

ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Office of the Chief Executive	\$ 2,251,312	\$ 6,239,357	\$ 6,248,123	\$ 6,258,829
Lieutenant Governor	340,255	455,313	457,028	461,778
Secretary of State	30,201,778	46,004,273 **	51,079,542	40,862,661
State Auditor	7,027,315	8,397,881	8,437,876	8,446,496
State Treasurer	48,898,903	27,737,237	27,841,798	27,850,418
Attorney General	23,461,774	34,855,966	34,963,850	34,973,165
TOTAL	\$ 112,181,337	\$ 123,690,027 *	\$ 129,028,217	\$ 118,853,347
General Revenue Fund	49,886,285	50,632,537	57,254,750	47,071,260
Federal Funds	5,978,731	11,757,361	11,619,985	11,619,985
Election Administration Improvements Fund	3,478,206	9,238,277	9,239,744	9,239,744
Election Improvements Revolving Loan Fund	75,637	396,185	50,000	50,000
State Treasurer's General Operations Fund	1,710,614	1,882,197	1,890,304	1,898,924
Treasurer's Information Fund	764	8,000	8,000	8,000
Secretary of State's Technology Trust Fund Account	1,117,850	3,502,850	2,779,824	2,779,824
Gaming Commission Fund	141,401	142,537	143,139	143,139
Central Check Mailing Service Revolving Fund	72,667	237,074	237,139	237,139
Water Pollution Permit Fee Subaccount	42,250	42,613	42,817	42,817
Solid Waste Management Fund	42,751	43,113	43,317	43,317
Local Records Preservation Fund	755,471	1,949,391	1,729,812	1,729,812
Petroleum Storage Tank Insurance Fund	25,735	79,479	79,620	79,620
Motor Vehicle Commission Fund	50,121	50,551	50,763	50,763
Health Spa Regulatory Fund	5,000	5,000	5,000	5,000
Air Pollution Permit Fee Subaccount	42,221	42,582	42,786	42,786
Attorney General's Court Costs Fund	94,308	187,000	187,000	187,000
Conservation Commission Fund	46,761	47,216	47,457	47,457
Parks Sales Tax Fund	22,051	22,278	22,399	22,399
Soil and Water Sales Tax Fund	36,037	36,382	36,567	36,567
Merchandising Practices Revolving Fund	2,472,424	3,844,251	3,853,170	3,853,170
Petition Audit Revolving Trust Fund	250,898	872,033	876,564	876,564
Workers' Compensation Fund	260,985	476,783	478,255	478,255
Second Injury Fund	2,715,683	3,089,883	3,100,782	3,100,782
Lottery Enterprise Fund	56,132	56,641	56,946	56,946
Hazardous Waste Fund	303,967	306,549	308,120	308,120
Safe Drinking Water Fund	14,798	14,921	14,990	14,990
Missouri Office of Prosecution Services Fund	529,925	2,181,453	2,183,166	2,183,166
Investor Restitution Fund	27,764	2,000,000	2,000,000	2,000,000
Attorney General Trust Fund	110,944	4,000,000	4,000,000	4,000,000
Missouri State Archives - St. Louis Trust Fund	0	1	1	1
Inmate Incarceration Reimbursement Act Revolving Fund	140,173	141,360	141,877	141,877
Investor Education and Protection Fund	1,241,678	1,723,677	1,727,613	1,727,613
State Document Preservation Fund	790	25,000	25,000	25,000
Abandoned Fund Account	40,387,125	24,609,965	24,706,354	24,706,354
Mined Land Reclamation Fund	14,766	14,887	14,956	14,956
Wolfner Library Trust Fund	28,424	30,000	30,000	30,000
Total Full-time Equivalent Employees	775.95	963.52	961.52	961.52
General Revenue Fund	525.11	625.33	619.33	619.33
Federal Funds	67.89	95.51	93.51	93.51
Other Funds	182.95	242.68	248.68	248.68

* Does not include \$1 on an open-ended basis recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Office of the Chief Executive supplemental appropriations.

** Does not include \$79,900 appropriated from the Surplus Revenue Fund.

OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Governor's Office and Mansion	\$ 2,186,102	\$ 2,209,356	\$ 2,228,828
National Guard Emergency	65,210	4,000,001	4,000,001
Special Audits	0	30,000	30,000
TOTAL	\$ 2,251,312	\$ 6,239,357	\$ 6,258,829
PERSONAL SERVICE	1,869,003	1,857,925	1,776,531
EXPENSE AND EQUIPMENT	382,309	381,431	482,297
PROGRAM SPECIFIC DISTRIBUTION	0	4,000,001	4,000,001
TOTAL			
General Revenue Fund	2,251,312	6,239,357	6,258,829
Total Full-time Equivalent Employees	23.64	28.00	25.00
General Revenue Fund	23.64	28.00	25.00

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 2016 Governor's Recommendations

- \$10,706 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$8,766 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (Three) staff core reduction from the Fiscal Year 2015 appropriation level.

NATIONAL GUARD EMERGENCY/HOMELAND SECURITY

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

Fiscal Year 2016 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 2016 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Lieutenant Governor TOTAL	\$ 340,255	\$ 455,313	\$ 461,778
PERSONAL SERVICE	321,184	404,636	411,101
EXPENSE AND EQUIPMENT	19,071	50,677	50,677
TOTAL			
General Revenue Fund	340,255	455,313	461,778
Total Full-time Equivalent Employees	5.00	6.00	6.00
General Revenue Fund	5.00	6.00	6.00

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

Fiscal Year 2016 Governor's Recommendations

- \$4,750 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$1,715 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 12,597,405	\$ 19,004,123	\$ 17,795,815
Elections	7,788,602	14,986,898	16,943,069
Record Preservation Programs	790	475,001	475,001
Missouri Library Programs	9,814,981	11,538,251	5,648,776
TOTAL	\$ 30,201,778	\$ 46,004,273	\$ 40,862,661
PERSONAL SERVICE			
General Revenue Fund	7,417,752	7,471,611	7,520,149
Federal Funds	273,966	679,211	522,334
Other Funds	1,176,788	2,146,805	2,158,136
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,657,325	5,920,276	1,515,508
Federal Funds	2,442,563	3,628,014	3,476,839
Other Funds	1,967,425	4,661,113	3,711,113
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,682,850	8,737,002	9,393,351
Federal Funds	3,555,345	10,337,240	10,142,230
Other Funds	27,764	2,423,001	2,423,001
TOTAL			
General Revenue Fund	20,757,927	22,128,889	18,429,008
Federal Funds	6,271,874	14,644,465	14,141,403
Other Funds	3,171,977	9,230,919	8,292,250
Total Full-time Equivalent Employees			
General Revenue Fund	226.82	271.30	269.30
Federal Funds	190.67	208.76	205.76
Other Funds	7.95	14.80	12.80
Other Funds	28.20	47.74	50.74

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 2016 Governor's Recommendations

- \$54,050 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$39,918 general revenue.
- \$8,620 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- (\$1,168,678) and (two) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$59,000) general revenue.
- (\$102,300) core reduction for one-time expenditures.

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 2016 Governor's Recommendations

- \$3,492,574 for the 2016 presidential primary costs.
- (\$1,190,218) core reduction for one-time expenditures.
- (\$346,185) Election Improvements Revolving Loan Fund core reduction from the Fiscal Year 2015 appropriation level.

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 2016 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.

**ELECTED OFFICIALS
SECRETARY OF STATE**

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

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

Fiscal Year 2016 Governor's Recommendations

- (\$5,889,475) core reduction from the Fiscal Year 2015 appropriation level.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
State Auditor TOTAL	\$ 7,027,315	\$ 8,397,881	\$ 8,446,496
PERSONAL SERVICE			
General Revenue Fund	5,104,400	5,730,114	5,769,046
Federal Funds	583,930	866,768	871,442
Other Funds	306,751	928,790	933,799
EXPENSE AND EQUIPMENT			
General Revenue Fund	967,933	807,859	807,859
Federal Funds	30,076	30,123	30,123
Other Funds	34,225	34,227	34,227
TOTAL			
General Revenue Fund	6,072,333	6,537,973	6,576,905
Federal Funds	614,006	896,891	901,565
Other Funds	340,976	963,017	968,026
Total Full-time Equivalent Employees	111.53	168.77	168.77
General Revenue Fund	95.92	137.27	137.27
Federal Funds	10.21	11.00	11.00
Other Funds	5.40	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 2016 Governor's Recommendations

- \$39,995 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$30,312 general revenue.
- \$8,620 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 3,791,534	\$ 4,237,236	\$ 4,350,417
Issuing Duplicate and Outlawed Checks	1,614,905	1,000,000	1,000,000
Abandoned Fund Account	43,492,464	22,500,001	22,500,001
TOTAL	\$ 48,898,903	\$ 27,737,237	\$ 27,850,418
PERSONAL SERVICE			
Other Funds	1,990,259	2,159,964	2,273,145
EXPENSE AND EQUIPMENT			
Other Funds	1,576,275	2,077,272	2,077,272
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,727,733	1,000,001	1,000,001
Other Funds	38,604,636	22,500,000	22,500,000
TOTAL			
General Revenue Fund	6,727,733	1,000,001	1,000,001
Other Funds	42,171,170	26,737,236	26,850,417
Total Full-time Equivalent Employees	46.37	49.40	52.40
Other Funds	46.37	49.40	52.40

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 2016 Governor's Recommendations

- \$93,498 Abandoned Fund Account and three staff to return unclaimed property to the rightful owners.
- \$11,063 other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- \$8,620 State Treasurer's General Operations Fund to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.

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 2016 Governor's Recommendations

Continue funding at the current level.

**ELECTED OFFICIALS
STATE TREASURER**

ABANDONED FUND ACCOUNT

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 22,540,880	\$ 31,495,406	\$ 31,609,496
Missouri Office of Prosecution Services	920,894	3,360,560	3,363,669
TOTAL	\$ 23,461,774	\$ 34,855,966	\$ 34,973,165
PERSONAL SERVICE			
General Revenue Fund	11,136,248	12,063,401	12,137,136
Federal Funds	2,213,511	3,021,854	3,038,148
Other Funds	4,783,880	5,091,939	5,119,109
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,364,899	1,972,803	1,972,803
Federal Funds	433,154	2,576,614	2,576,614
Other Funds	2,182,347	5,601,256	5,601,256
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	235,578	234,800	234,800
Federal Funds	29	251,999	251,999
Other Funds	112,128	4,041,300	4,041,300
TOTAL			
General Revenue Fund	13,736,725	14,271,004	14,344,739
Federal Funds	2,646,694	5,850,467	5,866,761
Other Funds	7,078,355	14,734,495	14,761,665
Total Full-time Equivalent Employees			
General Revenue Fund	362.59	440.05	440.05
Federal Funds	209.88	245.30	245.30
Other Funds	49.73	69.71	69.71
	102.98	125.04	125.04

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 2016 Governor's Recommendations

- \$107,884 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$64,420 general revenue.
- \$9,315 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.