

# **OFFICE OF THE LIEUTENANT GOVERNOR**

**MIKE KEHOE**

**FISCAL YEAR 2026 BUDGET REQUEST**

## Contents

State Auditor Report.....	1
Core Forms .....	2
Office of the Lieutenant Governor.....	2
Missouri Arts Council .....	7
Public Broadcasting Spending Authority.....	14
Missouri Humanities Council Spending Authority .....	19
Missouri Arts Council Transfer.....	24
Missouri Humanities Council Transfer .....	30
Missouri Public Broadcasting Transfer .....	35
Job Class Report.....	40
Lt. Governor's Office Job Class Report .....	40
Arts Council Job Class Report.....	41
Flexibility Request .....	42
Lt Governor Flex Form.....	42
Missouri Arts Council Flex Form.....	43
Fund Financial Summaries.....	44
Fund Financial Summary- 1138 MO Arts Council Federal Fund.....	44
Fund Financial Summary- 1177 MO Humanities Council Trust Fund .....	46
Fund Financial Summary- 1262 MO Arts Council Trust Fund .....	48
Fund Financial Summary- 1887 MO Public Broadcasting Corp Special Fund .....	50

## Overview

The Missouri Constitution states that the lieutenant governor shall serve as the ex officio president of the Missouri Senate. In addition, upon the death, conviction, impeachment, resignation, absence from the state or other disabilities of the governor, the Lieutenant Governor shall act as Governor. By law, the Lieutenant Governor is secretary to the Board of Public Buildings, a member of the Board of Fund Commissioners, the Missouri Development Finance Board, the Missouri Housing Development Commission, the Missouri Tourism Commission, the Missouri State Capitol Commission, and the Missouri Community Service Commission. As recommended and approved by the Governor, HB 612 (2019) transferred the Missouri State Council on the Arts by from the Department of Economic Development (DED) to the office of the Lieutenant Governor. The Lieutenant Governor serves as the formal governmental advocate of Missouri's senior citizens and informal governmental advocate for veterans. The Lieutenant Governor also leads the state's Buy Missouri efforts in support of Missouri manufacturers, businesses, and employees.

### State Auditor's Reports, Legislative Oversight Evaluations, Sunset Act Reports

Section 33.270, RSMo requires budget submissions to include information on the most recent reports done by the State Auditor, evaluations done by the Oversight Division of the Committee on Legislative Research, and Missouri Sunset Act reports. Include reports released over the past three years. Agencies must complete the attached form for applicable programs.

1. Program Name – List the name of the program or the division.
2. Type of Report – Indicate if the report is an Audit Report, Oversight Evaluation or a Sunset Act Report.
3. Date Issued – The date the report was issued.
4. Website – The website address where the report can be located.

Program or Division Name	Type of Report	Date Issued	Website Link
Office of Lieutenant Governor	Audit Report	July 2019	<a href="https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=737">https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=737</a>
Office of Lieutenant Governor	Audit Report	April 2017	<a href="https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=560">https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=560</a>

**CORE DECISION ITEM**

**Lt Governor**

**Budget Unit 880001B**

**CORE - Office of The Lieutenant Governor**

**Bill Section 12.025**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	571,821	0	0	571,821
EE	300,157	0	41,233	341,390
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>871,978</b>	<b>0</b>	<b>41,233</b>	<b>913,211</b>

<b>FTE</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1262:Missouri Arts Council Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Missouri Constitution states that the lieutenant governor shall serve as the ex officio president of the Missouri Senate. In addition, upon the death, conviction, impeachment, resignation, absence from the state or other disabilities of the governor, the lieutenant governor shall act as governor. By law, the lieutenant governor is secretary to the Board of Public Buildings, a member of the Board of Fund Commissioners, the Missouri Development Finance Board, the Missouri Housing Development Commission, the Missouri Tourism Commission, the Missouri State Capitol Commission, and the Missouri Community Service Commission. The lieutenant governor serves as the formal governmental advocate of Missouri's senior citizens and informal governmental advocate for veterans. The lieutenant governor also leads the state's Buy Missouri efforts in support of Missouri manufacturers, businesses, and employees.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

**CORE DECISION ITEM**

**Lt Governor**

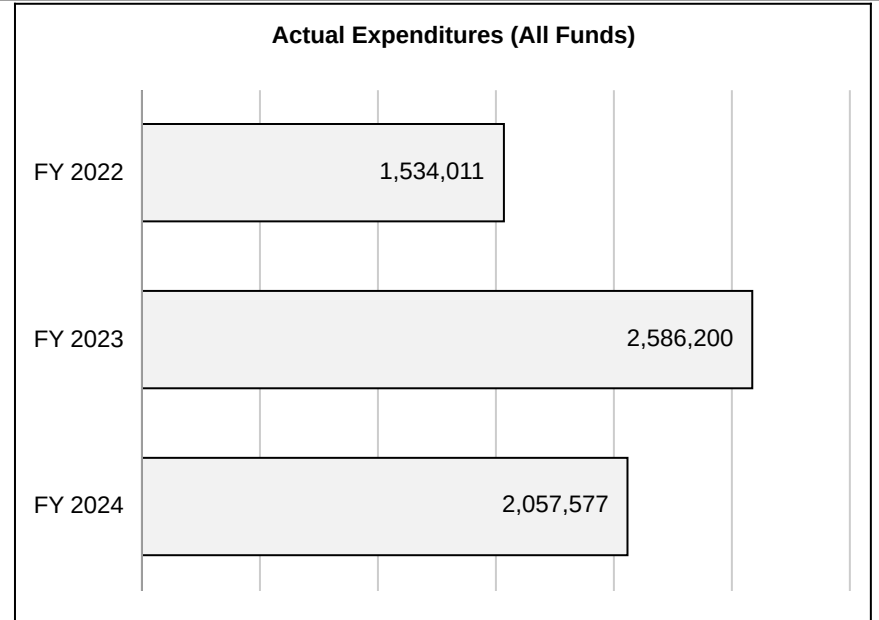
**Budget Unit 880001B**

**CORE - Office of The Lieutenant Governor**

**Bill Section 12.025**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations ( All Funds)	1,827,909	3,357,182	2,945,479	913,211
Less Reverted (All Funds)	0	(15,000)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,827,909	3,342,182	2,945,479	913,211
Actual Expenditures (all Fund)	1,534,011	2,586,200	2,057,577	N/A
Unexpended (All Funds)	293,898	755,982	887,902	N/A
Unexpended by Fund:				
General Revenue	252,665	714,749	846,669	N/A
Federal	0	0	0	N/A
Other	41,233	41,233	41,233	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880001B

CORE - Office of The Lieutenant Governor

Bill Section 12.025

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFP After VETOES</b>							
	PS	8.00	571,821	0	0	571,821	
	EE	0.00	300,157	0	41,233	341,390	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.00</b>	<b>871,978</b>	<b>0</b>	<b>41,233</b>	<b>913,211</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	8.00	571,821	0	0	571,821	
	EE	0.00	300,157	0	41,233	341,390	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.00</b>	<b>871,978</b>	<b>0</b>	<b>41,233</b>	<b>913,211</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880001B

CORE - Office of The Lieutenant Governor

Bill Section 12.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	8.00	571,821	0	0	571,821	
	EE	0.00	300,157	0	41,233	341,390	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.00</b>	<b>871,978</b>	<b>0</b>	<b>41,233</b>	<b>913,211</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Lt Governor**

**Budget Unit 880001B**

**CORE - Office of The Lieutenant Governor**

**Bill Section 12.025**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	604,089	8.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	13,642	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	481,045	5.29	571,821	8.00	45,204	0.44	571,821	8.00	0	0.00
Planned Hourly Wages	0	0.00	36,089	0.41	0	0.00	9,172	0.11	0	0.00	0	0.00
<b>Total PS</b>	<b>604,089</b>	<b>8.00</b>	<b>517,134</b>	<b>5.70</b>	<b>571,821</b>	<b>8.00</b>	<b>68,018</b>	<b>0.55</b>	<b>571,821</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	42,541	0.00	1,043	0.00	40,791	0.00	482	0.00	40,791	0.00	0	0.00
Out of State Travel	5,920	0.00	0	0.00	5,920	0.00	0	0.00	5,920	0.00	0	0.00
Supplies	19,733	0.00	7,998	0.00	19,733	0.00	63	0.00	19,733	0.00	0	0.00
Professional Development	5,262	0.00	1,418	0.00	5,262	0.00	0	0.00	5,262	0.00	0	0.00
Communications Services and Supplies	21,049	0.00	5,386	0.00	21,049	0.00	0	0.00	21,049	0.00	0	0.00
Professional Services	238,759	0.00	129,336	0.00	238,759	0.00	5,350	0.00	238,759	0.00	0	0.00
Office Equipment Expenses	5,262	0.00	287	0.00	5,262	0.00	0	0.00	5,262	0.00	0	0.00
Other Equipment	177	0.00	575	0.00	177	0.00	0	0.00	177	0.00	0	0.00
Building Lease Payments Operating	0	0.00	83	0.00	1,750	0.00	0	0.00	1,750	0.00	0	0.00
Miscellaneous Expenses	2,687	0.00	3,591	0.00	2,687	0.00	0	0.00	2,687	0.00	0	0.00
<b>Total EE</b>	<b>341,390</b>	<b>0.00</b>	<b>149,717</b>	<b>0.00</b>	<b>341,390</b>	<b>0.00</b>	<b>5,895</b>	<b>0.00</b>	<b>341,390</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	2,000,000	0.00	1,390,727	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>2,000,000</b>	<b>0.00</b>	<b>1,390,727</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,945,479</b>	<b>8.00</b>	<b>2,057,577</b>	<b>5.70</b>	<b>913,211</b>	<b>8.00</b>	<b>73,913</b>	<b>0.55</b>	<b>913,211</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

**Lt Governor**

**Budget Unit 880004B**

**CORE - MO Arts Council Spending Authority**

**Bill Section 12.030**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	1,155,268	1,155,268
EE	0	25,786	128,333	154,119
PSD	0	1,179,558	8,784,268	9,963,826
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1,205,344</b>	<b>10,067,869</b>	<b>11,273,213</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>
------------	-------------	-------------	--------------	--------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1138:Department of Economic Dev Missouri Council on the  
 Other Funds: 1262:Missouri Arts Council Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor. This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY19 the tax generated over \$35 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$21 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY20. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 162 communities. Every Missouri Senate district and 97% of the House districts receive programs funded from the MAC Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

**CORE DECISION ITEM**

**Lt Governor**

**Budget Unit 880004B**

**CORE - MO Arts Council Spending Authority**

**Bill Section 12.030**

**3. PROGRAM LISTING (list programs included in this core funding)**

MO Arts Council Programs

**CORE DECISION ITEM**

**Lt Governor**

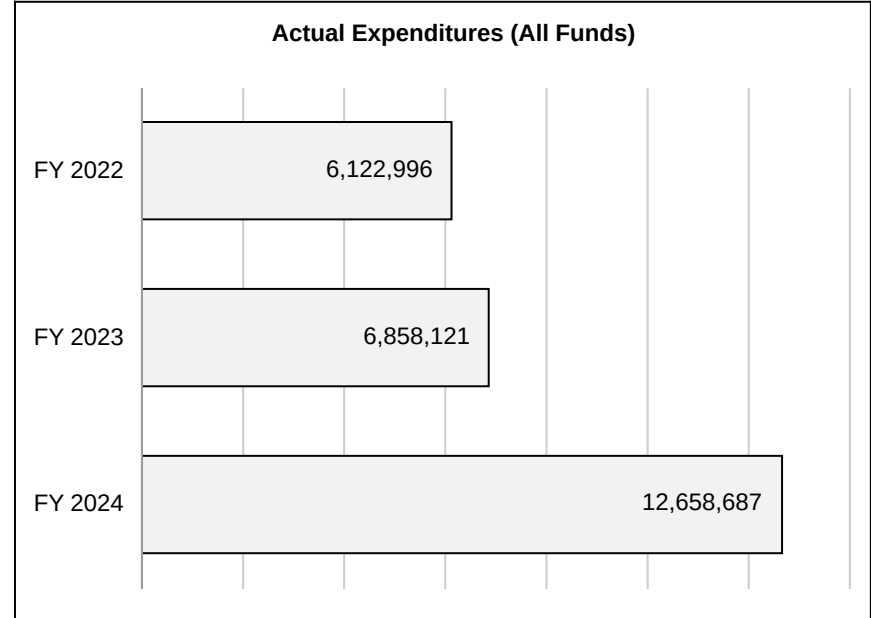
**Budget Unit 880004B**

**CORE - MO Arts Council Spending Authority**

**Bill Section 12.030**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations ( All Funds)	7,233,921	8,047,666	14,237,390	15,154,142
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,233,921	8,047,666	14,237,390	15,154,142
Actual Expenditures (all Fund)	6,122,996	6,858,121	12,658,687	N/A
Unexpended (All Funds)	1,110,925	1,189,545	1,578,703	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	403,963	337,244	292,619	N/A
Other	706,962	852,301	1,286,084	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880004B

CORE - MO Arts Council Spending Authority

Bill Section 12.030

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	15.00	0	0	1,155,268	1,155,268	
	EE	0.00	0	25,786	128,333	154,119	
	PD	0.00	0	1,179,558	12,665,197	13,844,755	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>15.00</b>	<b>0</b>	<b>1,205,344</b>	<b>13,948,798</b>	<b>15,154,142</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(3,880,929)	(3,880,929)	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(3,880,929)</b>	<b>(3,880,929)</b>	
<b>FY 26 Beginning Core</b>							
	PS	15.00	0	0	1,155,268	1,155,268	
	EE	0.00	0	25,786	128,333	154,119	
	PD	0.00	0	1,179,558	8,784,268	9,963,826	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>15.00</b>	<b>0</b>	<b>1,205,344</b>	<b>10,067,869</b>	<b>11,273,213</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880004B

CORE - MO Arts Council Spending Authority

Bill Section 12.030

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	15.00	0	0	1,155,268	1,155,268	
	EE	0.00	0	25,786	128,333	154,119	
	PD	0.00	0	1,179,558	8,784,268	9,963,826	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>15.00</b>	<b>0</b>	<b>1,205,344</b>	<b>10,067,869</b>	<b>11,273,213</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Lt Governor**

**Budget Unit 880004B**

**CORE - MO Arts Council Spending Authority**

**Bill Section 12.030**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,119,445	15.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	390	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	622,173	9.65	1,155,268	15.00	81,879	1.25	1,155,268	15.00	0	0.00
Planned Hourly Wages	0	0.00	32,930	0.47	0	0.00	2,520	0.04	0	0.00	0	0.00
<b>Total PS</b>	<b>1,119,445</b>	<b>15.00</b>	<b>655,493</b>	<b>10.13</b>	<b>1,155,268</b>	<b>15.00</b>	<b>84,399</b>	<b>1.29</b>	<b>1,155,268</b>	<b>15.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	13,088	0.00	12,677	0.00	13,088	0.00	916	0.00	13,088	0.00	0	0.00
Out of State Travel	15,000	0.00	9,683	0.00	15,000	0.00	257	0.00	15,000	0.00	0	0.00
Supplies	20,326	0.00	3,134	0.00	20,326	0.00	264	0.00	20,326	0.00	0	0.00
Professional Development	30,205	0.00	2,050	0.00	30,205	0.00	0	0.00	30,205	0.00	0	0.00
Communications Services and Supplies	11,000	0.00	2,491	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00
Professional Services	22,000	0.00	42,093	0.00	22,000	0.00	7,768	0.00	22,000	0.00	0	0.00
Maintenance and Repair Services	16,000	0.00	10,425	0.00	16,000	0.00	0	0.00	16,000	0.00	0	0.00
Motorized Equipment	0	0.00	8,030	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	20,000	0.00	0	0.00	20,000	0.00	403	0.00	20,000	0.00	0	0.00
Other Equipment	2,000	0.00	3,824	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	1,638	0.00	1,000	0.00	80	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	3,500	0.00	7,015	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00
<b>Total EE</b>	<b>154,119</b>	<b>0.00</b>	<b>103,060</b>	<b>0.00</b>	<b>154,119</b>	<b>0.00</b>	<b>9,688</b>	<b>0.00</b>	<b>154,119</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	12,963,826	0.00	11,900,134	0.00	13,844,755	0.00	0	0.00	9,963,826	0.00	0	0.00
<b>Total PSD</b>	<b>12,963,826</b>	<b>0.00</b>	<b>11,900,134</b>	<b>0.00</b>	<b>13,844,755</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,963,826</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880004B

CORE - MO Arts Council Spending Authority

Bill Section 12.030

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>14,237,390</b>	<b>15.00</b>	<b>12,658,687</b>	<b>10.13</b>	<b>15,154,142</b>	<b>15.00</b>	<b>94,087</b>	<b>1.29</b>	<b>11,273,213</b>	<b>15.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880005B

CORE - Public Broadcasting Spending Authority

Bill Section 12.030

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,351,667	2,351,667
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,351,667</b>	<b>2,351,667</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:            1887:Missouri Public Broadcasting Corporation Special Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor's budget. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public radio and television beginning in FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 4.7 million people annually. The 12 public radio stations reach 2.5 million people annually. MAC will use a memorandum of understanding to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to report annually detailing how the state funds were used.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Public Television Stations include: KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, and KOZK-Springfield. Missouri Public Radio Stations include: KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU- St. Louis, KXCV and KRNW-Maryville.



**CORE DECISION ITEM**

**Lt Governor**

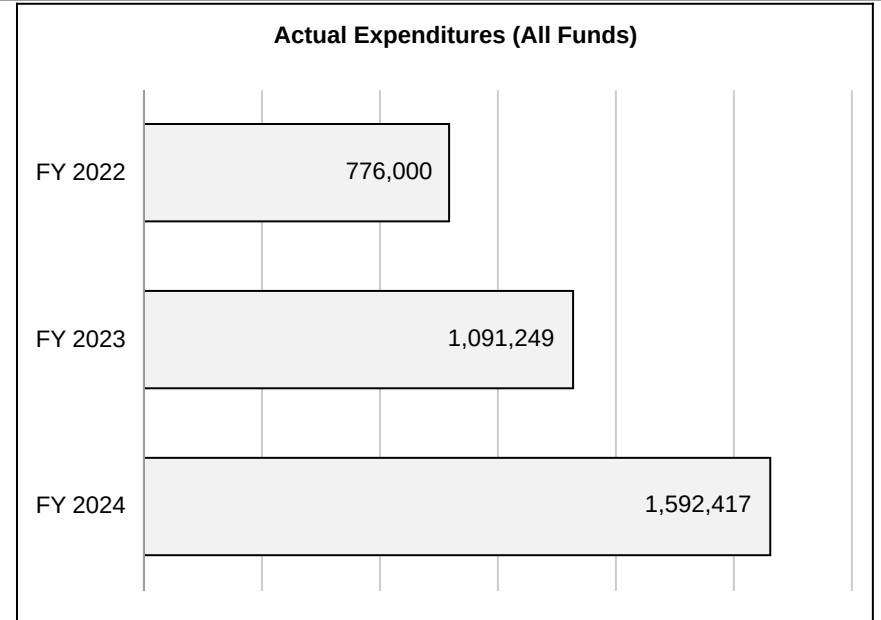
**Budget Unit 880005B**

**CORE - Public Broadcasting Spending Authority**

**Bill Section 12.030**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations ( All Funds)	1,010,000	1,335,000	1,851,667	2,351,667
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,010,000	1,335,000	1,851,667	2,351,667
Actual Expenditures (all Fund)	776,000	1,091,249	1,592,417	N/A
Unexpended (All Funds)	234,000	243,751	259,250	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	234,000	243,751	259,250	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880005B

CORE - Public Broadcasting Spending Authority

Bill Section 12.030

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,351,667	2,351,667	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,351,667</b>	<b>2,351,667</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,351,667	2,351,667	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,351,667</b>	<b>2,351,667</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880005B

CORE - Public Broadcasting Spending Authority

Bill Section 12.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	2,351,667	2,351,667	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,351,667</b>	<b>2,351,667</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880005B

CORE - Public Broadcasting Spending Authority

Bill Section 12.030

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,851,667	0.00	1,592,417	0.00	2,351,667	0.00	0	0.00	2,351,667	0.00	0	0.00
<b>Total PSD</b>	<b>1,851,667</b>	<b>0.00</b>	<b>1,592,417</b>	<b>0.00</b>	<b>2,351,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,351,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,851,667</b>	<b>0.00</b>	<b>1,592,417</b>	<b>0.00</b>	<b>2,351,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,351,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Lt Governor**

**Budget Unit 880006B**

**CORE - MO Humanities Council Spending Authority**

**Bill Section 12.030**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,051,667	3,051,667
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,051,667</b>	<b>3,051,667</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:            1177:Missouri Humanities Council Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Under DED's reorganization this Core funding was transferred to the Office of Lieutenant Governor's budget. This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

**3. PROGRAM LISTING (list programs included in this core funding)**

MO Humanities Council Trust Programs

**CORE DECISION ITEM**

**Lt Governor**

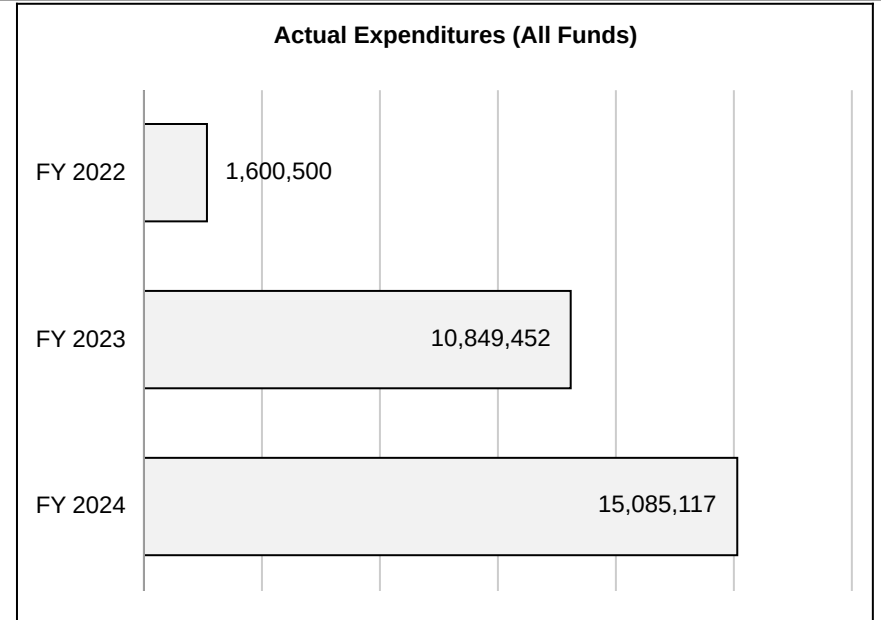
**Budget Unit 880006B**

**CORE - MO Humanities Council Spending Authority**

**Bill Section 12.030**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations ( All Funds)	2,010,000	11,185,000	15,551,667	39,481,667
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,010,000	11,185,000	15,551,667	39,481,667
Actual Expenditures (all Fund)	1,600,500	10,849,452	15,085,117	N/A
Unexpended (All Funds)	409,500	335,548	466,550	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	409,500	335,548	466,550	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880006B

CORE - MO Humanities Council Spending Authority

Bill Section 12.030

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	39,481,667	39,481,667	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>39,481,667</b>	<b>39,481,667</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(36,430,000)	(36,430,000)	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(36,430,000)</b>	<b>(36,430,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,051,667	3,051,667	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,051,667</b>	<b>3,051,667</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880006B

CORE - MO Humanities Council Spending Authority

Bill Section 12.030

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,051,667	3,051,667	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,051,667</b>	<b>3,051,667</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

Lt Governor

Budget Unit 880006B

CORE - MO Humanities Council Spending Authority

Bill Section 12.030

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,551,667	0.00	15,085,117	0.00	39,481,667	0.00	0	0.00	3,051,667	0.00	0	0.00
<b>Total PSD</b>	<b>15,551,667</b>	<b>0.00</b>	<b>15,085,117</b>	<b>0.00</b>	<b>39,481,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,051,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>15,551,667</b>	<b>0.00</b>	<b>15,085,117</b>	<b>0.00</b>	<b>39,481,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,051,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Lt Governor**

**Budget Unit 880007B**

**CORE - MO Arts Council Trust Fund Transfer**

**Bill Section 12.035**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	12,650,154	0	0	12,650,154
<b>Total</b>	<b>12,650,154</b>	<b>0</b>	<b>0</b>	<b>12,650,154</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor. This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY19 the tax generated over \$35 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$21 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY20. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 162 communities. Every Missouri Senate district and 97% of the House districts receive programs funded from the MAC Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

**CORE DECISION ITEM**

**Lt Governor**

**Budget Unit 880007B**

**CORE - MO Arts Council Trust Fund Transfer**

**Bill Section 12.035**

**3. PROGRAM LISTING (list programs included in this core funding)**

MO Arts Council Trust Fund Transfer

**CORE DECISION ITEM**

**Lt Governor**

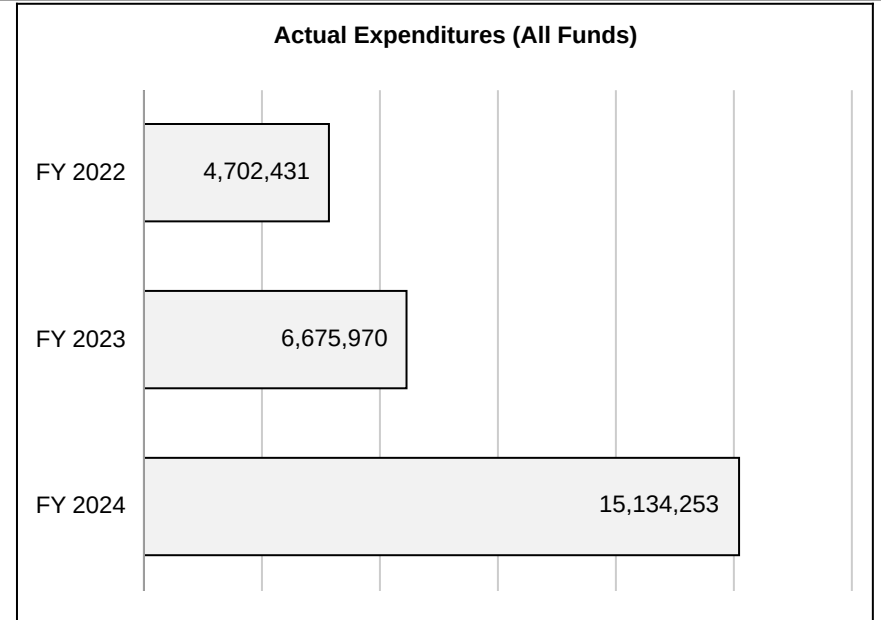
**Budget Unit 880007B**

**CORE - MO Arts Council Trust Fund Transfer**

**Bill Section 12.035**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations ( All Funds)	4,847,867	6,932,393	15,602,323	15,650,154
Less Reverted (All Funds)	(145,436)	(206,473)	(468,070)	(469,505)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,702,431	6,725,920	15,134,253	15,180,649
Actual Expenditures (all Fund)	4,702,431	6,675,970	15,134,253	N/A
Unexpended (All Funds)	0	49,950	0	N/A
Unexpended by Fund:				
General Revenue	0	49,950	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880007B

CORE - MO Arts Council Trust Fund Transfer

Bill Section 12.035

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	15,650,154	0	0	15,650,154	
	<b>Total</b>	<b>0.00</b>	<b>15,650,154</b>	<b>0</b>	<b>0</b>	<b>15,650,154</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(3,000,000)	0	0	(3,000,000)	
	<b>Total</b>	<b>0.00</b>	<b>(3,000,000)</b>	<b>0</b>	<b>0</b>	<b>(3,000,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	12,650,154	0	0	12,650,154	
	<b>Total</b>	<b>0.00</b>	<b>12,650,154</b>	<b>0</b>	<b>0</b>	<b>12,650,154</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880007B

CORE - MO Arts Council Trust Fund Transfer

Bill Section 12.035

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	12,650,154	0	0	12,650,154	
	<b>Total</b>	<b>0.00</b>	<b>12,650,154</b>	<b>0</b>	<b>0</b>	<b>12,650,154</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880007B

CORE - MO Arts Council Trust Fund Transfer

Bill Section 12.035

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	15,602,323	0.00	15,134,253	0.00	15,650,154	0.00	3,795,162	0.00	12,650,154	0.00	0	0.00
<b>Total TRF</b>	<b>15,602,323</b>	<b>0.00</b>	<b>15,134,253</b>	<b>0.00</b>	<b>15,650,154</b>	<b>0.00</b>	<b>3,795,162</b>	<b>0.00</b>	<b>12,650,154</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>15,602,323</b>	<b>0.00</b>	<b>15,134,253</b>	<b>0.00</b>	<b>15,650,154</b>	<b>0.00</b>	<b>3,795,162</b>	<b>0.00</b>	<b>12,650,154</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880008B

CORE - MO Humanities Council Trust Fund Transfer

Bill Section 12.040

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,551,667	0	0	5,551,667
<b>Total</b>	<b>5,551,667</b>	<b>0</b>	<b>0</b>	<b>5,551,667</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Under DED's reorganization this Core funding was transferred to the Office of Lieutenant Governor's budget. This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

**3. PROGRAM LISTING (list programs included in this core funding)**

MO Humanities Council Trust Fund Transfer



**CORE DECISION ITEM**

**Lt Governor**

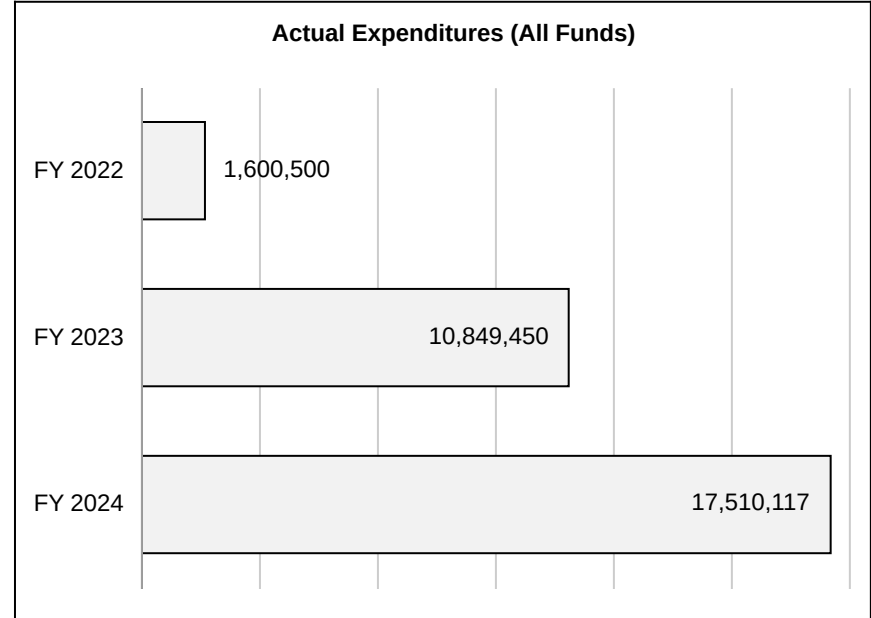
**Budget Unit 880008B**

**CORE - MO Humanities Council Trust Fund Transfer**

**Bill Section 12.040**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations ( All Funds)	1,650,000	11,185,000	18,051,667	36,031,667
Less Reverted (All Funds)	(49,500)	(335,550)	(541,550)	(623,450)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,600,500	10,849,450	17,510,117	35,408,217
Actual Expenditures (all Fund)	1,600,500	10,849,450	17,510,117	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880008B

CORE - MO Humanities Council Trust Fund Transfer

Bill Section 12.040

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	20,781,667	15,250,000	0	36,031,667	
	<b>Total</b>	<b>0.00</b>	<b>20,781,667</b>	<b>15,250,000</b>	<b>0</b>	<b>36,031,667</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(15,230,000)	(15,250,000)	0	(30,480,000)	
	<b>Total</b>	<b>0.00</b>	<b>(15,230,000)</b>	<b>(15,250,000)</b>	<b>0</b>	<b>(30,480,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	5,551,667	0	0	5,551,667	
	<b>Total</b>	<b>0.00</b>	<b>5,551,667</b>	<b>0</b>	<b>0</b>	<b>5,551,667</b>	

Department Request Adjustments

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880008B

CORE - MO Humanities Council Trust Fund Transfer

Bill Section 12.040

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	5,551,667	0	0	5,551,667	
	<b>Total</b>	<b>0.00</b>	<b>5,551,667</b>	<b>0</b>	<b>0</b>	<b>5,551,667</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880008B

CORE - MO Humanities Council Trust Fund Transfer

Bill Section 12.040

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	18,051,667	0.00	17,510,117	0.00	36,031,667	0.00	8,852,054	0.00	5,551,667	0.00	0	0.00
<b>Total TRF</b>	<b>18,051,667</b>	<b>0.00</b>	<b>17,510,117</b>	<b>0.00</b>	<b>36,031,667</b>	<b>0.00</b>	<b>8,852,054</b>	<b>0.00</b>	<b>5,551,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>18,051,667</b>	<b>0.00</b>	<b>17,510,117</b>	<b>0.00</b>	<b>36,031,667</b>	<b>0.00</b>	<b>8,852,054</b>	<b>0.00</b>	<b>5,551,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880009B

CORE - MO Public Broadcasting Corp Special Fund Trf

Bill Section 12.045

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,641,667	0	0	1,641,667
<b>Total</b>	<b>1,641,667</b>	<b>0</b>	<b>0</b>	<b>1,641,667</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor's budget. This core decision item is the General Revenue transfer that provides funding for the Missouri Public Broadcasting Corp (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use a memorandum of understanding to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. MAC distributes 75% of the funds to 4 television stations and 25% to 12 radio stations according to the formula. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee.

**3. PROGRAM LISTING (list programs included in this core funding)**

Public Broadcasting Community Service Programs on the following stations: Television--KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, KOZK-Springfield. Radio--KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV and KRNW-Maryville.

**CORE DECISION ITEM**

**Lt Governor**

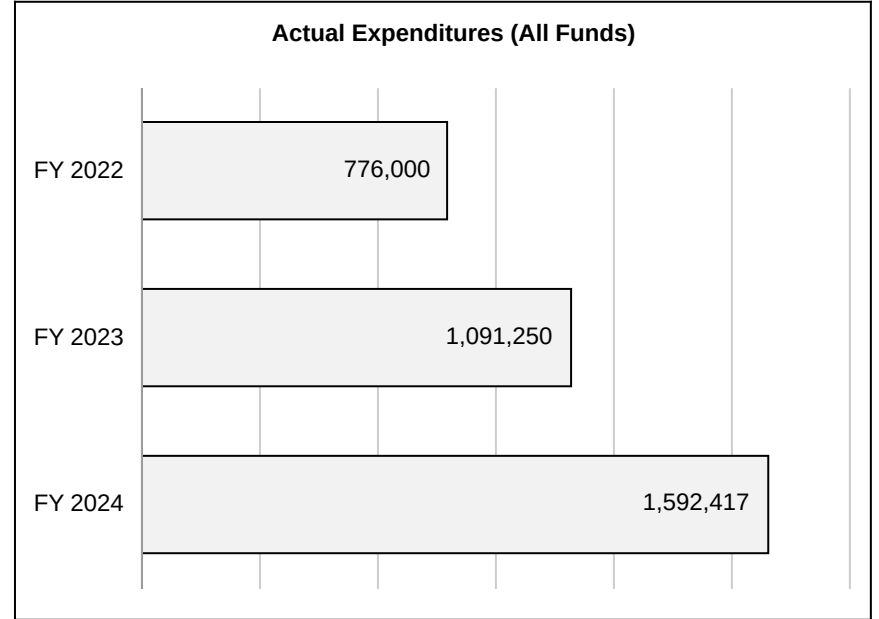
**Budget Unit 880009B**

**CORE - MO Public Broadcasting Corp Special Fund Trf**

**Bill Section 12.045**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations ( All Funds)	800,000	1,125,000	1,641,667	2,141,667
Less Reverted (All Funds)	(24,000)	(33,750)	(49,250)	(64,250)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	776,000	1,091,250	1,592,417	2,077,417
Actual Expenditures (all Fund)	776,000	1,091,250	1,592,417	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880009B

CORE - MO Public Broadcasting Corp Special Fund Trf

Bill Section 12.045

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	2,141,667	0	0	2,141,667	
	<b>Total</b>	<b>0.00</b>	<b>2,141,667</b>	<b>0</b>	<b>0</b>	<b>2,141,667</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(500,000)	0	0	(500,000)	
	<b>Total</b>	<b>0.00</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,641,667	0	0	1,641,667	
	<b>Total</b>	<b>0.00</b>	<b>1,641,667</b>	<b>0</b>	<b>0</b>	<b>1,641,667</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Lt Governor

Budget Unit 880009B

CORE - MO Public Broadcasting Corp Special Fund Trf

Bill Section 12.045

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		0.00	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,641,667	0	0	1,641,667	
	<b>Total</b>	<b>0.00</b>	<b>1,641,667</b>	<b>0</b>	<b>0</b>	<b>1,641,667</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

Lt Governor

Budget Unit 880009B

CORE - MO Public Broadcasting Corp Special Fund Trf

Bill Section 12.045

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,641,667	0.00	1,592,417	0.00	2,141,667	0.00	519,354	0.00	1,641,667	0.00	0	0.00
<b>Total TRF</b>	<b>1,641,667</b>	<b>0.00</b>	<b>1,592,417</b>	<b>0.00</b>	<b>2,141,667</b>	<b>0.00</b>	<b>519,354</b>	<b>0.00</b>	<b>1,641,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,641,667</b>	<b>0.00</b>	<b>1,592,417</b>	<b>0.00</b>	<b>2,141,667</b>	<b>0.00</b>	<b>519,354</b>	<b>0.00</b>	<b>1,641,667</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**JOB CLASS DETAIL**

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>880001B:Office Of Lieutenant Governor</b>																
999999 - OTHER	50,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
E00802 - LIEUTENANT GOVERNOR	89,782	1.00	90,862	1.00	93,770	1.00	11,600	0.13	93,770	1.00	0	0.00	0	0.00	0	0.00
E00805 - ADMINISTRATIVE DIRECTOR	81,830	1.00	81,830	1.00	84,449	1.00	5,329	0.06	84,449	1.00	0	0.00	0	0.00	0	0.00
E00813 - DIRECTOR OF BUY MO &TOURISM	93,616	1.00	95,116	1.00	96,612	1.00	13,483	0.13	96,612	1.00	0	0.00	0	0.00	0	0.00
E00814 - STRATEGIC COMMUNICATIONS COOR	65,886	2.00	0	0.00	66,880	2.00	0	0.00	66,880	2.00	0	0.00	0	0.00	0	0.00
E00900 - CHIEF OF STAFF	115,869	1.00	115,869	1.00	119,577	1.00	14,792	0.13	119,577	1.00	0	0.00	0	0.00	0	0.00
E09025 - GENERAL COUNSEL	42,973	1.00	0	0.00	44,348	1.00	0	0.00	44,348	1.00	0	0.00	0	0.00	0	0.00
E09026 - COMMUNICATIONS DIRECTOR	64,133	1.00	65,885	0.87	66,185	1.00	0	0.00	66,185	1.00	0	0.00	0	0.00	0	0.00
E09027 - OPERATIONS SPECIALIST	0	0.00	31,482	0.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	0	0.00	13,642	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	36,089	0.41	0	0.00	9,172	0.11	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total</b>	<b>604,089</b>	<b>8.00</b>	<b>517,134</b>	<b>5.70</b>	<b>571,821</b>	<b>8.00</b>	<b>68,018</b>	<b>0.55</b>	<b>571,821</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Total General Revenue	604,089	8.00	517,134	5.70	571,821	8.00	68,018	0.55	571,821	8.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

**JOB CLASS DETAIL**

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>880004B:Mo Arts Council</b>																
E00022 - OFFICE SUPPORT ASSISTANT	49,986	1.00	0	0.00	51,586	1.00	0	0.00	51,586	1.00	0	0.00	0	0.00	0	0.00
E00302 - ACCOUNT CLERK II	48,373	1.00	0	0.00	49,921	1.00	0	0.00	49,921	1.00	0	0.00	0	0.00	0	0.00
E00312 - ACCOUNTANT II	69,835	1.00	55,437	1.00	72,070	1.00	7,078	0.13	72,070	1.00	0	0.00	0	0.00	0	0.00
E00454 - PUBLIC INFORMATION COOR	158,702	2.00	158,702	2.00	163,780	2.00	20,261	0.25	163,780	2.00	0	0.00	0	0.00	0	0.00
E00501 - EXECUTIVE I	60,872	1.00	60,872	1.00	62,820	1.00	7,772	0.13	62,820	1.00	0	0.00	0	0.00	0	0.00
E07781 - ARTS COUNCIL PRGM SPEC II	388,124	5.00	262,375	4.65	400,544	5.00	35,943	0.63	400,544	5.00	0	0.00	0	0.00	0	0.00
E09705 - DIVISION DIRECTOR	127,242	1.00	0	0.00	131,314	1.00	0	0.00	131,314	1.00	0	0.00	0	0.00	0	0.00
E09707 - DESIGNATED PRINCIPAL ASST DIV	182,343	2.00	84,786	1.00	188,178	2.00	10,825	0.13	188,178	2.00	0	0.00	0	0.00	0	0.00
E2SI41 - SPECIAL INITIATIVES COORD	33,968	1.00	0	0.00	35,055	1.00	0	0.00	35,055	1.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	390	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	32,930	0.47	0	0.00	2,520	0.04	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total</b>	<b>1,119,445</b>	<b>15.00</b>	<b>655,493</b>	<b>10.13</b>	<b>1,155,268</b>	<b>15.00</b>	<b>84,399</b>	<b>1.29</b>	<b>1,155,268</b>	<b>15.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Federal	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	1,119,445	15.00	655,493	10.13	1,155,268	15.00	84,399	1.29	1,155,268	15.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 22101C <b>BUDGET UNIT NAME:</b> Office of the Lieutenant Governor <b>HOUSE BILL SECTION:</b> 12.025	<b>DEPARTMENT:</b> Lieutenant Governor
--	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The Lieutenant Governor requests full flexibility between Personal Service and Expense and Equipment to help manage office resources and responsibilities.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0.00	Unknown	Unknown

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used.	This will allow flexibility to manage resources.

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 22105C <b>BUDGET UNIT NAME:</b> Missouri Arts Council <b>HOUSE BILL SECTION:</b> 12.030	<b>DEPARTMENT:</b> Lieutenant Governor
--	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The council requests 10% flexibility between Personal Service and Expense and Equipment be maintained from the prior fiscal year to help manage office resources and responsibilities.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0.00	Unknown	Unknown

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used.	This will allow flexibility to manage resources.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Lieutenant Governor - Missouri Arts Council

**FUND NAME:** Department of Economic Dev Missouri Council on the Arts Federal and Other

**FUND NUMBER:** 1138

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	912,725	912,725	1,205,344	1,205,344	0
Transfers In	0	0	0	0	0
Total Receipts	912,725	912,725	1,205,344	1,205,344	0
Total Resources Available	912,725	912,725	1,205,344	1,205,344	0
Appropriations (Includes ReApprops):					
Operating Approps	1,205,344	912,725	1,205,344	1,205,344	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,205,344	912,725	1,205,344	1,205,344	0
<b>BUDGET BALANCE</b>	(292,619)	0	0	0	0
Unexpended Appropriation	292,619	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Lieutenant Governor - Missouri Arts Council

**FUND NAME:** Department of Economic Dev Missouri Council on the Arts Federal and Other

**FUND NUMBER:** 1138

<b>Revenue Source</b>	Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.
<b>Fund Purpose</b>	Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.
<b>Explanation of Unexpended Appropriation Amount</b>	The Federal funding to the MO Arts Council fluctuates each year depending on the approved federal budget.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Lieutenant Governor  
**FUND NAME:** Missouri Humanities Council Trust Fund  
**FUND NUMBER:** 1177

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
---	--	--

Sec. 186.055, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	62,296	62,296	2,565,850	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	78,554	78,554	78,554	78,554	0
Transfers In	17,510,117	17,510,117	35,408,217	5,385,117	0
Total Receipts	17,588,671	17,588,671	35,486,771	5,463,671	0
Total Resources Available	17,650,967	17,650,967	38,052,621	5,463,671	0
Appropriations (Includes ReApprops):					
Operating Approps	15,551,667	15,085,117	39,481,667	3,051,667	0
Transfer Approps	0	0	285	285	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,551,667	15,085,117	39,481,952	3,051,952	0
<b>BUDGET BALANCE</b>	2,099,300	2,565,850	(1,429,331)	2,411,719	0
Unexpended Appropriation	466,550	0	1,429,331	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	2,565,850	2,565,850	0	2,411,719	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,565,850	2,565,850	0	2,411,719	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	2,565,850	2,565,850	0	2,411,719	0

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Lieutenant Governor  
**FUND NAME:** Missouri Humanities Council Trust Fund  
**FUND NUMBER:** 1177

<b>Revenue Source</b>	Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.
<b>Fund Purpose</b>	Section 186.055, RSMo, authorizes moneys in the fund to be used for the promotion of the humanities in Missouri and for the administrative costs of the Missouri Humanities Council.
<b>Explanation of Unexpended Appropriation Amount</b>	Appropriation expenditures are limited to available resources
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Lieutenant Governor  
**FUND NAME:** Missouri Arts Council Trust Fund  
**FUND NUMBER:** 1262

Statutory  
 Constitutional  
 Statute or Constitutional Reference      Sec. 185.100, RSMo

Federal Fund  
 Administratively Created  
 Interest Deposited to Fund

Subject to Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
<b>FUND OPERATIONS</b>	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Approps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	880,928	880,928	4,016,667	4,621,538	4,621,538
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	178,591	178,591	167,215	167,215	0
Transfers In	15,134,253	15,134,253	15,180,649	12,270,649	0
Total Receipts	15,312,844	15,312,844	15,347,864	12,437,864	0
Total Resources Available	16,193,772	16,193,772	19,364,531	17,059,402	4,621,538
Appropriations (Includes ReApprops):					
Operating Approps	13,171,933	11,802,023	14,088,759	10,131,761	0
Transfer Approps	577,170	375,082	654,234	654,234	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	13,749,103	12,177,105	14,742,993	10,785,995	0
<b>BUDGET BALANCE</b>	2,444,669	4,016,667	4,621,538	6,273,407	4,621,538
Unexpended Appropriation	1,571,998	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4,016,667	4,016,667	4,621,538	6,273,407	4,621,538
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,016,667	4,016,667	4,621,538	6,273,407	4,621,538
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	4,016,667	4,016,667	4,621,538	6,273,407	4,621,538

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Lieutenant Governor  
**FUND NAME:** Missouri Arts Council Trust Fund  
**FUND NUMBER:** 1262

<b>Revenue Source</b>	Section 185.100, RSMo, provides that revenues to the fund consist of all moneys transferred to the fund, including any moneys transferred to the fund pursuant to Section 143.183, RSMo, and any earnings resulting from the investment of moneys in the fund. Section 143.183, RSMo, authorizes sixty percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.
<b>Fund Purpose</b>	Section 185.100, RSMo, provides that, subject to appropriations, moneys in the fund are to be used for the promotion of the arts in Missouri and for the administrative costs of the Missouri arts council.
<b>Explanation of Unexpended Appropriation Amount</b>	Appropriation expenditures are limited to available resources
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Lieutenant Governor  
**FUND NAME:** Missouri Public Broadcasting Corporation Special Fund  
**FUND NUMBER:** 1887

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Biennial Sweep
Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

Sec. 143.183, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	1,592,417	1,592,417	2,077,417	1,592,417	0
Total Receipts	1,592,417	1,592,417	2,077,417	1,592,417	0
Total Resources Available	1,592,417	1,592,417	2,077,417	1,592,417	0
Appropriations (Includes ReApprops):					
Operating Approps	1,851,667	1,592,417	2,351,667	2,351,667	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,851,667	1,592,417	2,351,667	2,351,667	0
<b>BUDGET BALANCE</b>	<b>(259,250)</b>	0	<b>(274,250)</b>	<b>(759,250)</b>	0
Unexpended Appropriation	259,250	0	274,250	759,250	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Lieutenant Governor

**FUND NAME:** Missouri Public Broadcasting Corporation Special Fund

**FUND NUMBER:** 1887

<b>Revenue Source</b>	Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.
<b>Fund Purpose</b>	Section 143.183, RSMo authorizes that the moneys in the fund be distributed as grants to public television and public radio stations for local and education programming, based on various qualifying criteria.
<b>Explanation of Unexpended Appropriation Amount</b>	Appropriation expenditures are limited to available resources
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.