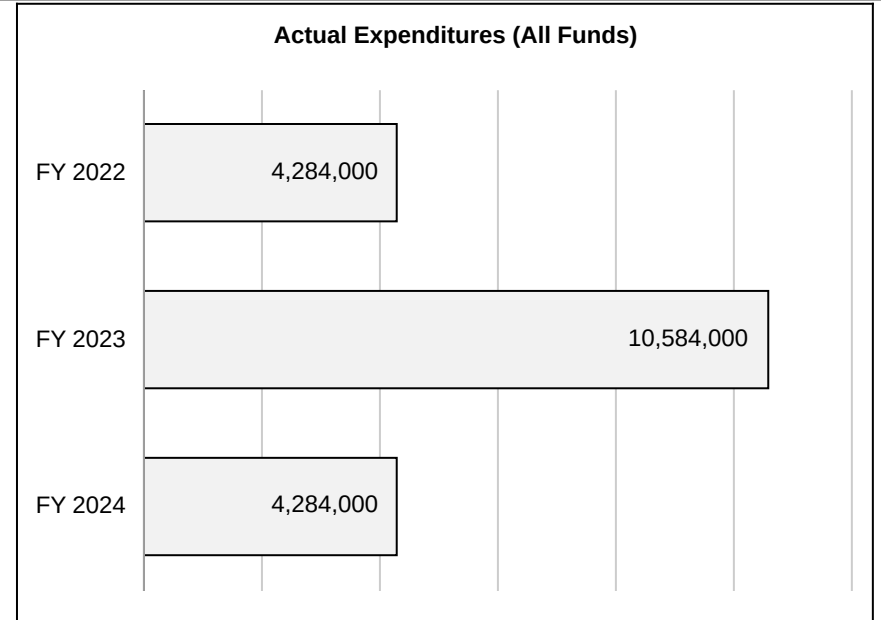
Budget Unit 890014B

CORE - Election Costs Transfer

Bill Section 12.095

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	4,284,000	10,584,000	4,284,000	13,784,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,284,000	10,584,000	4,284,000	13,784,000
Actual Expenditures (all Fund)	4,284,000	10,584,000	4,284,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890014B

CORE - Election Costs Transfer

Bill Section 12.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	13,784,000	0	0	13,784,000	
	Total	0.00	13,784,000	0	0	13,784,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(9,500,000)	0	0	(9,500,000)	
	Total	0.00	(9,500,000)	0	0	(9,500,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	4,284,000	0	0	4,284,000	
	Total	0.00	4,284,000	0	0	4,284,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890014B

CORE - Election Costs Transfer

Bill Section 12.095

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	4,284,000	0	0	4,284,000	
	Total	0.00	4,284,000	0	0	4,284,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890014B

CORE - Election Costs Transfer

Bill Section 12.095

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	4,284,000	0.00	4,284,000	0.00	13,784,000	0.00	3,446,000	0.00	4,284,000	0.00	0	0.00
Total TRF	4,284,000	0.00	4,284,000	0.00	13,784,000	0.00	3,446,000	0.00	4,284,000	0.00	0	0.00
Grand Total	4,284,000	0.00	4,284,000	0.00	13,784,000	0.00	3,446,000	0.00	4,284,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890009B

CORE - Absentee Ballots

Bill Section 12.085

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	27,000	0	0	27,000
PSD	43,000	0	0	43,000
TRF	0	0	0	0
Total	70,000	0	0	70,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

115.285, RSMo. requires mailing envelopes used for returning ballots to local election authorities (LEAs) to incorporate a business reply permit so that no ballot, returned by mail, requires postage. Moreover, Missouri law requires that all fees and costs for establishing and maintaining the business reply permit be covered by the Secretary of State. This core is to allow the Elections Division to pay LEAs for using business reply permits on absentee envelopes returned by voters in accordance with Missouri law.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

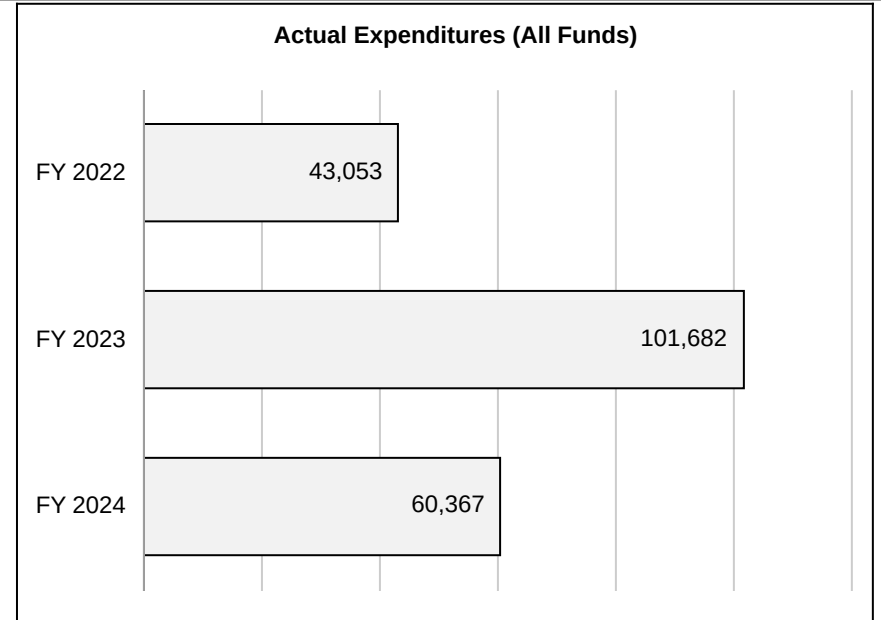
Budget Unit 890009B

CORE - Absentee Ballots

Bill Section 12.085

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	70,000	200,000	70,000	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	70,000	200,000	70,000	200,000
Actual Expenditures (all Fund)	43,053	101,682	60,367	N/A
Unexpended (All Funds)	26,947	98,318	9,633	N/A
Unexpended by Fund:				
General Revenue	26,947	98,318	9,633	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890009B

CORE - Absentee Ballots

Bill Section 12.085

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	32,000	0	0	32,000	
	PD	0.00	168,000	0	0	168,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	200,000	0	0	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(5,000)	0	0	(5,000)	
	PD	0.00	(125,000)	0	0	(125,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(130,000)	0	0	(130,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	27,000	0	0	27,000	
	PD	0.00	43,000	0	0	43,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,000	0	0	70,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890009B

CORE - Absentee Ballots

Bill Section 12.085

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	27,000	0	0	27,000	
	PD	0.00	43,000	0	0	43,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,000	0	0	70,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890009B

CORE - Absentee Ballots

Bill Section 12.085

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	27,000	0.00	0	0.00	32,000	0.00	0	0.00	27,000	0.00	0	0.00
Total EE	27,000	0.00	0	0.00	32,000	0.00	0	0.00	27,000	0.00	0	0.00
Program Disbursements	43,000	0.00	60,367	0.00	168,000	0.00	1,929	0.00	43,000	0.00	0	0.00
Total PSD	43,000	0.00	60,367	0.00	168,000	0.00	1,929	0.00	43,000	0.00	0	0.00
Grand Total	70,000	0.00	60,367	0.00	200,000	0.00	1,929	0.00	70,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890010B

CORE - Federal Election Reform

Bill Section 12.090

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	7,347,820	0	7,347,820
PSD	0	15,002,675	0	15,002,675
TRF	0	0	0	0
Total	0	22,350,495	0	22,350,495

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1157:Election Administration Improvements Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This federal program provides funds to states to improve the administration of elections. This includes improving access to the elections process to those with disabilities, maintaining a statewide voter registration database with access by all local election authorities, and creating voter education and poll worker training programs. Federal funds have been received through guidelines of the United States Elections Assistance Commission (EAC) and interest has accrued. The annual transfer comes directly from General Revenue and all special elections, as well as federally required matching for maintenance requirements, will be paid from this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

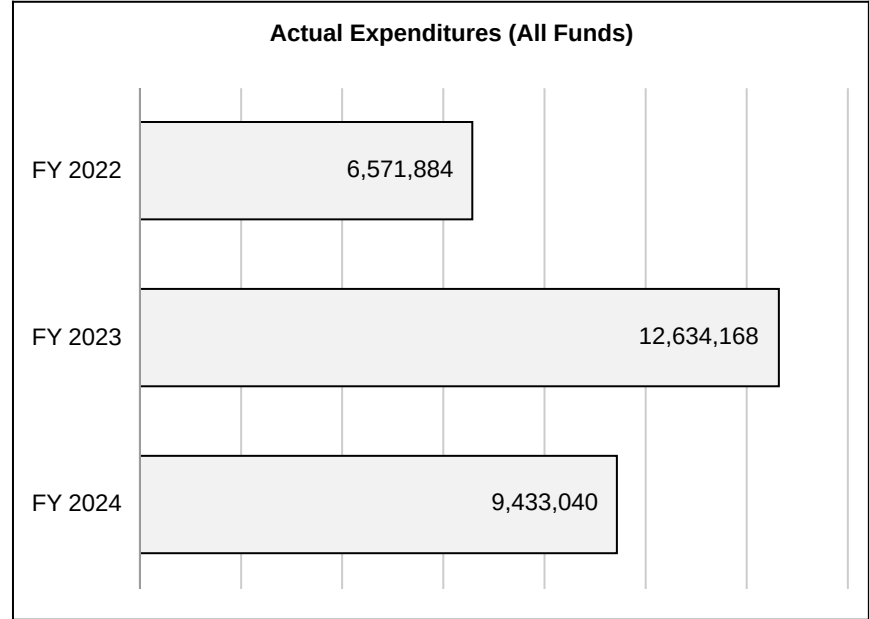
Budget Unit 890010B

CORE - Federal Election Reform

Bill Section 12.090

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	22,350,495	23,250,495	22,350,495	22,350,495
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	22,350,495	23,250,495	22,350,495	22,350,495
Actual Expenditures (all Fund)	6,571,884	12,634,168	9,433,040	N/A
Unexpended (All Funds)	15,778,611	10,616,327	12,917,455	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	15,778,611	10,616,327	12,917,455	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890010B

CORE - Federal Election Reform

Bill Section 12.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,347,820	0	7,347,820	
	PD	0.00	0	15,002,675	0	15,002,675	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	22,350,495	0	22,350,495	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,347,820	0	7,347,820	
	PD	0.00	0	15,002,675	0	15,002,675	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	22,350,495	0	22,350,495	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890010B

CORE - Federal Election Reform

Bill Section 12.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	7,347,820	0	7,347,820	
	PD	0.00	0	15,002,675	0	15,002,675	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	22,350,495	0	22,350,495	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890010B

CORE - Federal Election Reform

Bill Section 12.090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	4,500	0.00	745	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00
Out of State Travel	2,501	0.00	2,072	0.00	2,501	0.00	0	0.00	2,501	0.00	0	0.00
Fuel and Utilities	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Supplies	83,810	0.00	572	0.00	83,810	0.00	63	0.00	83,810	0.00	0	0.00
Professional Development	4,001	0.00	1,050	0.00	4,001	0.00	0	0.00	4,001	0.00	0	0.00
Communications Services and Supplies	103,000	0.00	6,900	0.00	103,000	0.00	0	0.00	103,000	0.00	0	0.00
Professional Services	5,250,000	0.00	2,508,613	0.00	5,250,000	0.00	239,714	0.00	5,250,000	0.00	0	0.00
Maintenance and Repair Services	1,800,000	0.00	1,564,428	0.00	1,800,000	0.00	45,035	0.00	1,800,000	0.00	0	0.00
Computer Equipment	50,000	0.00	443,005	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Other Equipment	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	38,000	0.00	0	0.00	38,000	0.00	0	0.00	38,000	0.00	0	0.00
Equipment Lease Payments	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total EE	7,347,820	0.00	4,527,385	0.00	7,347,820	0.00	284,812	0.00	7,347,820	0.00	0	0.00
Refunds Expense	1	0.00	2,201	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	15,002,674	0.00	4,903,454	0.00	15,002,674	0.00	26,493	0.00	15,002,674	0.00	0	0.00
Total PSD	15,002,675	0.00	4,905,655	0.00	15,002,675	0.00	26,493	0.00	15,002,675	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890010B

CORE - Federal Election Reform

Bill Section 12.090

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	22,350,495	0.00	9,433,040	0.00	22,350,495	0.00	311,305	0.00	22,350,495	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1	0	0	1
PSD	0	0	0	0
TRF	0	0	0	0
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Article XII Section 2(b) and Section 116.260, RSMo. require the Office of the Secretary of State to publish in local newspapers the full text of each statewide ballot measure to be voted on at an election. The expenditure of this requirement is dependent upon how many measures are placed on the ballot by initiative petition or by a joint resolution passed by the General Assembly as well as the overall length of the proposal.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

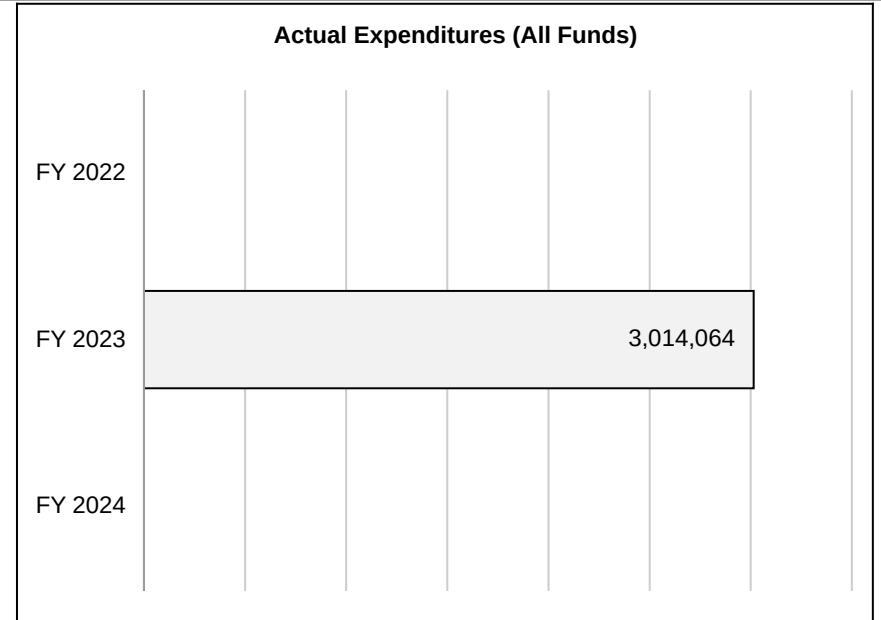
Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	1	5,250,001	1	3,100,001
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	5,250,001	1	3,100,001
Actual Expenditures (all Fund	0	3,014,064	0	N/A
Unexpended (All Funds)	1	2,235,937	1	N/A
Unexpended by Fund:				
General Revenue	1	2,235,937	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	3,100,001	0	0	3,100,001	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,100,001	0	0	3,100,001	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(3,100,000)	0	0	(3,100,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(3,100,000)	0	0	(3,100,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890008B

CORE - Elections Public Notice

Bill Section 12.080

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	0	0.00	3,100,001	0.00	0	0.00	1	0.00	0	0.00
Total EE	1	0.00	0	0.00	3,100,001	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	0	0.00	3,100,001	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890018B

CORE - Document Preservation

Bill Section 12.110

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,000	2,000
PSD	0	0	23,000	23,000
TRF	0	0	0	0
Total	0	0	25,000	25,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1836:State Document Preservation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The State Document Preservation Fund consists of all moneys received by the Missouri State Archives from gifts, bequests, or contributions for the specific purpose of preserving legal, historical, and genealogical materials and making them available to the public. The Document Preservation Fund allows the Archives to seek assistance from the private sector to help save state government documents, which might otherwise be lost, destroyed, or inaccessible to the public. Various projects include grant administration, work on Missouri State Archives-St. Louis projects, and other special projects that make records available to the public as described in RSMo 109.005.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

Budget Unit 890018B

CORE - Document Preservation

Bill Section 12.110

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	25,000	25,000	25,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890018B

CORE - Document Preservation

Bill Section 12.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,000	2,000	
	PD	0.00	0	0	23,000	23,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	25,000	25,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,000	2,000	
	PD	0.00	0	0	23,000	23,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	25,000	25,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890018B

CORE - Document Preservation

Bill Section 12.110

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,000	2,000	
	PD	0.00	0	0	23,000	23,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	25,000	25,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890018B

CORE - Document Preservation

Bill Section 12.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Professional Services	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Total EE	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	22,999	0.00	0	0.00	22,999	0.00	0	0.00	22,999	0.00	0	0.00
Total PSD	23,000	0.00	0	0.00	23,000	0.00	0	0.00	23,000	0.00	0	0.00
Grand Total	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890017B

CORE - Local Records Grants

Bill Section 12.105

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	400,000	400,000
TRF	0	0	0	0
Total	0	0	400,000	400,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1577:Local Records Preservation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Local Records Grants facilitate more secure storage of, and faster access to, records produced by local government entities (political subdivisions with taxing authority) to meet the information needs of public officials, private citizens, and general public interest. Public records security and access insures the preservation of public information of permanent intrinsic or historic value, and facilitates information access as required by state statutes, for both the record provider and the information seeker. Grant funds are available by means of dedicated user fees collected by county recorders of deeds. This fund provides financial resources beyond those of the awarded local entity to effectively maintain, manage, and preserve public records through sound records management policies and practices, archival preservation of long-term or historically significant records, as well as appropriate storage and access supplies.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

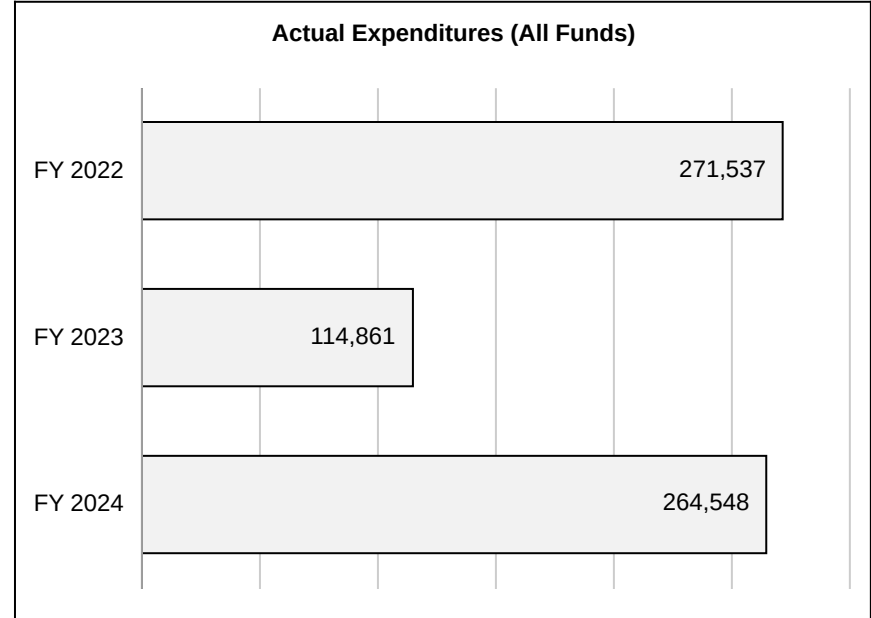
Budget Unit 890017B

CORE - Local Records Grants

Bill Section 12.105

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	400,000	400,000	400,000	400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	400,000	400,000	400,000	400,000
Actual Expenditures (all Fund)	271,537	114,861	264,548	N/A
Unexpended (All Funds)	128,463	285,139	135,452	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	128,463	285,139	135,452	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890017B

CORE - Local Records Grants

Bill Section 12.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	400,000	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	400,000	400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	400,000	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	400,000	400,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890017B

CORE - Local Records Grants

Bill Section 12.105

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	400,000	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	400,000	400,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890017B

CORE - Local Records Grants

Bill Section 12.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	400,000	0.00	264,548	0.00	400,000	0.00	34,720	0.00	400,000	0.00	0	0.00
Total PSD	400,000	0.00	264,548	0.00	400,000	0.00	34,720	0.00	400,000	0.00	0	0.00
Grand Total	400,000	0.00	264,548	0.00	400,000	0.00	34,720	0.00	400,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890016B

CORE - Federal Grants

Bill Section 12.100

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	9,915	0	9,915
PSD	0	40,085	0	40,085
TRF	0	0	0	0
Total	0	50,000	0	50,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1150:Secretary of State Records Federal

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Historical Records Advisory Board (MHRAB) promotes and supports identification, preservation and access to all historical records in Missouri. The MHRAB is the central advisory body for strategic planning of projects relating to historic records developed and carried out within the state of Missouri. The MHRAB provides state-level appraisal of grant proposals submitted to the National Historical Publications and Records Commission (NHPRC) by Missouri repositories and serves as the review and award panel for grant applications submitted to the Local Records Program and the Missouri Historical Records Grant Program.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

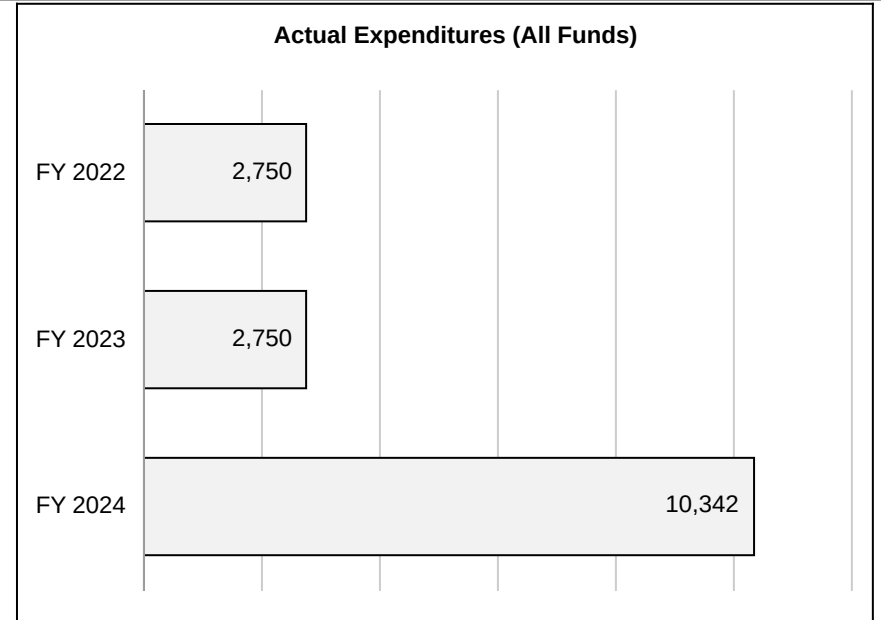
Budget Unit 890016B

CORE - Federal Grants

Bill Section 12.100

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	50,000	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	50,000	50,000	50,000	50,000
Actual Expenditures (all Fund)	2,750	2,750	10,342	N/A
Unexpended (All Funds)	47,250	47,250	39,658	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	47,250	47,250	39,658	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890016B

CORE - Federal Grants

Bill Section 12.100

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,915	0	9,915	
	PD	0.00	0	40,085	0	40,085	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000	0	50,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,915	0	9,915	
	PD	0.00	0	40,085	0	40,085	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000	0	50,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890016B

CORE - Federal Grants

Bill Section 12.100

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,915	0	9,915	
	PD	0.00	0	40,085	0	40,085	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000	0	50,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890016B

CORE - Federal Grants

Bill Section 12.100

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,560	0.00	620	0.00	2,560	0.00	406	0.00	2,560	0.00	0	0.00
Out of State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	1	0.00	635	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Development	3,001	0.00	2,750	0.00	3,001	0.00	3,025	0.00	3,001	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	3,001	0.00	5,739	0.00	3,001	0.00	0	0.00	3,001	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	1	0.00	489	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Equipment Lease Payments	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1,341	0.00	110	0.00	1,341	0.00	0	0.00	1,341	0.00	0	0.00
Total EE	9,915	0.00	10,342	0.00	9,915	0.00	3,431	0.00	9,915	0.00	0	0.00
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	40,084	0.00	0	0.00	40,084	0.00	0	0.00	40,084	0.00	0	0.00
Total PSD	40,085	0.00	0	0.00	40,085	0.00	0	0.00	40,085	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890016B

CORE - Federal Grants

Bill Section 12.100

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	50,000	0.00	10,342	0.00	50,000	0.00	3,431	0.00	50,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

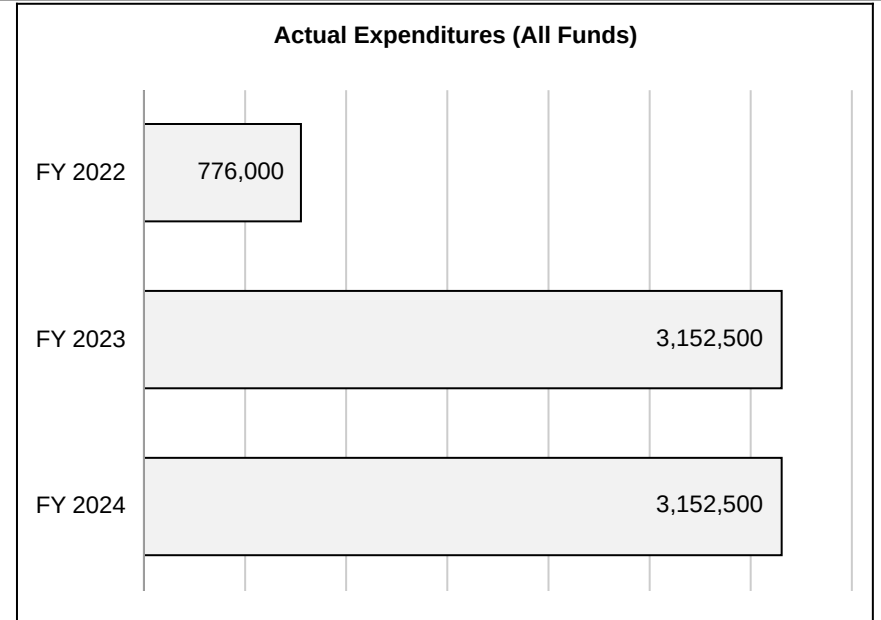
Budget Unit 890023B

CORE - Library Networking Fund Transfer

Bill Section 12.135

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	800,000	3,250,000	3,250,000	3,250,000
Less Reverted (All Funds)	(24,000)	(97,500)	(97,500)	(97,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	776,000	3,152,500	3,152,500	3,152,500
Actual Expenditures (all Fund)	776,000	3,152,500	3,152,500	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890023B

CORE - Library Networking Fund Transfer

Bill Section 12.135

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	3,250,000	0	0	3,250,000	
	Total	0.00	3,250,000	0	0	3,250,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	3,250,000	0	0	3,250,000	
	Total	0.00	3,250,000	0	0	3,250,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890023B

CORE - Library Networking Fund Transfer

Bill Section 12.135

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	3,250,000	0	0	3,250,000	
	Total	0.00	3,250,000	0	0	3,250,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890023B

CORE - Library Networking Fund Transfer

Bill Section 12.135

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	3,250,000	0.00	3,152,500	0.00	3,250,000	0.00	788,125	0.00	3,250,000	0.00	0	0.00
Total TRF	3,250,000	0.00	3,152,500	0.00	3,250,000	0.00	788,125	0.00	3,250,000	0.00	0	0.00
Grand Total	3,250,000	0.00	3,152,500	0.00	3,250,000	0.00	788,125	0.00	3,250,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,001	25,001
PSD	0	0	3,324,999	3,324,999
TRF	0	0	0	0
Total	0	0	3,350,000	3,350,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1822:Library Networking Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Ten percent of the estimated revenues of the income tax on out-of-state athletes and entertainers shall be transferred to the Library Networking Fund for distribution to public libraries for the acquisition of library materials to meet Missouri citizens' needs for accurate and reliable information (143.183 RSMo). Gifts, contributions, or bequests from federal, private, or other sources may also be deposited to the Library Networking Fund (182.812 RSMo) and used according to the purposes of the gift. Special reporting categories are put in place to track all expenditures. Interest accrued to the Library Networking Fund may also be spent for the purposes of the fund.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

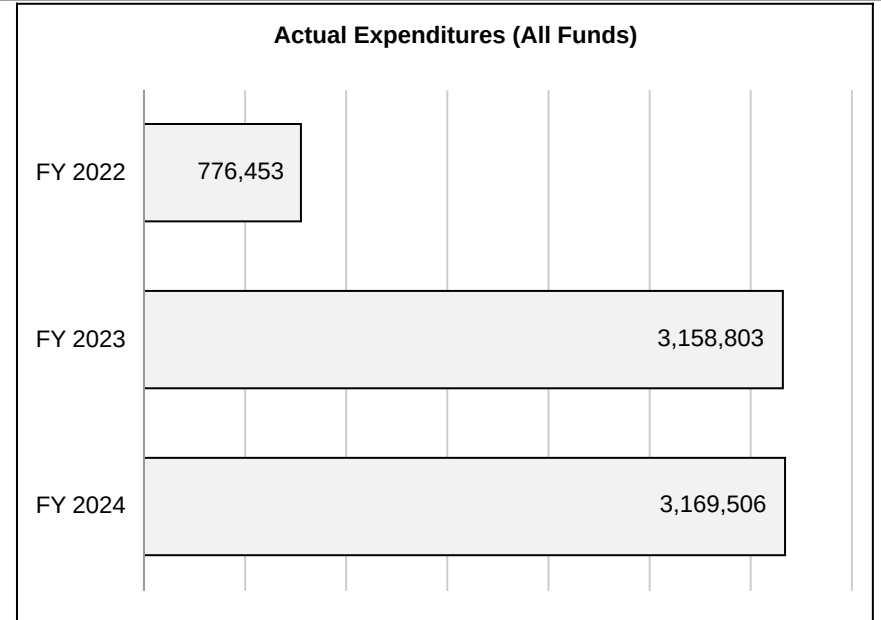
Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	1,110,000	3,350,000	3,350,000	3,350,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,110,000	3,350,000	3,350,000	3,350,000
Actual Expenditures (all Fund)	776,453	3,158,803	3,169,506	N/A
Unexpended (All Funds)	333,547	191,197	180,494	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	333,547	191,197	180,494	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,001	25,001	
	PD	0.00	0	0	3,324,999	3,324,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,350,000	3,350,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,001	25,001	
	PD	0.00	0	0	3,324,999	3,324,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,350,000	3,350,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	25,001	25,001	
	PD	0.00	0	0	3,324,999	3,324,999	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,350,000	3,350,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890022B

CORE - Library Networking Fund

Bill Section 12.130

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Out of State Travel	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Supplies	1,501	0.00	0	0.00	1,501	0.00	0	0.00	1,501	0.00	0	0.00
Professional Development	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Communications Services and Supplies	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Professional Services	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Maintenance and Repair Services	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Computer Equipment	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Motorized Equipment	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Office Equipment Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Other Equipment	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Property and Improvements Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Equipment Lease Payments	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Miscellaneous Expenses	5,500	0.00	0	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00
Total EE	25,001	0.00	0	0.00	25,001	0.00	0	0.00	25,001	0.00	0	0.00
Program Disbursements	3,324,999	0.00	3,169,506	0.00	3,324,999	0.00	0	0.00	3,324,999	0.00	0	0.00
Total PSD	3,324,999	0.00	3,169,506	0.00	3,324,999	0.00	0	0.00	3,324,999	0.00	0	0.00
Grand Total	3,350,000	0.00	3,169,506	0.00	3,350,000	0.00	0	0.00	3,350,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890021B

CORE - Federal Aid to Public Libraries

Bill Section 12.125

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	871,508	0	871,508
PSD	0	3,253,492	0	3,253,492
TRF	0	0	0	0
Total	0	4,125,000	0	4,125,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1195:Secretary of State Federal Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The purpose of the Library Services and Technology Act Fund (LSTA) is to promote literacy, education and lifelong learning and to enhance and expand the services and resources provided by libraries, including those services and resources relating to workforce development, 21st century skills and digital literacy skills. This implements the Missouri State Library's long-range plan to use federal funds to develop stronger library services by providing grant opportunities to eligible libraries and through statewide initiatives.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

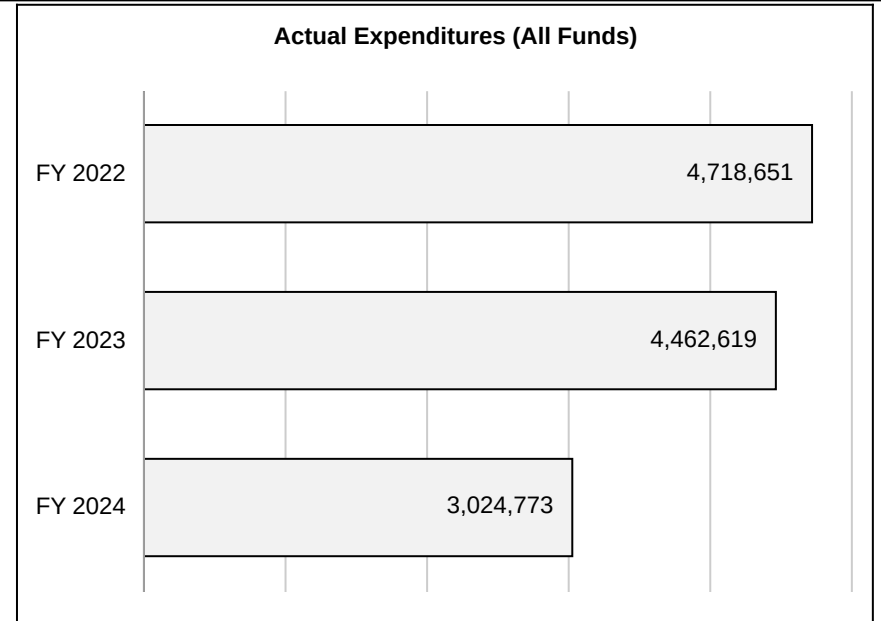
Budget Unit 890021B

CORE - Federal Aid to Public Libraries

Bill Section 12.125

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	7,465,336	7,465,336	4,125,000	4,125,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,465,336	7,465,336	4,125,000	4,125,000
Actual Expenditures (all Fund)	4,718,651	4,462,619	3,024,773	N/A
Unexpended (All Funds)	2,746,685	3,002,717	1,100,227	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	2,746,685	3,002,717	1,100,227	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890021B

CORE - Federal Aid to Public Libraries

Bill Section 12.125

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	871,508	0	871,508	
	PD	0.00	0	3,253,492	0	3,253,492	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,125,000	0	4,125,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	871,508	0	871,508	
	PD	0.00	0	3,253,492	0	3,253,492	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,125,000	0	4,125,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890021B

CORE - Federal Aid to Public Libraries

Bill Section 12.125

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	871,508	0	871,508	
	PD	0.00	0	3,253,492	0	3,253,492	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,125,000	0	4,125,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890021B

CORE - Federal Aid to Public Libraries

Bill Section 12.125

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Out of State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	38,000	0.00	33,607	0.00	38,000	0.00	12,205	0.00	38,000	0.00	0	0.00
Professional Development	45,000	0.00	0	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	724,299	0.00	527,948	0.00	724,299	0.00	15	0.00	724,299	0.00	0	0.00
Maintenance and Repair Services	30,001	0.00	1,654	0.00	30,001	0.00	0	0.00	30,001	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Equipment Lease Payments	1,201	0.00	0	0.00	1,201	0.00	0	0.00	1,201	0.00	0	0.00
Miscellaneous Expenses	20,000	0.00	698	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00
Total EE	871,508	0.00	563,907	0.00	871,508	0.00	12,220	0.00	871,508	0.00	0	0.00
Refunds Expense	1	0.00	54,479	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	3,253,491	0.00	2,406,387	0.00	3,253,491	0.00	220,657	0.00	3,253,491	0.00	0	0.00
Total PSD	3,253,492	0.00	2,460,866	0.00	3,253,492	0.00	220,657	0.00	3,253,492	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890021B

CORE - Federal Aid to Public Libraries

Bill Section 12.125

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	4,125,000	0.00	3,024,773	0.00	4,125,000	0.00	232,877	0.00	4,125,000	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890020B

CORE - REAL Program

Bill Section 12.120

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,109,250	0	0	3,109,250
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,109,250	0	0	3,109,250

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Remote Electronic Access for Libraries (REAL) Program provides Internet access, peripheral items, training and technical support for public libraries and licensing of shared electronic reference resources available to public libraries, K-12 schools, higher education, and state agencies. The REAL Program is one of the contractual programs for the Missouri Research and Educational Network (MOREnet). MOREnet maintains a high-capacity, high speed telecommunications network in the State of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

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CORE DECISION ITEM

Secretary Of State

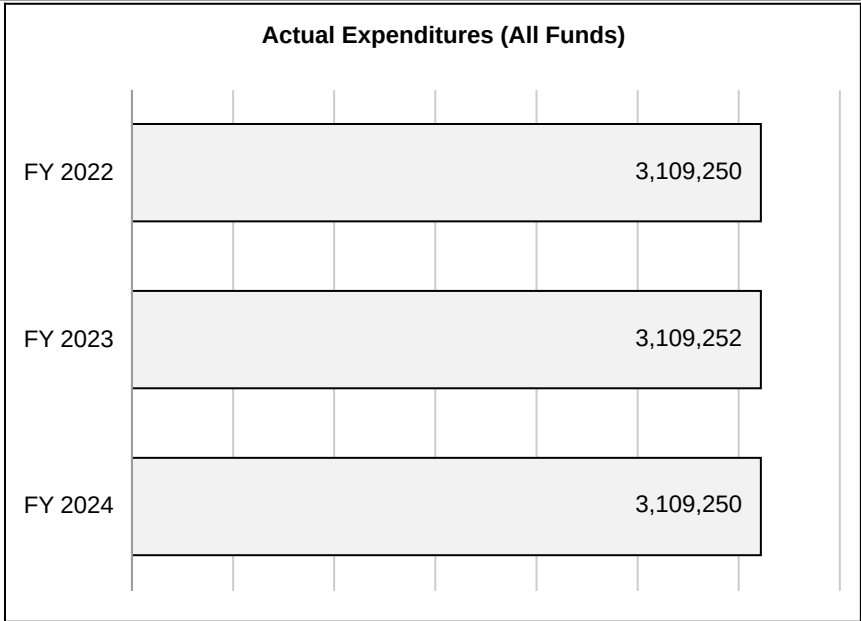
Budget Unit 890020B

CORE - REAL Program

Bill Section 12.120

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	3,109,250	3,109,250	3,109,250	3,109,250
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,109,250	3,109,250	3,109,250	3,109,250
Actual Expenditures (all Fund)	3,109,250	3,109,252	3,109,250	N/A
Unexpended (All Funds)	0	(2)	0	N/A
Unexpended by Fund:				
General Revenue	0	(2)	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890020B

CORE - REAL Program

Bill Section 12.120

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	3,109,250	0	0	3,109,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,109,250	0	0	3,109,250	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,109,250	0	0	3,109,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,109,250	0	0	3,109,250	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890020B

CORE - REAL Program

Bill Section 12.120

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,109,250	0	0	3,109,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,109,250	0	0	3,109,250	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890020B

CORE - REAL Program

Bill Section 12.120

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	0	0.00	3,109,250	0.00	0	0.00
Total EE	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	0	0.00	3,109,250	0.00	0	0.00
Grand Total	3,109,250	0.00	3,109,250	0.00	3,109,250	0.00	0	0.00	3,109,250	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890019B

CORE - State Aid for Public Libraries

Bill Section 12.115

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,504,001	0	0	4,504,001
TRF	0	0	0	0
Total	4,504,001	0	0	4,504,001

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Under the Missouri Constitution and state statutes, the General Assembly appropriates funds to support public libraries. State aid is appropriated to libraries that have a minimum voted tax or local government support equal to \$.10 per \$100 of assessed valuation. Libraries use these funds to improve information access and develop stronger library services for Missouri citizens. Funds are distributed to public libraries on a per capita basis and to libraries in high poverty/low assessed valuation counties for equalization aid, and to other public libraries for purposes compliant with RSMo 181.060.

3. PROGRAM LISTING (list programs included in this core funding)

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CORE DECISION ITEM

Secretary Of State

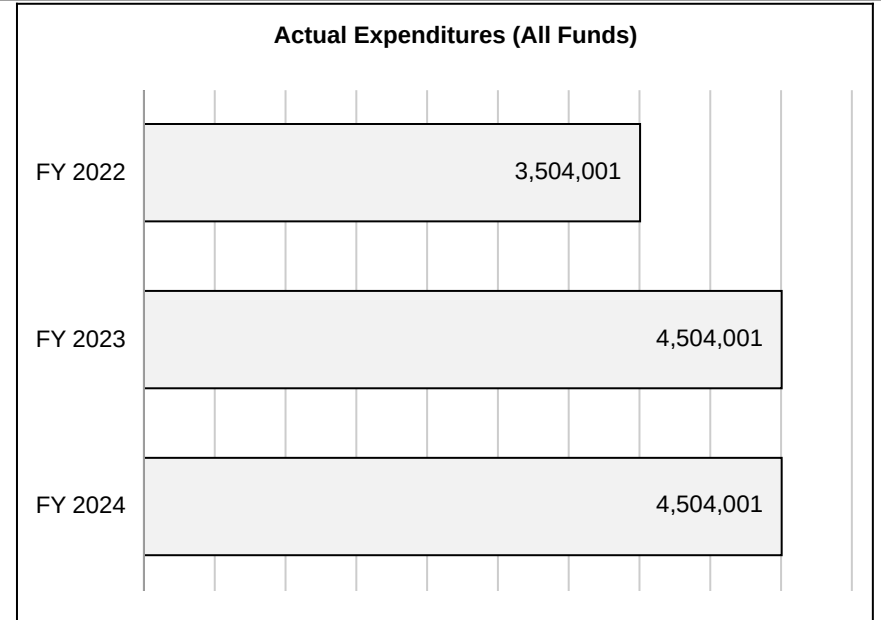
Budget Unit 890019B

CORE - State Aid for Public Libraries

Bill Section 12.115

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	3,504,001	4,504,001	4,504,001	4,504,001
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,504,001	4,504,001	4,504,001	4,504,001
Actual Expenditures (all Fund)	3,504,001	4,504,001	4,504,001	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890019B

CORE - State Aid for Public Libraries

Bill Section 12.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,504,001	0	0	4,504,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,504,001	0	0	4,504,001	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,504,001	0	0	4,504,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,504,001	0	0	4,504,001	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890019B

CORE - State Aid for Public Libraries

Bill Section 12.115

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,504,001	0	0	4,504,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,504,001	0	0	4,504,001	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890019B

CORE - State Aid for Public Libraries

Bill Section 12.115

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	0	0.00	4,504,001	0.00	0	0.00
Total PSD	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	0	0.00	4,504,001	0.00	0	0.00
Grand Total	4,504,001	0.00	4,504,001	0.00	4,504,001	0.00	0	0.00	4,504,001	0.00	0	0.00

CORE DECISION ITEM

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

Bill Section 12.140

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	50,000	50,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	50,000	50,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1471:Blue Book Printing Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

HB2012 of the 99th General Assembly included a section that created a Blue Book Printing Fund to be used for the publication of the Official Manual. A one-time transfer from General Revenue in the amount of \$50,000 was appropriated to assist in funding the printing of the Blue Book to be sold at cost. The proceeds from the sales of these books are to be put back into the fund to pay for future printings of the Blue Book.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Secretary Of State

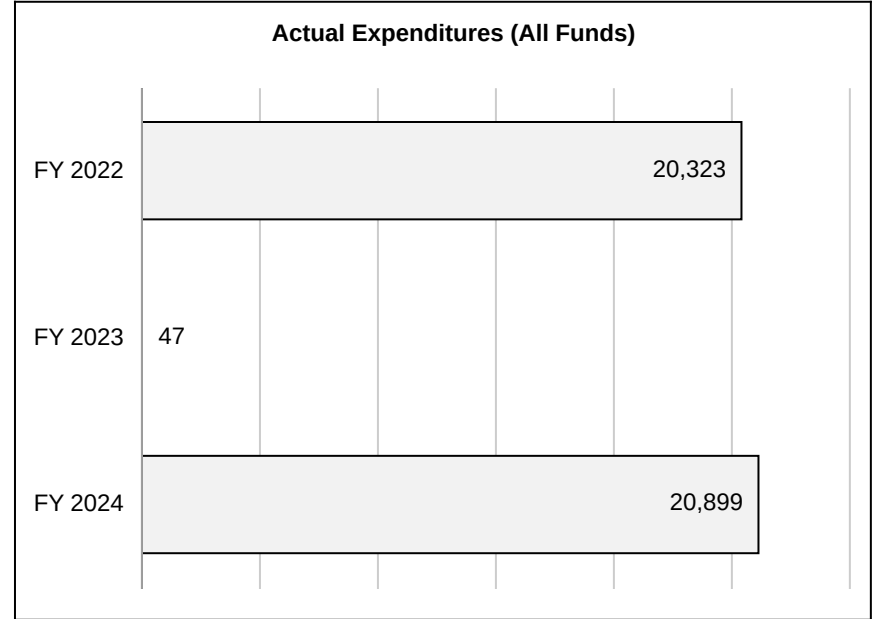
Budget Unit 890024B

CORE - Blue Book Printing

Bill Section 12.140

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	50,000	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	50,000	50,000	50,000	50,000
Actual Expenditures (all Fund	20,323	47	20,899	N/A
Unexpended (All Funds)	29,677	49,953	29,101	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	29,677	49,953	29,101	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

Bill Section 12.140

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	50,000	50,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	50,000	50,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	50,000	50,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	50,000	50,000	
Department Request Adjustments							

CORE DECISION ITEM

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

Bill Section 12.140

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	50,000	50,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	50,000	50,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Secretary Of State

Budget Unit 890024B

CORE - Blue Book Printing

Bill Section 12.140

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	50,000	0.00	20,899	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Total EE	50,000	0.00	20,899	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Grand Total	50,000	0.00	20,899	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	89B	DEPARTMENT:	Secretary of State
BUDGET UNIT NAME:		DIVISION:	All Divisions
HOUSE BILL SECTION:	Operating Core		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

100%	Fund	1101	10073	Personal	\$ 9,639,640.00
100%	Fund	1101	10077	Expense	\$ 1,625,419.00
100%	Fund	1157	14490	Personal	\$ 351,767.00
100%	Fund	1195	14193	Personal	\$ 327,440.00
100%	Fund	1195	14194	Expense	\$ 152,576.00
100%	Fund	1266	12221	Personal	\$ 474,492.00
100%	Fund	1266	12222	Expense	\$ 4,161,180.00
100%	Fund	1577	19491	Personal	\$ 1,303,331.00
100%	Fund	1577	19492	Expense	\$ 321,985.00
100%	Fund	1829	15532	Personal	\$ 840,884.00
100%	Fund	1829	15533	Expense	\$ 547,989.00
100%	Fund	1928	14195	Expense	\$ 30,000.00
				Total	\$ 19,776,703.00

Section	PS or EE	Core	% Flex	Flex Request Amount
HB 12.055	PS	\$12,937,554	100%	\$12,937,554
HB 12.055	E & E	\$6,839,149	100%	\$6,839,149
	Total			\$19,776,703

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR	CURRENT YEAR
The flexibility option for the operating core was not used in Fiscal Year 2024.	For fiscal year 2025, nothing is planned at this time.

NEW DECISION ITEM

RANK: OF

Secretary of Stae
Library Services
Library Network Transfer NDI
DI# NOP.89B.003

Budget Unit 890023B

Bill Section 12.135

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,276,000	0	0	1,276,000
Total	1,276,000	0	0	1,276,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: OF

**Secretary of Stae
Library Services
Library Network Transfer NDI
DI# NOP.89B.003**

Budget Unit 890023B

Bill Section 12.135

State statute (143.183 RSMo), requires the transfer of 10% of the estimated revenues generated by the income tax on out-of-state athletes and entertainers to the Library Networking Fund for distribution to public libraries for purchase of library materials. These materials support children learning to read as well as adults taking classes and learning new skills. The increase requested is based on the last few estimated receipts the Missouri Department of Revenue anticipates receiving from the tax on nonresident out-of-state athletes and entertainers.

A&E
2024: \$42,068,114; 10% = \$4,206,811
2025: \$44,093,862; 10% = \$4,409,386
2026: \$46,261,923; 10% = \$4,626,192

Current transfer amount is \$3,250,000.00 less than 10% of A&E. NDI for increase of \$1,276,000.00 total \$4,526,000.00.
Current appropriation amount is \$3,350,000. \$100,000.00 is available for other outside Library grants, gifts, and contributions. Appropriation would increase to \$4,626,000.00.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	1,276,000		0		0		1,276,000		0

NEW DECISION ITEM

RANK: OF

Secretary of Stae
Library Services
Library Network Transfer NDI
DI# NOP.89B.003

Budget Unit 890023B

Bill Section 12.135

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total TRF	1,276,000		0		0		1,276,000		0
Grand Total	1,276,000	0.00	0	0.00	0	0.00	1,276,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit 890022B

SOS
Library Development
NDI - Library Networking Fund
DI# NOP.89B.004

Bill Section 12.130

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,276,000	1,276,000
TRF	0	0	0	0
Total	0	0	1,276,000	1,276,000

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1822:Library Networking Fund

Non-Counts: 1822:Library Networking Fund \$1,276,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State statute (143.183 RSMo), requires the transfer of 10% of the estimated revenues generated by the income tax on out-of-state athletes and entertainers to the Library Networking Fund for distribution to public libraries for purchase of library materials. These materials support children learning to read as well as adults taking classes and learning new skills. The increase requested is based on the last few estimated receipts the Missouri Department of Revenue anticipates receiving from the tax on nonresident out-of-state athletes and entertainers.

NEW DECISION ITEM

RANK: OF

Budget Unit 890022B

SOS
Library Development
NDI - Library Networking Fund
DI# NOP.89B.004

Bill Section 12.130

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A&E
2024: \$42,068,114; 10% = \$4,206,811
2025: \$44,093,862; 10% = \$4,409,386
2026: \$46,261,923; 10% = \$4,626,192

Current transfer amount is \$3,250,000.00 less than 10% of A&E. NDI for increase of \$1,276,000.00 total \$4,526,000.00.
Current appropriation amount is \$3,350,000. \$100,000.00 is available for other outside Library grants, gifts, and contributions. Appropriation would increase to \$4,626,000.00.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		1,276,000		1,276,000		0
Total PSD	0		0		1,276,000		1,276,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,276,000	0.00	1,276,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Budget Unit 890022B

SOS
Library Development
NDI - Library Networking Fund
DI# NOP.89B.004

Bill Section 12.130

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	890001B:Secretary Of State															
F00001 - SECRETARY OF STATE	113,201	1.00	113,200	1.00	116,823	1.00	14,452	0.13	116,823	1.00	0	0.00	0	0.00	0	0.00
F00003 - ADMINISTRATIVE ASSISTANT	69,624	2.00	12,285	0.29	71,852	2.00	0	0.00	71,852	2.00	0	0.00	0	0.00	0	0.00
F00005 - REGIONAL VOTER ID REP	90,241	2.00	0	0.00	23,203	2.00	0	0.00	23,203	2.00	0	0.00	0	0.00	0	0.00
F00006 - DIR LEGISLATIVE & GOV AFFAIRS	0	0.00	60,930	0.62	0	0.00	12,446	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00008 - EDITOR IN CHIEF	66,346	1.00	71,288	1.00	68,469	1.00	9,230	0.13	68,469	1.00	0	0.00	0	0.00	0	0.00
F00010 - DIRECTOR OF PUBLICATIONS	67,184	1.00	70,008	1.00	72,430	1.00	8,939	0.13	72,430	1.00	0	0.00	0	0.00	0	0.00
F00014 - LOCAL RECORDS DIRECTOR	74,732	1.00	74,760	1.00	77,123	1.00	9,545	0.13	77,123	1.00	0	0.00	0	0.00	0	0.00
F00015 - COMMISSIONER OF SECURITIES	119,406	1.00	119,436	1.00	123,227	1.00	15,249	0.13	123,227	1.00	0	0.00	0	0.00	0	0.00
F00016 - DIRECTOR OF BUS SERVICES	0	0.00	97,488	1.00	102,981	1.00	12,446	0.13	102,981	1.00	0	0.00	0	0.00	0	0.00
F00019 - RECORDS MANAGEMENT DIRECTOR	63,644	1.00	63,672	1.00	65,680	1.00	8,129	0.13	65,680	1.00	0	0.00	0	0.00	0	0.00
F00021 - SENIOR SPECIALIST	50,141	1.00	50,484	1.00	51,746	1.00	6,446	0.13	51,746	1.00	0	0.00	0	0.00	0	0.00
F00022 - EXECUTIVE SECRETARY	70,562	1.00	60,072	1.00	72,820	1.00	7,790	0.13	72,820	1.00	0	0.00	0	0.00	0	0.00
F00025 - DIR BUSINESS SERVICES/COUNSEL	99,788	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00027 - CORPORATIONS SPECIALIST I	199,986	6.00	85,163	2.33	56,746	2.00	4,661	0.13	56,746	2.00	0	0.00	0	0.00	0	0.00
F00028 - CORPORATIONS SPECIALIST II	324,896	8.50	437,112	11.40	514,861	22.76	62,044	1.58	514,861	22.76	0	0.00	0	0.00	0	0.00
F00029 - CORPORATIONS SPECIALIST III	300,260	23.01	165,407	4.00	155,068	6.00	21,044	0.50	155,068	6.00	0	0.00	0	0.00	0	0.00
F00030 - CORPORATIONS SPECIALIST IV	121,939	3.00	136,299	3.00	139,257	4.00	17,480	0.38	139,257	4.00	0	0.00	0	0.00	0	0.00
F00032 - CASH SPECIALIST II	149,692	4.00	65,795	1.71	89,466	4.00	4,896	0.13	89,466	4.00	0	0.00	0	0.00	0	0.00
F00033 - CASH SPECIALIST III	31,773	1.00	132,239	3.20	84,390	2.00	15,845	0.38	84,390	2.00	0	0.00	0	0.00	0	0.00
F00034 - CASH SPECIALIST IV	85,985	2.00	45,332	1.00	47,457	2.00	5,827	0.13	47,457	2.00	0	0.00	0	0.00	0	0.00
F00035 - COMMISSIONS SPECIALIST I	0	0.00	13,689	0.37	37,672	1.00	0	0.00	37,672	1.00	0	0.00	0	0.00	0	0.00
F00036 - COMMISSIONS SPECIALIST II	66,665	2.00	46,180	1.20	68,798	2.00	9,791	0.25	68,798	2.00	0	0.00	0	0.00	0	0.00
F00037 - COMMISSIONS SPECIALIST III	76,863	2.00	53,429	1.29	79,323	2.00	5,282	0.13	79,323	2.00	0	0.00	0	0.00	0	0.00
F00038 - COMMISSIONS SPECIALIST IV	0	0.00	45,332	1.00	44,582	1.00	5,827	0.13	44,582	1.00	0	0.00	0	0.00	0	0.00
F00041 - STAFF TRAINING SPECIALIST	0	0.00	17,334	0.37	47,703	1.00	0	0.00	47,703	1.00	0	0.00	0	0.00	0	0.00
F00042 - EDITOR	42,059	1.00	17,905	0.42	43,405	1.00	0	0.00	43,405	1.00	0	0.00	0	0.00	0	0.00
F00043 - DR OF REC SRV AND ST ARCHIVIST	110,890	1.00	110,928	1.00	114,438	1.00	14,162	0.13	114,438	1.00	0	0.00	0	0.00	0	0.00
F00044 - ASSISTANT STATE ARCHIVIST	18,484	0.25	0	0.00	18,532	0.25	0	0.00	18,532	0.25	0	0.00	0	0.00	0	0.00
F00045 - CORPORATIONS SUPERVISOR IV	96,895	2.00	104,640	2.00	110,316	2.00	13,360	0.25	110,316	2.00	0	0.00	0	0.00	0	0.00
F00047 - RECORDS ANALYST	167,438	4.00	169,052	3.62	183,116	4.00	18,116	0.38	183,116	4.00	0	0.00	0	0.00	0	0.00
F00050 - OUTREACH VOTER ID SPECIALIST	357	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00052 - COMMISSIONS SUPERVISOR IV	48,449	1.00	52,320	1.00	55,159	1.00	6,680	0.13	55,159	1.00	0	0.00	0	0.00	0	0.00
F00057 - REVENUE MANAGER	57,109	1.00	58,416	1.00	58,936	1.00	7,458	0.13	58,936	1.00	0	0.00	0	0.00	0	0.00
F00059 - STAFF TRAINING SPECIALIST II	0	0.00	30,390	0.62	0	0.00	6,208	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00060 - ADMINISTRATIVE ARCHIVIST	52,638	1.00	53,712	1.00	54,322	1.00	6,858	0.13	54,322	1.00	0	0.00	0	0.00	0	0.00
F00064 - EDITOR II	42,518	1.00	70,813	1.58	43,879	1.00	11,421	0.25	43,879	1.00	0	0.00	0	0.00	0	0.00
F00065 - PUBLICATIONS SPECIALIST II	43,647	1.00	45,780	1.00	45,044	1.00	5,846	0.13	45,044	1.00	0	0.00	0	0.00	0	0.00
F00069 - INVESTIGATOR III	140,792	3.00	65,400	1.25	129,817	3.00	0	0.00	129,817	3.00	0	0.00	0	0.00	0	0.00
F00070 - COMPUTER INFO TECH II	31,003	1.00	86,574	1.62	31,995	1.00	13,188	0.25	31,995	1.00	0	0.00	0	0.00	0	0.00
F00071 - COMPUTER INFO TECH III	58,128	1.00	53,100	0.99	59,989	1.00	6,540	0.13	59,989	1.00	0	0.00	0	0.00	0	0.00
F00073 - ARCHIVIST	1,040,011	20.99	907,048	18.74	936,082	20.99	118,186	2.38	936,082	20.99	0	0.00	0	0.00	0	0.00
F00075 - ARCHIVES TECHNICIAN	67,968	2.00	68,442	1.91	70,143	2.00	17,703	0.48	70,143	2.00	0	0.00	0	0.00	0	0.00
F00076 - ARCHIVES TECHNICIAN II	104,681	3.00	100,127	2.70	108,031	3.00	6,280	0.17	108,031	3.00	0	0.00	0	0.00	0	0.00
F00081 - PART-TIME OTHER	70,196	2.50	0	0.00	89,864	2.75	0	0.00	89,864	2.75	0	0.00	0	0.00	0	0.00
F00083 - OFFICE SUPPORT TECHNICIAN	15,806	0.50	23,773	0.70	28,696	1.00	0	0.00	28,696	1.00	0	0.00	0	0.00	0	0.00
F00084 - RECORDS CENTER MANAGER	52,595	1.00	48,720	1.00	53,896	1.00	6,220	0.13	53,896	1.00	0	0.00	0	0.00	0	0.00
F00085 - OFFICE SUPPORT TECHNICIAN II	0	0.00	10,647	0.29	0	0.00	4,661	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00087 - ADMINISTRATIVE SUPERVISOR	0	0.00	34,604	0.71	0	0.00	6,238	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00089 - HUMAN RESOURCES MANAGER	63,356	1.00	79,765	1.00	65,383	1.00	10,234	0.13	65,383	1.00	0	0.00	0	0.00	0	0.00
F00091 - HUMAN RESOURCES ASSISTANT	51,456	1.00	19,938	0.46	53,103	1.00	0	0.00	53,103	1.00	0	0.00	0	0.00	0	0.00
F00092 - HUMAN RESOURCES GENERALIST	0	0.00	26,000	0.54	0	0.00	6,128	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00093 - DIRECTOR-FIELD OPERATIONS	185,363	3.00	156,606	2.58	191,295	3.00	23,023	0.38	191,295	3.00	0	0.00	0	0.00	0	0.00
F00094 - BUDGET & GRANTS OFFICER	53,396	1.00	13,684	0.21	52,009	1.00	0	0.00	52,009	1.00	0	0.00	0	0.00	0	0.00
F00096 - GRANTS & ELECTIONS SPECIALIST	82,425	2.00	48,852	1.00	54,103	1.00	6,238	0.13	54,103	1.00	0	0.00	0	0.00	0	0.00
F00097 - GRANT OFFICER	59,045	1.00	30,096	0.50	62,998	1.00	0	0.00	62,998	1.00	0	0.00	0	0.00	0	0.00
F00106 - COMPUTER INFO TECH MANAGER III	0	0.00	41,250	0.50	0	0.00	10,533	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00110 - COMPLIANCE EXAMINER	66,280	2.00	43,500	1.00	68,401	2.00	5,554	0.13	68,401	2.00	0	0.00	0	0.00	0	0.00
F00111 - LIBRARIAN II	205,096	4.00	206,880	4.00	211,659	4.00	26,412	0.50	211,659	4.00	0	0.00	0	0.00	0	0.00
F00114 - INVESTIGATOR IV	54,233	1.00	88,160	1.62	99,572	2.00	20,780	0.38	99,572	2.00	0	0.00	0	0.00	0	0.00
F00115 - COMPLIANCE EXAMINER I	68,528	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
F00116 - COMPLIANCE EXAMINER II	112,719	2.00	93,612	2.00	143,158	4.00	11,953	0.25	143,158	4.00	0	0.00	0	0.00	0	0.00
F00119 - STATE LIBRARIAN	103,389	1.00	106,224	1.00	106,697	1.00	13,562	0.13	106,697	1.00	0	0.00	0	0.00	0	0.00
F00121 - READER ADVISOR	301,185	7.00	176,700	4.75	278,831	7.00	23,750	0.62	278,831	7.00	0	0.00	0	0.00	0	0.00
F00135 - REFERENCE SERVICES MANAGER	58,466	1.00	53,570	0.92	60,337	1.00	0	0.00	60,337	1.00	0	0.00	0	0.00	0	0.00
F00139 - DIRECTOR OF CIRCULATION	48,148	1.00	56,784	1.00	58,977	1.00	7,250	0.13	58,977	1.00	0	0.00	0	0.00	0	0.00
F00141 - DIR OF FISCAL & FACILITIES	102,390	1.00	97,488	1.00	105,666	1.00	12,446	0.13	105,666	1.00	0	0.00	0	0.00	0	0.00
F00143 - CIRCULATION PROCESSING ASST	167,506	4.80	52,188	1.50	149,353	3.80	6,664	0.19	149,353	3.80	0	0.00	0	0.00	0	0.00
F00150 - PT OTHER-RESEARCH ANALYST I	16,333	0.75	0	0.00	16,856	0.75	0	0.00	16,856	0.75	0	0.00	0	0.00	0	0.00
F00151 - SENIOR CONSERVATOR	0	0.00	19,305	0.37	0	0.00	6,573	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00152 - CONSERVATOR	205,919	4.50	75,585	1.63	296,926	4.50	1,540	0.03	296,926	4.50	0	0.00	0	0.00	0	0.00
F00155 - CONSERVATOR TECHNICIAN	35,524	1.00	21,630	0.58	36,661	1.00	4,735	0.13	36,661	1.00	0	0.00	0	0.00	0	0.00
F00157 - SECURITIES REG SPECIALIST	44,090	1.00	34,350	0.83	45,501	1.00	5,554	0.13	45,501	1.00	0	0.00	0	0.00	0	0.00
F00158 - INVESTOR ED SPECIALIST	42,845	1.00	0	0.00	44,216	1.00	0	0.00	44,216	1.00	0	0.00	0	0.00	0	0.00
F00159 - INVESTIGATOR I	46,026	1.00	0	0.00	47,499	1.00	0	0.00	47,499	1.00	0	0.00	0	0.00	0	0.00
F00160 - INVESTIGATOR II	0	1.00	33,049	0.68	50,490	1.00	0	0.00	50,490	1.00	0	0.00	0	0.00	0	0.00
F00163 - SECURITIES REG SPECIALIST II	0	0.00	47,810	1.00	49,858	1.00	5,861	0.13	49,858	1.00	0	0.00	0	0.00	0	0.00
F00166 - LIBRARY DEV COORDINATOR	0	0.00	32,262	0.50	0	0.00	8,239	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00167 - LIBRARIAN	95,687	2.00	96,588	2.00	98,749	2.00	8,289	0.17	98,749	2.00	0	0.00	0	0.00	0	0.00
F00170 - COMPUTER INFO TECH SPEC I	452,849	7.00	266,709	4.00	353,158	5.00	34,511	0.50	353,158	5.00	0	0.00	0	0.00	0	0.00
F00172 - LIBRARY CONSULTANT	342,838	6.00	295,839	5.50	351,745	6.00	27,409	0.50	351,745	6.00	0	0.00	0	0.00	0	0.00
F00173 - DIRECTOR REF SERVICES	62,493	1.00	69,694	1.08	66,712	1.00	16,160	0.25	66,712	1.00	0	0.00	0	0.00	0	0.00
F00174 - DIRECTOR OF PUBLIC SERVICES	0	0.00	56,784	1.00	59,633	1.00	7,250	0.13	59,633	1.00	0	0.00	0	0.00	0	0.00
F00176 - DIR OF PRODUCTION & SPEC PROJ	53,326	1.00	22,228	0.33	55,032	1.00	0	0.00	55,032	1.00	0	0.00	0	0.00	0	0.00
F00177 - ADMINISTRATIVE AIDE II	66,286	2.00	53,284	1.48	68,407	2.00	1,548	0.04	68,407	2.00	0	0.00	0	0.00	0	0.00
F00178 - ADMINISTRATIVE AIDE III	151,388	4.00	160,858	4.04	163,973	4.00	25,319	0.63	163,973	4.00	0	0.00	0	0.00	0	0.00
F00181 - VOLUNTEER & REC STUDIO MNGR	0	0.00	30,400	0.67	0	0.00	5,822	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00182 - DIRECTOR-WOLFNER LIBRARY	78,332	1.00	0	0.00	80,839	1.00	0	0.00	80,839	1.00	0	0.00	0	0.00	0	0.00
F00183 - READER SERVICES MANAGER	57,462	1.00	0	0.00	41,757	1.00	0	0.00	41,757	1.00	0	0.00	0	0.00	0	0.00
F00185 - COMMS & PUBLIC RELATIONS SPEC	41,810	1.00	55,956	1.00	60,692	1.00	7,398	0.13	60,692	1.00	0	0.00	0	0.00	0	0.00
F00186 - COMPUTER INFO TECH MANAGER II	75,552	1.00	38,604	0.50	77,970	1.00	0	0.00	77,970	1.00	0	0.00	0	0.00	0	0.00
F00187 - DEPUTY CHIEF INFO OFFICER	92,481	1.00	0	0.00	77,400	1.00	0	0.00	77,400	1.00	0	0.00	0	0.00	0	0.00
F00188 - COMPUTER INFO TECH I	146,087	3.00	96,253	2.19	150,762	3.00	17,012	0.38	150,762	3.00	0	0.00	0	0.00	0	0.00
F00189 - COMP INFO TECH IV	52,859	1.00	23,724	0.37	66,312	1.00	0	0.00	66,312	1.00	0	0.00	0	0.00	0	0.00
F00190 - CHIEF INFORMATION OFFICER	108,678	1.00	112,032	1.00	118,348	1.00	14,304	0.13	118,348	1.00	0	0.00	0	0.00	0	0.00
F00192 - STRATEGIC PROJECT MANAGER	63,861	1.00	0	0.00	52,489	1.00	0	0.00	52,489	1.00	0	0.00	0	0.00	0	0.00
F00197 - TECH I	0	0.00	101,772	3.00	0	0.00	11,536	0.33	0	0.00	0	0.00	0	0.00	0	0.00
F00198 - TECH II	550,023	16.00	336,535	9.35	565,405	16.00	42,905	1.17	565,405	16.00	0	0.00	0	0.00	0	0.00
F00199 - TECH III	112,338	3.00	148,560	3.87	137,605	3.00	19,428	0.50	137,605	3.00	0	0.00	0	0.00	0	0.00
F00200 - MANAGING EDITOR	45,484	1.00	47,184	1.00	46,939	1.00	6,024	0.13	46,939	1.00	0	0.00	0	0.00	0	0.00
F00204 - COMPUTER INFO TECH TRAINEE	733	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00205 - SENIOR ELECTION SPECIALIST	0	0.00	55,392	1.00	56,760	1.00	7,072	0.13	56,760	1.00	0	0.00	0	0.00	0	0.00
F00206 - COMPUTER INFO TECH SPEC II	156,343	2.00	143,825	1.88	234,618	3.00	19,455	0.25	234,618	3.00	0	0.00	0	0.00	0	0.00
F00207 - TECH IV	73,329	2.00	78,349	1.96	79,804	2.00	10,217	0.25	79,804	2.00	0	0.00	0	0.00	0	0.00
F00209 - COMPUTER INFO TECH SPEC III	78,172	1.00	181,484	2.12	158,074	2.00	32,349	0.38	158,074	2.00	0	0.00	0	0.00	0	0.00
F00210 - PROCUREMENT OFFICER	52,945	1.00	18,977	0.37	54,639	1.00	0	0.00	54,639	1.00	0	0.00	0	0.00	0	0.00
F00212 - RESEARCH ANALYST I	164,815	4.00	198,270	5.00	210,981	4.00	25,406	0.63	210,981	4.00	0	0.00	0	0.00	0	0.00
F00213 - SECURITIES OFFICE MANAGER	64,813	1.00	65,490	1.00	66,887	1.00	8,419	0.13	66,887	1.00	0	0.00	0	0.00	0	0.00
F00214 - SENIOR RECORDS ANALYST	51,014	1.00	51,180	1.00	52,646	1.00	6,573	0.13	52,646	1.00	0	0.00	0	0.00	0	0.00
F00216 - COMMUNICATIONS DIRECTOR	97,280	1.00	97,488	1.00	100,651	1.00	12,446	0.13	100,651	1.00	0	0.00	0	0.00	0	0.00
F00220 - RECEPTIONIST II	43,785	1.00	43,824	1.00	45,393	1.00	5,596	0.13	45,393	1.00	0	0.00	0	0.00	0	0.00
F00221 - GRAPHIC ARTS SPECIALIST II	82,799	2.00	90,589	2.00	90,609	2.00	11,582	0.25	90,609	2.00	0	0.00	0	0.00	0	0.00
F00226 - DIRECTOR OF ENFORCEMENT	91,270	1.00	47,625	0.51	94,191	1.00	0	0.00	94,191	1.00	0	0.00	0	0.00	0	0.00
F00230 - DEP DIR OF BUSINESS SERVICES	78,055	1.00	26,183	0.42	80,553	1.00	3,711	0.06	80,553	1.00	0	0.00	0	0.00	0	0.00
F00232 - INVESTOR EDUCATION SPECIALIST	49,386	1.00	0	0.00	33,422	1.00	0	0.00	33,422	1.00	0	0.00	0	0.00	0	0.00
F00234 - PRINC ASST FOR BOARDS & COMMS	48,682	1.00	48,720	1.00	50,240	1.00	6,220	0.13	50,240	1.00	0	0.00	0	0.00	0	0.00
F00235 - LEGAL COUNSEL	99,707	1.00	0	0.00	66,778	1.00	0	0.00	66,778	1.00	0	0.00	0	0.00	0	0.00
F00236 - SECURITIES SPECIALIST	39,412	1.00	0	0.00	34,481	1.00	0	0.00	34,481	1.00	0	0.00	0	0.00	0	0.00
F00237 - CHIEF COUNSEL	91,270	1.00	50,757	0.55	95,429	1.00	0	0.00	95,429	1.00	0	0.00	0	0.00	0	0.00
F00242 - SUPERVISING ARCHIVIST	100,333	2.00	102,960	2.00	103,544	2.00	13,146	0.25	103,544	2.00	0	0.00	0	0.00	0	0.00
F00243 - ELECTIONS SPECIALIST	136,349	3.00	184,812	4.00	228,855	5.00	23,597	0.50	228,855	5.00	0	0.00	0	0.00	0	0.00
F00245 - MCVR ADMINISTRATOR	55,908	1.00	55,392	1.00	57,697	1.00	7,072	0.13	57,697	1.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
F00254 - PROGRAM MANAGER	66,236	1.00	69,732	1.00	68,356	1.00	8,903	0.13	68,356	1.00	0	0.00	0	0.00	0	0.00
F00255 - IMAGING SERVICES MANAGER	52,384	1.00	46,896	1.00	54,060	1.00	5,988	0.13	54,060	1.00	0	0.00	0	0.00	0	0.00
F00264 - ACCOUNTING ANALYST II	52,359	1.00	0	0.00	41,650	1.00	0	0.00	41,650	1.00	0	0.00	0	0.00	0	0.00
F00265 - ACCOUNTING ANALYST I	97,689	2.00	78,195	1.79	88,431	2.00	11,160	0.25	88,431	2.00	0	0.00	0	0.00	0	0.00
F00268 - PROGRAM SPECIALIST	0	0.00	26,512	0.69	36,120	1.00	0	0.00	36,120	1.00	0	0.00	0	0.00	0	0.00
F00269 - PARALEGAL	47,104	1.00	53,442	1.00	54,803	1.00	6,881	0.13	54,803	1.00	0	0.00	0	0.00	0	0.00
F00273 - SECURITIES ENFORCEMENT COUNS	182,126	4.50	92,807	1.12	84,754	1.50	10,409	0.13	84,754	1.50	0	0.00	0	0.00	0	0.00
F00274 - ELECTIONS SUPPORT ASSISTANT	42,765	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00277 - SENIOR COMPLIANCE EXAMINER	53,780	1.00	53,508	1.00	55,501	1.00	6,832	0.13	55,501	1.00	0	0.00	0	0.00	0	0.00
F00279 - CENTRAL SERVICES TECHNICIAN	80,790	2.00	76,432	2.00	83,375	2.00	9,994	0.25	83,375	2.00	0	0.00	0	0.00	0	0.00
F00280 - CENTRAL SERVICES SUPERVISOR	49,729	1.00	50,501	1.00	51,320	1.00	6,680	0.13	51,320	1.00	0	0.00	0	0.00	0	0.00
F00281 - DIR OF FISCAL/HR/FACILITIES	1,014	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F00284 - PROGRAM SPECIALIST II	37,311	1.00	12,065	0.29	0	0.00	5,282	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00290 - DIR VULNERABLE CONSTITUENT SVS	63,049	1.00	0	0.00	54,862	1.00	0	0.00	54,862	1.00	0	0.00	0	0.00	0	0.00
F00291 - DIR INV PROT,EDU&VLN CITZS SVC	60,044	1.00	65,486	1.00	66,845	1.00	8,419	0.13	66,845	1.00	0	0.00	0	0.00	0	0.00
F00292 - COMMUNICATIONS SPEC III	48,202	1.00	0	0.00	46,441	1.00	0	0.00	46,441	1.00	0	0.00	0	0.00	0	0.00
F00293 - ACCOUNTING SPECIALIST III	0	0.00	36,255	0.62	0	0.00	7,407	0.13	0	0.00	0	0.00	0	0.00	0	0.00
F00303 - DIRECTOR OF ELECTIONS/COUNSEL	78,318	1.00	0	0.00	58,120	1.00	0	0.00	58,120	1.00	0	0.00	0	0.00	0	0.00
F00304 - SENIOR ELECTION DIRECTOR	78,319	1.00	97,488	1.00	103,898	1.00	12,446	0.13	103,898	1.00	0	0.00	0	0.00	0	0.00
F00378 - LEGISLATIVE LIAISON	45,167	1.00	0	0.00	46,612	1.00	0	0.00	46,612	1.00	0	0.00	0	0.00	0	0.00
F00379 - GENERAL COUNSEL	120,968	1.00	0	0.00	120,468	1.00	0	0.00	120,468	1.00	0	0.00	0	0.00	0	0.00
F00380 - DIR OF GOV AFFAIRS/POLICY	52,322	1.00	30,573	0.37	84,956	1.00	0	0.00	84,956	1.00	0	0.00	0	0.00	0	0.00
F00381 - EXEC DEPUTY SOS/CHIEF OF STAFF	126,506	1.00	126,528	1.00	130,554	1.00	16,154	0.13	130,554	1.00	0	0.00	0	0.00	0	0.00
F00382 - DEPUTY CHIEF OF STAFF	115,662	1.00	108,960	1.00	119,363	1.00	13,912	0.13	119,363	1.00	0	0.00	0	0.00	0	0.00
F00384 - INTERIM LEAD	0	0.00	27,795	0.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	43,759	0.00	0	0.00	9,484	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	137,735	3.14	0	0.00	32,863	0.83	0	0.00	0	0.00	0	0.00	0	0.00
Total	12,536,388	267.30	10,593,597	204.88	12,937,554	267.30	1,354,113	25.68	12,937,554	267.30	0	0.00	0	0.00	0	0.00
Total General Revenue	9,340,737	205.76	9,210,441	179.56	9,639,640	205.76	1,276,816	24.11	9,639,640	205.76	0	0.00	0	0.00	0	0.00
Total Federal	658,146	12.80	484,322	9.41	679,207	12.80	77,297	1.56	679,207	12.80	0	0.00	0	0.00	0	0.00
Total Other Funds	2,537,505	48.74	898,834	15.91	2,618,707	48.74	0	0.00	2,618,707	48.74	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Secretary of State Records Federal
FUND NUMBER: 1150

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	729	729	3,431	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,044	13,044	15,000	15,000	0
Transfers In	0	0	0	0	0
Total Receipts	13,044	13,044	15,000	15,000	0
Total Resources Available	13,773	13,773	18,431	15,000	0
Appropriations (Includes ReApprops):					
Operating Approps	50,000	10,342	50,000	50,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	10,342	50,000	50,000	0
BUDGET BALANCE	(36,227)	3,431	(31,569)	(35,000)	0
Unexpended Appropriation	39,658	0	31,569	35,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,431	3,431	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,431	3,431	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,431	3,431	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Secretary of State Records Federal
FUND NUMBER: 1150

Revenue Source	Grants received from the National Historical Publications and Records Commission (NHPRC)
Fund Purpose	To administer NHPRC grants
Explanation of Unexpended Appropriation Amount	This amount is completely dependent on the grant award and how much appropriation authority is needed.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	There is currently 1 grant utilizing this appropriation. These are usually yearly grants; however, there have been at times more than one grant offered by the NHPRC.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Election Administration Improvements Fund

FUND NUMBER: 1157

Statutory
 Constitutional
 Statute or Constitutional
 Reference 115.078 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	20,603,861	20,603,861	16,668,796	15,112,524	15,112,524
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,686,694	1,686,694	550,200	550,200	0
Transfers In	4,284,000	4,284,000	13,784,000	4,284,000	0
Total Receipts	5,970,694	5,970,694	14,334,200	4,834,200	0
Total Resources Available	26,574,555	26,574,555	31,002,996	19,946,724	15,112,524
Appropriations (Includes ReApprops):					
Operating Approps	22,692,404	9,726,572	22,703,312	22,703,312	0
Transfer Approps	186,363	179,187	187,160	187,160	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	22,878,767	9,905,759	22,890,472	22,890,472	0
BUDGET BALANCE	3,695,788	16,668,796	8,112,524	(2,943,748)	15,112,524
Unexpended Appropriation	12,973,008	0	7,000,000	13,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,668,796	16,668,796	15,112,524	10,056,252	15,112,524
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,668,796	16,668,796	15,112,524	10,056,252	15,112,524
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	16,668,796	16,668,796	15,112,524	10,056,252	15,112,524

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Election Administration Improvements Fund

FUND NUMBER: 1157

Revenue Source	Grant funds received from the Elections Assistance Commission (EAC) plus funds received from a general revenue transfer.
Fund Purpose	To implement Public Law 107-252 - Help America Vote Act, as well as other grants received by the Election Assistance Commission. The funds from general revenue are used to improve the administration of elections, as well as fund special elections, and reimburse the LEAs for transaction costs. This allows SOS to give grants, pay elections staff, MCVR maintenance, and other costs.
Explanation of Unexpended Appropriation Amount	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	Special election costs are always unknown until they are called. SOS received the following grants from the EAC: 2018 \$7.2M, 2020 \$8.1M, 2022 \$1.2M, 2023 \$1.2M and 2024 \$1M. MCVR is also getting enhancements since it is over 10 years old.
Explanation of Cash Flow Needs	Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and past presidential preference primary). Additionally, it is unknown when the EAC will grant additional federal funds. Also, the timing of when the State will use the federal grant funds affects the unexpended appropriation amount..
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State Federal and Other Fund

FUND NUMBER: 1166

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	0
BUDGET BALANCE	(200,000)	0	(200,000)	(200,000)	0
Unexpended Appropriation	200,000	0	200,000	200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State Federal and Other Fund

FUND NUMBER: 1166

Revenue Source	Miscellaneous grants not authorized to be deposited into other funds.
Fund Purpose	For receipt and expenditure of funds received from private donations or other granting sources for the purposed intended.
Explanation of Unexpended Appropriation Amount	It is unknown from year to year what grants/donations the SOS will receive. This is simply a placeholder and completely dependent on the cash received and spent from this fund/appropriation.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	We currently do not have any grants utilizing this fund.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal Fund
FUND NUMBER: 1195

Statutory
 Constitutional
 Statute or Constitutional
 Reference RSMo 181.025

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	40,976	40,976	16,802	31,824	31,824
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,369,042	3,369,042	3,350,150	3,350,150	0
Transfers In	0	0	0	0	0
Total Receipts	3,369,042	3,369,042	3,350,150	3,350,150	0
Total Resources Available	3,410,018	3,410,018	3,366,952	3,381,974	31,824
Appropriations (Includes ReApprops):					
Operating Approps	4,594,863	3,268,196	4,605,016	4,605,016	0
Transfer Approps	222,718	125,020	230,112	230,112	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,817,581	3,393,216	4,835,128	4,835,128	0
BUDGET BALANCE	(1,407,563)	16,802	(1,468,176)	(1,453,154)	31,824
Unexpended Appropriation	1,424,365	0	1,500,000	1,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	16,802	16,802	31,824	46,846	31,824
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,802	16,802	31,824	46,846	31,824
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	16,802	16,802	31,824	46,846	31,824

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Secretary of State Federal Fund
FUND NUMBER: 1195

Revenue Source	Institute of Museum and Library Science (IMLS) federal grants for libraries
Fund Purpose	For receipt and expenditure of IMLS grants. This includes administration of grants to assist funding public libraries, personal services, training for libraries, and other administrative cost associated with grant.
Explanation of Unexpended Appropriation Amount	The SOS receives 4.125 million in appropriation authority for administration of grants and other appropriations for personal services and non-grant expenditures. The SOS rarely spends the entire appropriation however in order to encumber grants in the SAM II system (even if the payment will not be made until the next fiscal year), the high appropriation amount is required to allow encumbrances in the system.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	There are always two active grants from IMLS being administered at the same time.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State Technology Trust Fund Account

FUND NUMBER: 1266

Statutory
 Constitutional
 Statute or Constitutional
 Reference 28.160 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	4,106,116	4,106,116	3,965,427	2,130,010	2,130,010
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,182,546	3,182,546	3,178,255	3,178,255	0
Transfers In	0	0	0	0	0
Total Receipts	3,182,546	3,182,546	3,178,255	3,178,255	0
Total Resources Available	7,288,662	7,288,662	7,143,682	5,308,265	2,130,010
Appropriations (Includes ReApprops):					
Operating Approps	3,659,498	3,185,293	4,674,392	4,674,512	0
Transfer Approps	236,270	137,942	339,280	339,280	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,895,768	3,323,235	5,013,672	5,013,792	0
BUDGET BALANCE	3,392,894	3,965,427	2,130,010	294,473	2,130,010
Unexpended Appropriation	572,533	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,965,427	3,965,427	2,130,010	294,473	2,130,010
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,965,427	3,965,427	2,130,010	294,473	2,130,010
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,965,427	3,965,427	2,130,010	294,473	2,130,010

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Secretary of State Technology Trust Fund Account

FUND NUMBER: 1266

Revenue Source	Filing fees on certain business services filings
Fund Purpose	To assist the SOS in technology advancements.
Explanation of Unexpended Appropriation Amount	The amount unexpended was very low in comparison to what was appropriated. Many times the SOS has open purchase orders that will be marked to roll to the next fiscal year. Appropriation authority is needed to encumber the funds even if the purchase order will not be paid until the next fiscal year.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Blue Book Printing Fund
FUND NUMBER: 1471

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	27,915	27,915	13,989	14,989	14,989
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,973	6,973	2,000	2,000	0
Transfers In	0	0	0	0	0
Total Receipts	6,973	6,973	2,000	2,000	0
Total Resources Available	34,888	34,888	15,989	16,989	14,989
Appropriations (Includes ReApprops):					
Operating Approps	50,000	20,899	50,000	50,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	50,000	20,899	50,000	50,000	0
BUDGET BALANCE	(15,112)	13,989	(34,011)	(33,011)	14,989
Unexpended Appropriation	29,101	0	49,000	34,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,989	13,989	14,989	989	14,989
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,989	13,989	14,989	989	14,989
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,989	13,989	14,989	989	14,989

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Blue Book Printing Fund
FUND NUMBER: 1471

Revenue Source	In FY19, the SOS received (through HB12), a one-time GR transfer of \$50,000 into this fund to assist in publishing the Blue Books. The SOS now pays the contracted vendor for printing the books and all proceeds from the sale of Blue Books are then deposited into this fund or further printings of Blue Books.
Fund Purpose	For receipt of revenues from purchases of Blue Books. Also used to pay for printing of Blue Books.
Explanation of Unexpended Appropriation Amount	It was unknown at the time the General Assembly decided to put an appropriation in HB12 how much printing of the Blue Book would be. Any unexpended appropriation is due to not being needed for printing purposes.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	In FY19, the SOS received a one-time transfer of \$50,000 from General Revenue. The intent was that the sale of future Blue Books would support future printings.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Local Records Preservation Fund
FUND NUMBER: 1577

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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59.319 RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,737,319	2,737,319	2,719,541	2,032,428	2,032,428
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	948,158	948,158	950,100	950,100	0
Transfers In	0	0	0	0	0
Total Receipts	948,158	948,158	950,100	950,100	0
Total Resources Available	3,685,477	3,685,477	3,669,641	2,982,528	2,032,428
Appropriations (Includes ReApprops):					
Operating Approps	2,049,338	710,736	2,089,908	2,089,984	0
Transfer Approps	633,702	255,200	847,305	847,305	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,683,040	965,936	2,937,213	2,937,289	0
BUDGET BALANCE	1,002,437	2,719,541	732,428	45,239	2,032,428
Unexpended Appropriation	1,717,104	0	1,300,000	1,300,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,719,541	2,719,541	2,032,428	1,345,239	2,032,428
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,719,541	2,719,541	2,032,428	1,345,239	2,032,428
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,719,541	2,719,541	2,032,428	1,345,239	2,032,428

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Local Records Preservation Fund

FUND NUMBER: 1577

Revenue Source	\$1.00 recorder fee collected at the county level (Recorder of Deeds)
Fund Purpose	To assist local governments in preservation of their historical documents.
Explanation of Unexpended Appropriation Amount	N/A.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Investor Restitution Fund
FUND NUMBER: 1741

Statutory
 Constitutional
Statute or Constitutional
Reference 409.6-603 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	59,418	59,418	14,647	14,647	14,647
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	494,908	494,908	500,000	500,000	0
Transfers In	0	0	0	0	0
Total Receipts	494,908	494,908	500,000	500,000	0
Total Resources Available	554,326	554,326	514,647	514,647	14,647
Appropriations (Includes ReApprops):					
Operating Approps	2,000,000	539,679	2,000,000	2,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,000,000	539,679	2,000,000	2,000,000	0
BUDGET BALANCE	(1,445,674)	14,647	(1,485,353)	(1,485,353)	14,647
Unexpended Appropriation	1,460,321	0	1,500,000	1,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,647	14,647	14,647	14,647	14,647
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,647	14,647	14,647	14,647	14,647
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14,647	14,647	14,647	14,647	14,647

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Investor Restitution Fund
FUND NUMBER: 1741

Revenue Source	Money receives from defendants in securities cases.
Fund Purpose	This fund/appropriation is used as a pass through. Money deposited into this fund is then distributed to aggrieved investors.
Explanation of Unexpended Appropriation Amount	Because of the uncertainty of how much money is going to be received and distributed, the appropriation amount is set at a high amount so that we would never be in a situation where we received money and do not have the appropriation authority to get the funds sent to the aggrieved investor.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Library Networking Fund
FUND NUMBER: 1822

Statutory
 Constitutional
Statute or Constitutional
Reference 182.812 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	4,058	4,058	7,287	9,237	9,237
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,234	20,234	19,450	19,450	0
Transfers In	3,152,500	3,152,500	3,152,500	3,152,500	0
Total Receipts	3,172,734	3,172,734	3,171,950	3,171,950	0
Total Resources Available	3,176,792	3,176,792	3,179,237	3,181,187	9,237
Appropriations (Includes ReApprops):					
Operating Approps	3,350,000	3,169,506	3,350,000	4,626,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,350,000	3,169,506	3,350,000	4,626,000	0
BUDGET BALANCE	(173,208)	7,287	(170,763)	(1,444,813)	9,237
Unexpended Appropriation	180,494	0	180,000	180,000	0
Other Adjustments	0	0	0	1,276,000	0
ENDING CASH BALANCE	7,287	7,287	9,237	11,187	9,237
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,287	7,287	9,237	11,187	9,237
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,287	7,287	9,237	11,187	9,237

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Library Networking Fund
FUND NUMBER: 1822

Revenue Source	Money is generated via transfers from GR from the professional athletes and entertainers, state income tax from nonresidents. Statute requires 10% of all A & E income taxes received to be transferred into the Library Networking Fund.
Fund Purpose	Transfers from GR are disbursed to libraries. This is also used for receipts and expenditure of miscellaneous grants or donations receive from outside funding sources.
Explanation of Unexpended Appropriation Amount	The SOS disburses all GR transfers. Any unused appropriation is due to excess appropriation authority that would be used if the library received a grant or donation.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Investor Education and Protection Fund

FUND NUMBER: 1829

Statutory
 Constitutional
 Statute or Constitutional Reference 409.6-601 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	1,663,701	1,663,701	1,355,060	139,402	139,402
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	862,988	862,988	852,325	852,325	0
Transfers In	0	0	0	0	0
Total Receipts	862,988	862,988	852,325	852,325	0
Total Resources Available	2,526,689	2,526,689	2,207,385	991,727	139,402
Appropriations (Includes ReApprops):					
Operating Approps	1,812,215	943,941	2,238,680	1,438,926	0
Transfer Approps	420,797	227,688	529,303	529,303	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,233,012	1,171,629	2,767,983	1,968,229	0
BUDGET BALANCE	293,677	1,355,060	(560,598)	(976,502)	139,402
Unexpended Appropriation	1,061,383	0	700,000	1,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,355,060	1,355,060	139,402	23,498	139,402
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,355,060	1,355,060	139,402	23,498	139,402
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,355,060	1,355,060	139,402	23,498	139,402

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS

FUND NAME: Investor Education and Protection Fund

FUND NUMBER: 1829

Revenue Source	Money received from defendants from consent orders written in the Securities Division.
Fund Purpose	Investor education and protection efforts
Explanation of Unexpended Appropriation Amount	All PS and E & E is not utilized due to unknown revenues from year to year.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: State Document Preservation Fund
FUND NUMBER: 1836

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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109.005 RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	4,831	4,831	5,123	5,377	5,377
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	292	292	254	254	0
Transfers In	0	0	0	0	0
Total Receipts	292	292	254	254	0
Total Resources Available	5,123	5,123	5,377	5,631	5,377
Appropriations (Includes ReApprops):					
Operating Approps	25,000	0	25,000	25,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,000	0	25,000	25,000	0
BUDGET BALANCE	(19,877)	5,123	(19,623)	(19,369)	5,377
Unexpended Appropriation	25,000	0	25,000	25,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,123	5,123	5,377	5,631	5,377
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,123	5,123	5,377	5,631	5,377
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,123	5,123	5,377	5,631	5,377

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: State Document Preservation Fund
FUND NUMBER: 1836

Revenue Source	Donations received for document preservation projects
Fund Purpose	To assist Archives in document preservation efforts.
Explanation of Unexpended Appropriation Amount	Dependent upon the cash balance in the fund.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Wolfner Library Trust Fund
FUND NUMBER: 1928

Statutory
 Constitutional
Statute or Constitutional
Reference 181.150 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	743,964	743,964	775,383	782,761	782,761
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,855	35,855	37,600	37,600	0
Transfers In	0	0	0	0	0
Total Receipts	35,855	35,855	37,600	37,600	0
Total Resources Available	779,819	779,819	812,983	820,361	782,761
Appropriations (Includes ReApprops):					
Operating Approps	30,000	4,436	30,000	30,000	0
Transfer Approps	0	0	222	222	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,000	4,436	30,222	30,222	0
BUDGET BALANCE	749,819	775,383	782,761	790,139	782,761
Unexpended Appropriation	25,564	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	775,383	775,383	782,761	790,139	782,761
FUND OBLIGATIONS					
ENDING CASH BALANCE	775,383	775,383	782,761	790,139	782,761
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	775,383	775,383	782,761	790,139	782,761

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: SOS
FUND NAME: Wolfner Library Trust Fund
FUND NUMBER: 1928

Revenue Source	Donations received for the Wolfner Library for the Blind.
Fund Purpose	To be used for Wolfner Library expenses from outside donors.
Explanation of Unexpended Appropriation Amount	N/A.
Explanation of Other Amounts	N/A.
Explanation of Outstanding Projects	N/A.
Explanation of Cash Flow Needs	N/A.
Other Notes	N/A.

Totals include Non-Counts.