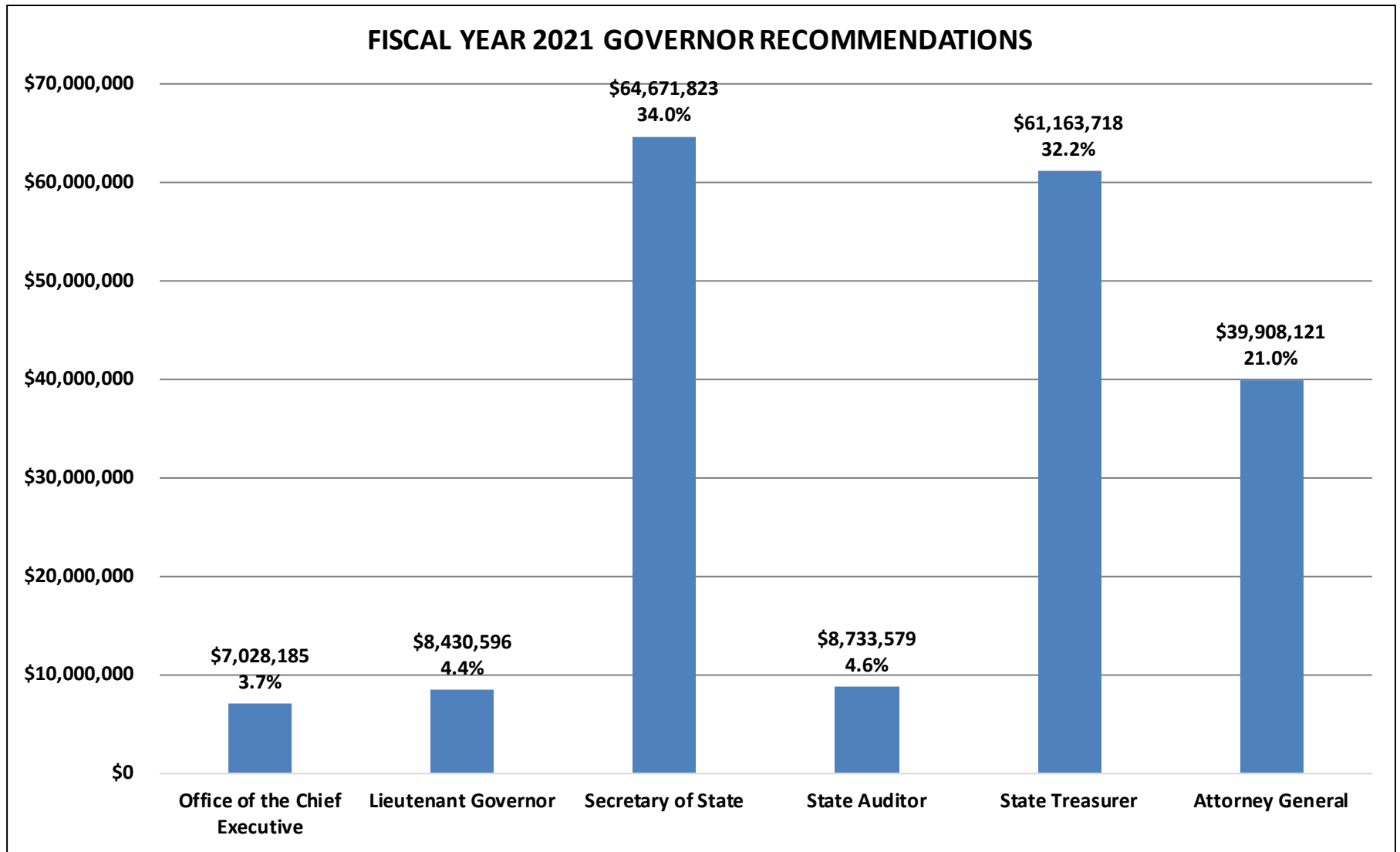


ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2019 EXPENDITURE	FY 2020 APPROPRIATION	FY 2021 REQUEST	FY 2021 GOVERNOR RECOMMENDS
Office of the Chief Executive	\$ 2,778,277	\$ 6,983,411	\$ 6,983,857	\$ 7,028,185
Lieutenant Governor	465,039	8,393,739	8,415,331	8,430,596
Secretary of State	34,743,871	64,240,811	67,365,103	64,671,823
State Auditor	7,599,219	8,656,912	8,656,912	8,733,579
State Treasurer	53,574,230	61,105,972	61,138,785	61,163,718
Attorney General	24,474,706	39,399,550	39,813,205	39,908,121
TOTAL	\$ 123,635,342	\$ 188,780,395	\$ 192,373,193	\$ 189,936,022
General Revenue Fund	54,455,077	70,201,654	74,019,338	71,546,476
Federal Funds	9,894,957	39,566,061	39,505,076	39,553,266
Other Funds	59,285,308	79,012,680	78,848,779	78,836,280
Total Full-time Equivalent Employees	754.53	979.02	981.02	979.02
General Revenue Fund	512.37	622.08	622.03	622.03
Federal Funds	72.61	101.01	101.01	100.63
Other Funds	169.55	255.93	257.98	256.36

ELECTED OFFICIALS



OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2019 EXPENDITURE	FY 2020 APPROPRIATION	FY 2021 GOVERNOR RECOMMENDS
Governor's Office and Mansion	\$ 2,603,229	\$ 2,953,410	\$ 2,998,184
National Guard Emergency	160,048	4,000,001	4,000,001
Special Audits	15,000	30,000	30,000
TOTAL	\$ 2,778,277	\$ 6,983,411	\$ 7,028,185
General Revenue Fund	2,709,053	6,776,431	6,831,336
Federal Funds	0	5,155	3,611
Other Funds	69,224	201,825	193,238
Total Full-time Equivalent Employees	31.98	36.50	36.50

GOVERNOR'S OFFICE AND MANSION

Article IV, Section 1 of the Missouri Constitution vests the state's executive power in the Governor. This section of the budget includes the statutory salary of the Governor, funds for personnel, and expense and equipment in the Governor's office and the mansion.

Fiscal Year 2021 Governor's Recommendations

- \$22,736 for pay plan, including \$20,786 general revenue.
- \$36,957 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$34,119 general revenue.
- (\$14,919) federal and other funds core reduction from the Fiscal Year 2020 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 2021 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 2021 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2019 EXPENDITURE	FY 2020 APPROPRIATION	FY 2021 GOVERNOR RECOMMENDS
Lieutenant Governor	\$ 465,039	\$ 625,538	\$ 634,570
Arts and Cultural Development	0	7,768,201	7,796,026
TOTAL	\$ 465,039	\$ 8,393,739	\$ 8,430,596
General Revenue Fund	465,039	7,399,148	7,427,454
Federal Funds	0	994,131	1,003,142
Other Funds	0	460	0
Total Full-time Equivalent Employees	6.36	23.00	23.00

LIEUTENANT GOVERNOR

Article IV, Section 10 of the Missouri Constitution establishes the qualifications of the Lieutenant Governor and the office's powers and responsibilities as ex officio president of the Senate. The statutory salary of the Lieutenant Governor, funds for personnel and expense and equipment costs in operating the Office of the Lieutenant Governor are included in this section.

Fiscal Year 2021 Governor's Recommendations

- \$3,874 for pay plan.
- \$5,645 for the remaining pay periods of the Fiscal Year 2020 approved pay plan.
- (\$460) Missouri Arts Council Trust Fund reallocated to realign other funding sources.
- (\$27) federal funds reallocated to Arts and Cultural Development for mileage reimbursements costs.

ARTS AND CULTURAL DEVELOPMENT

Missouri Arts Council – The Missouri Arts Council oversees the distribution of state and federal funds in support of the arts. Funds are distributed statewide on a matching-grant basis to Missouri nonprofit organizations through a competitive process with specific guidelines, evaluation criteria, and a citizen advisory panel review. Grants are provided in a wide range of specific arts discipline and program areas. Council staff provides assistance and expertise in arts and nonprofit management, community development, grant writing, fundraising, marketing, arts education, board development, and program development.

Missouri Humanities Council – The Missouri Humanities Council is the state affiliate of the National Endowment for the Humanities. The council's mission is to help citizens of Missouri explore subjects including history, literature, languages, law, philosophy, and ethics, and consider the ideas that shape and facilitate participatory democracy. Council programs help communities understand and share their unique history, and to utilize those stories as a resource that can generate new economic development opportunities. Programs also help local institutions develop the capacity to engage the public in lifelong learning activities.

Public Television and Public Radio – Funds are distributed to Missouri public television and radio stations for instructional, local programming, and operating assistance.

Fiscal Year 2021 Governor's Recommendations

- \$11,391 for pay plan, including \$7,723 general revenue.
- \$16,407 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$11,064 general revenue.
- \$27 federal funds reallocated from the Lieutenant Governor for mileage reimbursements costs.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2019 EXPENDITURE	FY 2020 APPROPRIATION	FY 2021 GOVERNOR RECOMMENDS
Administration	\$ 13,696,085	\$ 19,082,314	\$ 18,867,326
Elections	12,904,930	33,254,496	33,900,496
Record Preservation Programs	80,380	475,000	475,000
Missouri Library Programs	8,062,476	11,429,001	11,429,001
TOTAL	\$ 34,743,871	\$ 64,240,811	\$ 64,671,823
General Revenue Fund	24,605,836	26,647,187	27,535,533
Federal Funds	6,264,409	28,553,147	28,441,638
Other Funds	3,873,626	9,040,477	8,694,652
Total Full-time Equivalent Employees	217.83	267.30	267.30

Article IV, Section 14 of the Missouri Constitution sets forth responsibilities of the Secretary of State.

ADMINISTRATION

The Office of the Secretary of State provides services 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 - Provides a variety of Braille, large print books, audio books, and playback equipment for eligible citizens who are blind or have visual impairments, physical disabilities, or learning disabilities. 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 the cost of housing the collections of material and equipment for staff to operate the service.

Fiscal Year 2021 Governor's Recommendations

- \$105,970 for pay plan, including \$78,701 general revenue.
- \$156,291 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$114,610 general revenue.
- (\$477,249) core reduction from the Fiscal Year 2020 appropriation level, including (\$965) 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.

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 2021 Governor's Recommendations

- \$3,816,000 for state election administration costs and to reimburse local election authorities, pursuant to Section 115.063, RSMo.
- \$2,300,000 for publishing the full texts of any statewide ballot measures in local newspapers throughout the state.
- \$80,000 for reimbursement to local election authorities for absentee ballot return postage costs.
- (\$5,500,000) core reduction for one-time expenditures.
- (\$50,000) federal funds core reduction from the Fiscal Year 2020 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 2021 Governor's Recommendations

Continue funding at the current level.

**ELECTED OFFICIALS
SECRETARY OF STATE**

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 for 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 2021 Governor’s Recommendations

- \$1,000,000 for the Remote Electronic Access for Libraries (REAL) Program.
- (\$1,000,000) core reduction for one-time expenditures.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2019 EXPENDITURE	FY 2020 APPROPRIATION	FY 2021 GOVERNOR RECOMMENDS
State Auditor			
TOTAL	\$ 7,599,219	\$ 8,656,912	\$ 8,733,579
General Revenue Fund	6,119,619	6,736,111	6,794,240
Federal Funds	764,817	925,513	934,455
Other Funds	714,783	995,288	1,004,884
Total Full-time Equivalent Employees	113.66	167.77	167.77

Article IV, Section 13 of the Missouri Constitution establishes qualifications 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, counties in Missouri that do not have a county auditor, 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 2021 Governor's Recommendations

- \$76,667 for pay plan, including \$58,129 general revenue.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2019 EXPENDITURE	FY 2020 APPROPRIATION	FY 2021 GOVERNOR RECOMMENDS
Administration	\$ 3,841,174	\$ 4,605,972	\$ 4,663,718
Issuing Duplicate and Outlawed Checks	1,888,025	3,000,000	3,000,000
Abandoned Fund Account	47,845,031	53,500,000	53,500,000
TOTAL	\$ 53,574,230	\$ 61,105,972	\$ 61,163,718
General Revenue Fund	6,360,968	7,500,000	7,500,000
Other Funds	47,213,262	53,605,972	53,663,718
Total Full-time Equivalent Employees	45.77	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 2021 Governor's Recommendations

- \$24,933 other funds for pay plan.
- \$32,813 other funds for the remaining pay periods of the Fiscal Year 2020 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.

Fiscal Year 2021 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 2021 Governor's Recommendations

Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2019 EXPENDITURE	FY 2020 APPROPRIATION	FY 2021 GOVERNOR RECOMMENDS
Administration	\$ 22,779,193	\$ 35,726,182	\$ 36,214,159
Missouri Office of Prosecution Services	1,695,513	3,673,368	3,693,962
TOTAL	\$ 24,474,706	\$ 39,399,550	\$ 39,908,121
General Revenue Fund	14,194,562	15,142,777	15,457,913
Federal Funds	2,865,731	9,088,115	9,170,420
Other Funds	7,414,413	15,168,658	15,279,788
Total Full-time Equivalent Employees	338.93	434.05	434.05

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, litigates 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 composed 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.

Section 287.220, RSMo, authorizes 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 primarily 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 407.1095 to 407.1110, 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 2021 Governor's Recommendations

- \$219,153 for pay plan, including \$128,297 general revenue.
- \$314,268 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$186,839 general revenue.
- (\$24,850) Hazardous Waste Fund core reduction from the Fiscal Year 2020 appropriation level.