

ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Office of the Chief Executive	\$ 8,690,224	\$ 6,217,908	\$ 6,218,492	\$ 6,234,107
Lieutenant Governor	376,933	412,565	451,361	415,309
Secretary of State	37,800,532	42,022,125	44,054,116	41,609,490
State Auditor	7,194,961	8,275,567	8,403,707	8,347,069
State Treasurer	47,520,793	26,452,371	26,453,677	26,472,180
Attorney General	22,003,850	28,737,641	33,285,390	28,920,509
TOTAL	\$ 123,587,293	\$ 112,118,177	\$ 118,866,743	\$ 111,998,664
General Revenue Fund	59,095,005	49,614,090	55,156,459	49,343,746
Federal Funds	6,172,557	10,333,797	10,680,080	10,378,195
Election Administration Improvement Fund	7,130,343	9,233,820	9,234,037	9,236,489
Election Improvement Revolving Loan Fund	279,138	396,185	396,185	396,185
State Treasurer's General Operations Fund	1,654,743	1,846,596	1,859,188	1,872,760
Treasurer's Information Fund	1,806	8,000	8,000	8,000
Secretary of State's Technology Trust Fund Account	2,572,016	3,497,514	3,497,790	3,500,876
Gaming Commission Fund	107,921	140,744	140,775	141,784
Central Check Mailing Service Revolving Fund	107,663	248,418	236,769	236,877
Water Pollution Permit Fee Subaccount	41,327	42,029	42,060	42,402
Solid Waste Management Fund	41,827	42,529	42,560	42,902
Local Records Preservation Fund	567,070	1,982,065	1,982,917	1,992,661
Petroleum Storage Tank Insurance Fund	25,108	25,589	25,610	25,845
Motor Vehicle Commission Fund	0	49,853	49,870	50,223
Health Spa Regulatory Fund	5,001	5,000	5,000	5,000
Air Pollution Permit Fee Subaccount	41,302	42,003	42,033	42,375
Attorney General's Court Costs Fund	91,979	187,000	187,000	187,000
Conservation Commission Fund	45,635	46,476	46,512	46,914
Parks Sales Tax Fund	21,496	21,908	21,926	22,127
Soil and Water Sales Tax Fund	35,192	35,823	35,850	36,158
Merchandising Practices Revolving Fund	1,497,781	2,579,330	3,417,643	2,586,327
Petition Audit Revolving Trust Fund	206,366	858,341	858,949	866,533
Workers' Compensation Fund	281,689	472,114	472,288	474,746
Workers' Compensation Fund - Second Injury Fund	2,454,301	3,054,616	3,056,161	3,074,381
Lottery Enterprise Fund	55,256	55,855	55,881	56,393
Hazardous Waste Fund	298,480	302,537	302,713	305,351
Safe Drinking Water Fund	14,490	14,723	14,733	14,847
Missouri Office of Prosecution Services Fund	445,689	2,176,878	2,177,004	2,179,874
Investors Restitution Fund	735,107	55,000	55,000	55,000
Attorney General Trust Fund	639,914	1	1	1
Missouri State Archives - St. Louis Trust Fund	0	1	1	1
Inmate Incarceration Reimbursement Act Revolving Fund	84,613	139,347	139,423	140,282
Investor Education and Protection Fund	869,311	1,206,445	1,206,903	1,212,050
State Document Preservation Fund	356	25,000	25,000	25,000
Abandoned Fund Account	37,950,088	23,349,356	23,349,719	23,354,542
Mined Land Reclamation Fund	14,459	14,693	14,703	14,817
Secretary of State - Wolfner State Library Fund	2,264	14,501	30,000	30,000
Total Full-time Equivalent Employees	787.41	986.02	1,049.52	983.52
General Revenue Fund	556.68	660.83	712.33	658.33
Federal Funds	81.77	105.51	105.51	105.51
Other Funds	148.96	219.68	231.68	219.68

OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Governor's Office and Mansion	\$ 2,237,932	\$ 2,187,906	\$ 2,204,106
National Guard Emergency	6,422,292	4,000,001	4,000,001
Special Audits	30,000	30,000	30,000
Governmental Emergency Fund Committee	0	1	0
TOTAL	\$ 8,690,224	\$ 6,217,908	\$ 6,234,107
PERSONAL SERVICE	5,519,869	1,881,563	1,852,675
EXPENSE AND EQUIPMENT	3,170,355	336,343	381,431
PROGRAM SPECIFIC DISTRIBUTION	0	4,000,002	4,000,001
TOTAL			
General Revenue Fund	8,690,224	6,217,908	6,234,107
Total Full-time Equivalent Employees	38.28	30.00	30.00
General Revenue Fund	38.28	30.00	30.00

GOVERNOR'S OFFICE AND MANSION

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

Fiscal Year 2014 Governor's Recommendations

- \$15,615 for pay plan.
- \$585 for the final pay period of the Fiscal Year 2013 approved pay plan.

NATIONAL GUARD EMERGENCY/HOMELAND SECURITY

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

SPECIAL AUDITS

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

GOVERNMENTAL EMERGENCY FUND COMMITTEE

Sections 33.700 through 33.730, RSMo, create the Governmental Emergency Fund Committee and allocation procedures for appropriations of emergency funds. Funds from this appropriation may be allocated by a majority vote of the committee members for the purpose of meeting emergency and unanticipated requirements.

Fiscal Year 2014 Governor's Recommendations

- (\$1) core reduction from the Fiscal Year 2013 appropriation level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Lieutenant Governor TOTAL	\$ 376,933	\$ 412,565	\$ 415,309
PERSONAL SERVICE	360,076	352,820	364,632
EXPENSE AND EQUIPMENT	16,857	59,745	50,677
TOTAL			
General Revenue Fund	376,933	412,565	415,309
Total Full-time Equivalent Employees	5.26	8.50	6.00
General Revenue Fund	5.26	8.50	6.00

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

Fiscal Year 2014 Governor's Recommendations

- \$2,527 for pay plan.
- \$217 for the final pay period of the Fiscal Year 2013 approved pay plan.
- (2.5) staff core reduction from the Fiscal Year 2013 appropriation level.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	\$ 14,700,463	\$ 17,022,743	\$ 17,140,108
Elections	13,977,425	15,026,680	13,796,680
Record Preservation Programs	356	440,001	440,001
Missouri Library Programs	9,122,288	9,532,701	10,232,701
TOTAL	\$ 37,800,532	\$ 42,022,125	\$ 41,609,490
PERSONAL SERVICE			
General Revenue Fund	7,240,998	7,371,129	7,442,978
Federal Funds	712,772	1,065,106	1,075,560
Other Funds	1,020,256	1,959,511	1,979,074
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,000,365	6,284,108	5,083,108
Federal Funds	5,011,940	4,834,274	4,834,274
Other Funds	2,990,761	4,341,014	4,356,513
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,409,621	7,966,002	8,637,002
Federal Funds	4,678,712	7,720,980	7,720,980
Other Funds	735,107	480,001	480,001
TOTAL	22,650,984	21,621,239	21,163,088
General Revenue Fund	22,650,984	21,621,239	21,163,088
Federal Funds	10,403,424	13,620,360	13,630,814
Other Funds	4,746,124	6,780,526	6,815,588
Total Full-time Equivalent Employees			
	240.76	280.30	280.30
General Revenue Fund	195.62	209.76	209.76
Federal Funds	19.92	24.80	24.80
Other Funds	25.22	45.74	45.74

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

ADMINISTRATION

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

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

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

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

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

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

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

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

ELECTED OFFICIALS SECRETARY OF STATE

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

Fiscal Year 2014 Governor's Recommendations

- \$15,499 Secretary of State Wolfner State Library Fund to provide services for eligible Missourians who are unable to read standard print materials.
- \$94,374 for pay plan, including \$66,628 general revenue.
- \$7,492 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$5,221 general revenue.

ELECTIONS

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

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

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

Fiscal Year 2014 Governor's Recommendations

- (\$1,230,000) core reduction for one-time expenditures.

RECORD PRESERVATION PROGRAMS

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

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

MISSOURI LIBRARY PROGRAMS

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

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

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

ELECTED OFFICIALS
SECRETARY OF STATE

Literacy Investment for Tomorrow – the Missouri State Library serves as fiscal agent for the state literacy resource center, Literacy Investment for Tomorrow (LIFT) in St. Louis. The center promotes and develops resources for organizations that provide literacy services.

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

Fiscal Year 2014 Governor's Recommendations

- \$700,000 transferred to the Library Networking Fund pursuant to Section 143.183, RSMo.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Auditor TOTAL	\$ 7,194,961	\$ 8,275,567	\$ 8,347,069
PERSONAL SERVICE			
General Revenue Fund	5,163,365	5,632,768	5,687,006
Federal Funds	655,928	856,967	865,171
Other Funds	260,024	913,623	922,683
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,051,325	807,859	807,859
Federal Funds	30,118	30,123	30,123
Other Funds	34,201	34,227	34,227
TOTAL			
General Revenue Fund	6,214,690	6,440,627	6,494,865
Federal Funds	686,046	887,090	895,294
Other Funds	294,225	947,850	956,910
Total Full-time Equivalent Employees			
General Revenue Fund	114.43	168.77	168.77
Federal Funds	98.38	137.27	137.27
Other Funds	11.33	11.00	11.00
Other Funds	4.72	20.50	20.50

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

Fiscal Year 2014 Governor's Recommendations

- \$66,919 for pay plan, including \$50,680 general revenue.
- \$4,583 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$3,558 general revenue.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	\$ 3,300,504	\$ 2,952,370	\$ 2,972,179
Issuing Duplicate and Outlawed Checks	3,178,861	1,000,000	1,000,000
Abandoned Fund Account	41,041,428	22,500,001	22,500,001
TOTAL	\$ 47,520,793	\$ 26,452,371	\$ 26,472,180
PERSONAL SERVICE			
Other Funds	1,983,302	2,125,098	2,144,907
EXPENSE AND EQUIPMENT			
Other Funds	1,317,202	827,272	827,272
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	7,806,493	1,000,001	1,000,001
Other Funds	36,413,796	22,500,000	22,500,000
TOTAL			
General Revenue Fund	7,806,493	1,000,001	1,000,001
Other Funds	39,714,300	25,452,370	25,472,179
Total Full-time Equivalent Employees	47.07	49.40	49.40
Other Funds	47.07	49.40	49.40

ADMINISTRATION

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

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

Fiscal Year 2014 Governor's Recommendations

- \$18,503 other funds for pay plan.
- \$1,306 other funds for the final pay period of the Fiscal Year 2013 approved pay plan.

ISSUING DUPLICATE AND OUTLAWED CHECKS

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

ABANDONED FUND ACCOUNT

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	\$ 21,178,100	\$ 25,384,866	\$ 25,562,365
Missouri Office of Prosecution Services	825,750	3,352,775	3,358,144
TOTAL	\$ 22,003,850	\$ 28,737,641	\$ 28,920,509
PERSONAL SERVICE			
General Revenue Fund	10,902,082	11,714,147	11,828,773
Federal Funds	2,097,807	2,861,044	2,889,453
Other Funds	3,277,817	4,028,032	4,067,865
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,218,403	1,972,803	1,972,803
Federal Funds	394,416	2,343,309	2,343,309
Other Funds	2,238,482	5,290,206	5,290,206
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	235,196	234,800	234,800
Federal Funds	345	251,999	251,999
Other Funds	639,302	41,301	41,301
TOTAL			
General Revenue Fund	13,355,681	13,921,750	14,036,376
Federal Funds	2,492,568	5,456,352	5,484,761
Other Funds	6,155,601	9,359,539	9,399,372
Total Full-time Equivalent Employees			
General Revenue Fund	341.61	449.05	449.05
Federal Funds	219.14	275.30	275.30
Other Funds	50.52	69.71	69.71
	71.95	104.04	104.04

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

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

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

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

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

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

Fiscal Year 2014 Governor's Recommendations

- \$169,580 for pay plan, including \$106,389 general revenue.
- \$13,288 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$8,237 general revenue.