

# ELECTED OFFICIALS

## FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Office of the Chief Executive	\$ 5,719,263	\$ 8,735,055	\$ 7,023,123	\$ 7,058,134
Lieutenant Governor	375,512	457,028	457,028	465,155
Secretary of State	32,483,171	42,854,041	45,351,467	42,359,212
State Auditor	7,203,868	8,437,876	8,437,876	8,589,188
State Treasurer	46,009,143	28,028,300	27,795,321	27,822,323
Attorney General	24,094,770	35,043,850	35,043,850	35,450,753
<b>TOTAL</b>	<b>\$ 115,885,727</b>	<b>\$ 123,556,150</b>	<b>\$ 124,108,665</b>	<b>\$ 121,744,765</b>
General Revenue Fund	50,882,161	51,071,181	51,606,675	48,962,917
Federal Funds	6,273,926	12,394,985	12,394,985	12,478,157
Election Administration Improvements Fund	3,533,940	9,239,744	9,239,744	9,245,208
Election Improvements Revolving Loan Fund	29,000	50,000	50,000	50,000
State Treasurer's General Operations Fund	1,694,226	1,890,304	1,890,304	1,922,697
Treasurer's Information Fund	761	8,000	8,000	8,000
Secretary of State's Technology Trust Fund Account	2,548,498	2,779,824	2,779,824	2,787,197
Gaming Commission Fund	142,539	143,139	143,139	145,387
Central Check Mailing Service Revolving Fund	77,291	237,139	237,139	237,382
Water Pollution Permit Fee Subaccount	42,614	42,817	42,817	43,579
Solid Waste Management Fund	43,114	43,317	43,317	44,079
Local Records Preservation Fund	629,817	1,729,812	1,729,812	1,750,008
Petroleum Storage Tank Insurance Fund	79,479	79,620	79,620	81,212
Motor Vehicle Commission Fund	50,551	50,763	50,763	51,552
Health Spa Regulatory Fund	5,000	5,000	5,000	5,000
Air Pollution Permit Fee Subaccount	42,582	42,786	42,786	43,547
Attorney General's Court Costs Fund	114,172	187,000	187,000	187,000
Conservation Commission Fund	47,213	47,457	47,457	48,354
Parks Sales Tax Fund	22,278	22,399	22,399	22,847
Soil and Water Sales Tax Fund	36,383	36,567	36,567	37,253
Merchandising Practices Revolving Fund	2,388,516	3,853,170	3,853,170	3,886,429
Petition Audit Revolving Trust Fund	316,070	876,564	876,564	893,463
Workers' Compensation Fund	295,760	478,255	478,255	483,740
Second Injury Fund	2,829,813	3,100,782	3,100,782	3,141,427
Lottery Enterprise Fund	56,641	56,946	56,946	58,085
Hazardous Waste Fund	306,550	308,120	308,120	313,984
Safe Drinking Water Fund	14,921	14,990	14,990	15,245
Missouri Office of Prosecution Services Fund	616,452	2,183,166	2,183,166	2,189,554
Investor Restitution Fund	634,283	2,000,000	2,000,000	2,000,000
Attorney General Trust Fund	175,887	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	141,361	141,877	141,877	143,802
Investor Education and Protection Fund	798,565	1,727,613	1,727,613	1,743,206
State Document Preservation Fund	0	25,000	25,000	25,000
Abandoned Fund Account	40,981,384	24,642,856	24,659,877	24,654,243
Mined Land Reclamation Fund	14,887	14,956	14,956	15,210
Wolfner Library Trust Fund	19,092	30,000	30,000	30,000
<b>Total Full-time Equivalent Employees</b>	<b>785.27</b>	<b>975.52</b>	<b>961.52</b>	<b>961.52</b>
General Revenue Fund	527.90	635.33	621.33	621.33
Federal Funds	70.41	93.51	93.51	93.51
Other Funds	186.96	246.68	246.68	246.68

# OFFICE OF THE CHIEF EXECUTIVE

## FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Governor's Office and Mansion	\$ 2,209,358	\$ 4,705,054	\$ 3,028,133
National Guard Emergency	3,482,827	4,000,001	4,000,001
Special Audits	27,078	30,000	30,000
<b>TOTAL</b>	<b>\$ 5,719,263</b>	<b>\$ 8,735,055</b>	<b>\$ 7,058,134</b>
<b>PERSONAL SERVICE</b>			
General Revenue Fund	4,842,053	3,484,257	1,785,639
<b>EXPENSE AND EQUIPMENT</b>			
General Revenue Fund	877,210	475,797	497,494
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
General Revenue Fund	0	4,000,001	4,000,001
Federal Funds	0	775,000	775,000
<b>TOTAL</b>			
General Revenue Fund	5,719,263	7,960,055	6,283,134
Federal Funds	0	775,000	775,000
<b>Total Full-time Equivalent Employees</b>			
	31.26	39.00	25.00
<b>General Revenue Fund</b>			
	31.26	39.00	25.00

### GOVERNOR'S OFFICE AND MANSION

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

#### Fiscal Year 2017 Governor's Recommendations

- \$74,500 to restore funding to the Fiscal Year 2015 appropriation level.
- \$35,011 for pay plan.
- (\$1,786,432) and (14) staff transferred to the Department of Public Safety.

### 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 2017 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 2017 Governor's Recommendations

Continue funding at the current level.

# LIEUTENANT GOVERNOR

## FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Lieutenant Governor TOTAL	\$ 375,512	\$ 457,028	\$ 465,155
PERSONAL SERVICE	345,958	406,351	414,478
EXPENSE AND EQUIPMENT	29,554	50,677	50,677
TOTAL			
General Revenue Fund	375,512	457,028	465,155
Total Full-time Equivalent Employees	5.47	7.00	7.00
General Revenue Fund	5.47	7.00	7.00

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 section.

### Fiscal Year 2017 Governor's Recommendations

- \$8,127 for pay plan.

# SECRETARY OF STATE

## FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 14,177,752	\$ 17,787,195	\$ 17,934,940
Elections	8,710,147	16,943,069	16,090,495
Record Preservation Programs	15,025	475,001	475,001
Missouri Library Programs	9,580,247	7,648,776	7,858,776
<b>TOTAL</b>	<b>\$ 32,483,171</b>	<b>\$ 42,854,041</b>	<b>\$ 42,359,212</b>
<b>PERSONAL SERVICE</b>			
General Revenue Fund	7,471,139	7,511,529	7,605,667
Federal Funds	454,965	522,334	532,779
Other Funds	1,289,484	2,158,136	2,201,298
<b>EXPENSE AND EQUIPMENT</b>			
General Revenue Fund	5,226,753	3,515,508	6,035,508
Federal Funds	2,397,769	3,476,839	3,476,839
Other Funds	2,706,488	3,711,113	3,711,113
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
General Revenue Fund	8,664,840	9,393,351	6,230,777
Federal Funds	3,637,450	10,142,230	10,142,230
Other Funds	634,283	2,423,001	2,423,001
<b>TOTAL</b>			
General Revenue Fund	21,362,732	20,420,388	19,871,952
Federal Funds	6,490,184	14,141,403	14,151,848
Other Funds	4,630,255	8,292,250	8,335,412
<b>Total Full-time Equivalent Employees</b>			
General Revenue Fund	229.39	269.30	269.30
Federal Funds	188.40	205.76	205.76
Other Funds	11.94	12.80	12.80
	29.05	50.74	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 2017 Governor's Recommendations**

- \$202,745 for pay plan, including \$149,138 general revenue.
- (\$55,000) core reduction from the Fiscal Year 2016 appropriation level.

## **ELECTIONS**

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

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

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

### **Fiscal Year 2017 Governor's Recommendations**

- \$2,500,000 for publishing the full texts of any statewide ballot measures in local newspapers throughout the state.
- \$140,000 for reimbursement to local election authorities for absentee ballot return postage costs.
- (\$3,492,574) 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 2017 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 2017 Governor's Recommendations**

- \$210,000 transferred to the Library Networking Fund pursuant to Section 143.183, RSMo.

# STATE AUDITOR

## FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
State Auditor			
TOTAL	\$ 7,203,868	\$ 8,437,876	\$ 8,589,188
<b>PERSONAL SERVICE</b>			
General Revenue Fund	5,218,395	5,760,426	5,875,634
Federal Funds	480,522	871,442	888,870
Other Funds	372,827	933,799	952,475
<b>EXPENSE AND EQUIPMENT</b>			
General Revenue Fund	1,067,778	807,859	807,859
Federal Funds	30,122	30,123	30,123
Other Funds	34,224	34,227	34,227
TOTAL			
General Revenue Fund	6,286,173	6,568,285	6,683,493
Federal Funds	510,644	901,565	918,993
Other Funds	407,051	968,026	986,702
<b>Total Full-time Equivalent Employees</b>			
General Revenue Fund	112.46	168.77	168.77
Federal Funds	98.74	137.27	137.27
Other Funds	7.30	11.00	11.00
	6.42	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 2017 Governor's Recommendations**

- \$151,312 for pay plan, including \$115,208 general revenue.

# STATE TREASURER

## FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 3,444,235	\$ 4,528,299	\$ 4,322,322
Issuing Duplicate and Outlawed Checks	1,900,873	1,000,000	1,000,000
Abandoned Fund Account	40,664,035	22,500,001	22,500,001
<b>TOTAL</b>	<b>\$ 46,009,143</b>	<b>\$ 28,028,300</b>	<b>\$ 27,822,323</b>
<b>PERSONAL SERVICE</b>			
Other Funds	1,977,513	2,201,027	2,245,050
<b>EXPENSE AND EQUIPMENT</b>			
Other Funds	1,466,722	2,077,272	2,077,272
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
General Revenue Fund	3,255,481	1,250,001	1,000,001
Other Funds	39,309,427	22,500,000	22,500,000
<b>TOTAL</b>			
General Revenue Fund	3,255,481	1,250,001	1,000,001
Other Funds	42,753,662	26,778,299	26,822,322
<b>Total Full-time Equivalent Employees</b>	<b>45.28</b>	<b>50.40</b>	<b>50.40</b>
Other Funds	45.28	50.40	50.40

### **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 2017 Governor's Recommendations**

- \$44,023 other funds for pay plan.
- (\$250,000) core reduction from the Fiscal Year 2016 appropriation level.

### **ISSUING DUPLICATE AND OUTLAWED CHECKS**

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

### **Fiscal Year 2017 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 2017 Governor's Recommendations**

Continue funding at the current level.

# ATTORNEY GENERAL

## FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 23,112,186	\$ 31,680,181	\$ 32,075,490
Missouri Office of Prosecution Services	<u>982,584</u>	<u>3,363,669</u>	<u>3,375,263</u>
TOTAL	\$ 24,094,770	\$ 35,043,850	\$ 35,450,753
<b>PERSONAL SERVICE</b>			
General Revenue Fund	11,154,694	12,187,821	12,431,579
Federal Funds	2,326,990	3,038,148	3,098,911
Other Funds	5,004,527	5,119,109	5,221,491
<b>EXPENSE AND EQUIPMENT</b>			
General Revenue Fund	2,493,044	1,992,803	1,992,803
Federal Funds	494,709	2,576,614	2,576,614
Other Funds	2,195,146	5,601,256	5,602,356
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
General Revenue Fund	235,262	234,800	234,800
Federal Funds	14,339	251,999	251,999
Other Funds	176,059	4,041,300	4,040,200
<b>TOTAL</b>			
General Revenue Fund	13,883,000	14,415,424	14,659,182
Federal Funds	2,836,038	5,866,761	5,927,524
Other Funds	7,375,732	14,761,665	14,864,047
<b>Total Full-time Equivalent Employees</b>			
General Revenue Fund	361.41	441.05	441.05
Federal Funds	204.03	246.30	246.30
Other Funds	51.17	69.71	69.71
Other Funds	106.21	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 2017 Governor's Recommendations**

- \$406,903 for pay plan, including \$243,758 general revenue.