

ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	FY 2018 REQUEST	GOVERNOR RECOMMENDS FY 2018
Office of the Chief Executive	\$ 4,968,174	\$ 8,876,259	\$ 7,055,458	\$ 6,280,458
Lieutenant Governor	404,925	463,425	588,425	463,425
Secretary of State	31,612,391	45,023,774	51,519,633	39,202,774
State Auditor	7,152,609	8,587,033	8,587,033	8,587,033
State Treasurer	47,478,259	39,837,189	27,837,189	27,837,189
Attorney General	<u>24,471,403</u>	<u>35,448,424</u>	<u>36,403,434</u>	<u>35,394,924</u>
TOTAL	\$ 116,087,761	\$ 138,236,104	\$ 131,991,172	\$ 117,765,803
General Revenue Fund	50,605,061	65,439,390	58,497,958	45,047,589
Federal Funds	10,734,719	21,773,365	21,773,365	20,998,365
Other Funds	54,747,981	51,023,349	51,719,849	51,719,849
Total Full-time Equivalent Employees	786.11	975.52	972.52	960.52
General Revenue Fund	532.42	635.33	634.33	622.33
Federal Funds	71.77	93.51	93.51	93.51
Other Funds	181.92	246.68	244.68	244.68

OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Governor's Office and Mansion	\$ 3,870,950	\$ 4,846,258	\$ 2,250,457
National Guard Emergency	1,074,386	4,000,001	4,000,001
Special Audits	22,838	30,000	30,000
TOTAL	\$ 4,968,174	\$ 8,876,259	\$ 6,280,458
PERSONAL SERVICE			
General Revenue Fund	4,171,394	3,535,764	1,782,963
EXPENSE AND EQUIPMENT			
General Revenue Fund	796,780	565,494	497,494
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	4,000,001	4,000,001
Federal Funds	0	775,000	0
TOTAL			
General Revenue Fund	4,968,174	8,101,259	6,280,458
Federal Funds	0	775,000	0
Total Full-time Equivalent Employees			
	46.01	39.00	25.00
General Revenue Fund			
	46.01	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 2018 Governor's Recommendations

- (\$1,820,801) and (14) staff transferred to the Department of Public Safety.
- (\$775,000) federal funds core reduction from the Fiscal Year 2017 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 2018 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 2018 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Lieutenant Governor TOTAL	\$ 404,925	\$ 463,425	\$ 463,425
PERSONAL SERVICE	382,999	412,748	412,748
EXPENSE AND EQUIPMENT	21,926	50,677	50,677
TOTAL			
General Revenue Fund	404,925	463,425	463,425
Total Full-time Equivalent Employees	6.46	7.00	7.00
General Revenue Fund	6.46	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 2018 Governor's Recommendations

Continue funding at the current level.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Administration	\$ 13,527,424	\$ 17,849,502	\$ 18,699,502
Elections	11,755,544	16,090,495	12,379,495
Record Preservation Programs	43,615	475,001	475,001
Missouri Library Programs	6,285,808	10,608,776	7,648,776
TOTAL	\$ 31,612,391	\$ 45,023,774	\$ 39,202,774
PERSONAL SERVICE			
General Revenue Fund	7,509,344	7,603,512	7,603,512
Federal Funds	439,298	532,779	532,779
Other Funds	1,326,949	2,201,298	2,201,298
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,370,624	5,952,225	3,532,225
Federal Funds	2,806,582	3,476,839	3,476,839
Other Funds	2,535,570	3,711,113	4,461,113
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,369,235	8,980,777	4,829,777
Federal Funds	4,025,786	10,142,230	10,142,230
Other Funds	229,003	2,423,001	2,423,001
TOTAL			
General Revenue Fund	20,249,203	22,536,514	15,965,514
Federal Funds	7,271,666	14,151,848	14,151,848
Other Funds	4,091,522	8,335,412	9,085,412
Total Full-time Equivalent Employees			
General Revenue Fund	229.29	269.30	269.30
Federal Funds	188.06	205.76	205.76
Other Funds	11.74	12.80	12.80
	29.49	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 2018 Governor's Recommendations

- \$750,000 Secretary of State's Technology Trust Fund Account for services, equipment, and functions assigned to the office.
- \$100,000 to implement voter identification requirements pursuant to HB 1631 (2016).

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 2018 Governor's Recommendations

- (\$2,640,000) core reduction for one-time expenditures.
- (\$1,071,000) core reduction from the Fiscal Year 2017 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 2018 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.

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 2018 Governor's Recommendations

- (\$2,960,000) core reduction from the Fiscal Year 2017 appropriation level.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
State Auditor			
TOTAL	\$ 7,152,609	\$ 8,587,033	\$ 8,587,033
PERSONAL SERVICE			
General Revenue Fund	5,071,060	5,873,479	5,873,479
Federal Funds	590,493	888,870	888,870
Other Funds	285,919	952,475	952,475
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,140,835	807,859	807,859
Federal Funds	30,120	30,123	30,123
Other Funds	34,182	34,227	34,227
TOTAL			
General Revenue Fund	6,211,895	6,681,338	6,681,338
Federal Funds	620,613	918,993	918,993
Other Funds	320,101	986,702	986,702
Total Full-time Equivalent Employees	108.24	168.77	168.77
General Revenue Fund	91.67	137.27	137.27
Federal Funds	11.57	11.00	11.00
Other Funds	5.00	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 2018 Governor's Recommendations

Continue funding at the current level.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Administration	\$ 3,689,799	\$ 4,337,188	\$ 4,337,188
Edward Jones Dome Project Debt Service and Maintenance	0	12,000,000	\$ 0
Issuing Duplicate and Outlawed Checks	2,136,558	1,000,000	1,000,000
Abandoned Fund Account	41,651,902	22,500,001	22,500,001
TOTAL	\$ 47,478,259	\$ 39,837,189	\$ 27,837,189
PERSONAL SERVICE			
Other Funds	1,975,563	2,259,916	2,259,916
EXPENSE AND EQUIPMENT			
Other Funds	1,714,236	2,077,272	2,077,272
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,899,018	13,000,001	1,000,001
Other Funds	38,889,442	22,500,000	22,500,000
TOTAL			
General Revenue Fund	4,899,018	13,000,001	1,000,001
Other Funds	42,579,241	26,837,188	26,837,188
Total Full-time Equivalent Employees			
	45.06	50.40	50.40
Other Funds	45.06	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 2018 Governor's Recommendations

- (\$12,000,000) transferred to the Office of Administration.

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 2018 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 1/12th 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 2018 Governor's Recommendations

Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Administration	\$ 23,298,798	\$ 32,073,161	\$ 32,019,661
Missouri Office of Prosecution Services	1,172,605	3,375,263	3,375,263
TOTAL	\$ 24,471,403	\$ 35,448,424	\$ 35,394,924
PERSONAL SERVICE			
General Revenue Fund	11,103,710	12,429,250	12,429,250
Federal Funds	2,252,854	3,098,911	3,098,911
Other Funds	4,867,578	5,221,491	5,192,991
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,533,339	1,992,803	1,992,803
Federal Funds	589,515	2,576,614	2,576,614
Other Funds	2,797,517	5,602,356	5,577,356
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	234,797	234,800	234,800
Federal Funds	71	251,999	251,999
Other Funds	92,022	4,040,200	4,040,200
TOTAL			
General Revenue Fund	13,871,846	14,656,853	14,656,853
Federal Funds	2,842,440	5,927,524	5,927,524
Other Funds	7,757,117	14,864,047	14,810,547
Total Full-time Equivalent Employees			
General Revenue Fund	351.05	441.05	440.05
Federal Funds	200.22	246.30	247.30
Other Funds	48.46	69.71	69.71
Other Funds	102.37	125.04	123.04

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 2018 Governor's Recommendations

- (\$53,500) Petroleum Storage Tank Insurance Fund and (one) staff core reduction from the Fiscal Year 2017 appropriation level.