

FISCAL YEAR 2018

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

ELECTED OFFICIALS

HOUSE BILL 12

Vetoed: None

**99th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

ELECTED OFFICIALS
Section 12.005 **Governor**

Page 2

This section provides the funding for the operating expenses of the Governor's office.

Legal Base: Article IV; Chapter 26 RSMo.
Funding Source: General Revenue and Federal
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

GOVERNOR:

Core transfer out: (\$1,820,801) (GR \$1,752,801 PS & GR \$68,000 EE) & (14.00) FTE transferred to the MO State Highway Patrol (HB 8) – funding for the Governor's Security Detail
Core reduction: (\$775,000) FED PSD core reduction

HOUSE:

Core transfer out: (\$25,000) GR PS & (1.00) FTE transferred to Office of Administration (HB 5) – funding for Chief Operating Officer (COO)

SENATE:

Same as House on dollar & FTE amount; however transferred funds & FTE to a new section, Section 12.008, created in HB 12 for the Chief Operating Officer (COO).

CONFERENCE:

Same as Senate – no additional core changes

Committee Markup Annual	FY 2018 - HB 12 GOVERNOR												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
GOVERNOR'S OFFICE - 20010C														
CORE														
PERSONAL SERVICES	3,468,624	43.15	3,511,077	38.00	1,758,276	24.00	1,758,276	24.00	1,733,276	23.00	1,733,276	23.00	1,733,276	23.00
GENERAL REVENUE	3,468,624	43.15	3,511,077	38.00	1,758,276	24.00	1,758,276	24.00	1,733,276	23.00	1,733,276	23.00	1,733,276	23.00
EXPENSE & EQUIPMENT	303,921	0.00	460,982	0.00	392,982	0.00	392,982	0.00	392,982	0.00	392,982	0.00	392,982	0.00
GENERAL REVENUE	303,921	0.00	460,982	0.00	392,982	0.00	392,982	0.00	392,982	0.00	392,982	0.00	392,982	0.00
PROGRAM-SPECIFIC	0	0.00	775,000	0.00	775,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	775,000	0.00	775,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,772,545	43.15	\$4,747,059	38.00	\$2,926,258	24.00	\$2,151,258	24.00	\$2,126,258	23.00	\$2,126,258	23.00	\$2,126,258	23.00
TOTAL - GOVERNOR'S OFFICE	\$3,772,545	43.15	\$4,747,059	38.00	\$2,926,258	24.00	\$2,151,258	24.00	\$2,126,258	23.00	\$2,126,258	23.00	\$2,126,258	23.00

ELECTED OFFICIALS

Section 12.005 Mansion Operating Expenses

Page 9

This section provides funding for the on-going day-to-day operations of the Governor's Mansion.

Legal Base: Article IV; Chapter 26 RSMo.
Funding Source: General Revenue
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 GOVERNOR												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005														
MANSION OPERATING EXPENSES - 20030C														
CORE														
PERSONAL SERVICES	27,600	1.00	24,687	1.00	24,687	1.00	24,687	1.00	24,687	1.00	24,687	1.00	24,687	1.00
GENERAL REVENUE	27,600	1.00	24,687	1.00	24,687	1.00	24,687	1.00	24,687	1.00	24,687	1.00	24,687	1.00
EXPENSE & EQUIPMENT	70,805	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00
GENERAL REVENUE	70,805	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00
TOTAL	\$98,405	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00
TOTAL - MANSION OPERATING EXPENSES	\$98,405	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00

ELECTED OFFICIALS

Section 12.006 **Constituent Services**

Page N/A

This section provides funding for constituent services under the Governor's Office.

Legal Base: None
Funding Source: General Revenue
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

GOVERNOR:

New section recommended by the House and Senate

HOUSE:

New section recommended by the House and Senate. The House created this new section in HB 5 Office of Administration.

SENATE:

Core transfer in: \$147,431 PS & 3.00 FTE (GR \$79,454 PS & 1.50 FTE; FED \$28,384 PS & 0.75 FTE; and OTHER \$39,593 PS & 0.75 FTE) transferred in from various state agencies for constituent services

CONFERENCE:

Same as Senate – no additional core changes.

Committee Markup Annual

FY 2018 - HB 12 GOVERNOR

Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.006														
CONSTITUENT SERVICES - 20020C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	147,431	3.00	147,431	3.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79,454	1.50	79,454	1.50
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,384	0.75	28,384	0.75
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,593	0.75	39,593	0.75
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$147,431	3.00	\$147,431	3.00

TOTAL - CONSTITUENT SERVICES	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$147,431	3.00	\$147,431	3.00
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ELECTED OFFICIALS

Section 12.007 **Boards and Commissions**

Page N/A

This section provides funding for expenses associated with member selections for the numerous State Boards and Commissions under the Governor's Office.

Legal Base: None
Funding Source: General Revenue
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

GOVERNOR:

New section recommended by the House and Senate

HOUSE:

New section recommended by the House and Senate. The House created this new section in HB 5 Office of Administration.

SENATE:

Core transfer in: \$146,736 PS & 3.00 FTE (GR \$48,247 PS & 1.25 FTE; FED \$15,144 PS & 0.25 FTE; and OTHER \$83,345 PS & 1.50 FTE) transferred in from various state agencies for expenses associated with State Boards and Commissions

CONFERENCE:

Same as Senate – no additional core changes.

Committee Markup Annual			FY 2018 - HB 12 GOVERNOR								Regular House Bills			
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.007														
BOARDS AND COMMISSIONS - 20023C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	146,736	3.00	146,736	3.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	48,247	1.25	48,247	1.25
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,144	0.25	15,144	0.25
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	83,345	1.50	83,345	1.50
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$146,736	3.00	\$146,736	3.00

ELECTED OFFICIALS

Section 12.008 **Chief Operating Officer (COO)**

Page N/A

This section provides funding for the Chief Operating Officer (COO) under the Governor's Office.

Legal Base: None
Funding Source: General Revenue
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

GOVERNOR:

New section recommended by the House and Senate

HOUSE:

New section recommended by the House and Senate. The House created this new section in HB 5 Office of Administration.

SENATE:

Core transfer in: \$125,000 PS & 1.00 FTE (GR \$113,987 PS & 1.00 FTE; FED \$1,495 PS; and OTHER \$9,518 PS) transferred in from HB 5 Office of Administration

CONFERENCE:

Same as Senate – no additional core changes.

Committee Markup Annual

FY 2018 - HB 12 GOVERNOR

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.008														
CHIEF OPERATING OFFICER - 20022C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	125,000	1.00	125,000	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	113,987	1.00	113,987	1.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,495	0.00	1,495	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,518	0.00	9,518	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	1.00	\$125,000	1.00
TOTAL - CHIEF OPERATING OFFICER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	1.00	\$125,000	1.00

ELECTED OFFICIALS

Section 12.010 **National Guard Emergency**

Page 14

This section provides funds for expenses of the National Guard in the event of an emergency or natural disaster proclaimed by the Governor.

Legal Base: Section 41.480 RSMo
Funding Source: General Revenue
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

GOVERNOR:

Requested an “E”.

HOUSE:

Removed the “E”.

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual	FY 2018 - HB 12 GOVERNOR												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.010														
NATIONAL GUARD EMERGENCY - 20201C														
CORE														
PERSONAL SERVICES	675,170	1.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	675,170	1.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	399,216	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	399,216	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GENERAL REVENUE	0	0.00	4,000,001	0.00	4,000,001 E	0.00	4,000,001 E	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL	\$1,074,386	1.86	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
TOTAL - NATIONAL GUARD EMERGENCY	\$1,074,386	1.86	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00

ELECTED OFFICIALS

Section 12.015 **Special Audits**

Page 19

This section provides for the payment of special audits called for by the Governor under Section 26.060, RSMo.

Legal Base: None
Funding Source: General Revenue
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 GOVERNOR												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.015														
SPECIAL AUDITS - 20401C														
CORE														
EXPENSE & EQUIPMENT	22,838	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	22,838	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$22,838	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - SPECIAL AUDITS	\$22,838	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

ELECTED OFFICIALS

Section 12.020 **Lieutenant Governor**

Page 1

This section provides funding for the Lieutenant Governor's salary, staff, and operating expenses.

Legal Base: Chapter 26 RSMo
Funding Source: General Revenue
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 2018 - HB 12 LIEUTENANT GOVERNOR

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.020														
OFFICE OF LIEUTENANT GOVERNOR - 22101C														
CORE														
PERSONAL SERVICES	382,999	6.46	412,748	7.00	412,748	7.00	412,748	7.00	412,748	7.00	412,748	7.00	412,748	7.00
GENERAL REVENUE	382,999	6.46	412,748	7.00	412,748	7.00	412,748	7.00	412,748	7.00	412,748	7.00	412,748	7.00
EXPENSE & EQUIPMENT	21,926	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00
GENERAL REVENUE	21,926	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00
TOTAL	\$404,925	6.46	\$463,425	7.00	\$463,425	7.00	\$463,425	7.00	\$463,425	7.00	\$463,425	7.00	\$463,425	7.00

Additional Office Resources - 1221001

PERSONAL SERVICES	0	0.00	0	0.00	45,000	1.00	0	0.00	45,000	1.00	22,500	0.00	45,000	1.00
GENERAL REVENUE	0	0.00	0	0.00	45,000	1.00	0	0.00	45,000	1.00	22,500	0.00	45,000	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	80,000	0.00	0	0.00	55,000	0.00	27,500	0.00	30,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	80,000	0.00	0	0.00	55,000	0.00	27,500	0.00	30,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$125,000	1.00	\$0	0.00	\$100,000	1.00	\$50,000	0.00	\$75,000	1.00

TOTAL - OFFICE OF LIEUTENANT GOVERNOR	\$404,925	6.46	\$463,425	7.00	\$588,425	8.00	\$463,425	7.00	\$563,425	8.00	\$513,425	7.00	\$538,425	8.00
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ELECTED OFFICIALS

Section 12.025 Secretary of State - Operating

Page 6

This section provides funding for the operations of the Office of the Secretary of State.

Legal Base:	Chapter 28 RSMo
Funding Source:	General Revenue, Federal, Investor Education, Local Records Preservation, Technology Trust Fund, Wolfner Library Trust Fund, & Election Administration Improvements Fund
FY 2017 GR WH:	\$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 2018 - HB 12 SECRETARY OF STATE

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025 SECRETARY OF STATE - 23140C														
CORE														
PERSONAL SERVICES	9,275,591	229.29	10,337,589	269.30	10,337,589	269.30	10,337,589	269.30	10,337,589	269.30	10,337,589	269.30	10,337,589	269.30
GENERAL REVENUE	7,509,344	188.06	7,603,512	205.76	7,603,512	205.76	7,603,512	205.76	7,603,512	205.76	7,603,512	205.76	7,603,512	205.76
FEDERAL FUNDS	439,298	11.74	532,779	12.80	532,779	12.80	532,779	12.80	532,779	12.80	532,779	12.80	532,779	12.80
OTHER FUNDS	1,326,949	29.49	2,201,298	50.74	2,201,298	50.74	2,201,298	50.74	2,201,298	50.74	2,201,298	50.74	2,201,298	50.74
EXPENSE & EQUIPMENT	3,979,935	0.00	5,266,912	0.00	5,266,912	0.00	5,266,912	0.00	5,266,912	0.00	5,266,912	0.00	5,266,912	0.00
GENERAL REVENUE	1,370,624	0.00	1,330,225	0.00	1,330,225	0.00	1,330,225	0.00	1,330,225	0.00	1,330,225	0.00	1,330,225	0.00
FEDERAL FUNDS	73,741	0.00	227,574	0.00	227,574	0.00	227,574	0.00	227,574	0.00	227,574	0.00	227,574	0.00
OTHER FUNDS	2,535,570	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00
PROGRAM-SPECIFIC	42,895	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
GENERAL REVENUE	42,895	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
TOTAL	\$13,298,421	229.29	\$15,649,502	269.30	\$15,649,502	269.30	\$15,649,502	269.30	\$15,649,502	269.30	\$15,649,502	269.30	\$15,649,502	269.30

HB 1631 Implementation - 1231005

PERSONAL SERVICES	0	0.00	0	0.00	58,672	1.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	58,672	1.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,201,315	0.00	100,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,201,315	0.00	100,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025														
SECRETARY OF STATE - 23140C														
HB 1631 Implementation - 1231005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,201,315	0.00	100,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,259,987	1.00	\$100,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
HB 1631 Document Costs - 1231003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,000,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
SB 932 Implementation - 1231004														
PERSONAL SERVICES	0	0.00	0	0.00	55,872	2.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025														
SECRETARY OF STATE - 23140C														
SB 932 Implementation - 1231004														
PERSONAL SERVICES	0	0.00	0	0.00	55,872	2.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	55,872	2.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$55,872	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
SOS Technology Trust Fund E&E - 1231006														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
OTHER FUNDS	0	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00	\$750,000	0.00	\$750,000	0.00	\$750,000	0.00
TOTAL - SECRETARY OF STATE	\$13,298,421	229.29	\$15,649,502	269.30	\$21,715,361	272.30	\$16,499,502	269.30	\$19,399,502	269.30	\$19,399,502	269.30	\$19,399,502	269.30

ELECTED OFFICIALS

Section 12.030 Secretary of State – Grants & Projects

Page 62

This section provides an appropriation for the Office of the Secretary of State to expend federal grants that may become available during the fiscal year.

Legal Base: Chapter 28 RSMo
Funding Source: Federal & Other Funds
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030														
GRANTS AND PROJECTS - 23142C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00
FEDERAL FUNDS	0	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00
PROGRAM-SPECIFIC	0	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00
FEDERAL FUNDS	0	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00
TOTAL	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

ELECTED OFFICIALS

Section 12.035 Secretary of State – Refunds

Page 69

This section provides funds to refund excess fees received by the Secretary of State.	
Legal Base:	None
Funding Source:	General Revenue
FY 2017 GR WH:	\$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.035														
REFUNDS - 23145C														
CORE														
PROGRAM-SPECIFIC	38,169	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GENERAL REVENUE	38,169	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$38,169	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - REFUNDS	\$38,169	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS

Section 12.040 **Secretary of State – Investor Restitution**

Page 76

This section provides the appropriation authority to reimburse victims of securities fraud and other violations pursuant to Section 409.6-603(e), RSMo.	
Legal Base:	Chapter 409
Funding Source:	Investor Restitution
FY 2017 GR WH:	N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 2018 - HB 12 SECRETARY OF STATE

Regular House Bills

[illegible]

ELECTED OFFICIALS

Section 12.045 Secretary of State – Elections Public Notice

Page 83

This section provides funding for the costs associated with publishing the text of statewide proposed ballot measures in local newspapers to be voted upon by the public.

Legal Base: Section 116.260 RSMo
Funding Source: General Revenue
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$2,500,000) GR EE core reduction – one-time expenditures for ballot initiatives from 2016 election

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Core reduction: (\$99,999) GR EE core reduction – estimated lapse due to no ballot initiatives in FY 2018

CONFERENCE:

Same as Senate – no additional core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.045														
ELECTIONS PUBLIC NOTICE - 23151C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	2,600,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	2,600,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$2,600,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$1	0.00	\$1	0.00
TOTAL - ELECTIONS PUBLIC NOTICE	\$0	0.00	\$2,600,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$1	0.00	\$1	0.00

ELECTED OFFICIALS

Section 12.050 **Secretary of State – Absentee Ballots**

Page 90

This section provides funding for cost associated with the mailing of absentee ballots. The Elections division pays election authorities for using business reply permit on absentee envelopes returned by voters.

Legal Base: Section 115.285 RSMo

Funding Source: General Revenue

FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$140,000) (GR \$20,000 EE & GR \$120,000 PSD) core reduction – one-time expenditures for absentee ballots from 2016 election

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.050														
ABSENTEE BALLOTS - 23148C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	22,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GENERAL REVENUE	0	0.00	22,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROGRAM-SPECIFIC	49,990	0.00	168,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
GENERAL REVENUE	49,990	0.00	168,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
TOTAL	\$49,990	0.00	\$190,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - ABSENTEE BALLOTS	\$49,990	0.00	\$190,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS

Section 12.055 **Secretary of State – Federal Election Reform**

Page 97

This section provides funding to implement federal election reform measures.

Legal Base: Section 105.444 RSMo., Help America Vote Act (2002)
Funding Source: Federal Funds
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.055														
FEDERAL ELECTION REFORM - 23153C														
CORE														
EXPENSE & EQUIPMENT	2,034,349	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00
FEDERAL FUNDS	2,034,349	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00
PROGRAM-SPECIFIC	1,894,631	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00
FEDERAL FUNDS	1,894,631	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00
TOTAL	\$3,928,980	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00
TOTAL - FEDERAL ELECTION REFORM	\$3,928,980	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00

ELECTED OFFICIALS

Section 12.060 Secretary of State – Special Elections Subsidy Transfer

Page 104

This section provides for the transfer of General Revenue to the State Elections Subsidy Fund for the payment of special and other election costs.

Legal Base: Section 115.063 & 115.077 RSMo
Funding Source: General Revenue
FY 2017 GR WH: \$1,071,000 (as of March 20, 2017)

CORE ADJUSTMENTS

DEPARTMENT:

No core changes
Requested an “E”.

GOVERNOR:

Core reduction: (\$1,071,000) GR TRF core reduction – current FY17 withhold
Recommend an “E”.

HOUSE:

Core restoration: \$371,000 GR TRF core restoration
Did not recommend an “E”.

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.060														
ELECTION COSTS TRANSFER - 23154C														
CORE														
FUND TRANSFERS	7,776,574	0.00	4,284,000	0.00	4,284,000	0.00	3,213,000	0.00	3,584,000	0.00	3,584,000	0.00	3,584,000	0.00
GENERAL REVENUE	7,776,574	0.00	4,284,000	0.00	4,284,000E	0.00	3,213,000E	0.00	3,584,000	0.00	3,584,000	0.00	3,584,000	0.00
TOTAL	\$7,776,574	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$3,213,000	0.00	\$3,584,000	0.00	\$3,584,000	0.00	\$3,584,000	0.00
TOTAL - ELECTION COSTS TRANSFER	\$7,776,574	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$3,213,000	0.00	\$3,584,000	0.00	\$3,584,000	0.00	\$3,584,000	0.00

ELECTED OFFICIALS

Section 12.065 Secretary of State – Special Elections Costs

Page 111

This section provides funding for the State’s share of special election costs.

Legal Base: Section 115.063 RSMo
Funding Source: State Elections Subsidy
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes
Requested an “E”.

GOVERNOR:

No core changes
Recommend an “E”.

HOUSE:

Did not recommend an “E”.

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual			FY 2018 - HB 12 SECRETARY OF STATE										Regular House Bills	
FY 2016			FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
ACTUAL			BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.065														
SPECIAL ELECTION & OTHER COSTS - 23155C														
CORE														
PROGRAM-SPECIFIC	7,776,574	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	7,776,574	0.00	400,000	0.00	400,000E	0.00	400,000E	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$7,776,574	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - SPECIAL ELECTION & OTHER COST	\$7,776,574	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

ELECTED OFFICIALS

Section 12.070 **Secretary of State – Election Administration Improvement Transfer**

Page 118

This section provides for the transfer of any unexpended funds in the State Elections Subsidy Fund to the Election Administration Improvement Fund after all state obligations for special elections have been met.

Legal Base: Section 115.077.5 RSMo
Funding Source: State Elections Subsidy
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.070														
ELECTION ADMIN IMPROVE TRF - 23156C														
CORE														
FUND TRANSFERS	3,098,743	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00
OTHER FUNDS	3,098,743	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00
TOTAL	\$3,098,743	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00
TOTAL - ELECTION ADMIN IMPROVE TRF	\$3,098,743	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00

ELECTED OFFICIALS

Section 12.075 Secretary of State – Federal Grants

Page 125

This National Archives (National Historical Publications and Records Commission) grant program provides education on electronic records issues to Missouri state and local government officials, in order to build support for and work toward a viable and sustainable electronic records preservation policy for the state.

Legal Base: Federal Statute, 44 USC 25
Funding Source: Federal
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.075														
FEDERAL GRANTS - 23143C														
CORE														
EXPENSE & EQUIPMENT	43,615	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00
FEDERAL FUNDS	43,615	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00
PROGRAM-SPECIFIC	0	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00
FEDERAL FUNDS	0	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00
TOTAL	\$43,615	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - FEDERAL GRANTS	\$43,615	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

ELECTED OFFICIALS

Section 12.080 Secretary of State – Local Records Grants

Page 132

This section provides funds for grants to local governments for local records preservation work.

Legal Base: Sections 59.319 and 109.200 RSMo
Funding Source: Local Records Preservation Fund
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.080														
LOCAL RECORDS GRANTS - 23160C														
CORE														
PROGRAM-SPECIFIC	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - LOCAL RECORDS GRANTS	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

ELECTED OFFICIALS

Section 12.085 Secretary of State – Document Preservation

Page 139

This section provides funding for preservation microfilming of legal, historical and genealogical documents. The source of funding is from private and corporate donations.

Legal Base: Section 109.005 RSMo
Funding Source: State Document Preservation Fund
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.085														
DOCUMENT PRESERVATION - 23157C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROGRAM-SPECIFIC	0	0.00	23,001	0.00	23,001	0.00	23,001	0.00	23,001	0.00	23,001	0.00	23,001	0.00
OTHER FUNDS	0	0.00	23,001	0.00	23,001	0.00	23,001	0.00	23,001	0.00	23,001	0.00	23,001	0.00
TOTAL	\$0	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00
TOTAL - DOCUMENT PRESERVATION	\$0	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00

ELECTED OFFICIALS

Section 12.090 Secretary of State - State Aid to Public Libraries

Page 150

This section provides funding to libraries, having a minimum voted tax local government support equal to ten cents per \$100 assessed valuation. Libraries use these funds to improve information, access and services.

Legal Base: Article X, Section 10; Section 181.060 RSMo
Funding Source: General Revenue
FY 2017 GR WH: \$2,000,000

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$2,000,000) GR PSD core reduction – FY17 withhold

HOUSE:

Core restoration: \$1,600,000 GR PSD core restoration

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.090														
STATE AID FOR PUBLIC LIBRARY - 23515C														
CORE														
PROGRAM-SPECIFIC	723,776	0.00	2,723,776	0.00	2,723,776	0.00	723,776	0.00	2,323,776	0.00	2,323,776	0.00	2,323,776	0.00
GENERAL REVENUE	723,776	0.00	2,723,776	0.00	2,723,776	0.00	723,776	0.00	2,323,776	0.00	2,323,776	0.00	2,323,776	0.00
TOTAL	\$723,776	0.00	\$2,723,776	0.00	\$2,723,776	0.00	\$723,776	0.00	\$2,323,776	0.00	\$2,323,776	0.00	\$2,323,776	0.00
TOTAL - STATE AID FOR PUBLIC LIBRARY	\$723,776	0.00	\$2,723,776	0.00	\$2,723,776	0.00	\$723,776	0.00	\$2,323,776	0.00	\$2,323,776	0.00	\$2,323,776	0.00

ELECTED OFFICIALS

Section 12.095 Secretary of State – Remote Electronic Access for Libraries (REAL)

Page 158

This section provides funding for Internet access, training, technical assistance for libraries’ licenses for shared electronic resources available to public libraries, K-12 schools, and higher education and state agencies.

Legal Base: Shared Section 181.2 RSMo
Funding Source: General Revenue
FY 2017 GR WH: \$750,000

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$750,000) GR PSD core reduction – FY17 withhold

HOUSE:

Core restoration: \$400,000 GR PSD core restoration

SENATE:

Core reduction: (\$400,000) GR PSD core reduction

CONFERENCE:

Same as Senate – no additional core changes

Committee Markup Annual

	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.095														
REAL - 23520C														
CORE														
EXPENSE & EQUIPMENT	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
PROGRAM-SPECIFIC	0	0.00	750,000	0.00	750,000	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	750,000	0.00	750,000	0.00	0	0.00	400,000	0.00	0	0.00	0	0.00
TOTAL	\$2,000,000	0.00	\$2,750,000	0.00	\$2,750,000	0.00	\$2,000,000	0.00	\$2,400,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - REAL	\$2,000,000	0.00	\$2,750,000	0.00	\$2,750,000	0.00	\$2,000,000	0.00	\$2,400,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

ELECTED OFFICIALS

Section 12.100 **Secretary of State – Federal Aid for Public Libraries**

Page 167

This section provides funding from the Federal Library Services and Technology Fund (LSTA) to stimulate excellence and promote access to learning and information resources in all types of libraries for individuals of all ages.

Legal Base: Federal Library Services and Technology Act
Funding Source: Federal Funds
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 2018 - HB 12 SECRETARY OF STATE

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.100														
FEDERAL AID FOR PUBLIC LIBRAR - 23722C														
CORE														
EXPENSE & EQUIPMENT	654,877	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00
FEDERAL FUNDS	654,877	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00
PROGRAM-SPECIFIC	2,131,155	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00
FEDERAL FUNDS	2,131,155	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00
TOTAL	\$2,786,032	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00

TOTAL - FEDERAL AID FOR PUBLIC LIBRAR	\$2,786,032	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00
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ELECTED OFFICIALS

Section 12.105 **Library Network Grants**

Page 174

This section provides funding for the distribution of funds to libraries for library books, audio, video and information materials.

Legal Base: Sections 181.021 & 182.812 RSMo
Funding Source: Library Networking Fund
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 2018 - HB 12 SECRETARY OF STATE														Regular House Bills
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.105														
LIBRARY NETWORKING FUND - 23727C														
CORE														
EXPENSE & EQUIPMENT	880	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
OTHER FUNDS	880	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
PROGRAM-SPECIFIC	779,481	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00
OTHER FUNDS	779,481	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00
TOTAL	\$780,361	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00
Library Networking Increase - 1231001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	3,070,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	3,070,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,070,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - LIBRARY NETWORKING FUND	\$780,361	0.00	\$1,110,000	0.00	\$4,180,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00

ELECTED OFFICIALS

Section 12.110 **GR Transfer to the Library Networking Fund**

Page 182

This section provides funding for the General Revenue transfer to the Library Networking Fund as part of the Athlete and Entertainers' income tax.

Legal Base: Sections 181.021 & 182.812 RSMo
Funding Source: General Revenue
FY 2017 GR WH: \$210,000

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$210,000) GR TRF core reduction – FY17 withhold

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual	FY 2018 - HB 12 SECRETARY OF STATE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.110														
LIBRARY NETWORKING-TRANSFER - 23728C														
CORE														
FUND TRANSFERS	776,000	0.00	1,010,000	0.00	1,010,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	776,000	0.00	1,010,000	0.00	1,010,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
A & E Transfer Increase - 1231002														
FUND TRANSFERS	0	0.00	0	0.00	3,070,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,070,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,070,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - LIBRARY NETWORKING-TRANSFER	\$776,000	0.00	\$1,010,000	0.00	\$4,080,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

ELECTED OFFICIALS

Section 12.115 **State Auditor**

Page 5

This section provides funding for the operating expenses of the State Auditor's office.

Legal Base: Chapter 29 RSMo

Funding Source: General Revenue, Federal, Conservation Commission, Parks Sales Tax, Soil & Water Sales Tax, Petition Audit Revolving Trust

FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 STATE AUDITOR												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.115														
OFFICE OF STATE AUDITOR - 25101C														
CORE														
PERSONAL SERVICES	5,868,163	107.29	7,714,824	168.77	7,714,824	168.77	7,714,824	168.77	7,714,824	168.77	7,714,824	168.77	7,714,824	168.77
GENERAL REVENUE	4,991,751	90.72	5,873,479	137.27	5,873,479	137.27	5,873,479	137.27	5,873,479	137.27	5,873,479	137.27	5,873,479	137.27
FEDERAL FUNDS	590,493	11.57	888,870	11.00	888,870	11.00	888,870	11.00	888,870	11.00	888,870	11.00	888,870	11.00
OTHER FUNDS	285,919	5.00	952,475	20.50	952,475	20.50	952,475	20.50	952,475	20.50	952,475	20.50	952,475	20.50
EXPENSE & EQUIPMENT	1,205,137	0.00	872,209	0.00	872,209	0.00	872,209	0.00	872,209	0.00	872,209	0.00	872,209	0.00
GENERAL REVENUE	1,140,835	0.00	807,859	0.00	807,859	0.00	807,859	0.00	807,859	0.00	807,859	0.00	807,859	0.00
FEDERAL FUNDS	30,120	0.00	30,123	0.00	30,123	0.00	30,123	0.00	30,123	0.00	30,123	0.00	30,123	0.00
OTHER FUNDS	34,182	0.00	34,227	0.00	34,227	0.00	34,227	0.00	34,227	0.00	34,227	0.00	34,227	0.00
TOTAL	\$7,073,300	107.29	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77
TOTAL - OFFICE OF STATE AUDITOR	\$7,073,300	107.29	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77

ELECTED OFFICIALS

Section 12.120 **State Treasurer**

Page 5

This section provides funding for the State Treasurer's Office to manage state funds, receive and return unclaimed property, and administer the linked deposit program; for administrative costs including expense and equipment for auctions, advertising, and promotions from the Abandoned Fund Account; for preparation and dissemination of information or publications from the Treasurer's Information Fund; and for monitoring business in Northern Ireland.

Legal Base: Chapter 30 RSMo, 447 RSMo
Funding Source: General Revenue, Central Check Mailing Service Revolving, Second Injury, Abandoned Fund Account, Treasurer's Information Fund
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

Committee Markup Annual			FY 2018 - HB 12 STATE TREASURER								Regular House Bills			
FY 2016 ACTUAL			FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.120														
OFFICE OF STATE TREASURER - 27201C														
CORE														
PERSONAL SERVICES	1,975,563	45.06	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40
OTHER FUNDS	1,975,563	45.06	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40
EXPENSE & EQUIPMENT	375,995	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00
OTHER FUNDS	375,995	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00
TOTAL	\$2,351,558	45.06	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40

ELECTED OFFICIALS

Section 12.120 cont. State Treasurer – Abandoned Funds – Advertising & Auctions

Pages 20

This section provides funding for the State Treasurer's Office to fulfill its advertising requirements regarding unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs in an attempt to locate the rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated.

Legal Base: 447.575 RSMo
Funding Source: Abandoned Fund
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 STATE TREASURER												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.120														
AF - ADVERTISING & AUCTIONS - 27206C														
CORE														
EXPENSE & EQUIPMENT	1,337,314	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
OTHER FUNDS	1,337,314	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL	\$1,337,314	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00
TOTAL - AF - ADVERTISING & AUCTIONS	\$1,337,314	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00

ELECTED OFFICIALS

Section 12.120 cont. State Treasurer – Treasurer’s Information Fund

Pages 27

This section provides funding for the State Treasurer's Office to make a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate.

Legal Base: Chapter 30 RSMo, 447 RSMo
Funding Source: Treasurer’s Information Fund
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 STATE TREASURER												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.120														
TREASURER'S INFORMATION FUND - 27250C														
CORE														
EXPENSE & EQUIPMENT	927	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
OTHER FUNDS	927	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$927	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
TOTAL - TREASURER'S INFORMATION FUND	\$927	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

ELECTED OFFICIALS

State Treasurer – Payment for St. Louis Dome

Pages 15

This section provides for the state’s contribution to the Regional Convention and Sports Complex Authority for the St. Louis Dome. Debt service payments conclude in FY 2022. Preservation payments will conclude in FY 2024 (began in FY 92).

Legal Base: 67.650 – 67.658 RSMo
Funding Source: General Revenue
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core transfer out: (\$12,000,000) GR PSD transferred to Office of Administration (HB 5)

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual

FY 2018 - HB 12 STATE TREASURER

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.120														
EDWARD JONES DOME PAYMENT - 27207C														
CORE														
PROGRAM-SPECIFIC	0	0.00	12,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	12,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - EDWARD JONES DOME PAYMENT	\$0	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

ELECTED OFFICIALS

Section 12.125 State Treasurer – Duplicate/Outlawed Checks

Page 32

This section provides funding to issue a new check to a payee who has failed to present a check for payment within twelve months from the date of the original check. The Treasurer’s Office is obligated to honor a request for a replacement check for a period of five years from its original date of issuance.

Legal Base: Section 30.200 RSMo
Funding Source: General Revenue
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes
Requested an “E”.

GOVERNOR:

No core changes
Recommended an “E”.

HOUSE:

Removed the “E” and increased GR appropriation by \$1,000,000 through NDI.

SENATE:

Restored the “E” and decreased GR appropriation by \$1,000,000 through NDI.

CONFERENCE:

Same as House
Removed the “E” and increased GR appropriation by \$1,000,000 through NDI.

Committee Markup Annual	FY 2018 - HB 12 STATE TREASURER												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.125														
DUPLICATE/OUTLAWED CHECKS - 27310C														
CORE														
PROGRAM-SPECIFIC	2,136,558	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	2,136,558	0.00	1,000,000 E	0.00	1,000,000 E	0.00	1,000,000 E	0.00	1,000,000	0.00	1,000,000 E	0.00	1,000,000	0.00
TOTAL	\$2,136,558	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
DUP/OUTLAWED CHECKS EXPANSION - 1272001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$1,000,000	0.00
Expansion of the authority of the Treasurer to issues duplicate checks or drafts and outlawed checks.														
TOTAL - DUPLICATE/OUTLAWED CHECKS	\$2,136,558	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$2,000,000	0.00	\$1,000,000	0.00	\$2,000,000	0.00

ELECTED OFFICIALS

Section 12.130 State Treasurer - Abandoned Fund Claims

Page 37

This section allows for prompt payment to the owner of unclaimed property.

Legal Base: Section 447.543 RSMo
Funding Source: Abandoned Fund
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes
Requested an “E”.

GOVERNOR:

No core changes
Recommended an “E”.

HOUSE:

Removed the “E” and increased OTHER fund appropriation by \$16,800,000 through NDI.

SENATE:

Restored the “E” and decreased OTHER fund appropriation by \$16,800,000 through NDI.

CONFERENCE:

Same as House
Removed the “E” and increased OTHER fund appropriation by \$16,800,000 through NDI.

Committee Markup Annual

FY 2018 - HB 12 STATE TREASURER

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.130														
AF - CLAIMS - 27410C														
CORE														
PROGRAM-SPECIFIC	38,889,442	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
OTHER FUNDS	38,889,442	0.00	22,500,000 E	0.00	22,500,000 E	0.00	22,500,000 E	0.00	22,500,000	0.00	22,500,000 E	0.00	22,500,000	0.00
TOTAL	\$38,889,442	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

ABANDONED FUND CLAIM EXPANSION - 1272002

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	16,800,000	0.00	0	0.00	16,800,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	16,800,000	0.00	0	0.00	16,800,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$16,800,000	0.00	\$0	0.00	\$16,800,000	0.00

Expansion of the Treasurer's authority to makes payments for claims for abandoned property transferred by holders to the state.

TOTAL - AF - CLAIMS	\$38,889,442	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$39,300,000	0.00	\$22,500,000	0.00	\$39,300,000	0.00
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ELECTED OFFICIALS

Section 12.135 State Treasurer – GR Transfer to Abandoned Fund

Page 42

This section allows for the transfer of General Revenue into the Abandoned Fund for cash flow purposes.	
Legal Base:	None
Funding Source:	General Revenue
FY 2017 GR WH:	\$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes
Requested an “E”.

GOVERNOR:

No core changes
Recommended an “E”.

HOUSE:

Removed the “E” and increased GR appropriation by \$1,999,999 through NDI.

SENATE:

Restored the “E” and decreased GR appropriation by \$1,999,999 through NDI.

CONFERENCE:

Same as House
Removed the “E” and increased GR appropriation by \$1,999,999 through NDI.

Committee Markup Annual

FY 2018 - HB 12 STATE TREASURER

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.135														
AF-TRANSFER - 27415C														
CORE														
FUND TRANSFERS	2,762,460	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	2,762,460	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1	0.00	1 E	0.00	1	0.00
TOTAL	\$2,762,460	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

ABANDONED FUND TRF EXPANSION - 1272003

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,999,999	0.00	0	0.00	1,999,999	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,999,999	0.00	0	0.00	1,999,999	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,999,999	0.00	\$0	0.00	\$1,999,999	0.00

Expansion for the transfer of funds as may be necessary to make payment of claims from the abandoned fund account.

TOTAL - AF-TRANSFER	\$2,762,460	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$2,000,000	0.00	\$1	0.00	\$2,000,000	0.00
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Section 12.140 **State Treasurer – Abandoned Fund Transfer to General Revenue**

Page 47

This section allows for the transfer of the excess balances from the Abandoned Fund account to General Revenue.

Legal Base: Section 447.543 RSMo.
Funding Source: Abandoned Fund Account
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes
Requested an “E”.

GOVERNOR:

No core changes
Recommended an “E”.

HOUSE:

Core reduction: (\$5,000,000) OTH TRF core reduction
Removed the “E”.

SENATE:

Core restoration: \$5,000,000 OTH TRF core restoration
Restored the “E”.

CONFERENCE:

Same as House
Core reduction: (\$5,000,000) OTH TRF core reduction
Removed the “E”.

Committee Markup Annual	FY 2018 - HB 12 STATE TREASURER												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.140														
AF TO GR TRANSFER - 27420C														
CORE														
FUND TRANSFERS	51,510,367	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	45,000,000	0.00	50,000,000	0.00	45,000,000	0.00
OTHER FUNDS	51,510,367	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000 E	0.00	45,000,000	0.00	50,000,000 E	0.00	45,000,000	0.00
TOTAL	\$51,510,367	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$45,000,000	0.00	\$50,000,000	0.00	\$45,000,000	0.00
TOTAL - AF TO GR TRANSFER	\$51,510,367	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$45,000,000	0.00	\$50,000,000	0.00	\$45,000,000	0.00

ELECTED OFFICIALS

Section 12.145 State Treasurer - Linked Deposit Refunds

Page 52

This section provides refunds for any excess interest payments to financial institutions participating in the linked-deposit program.

Legal Base: Section 30.750 RSMo.
Funding Source: General Revenue
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual	FY 2018 - HB 12 STATE TREASURER												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.145														
LINKED DEPOSIT REFUNDS - 27450C														
CORE														
PROGRAM-SPECIFIC	290	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GENERAL REVENUE	290	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL	\$290	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00
TOTAL - LINKED DEPOSIT REFUNDS	\$290	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00

Section 12.150 State Treasurer – Debt Offset Escrow Transfer to GR

Page 57

This section allows for the transfer of interest earnings from the Debt Offset Escrow Fund to General Revenue.

Legal Base:	Section 143.786 RSMo.
Funding Source:	Debt Offset Escrow
FY 2017 GR WH:	N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 2018 - HB 12 STATE TREASURER

Regular House Bills

[illegible]

TOTAL - DEBT OFFSET TRANSFER	\$25,979	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
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Section 12.155 **State Treasurer – Various Fund Transfers to GR for the Biennial Transfer**

Page 62

This section allows for the transfer of balances from various funds to General Revenue.

Legal Base: Section 33.080 RSMo.
Funding Source: Various Funds
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes
Requested an “E”.

GOVERNOR:

No core changes
Recommended an “E”.

HOUSE:

Core reduction: (\$2,000,000) OTHER TRF core reduction
Removed the “E”.

SENATE:

Core restoration: \$2,000,000 OTHER TRF core restoration
Restored the “E”.

CONFERENCE:

Same as House
Core reduction: (\$2,000,000) OTHER TRF core reduction
Removed the “E”.

Committee Markup Annual

FY 2018 - HB 12 STATE TREASURER

Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.155														
BIENNIAL TO GR TRANSFER - 27485C														
CORE														
FUND TRANSFERS	860,937	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	1,000,000	0.00	3,000,000	0.00	1,000,000	0.00
OTHER FUNDS	860,937	0.00	3,000,000 E	0.00	3,000,000 E	0.00	3,000,000 E	0.00	1,000,000	0.00	3,000,000 E	0.00	1,000,000	0.00
TOTAL	\$860,937	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$1,000,000	0.00	\$3,000,000	0.00	\$1,000,000	0.00

TOTAL - BIENNIAL TO GR TRANSFER	\$860,937	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$1,000,000	0.00	\$3,000,000	0.00	\$1,000,000	0.00
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ELECTED OFFICIALS

Section 12.160 State Treasurer – Abandoned Fund Transfer to State Public School Fund

Page 67

This section provides for the transfer from the Abandoned Fund Account to the State Public School Fund of an amount equal to 5% of amount transferred to GR.

Legal Base: Section 470.020 RSMo.
Funding Source: Abandoned Fund Account
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes
Requested an “E”.

GOVERNOR:

No core changes
Recommended an “E”.

HOUSE:

Removed the “E” and increased the OTHER appropriation by \$1,500,000 through NDI.

SENATE:

Restored the “E” and decreased the OTHER appropriation by \$1,500,000 through NDI.

CONFERENCE:

Same as House
Removed the “E” and increased the OTHER appropriation by \$1,500,000 through NDI.

Committee Markup Annual

FY 2018 - HB 12 STATE TREASURER

Regular House Bills

[illegible]

State Public Schools Transfer - 1272004														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$0	0.00	\$1,500,000	0.00

Expansion allows additonal authority to transfer funds from the abandoned fund account to the state public school fund

TOTAL - STATE PUBLIC SCHOOL TRANSFER	\$2,437,395	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$3,000,000	0.00	\$1,500,000	0.00	\$3,000,000	0.00
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ELECTED OFFICIALS

Section 12.165 Office of Attorney General

Page 13

This section provides funding for the Attorney General’s office and legal counsel to perform legal services for state agencies, represent the state in legal matter provide opinions regarding state law, enforce consumer protection and antitrust statutes, and assist in prosecution of cases statewide.

Legal Base: Section 27 RSMo
Funding Source: General Revenue, Federal, Gaming Commission Fund, Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount, Solid Waste Management Fund, Petroleum Storage Tank Insurance Fund, Motor Vehicle Commission Fund, Health Spa Regulatory Fund, Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount, Attorney General’s Court Costs Fund, Soil and Water Sales Tax Fund, Merchandising Practices Revolving Fund, Workers’ Compensation Fund, Second Injury Fund, Lottery Enterprise Fund, Attorney General’s Anti-Trust Fund, Hazardous Waste Fund, Safe Drinking Water Fund, Hazardous Waste Remedial Fund, Inmate Incarceration Reimbursement Act Revolving Fund, Mined Land Reclamation Fund
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$53,500) GR PS & (1.00) FTE core reduction

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reduction: (5.00) FTE core reduction

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual	FY 2018 - HB 12 ATTORNEY GENERAL												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.165														
OFFICE OF ATTORNEY GENERAL - 28201C														
CORE														
PERSONAL SERVICES	16,769,193	320.08	19,218,622	403.05	19,165,122	402.05	19,165,122	402.05	19,165,122	397.05	19,165,122	397.05	19,165,122	397.05
GENERAL REVENUE	10,776,340	194.24	12,021,630	239.80	12,021,630	239.80	12,021,630	239.80	12,021,630	234.80	12,021,630	234.80	12,021,630	234.80
FEDERAL FUNDS	1,150,693	27.45	1,909,034	44.21	1,909,034	44.21	1,909,034	44.21	1,909,034	44.21	1,909,034	44.21	1,909,034	44.21
OTHER FUNDS	4,842,160	98.39	5,287,958	119.04	5,234,458	118.04	5,234,458	118.04	5,234,458	118.04	5,234,458	118.04	5,234,458	118.04
EXPENSE & EQUIPMENT	5,127,140	0.00	6,357,826	0.00	6,357,826	0.00	6,357,826	0.00	6,357,826	0.00	6,357,826	0.00	6,357,826	0.00
GENERAL REVENUE	2,327,880	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00
FEDERAL FUNDS	472,087	0.00	760,911	0.00	760,911	0.00	760,911	0.00	760,911	0.00	760,911	0.00	760,911	0.00
OTHER FUNDS	2,327,173	0.00	4,032,961	0.00	4,032,961	0.00	4,032,961	0.00	4,032,961	0.00	4,032,961	0.00	4,032,961	0.00
PROGRAM-SPECIFIC	427	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00	500	0.00
GENERAL REVENUE	197	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
FEDERAL FUNDS	71	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	159	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$21,896,760	320.08	\$25,576,948	403.05	\$25,523,448	402.05	\$25,523,448	402.05	\$25,523,448	397.05	\$25,523,448	397.05	\$25,523,448	397.05

Expansion - Solicitor Gen Unit - 1282002

PERSONAL SERVICES	0	0.00	0	0.00	635,000	6.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	635,000	6.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual	FY 2018 - HB 12 ATTORNEY GENERAL												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.165														
OFFICE OF ATTORNEY GENERAL - 28201C														
Expansion - Solicitor Gen Unit - 1282002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	69,010	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	69,010	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$704,010	6.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
We are requesting additional resources in order to modernize and expand the capability of the Solicitor General's office to protect the rights of the small businesses and citizens of the State of Missouri.														
Expansion - Dpty Atty General - 1282003														
PERSONAL SERVICES	0	0.00	0	0.00	230,000	2.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	230,000	2.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$230,000	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
To expand the Deputy Attorney General's Office.														
TOTAL - OFFICE OF ATTORNEY GENERAL	\$21,896,760	320.08	\$25,576,948	403.05	\$26,457,458	410.05	\$25,523,448	402.05	\$25,523,448	397.05	\$25,523,448	397.05	\$25,523,448	397.05

This section provides federal funds for domestic violence services.

Legal Base: None
Funding Source: Federal
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 2018 - HB 12 ATTORNEY GENERAL

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.170														
DOMESTIC VIOLENCE - 28202C														
CORE														
PROGRAM-SPECIFIC	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

TOTAL - DOMESTIC VIOLENCE	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
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ELECTED OFFICIALS

Section 12.175 Attorney General - Medicaid Fraud Unit

Page 33

This section provides funding to support the Medicaid Fraud Unit, which is responsible for investigating and prosecuting fraud in the state Medicaid program; monitoring and investigating new fraud schemes; and prosecuting adult abuse and neglect cases involving Medicaid recipients.

Legal Base: None
Funding Source: General Revenue, Federal
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 2018 - HB 12 ATTORNEY GENERAL

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.175														
MEDICAID FRAUD UNIT - 28206C														
CORE														
PERSONAL SERVICES	1,194,019	23.74	1,332,014	28.00	1,332,014	28.00	1,332,014	28.00	1,332,014	28.00	1,332,014	28.00	1,332,014	28.00
GENERAL REVENUE	253,663	5.05	331,900	5.50	331,900	5.50	331,900	5.50	331,900	5.50	331,900	5.50	331,900	5.50
FEDERAL FUNDS	940,356	18.69	1,000,114	22.50	1,000,114	22.50	1,000,114	22.50	1,000,114	22.50	1,000,114	22.50	1,000,114	22.50
EXPENSE & EQUIPMENT	170,746	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00
GENERAL REVENUE	170,746	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00
FEDERAL FUNDS	0	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00
TOTAL	\$1,364,765	23.74	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00
TOTAL - MEDICAID FRAUD UNIT	\$1,364,765	23.74	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00

ELECTED OFFICIALS

Section 12.180 Attorney General - Missouri Office of Prosecution Services

Page 61

This section provides funding for the MO Office of Prosecution Services (MOPS). The MOPS exists as an autonomous entity within the Attorney General's Office to assist prosecuting attorneys throughout the state in their efforts against criminal activity. Services include, but are not limited to, the dissemination of indexes and digests of the decisions of courts and other legal authorities, distribution of complaints, indictments, warrants, etc.

Legal Base: Section 56.750 – 56.775 RSMo
Funding Source: Federal, Missouri Office of Prosecution Services Fund, MOPS Revolving Fund
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: ±\$25,000 OTHER PS reallocated to EE and 1.00 FTE within section to more closely align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual

FY 2018 - HB 12 ATTORNEY GENERAL

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.180														
MO OFFICE OF PROSECUTION SER - 28205C														
CORE														
PERSONAL SERVICES	510,860	7.23	591,242	10.00	616,242	10.00	616,242	10.00	616,242	10.00	616,242	10.00	616,242	10.00
GENERAL REVENUE	73,707	0.93	75,720	1.00	75,720	2.00	75,720	2.00	75,720	2.00	75,720	2.00	75,720	2.00
FEDERAL FUNDS	161,805	2.32	189,763	3.00	189,763	3.00	189,763	3.00	189,763	3.00	189,763	3.00	189,763	3.00
OTHER FUNDS	275,348	3.98	325,759	6.00	350,759	5.00	350,759	5.00	350,759	5.00	350,759	5.00	350,759	5.00
EXPENSE & EQUIPMENT	661,745	0.00	2,592,122	0.00	2,567,122	0.00	2,567,122	0.00	2,567,122	0.00	2,567,122	0.00	2,567,122	0.00
GENERAL REVENUE	34,713	0.00	34,900	0.00	34,900	0.00	34,900	0.00	34,900	0.00	34,900	0.00	34,900	0.00
FEDERAL FUNDS	117,428	0.00	733,427	0.00	733,427	0.00	733,427	0.00	733,427	0.00	733,427	0.00	733,427	0.00
OTHER FUNDS	509,604	0.00	1,823,795	0.00	1,798,795	0.00	1,798,795	0.00	1,798,795	0.00	1,798,795	0.00	1,798,795	0.00
PROGRAM-SPECIFIC	0	0.00	191,899	0.00	191,899	0.00	191,899	0.00	191,899	0.00	191,899	0.00	191,899	0.00
FEDERAL FUNDS	0	0.00	151,899	0.00	151,899	0.00	151,899	0.00	151,899	0.00	151,899	0.00	151,899	0.00
OTHER FUNDS	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL	\$1,172,605	7.23	\$3,375,263	10.00	\$3,375,263	10.00	\$3,375,263	10.00	\$3,375,263	10.00	\$3,375,263	10.00	\$3,375,263	10.00

Child Abuse Resource Pros - 1282001

PERSONAL SERVICES	0	0.00	0	0.00	67,000	0.00	0	0.00	67,000	0.00	67,000	0.00	67,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	67,000	0.00	0	0.00	67,000	0.00	67,000	0.00	67,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00

Committee Markup Annual

	FY 2018 - HB 12 ATTORNEY GENERAL												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.180														
MO OFFICE OF PROSECUTION SER - 28205C														
Child Abuse Resource Pros - 1282001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$74,500	0.00	\$0	0.00	\$74,500	0.00	\$74,500	0.00	\$74,500	0.00
TOTAL - MO OFFICE OF PROSECUTION SER	\$1,172,605	7.23	\$3,375,263	10.00	\$3,449,763	10.00	\$3,375,263	10.00	\$3,449,763	10.00	\$3,449,763	10.00	\$3,449,763	10.00

ELECTED OFFICIALS

Section 12.185 Attorney General - Missouri Office of Prosecution Services Federal Transfer

Page 87

This section provides for the transfer of Attorney General's Federal Fund to the Missouri Office of Prosecution Services Fund

Funding Source: Federal
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 ATTORNEY GENERAL												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185														
MO OFFICE PROS SVC FED TRF - 28211C														
CORE														
FUND TRANSFERS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - MO OFFICE PROS SVC FED TRF	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS

Section 12.190 Attorney General – AG Trust Fund

Page 47

This section provides funding for the purpose of reimbursing injured consumers from damages paid by the defendants who have violated Missouri's Consumer Protection laws.

Funding Source: Attorney General Trust Fund
FY 2017 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	FY 2018 - HB 12 ATTORNEY GENERAL												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.190														
ATTORNEY GENERAL TRUST - 28207C														
CORE														
PROGRAM-SPECIFIC	91,863	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	91,863	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$91,863	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - ATTORNEY GENERAL TRUST	\$91,863	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

ELECTED OFFICIALS

Section 12.195 Attorney General - Transfer to Court Cost Fund

Page 58

This section provides for the transfer of General Revenue to the Attorney General's Court Cost Fund.	
Legal Base:	Section 27.080 RSMo
Funding Source:	General Revenue
FY 2017 GR WH:	\$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 2018 - HB 12 ATTORNEY GENERAL

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.195														
COURT COST FUND-TRANSFER - 28209C														
CORE														
FUND TRANSFERS	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00
GENERAL REVENUE	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00
TOTAL	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00
TOTAL - COURT COST FUND-TRANSFER	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00

ELECTED OFFICIALS

Section 12.200 Attorney General - Transfer to Anti-Trust Revolving Fund

Page 54

This section provides for the transfer of General Revenue to the Attorney General's Anti-Trust Revolving Trust Fund as authorized by Section 416.081 RSMo.

Legal Base: Section 416.081 RSMo
Funding Source: General Revenue
FY 2017 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 2018 - HB 12 ATTORNEY GENERAL

Regular House Bills

	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.200														
ANTI-TRUST FUND-TRANSFER - 28210C														
CORE														
FUND TRANSFERS	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00
GENERAL REVENUE	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00
TOTAL	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00
TOTAL - ANTI-TRUST FUND-TRANSFER	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00

