

**OFFICE OF GOVERNOR  
JEREMIAH W. (JAY) NIXON**

**FISCAL YEAR 2017 BUDGET REQUEST**

**Includes Governor's Recommendations**

**TABLE OF CONTENTS**  
**OFFICE OF THE GOVERNOR**  
**FY 2017 Budget Submission with Governor's Recommendations**

	<u>Page</u>
Auditor and Oversight Reports Form	1
FY17 Pay Plan	2
Governor's Office Core Replacement NDI	6
Governor's Office Core	11
Mansion Operating Expenses Core	19
National Guard Emergency Core	25
Special Audits Core	30

**State Auditor's Reports and Oversight Evaluations**

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
Office of the Governor	State Auditor's Report	Apr-15	<a href="http://www.auditor.mo.gov/Repository/Press/2015023696013.pdf">http://www.auditor.mo.gov/Repository/Press/2015023696013.pdf</a>
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	<a href="http://www.auditor.mo.gov/Press/2014070478124.pdf">http://www.auditor.mo.gov/Press/2014070478124.pdf</a>

**NEW DECISION ITEM**  
**RANK: 2**

<b>Department</b> Governor	<b>Budget Unit</b> Various
<b>Division</b> All Budget Units with Personal Service	
<b>DI Name:</b> Pay Plan FY17 <b>DI#:</b> 0000012	<b>HB Section:</b> 12.005

**1. AMOUNT OF REQUEST**

	FY 2017 Budget Request					FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	35,011	0	0	35,011
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	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>Total</b>	<b>35,011</b>	<b>0</b>	<b>0</b>	<b>35,011</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	9,565	0	0	9,565
--------------------	-------	---	---	-------

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

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input checked="" type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other: _____		

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Governor's Fiscal Year 2017 budget includes appropriation authority for a 2% pay raise for all state employees, except judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

**NEW DECISION ITEM**  
**RANK: 2**

<b>Department</b> <u>Governor</u>	<b>Budget Unit</b> <u>Various</u>
<b>Division</b> <u>All Budget Units with Personal Service</u>	
<b>DI Name:</b> <u>Pay Plan FY17</u>	<b>DI#:</b> <u>0000012</u>
	<b>HB Section:</b> <u>12.005</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amount for the Fiscal Year 17 pay plan was based on two percent of the core personal service appropriations.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
	35,011						35,011	0.0	
<b>Total PS</b>	35,011	0.0	0	0.0	0	0.0	35,011	0.0	0
<b>Grand Total</b>	35,011	0.0	0	0.0	0	0.0	35,011	0.0	0

**GOV OFFICE REPORT 10**

**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>Pay Plan - 0000012</b>								
GOVERNOR	0	0.00	0	0.00	0	0.00	2,676	0.00
DEPUTY CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	2,232	0.00
DIRECTOR OF POLICY	0	0.00	0	0.00	0	0.00	2,434	0.00
SENIOR POLICY ADVISOR	0	0.00	0	0.00	0	0.00	2,232	0.00
DIR OF LEGISLATIVE AFFAIRS	0	0.00	0	0.00	0	0.00	2,232	0.00
COUNSEL TO THE GOVERNOR	0	0.00	0	0.00	0	0.00	2,535	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	2,535	0.00
COMMUNICATIONS DIR & POL ADV	0	0.00	0	0.00	0	0.00	2,020	0.00
DIRECTOR OF SCHEDULING	0	0.00	0	0.00	0	0.00	1,400	0.00
ADMIN ASST/RECEPTIONIST	0	0.00	0	0.00	0	0.00	747	0.00
ASST TO LEGISLATIVE AFFAIRS	0	0.00	0	0.00	0	0.00	1,040	0.00
CHIEF OF STAFF TO THE 1ST LADY	0	0.00	0	0.00	0	0.00	1,111	0.00
PRESS SECRETARY & POLICY ADVIS	0	0.00	0	0.00	0	0.00	1,626	0.00
SENIOR LEGAL & POLICY ADVISOR	0	0.00	0	0.00	0	0.00	2,000	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	2,624	0.00
ASST DIRECTOR FOR OPERATIONS	0	0.00	0	0.00	0	0.00	1,000	0.00
DEPUTY PRESS SEC & POLICY ADV	0	0.00	0	0.00	0	0.00	1,800	0.00
DEPUTY DIRECTOR OF SCHEDULING	0	0.00	0	0.00	0	0.00	760	0.00
SENIOR ADVISOR	0	0.00	0	0.00	0	0.00	1,523	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,527</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,527</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,527</b>	<b>0.00</b>
<b>FEDERAL FUNDS</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>OTHER FUNDS</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>

**GOV OFFICE REPORT 10**

**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANSION OPERATING EXPENSES</b>								
Pay Plan - 0000012								
HOUSEKEEPER	0	0.00	0	0.00	0	0.00	484	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>484</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$484</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$484	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b> Governor	<b>Budget Unit</b> 20010
<b>Division</b>	
<b>DI Name</b> Governor's Office Core Replacement <b>DI# 1200001</b>	<b>House Bill</b> 12.005

**1. AMOUNT OF REQUEST**

	FY 2017 Budget Request				FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	74,500	0	0	74,500	EE	74,500	0	74,500
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
<b>Total</b>	<b>74,500</b>	<b>0</b>	<b>0</b>	<b>74,500</b>	<b>Total</b>	<b>74,500</b>	<b>0</b>	<b>74,500</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

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

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

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

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

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Replace Core Reduction</u>	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The House Budget Committee cut the Governor's Office core funding by \$74,500 for FY 2016. The Governor's Office core request provides necessary funding for the leadership in operating Missouri state government and carrying out the duties and responsibilities of the governor as described in Article IV, Section 1 of the Missouri Constitution.



**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b> Governor	<b>Budget Unit</b> 20010
<b>Division</b>	
<b>DI Name</b> Governor's Office Core Replacement <b>DI# 1200001</b>	<b>House Bill</b> 12.005

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

For FY 2016 the core funding request of \$2,110,771 remained the same as TAFP FY 2015 however, the core funding for FY 2016 was reduced by \$74,500.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0						0	0.0	
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		
							0		
<b>Total EE</b>	<b>74,500</b>		<b>0</b>		<b>0</b>		<b>74,500</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>74,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>74,500</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b> Governor	<b>Budget Unit</b> 20010
<b>Division</b>	
<b>DI Name</b> Governor's Office Core Replacement <b>DI# 1200001</b>	<b>House Bill</b> 12.005

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Total EE</b>	74,500		0		0		74,500		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers							0		
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	74,500	0.0	0	0.0	0	0.0	74,500	0.0	0

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

- |  |   |
|--|---|
| <p><b>6a. Provide an effectiveness measure.</b><br/>N/A</p> <p><b>6c. Provide the number of clients/individuals served, if applicable.</b><br/>N/A</p> | <p><b>6b. Provide an efficiency measure.</b><br/>N/A</p> <p><b>6d. Provide a customer satisfaction measure, if available.</b><br/>N/A</p> |
|--|---|

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

**GOV OFFICE REPORT 10**

**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
Governor's Office Core Repl. - 1200001								
TRAVEL, IN-STATE	0	0.00	0	0.00	74,500	0.00	74,500	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,500</b>	<b>0.00</b>	<b>74,500</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$74,500</b>	<b>0.00</b>	<b>\$74,500</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$74,500	0.00	\$74,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**GOV OFFICE REPORT 9**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,788,212	21.01	3,460,054	38.00	1,726,425	24.00	1,726,425	24.00
TOTAL - PS	1,788,212	21.01	3,460,054	38.00	1,726,425	24.00	1,726,425	24.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	322,560	0.00	371,285	0.00	318,482	0.00	318,482	0.00
TOTAL - EE	322,560	0.00	371,285	0.00	318,482	0.00	318,482	0.00
PROGRAM-SPECIFIC								
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	275,000	0.00	275,000	0.00	275,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	0	0.00	775,000	0.00	775,000	0.00	775,000	0.00
<b>TOTAL</b>	<b>2,110,772</b>	<b>21.01</b>	<b>4,606,339</b>	<b>38.00</b>	<b>2,819,907</b>	<b>24.00</b>	<b>2,819,907</b>	<b>24.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,527	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	34,527	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,527</b>	<b>0.00</b>
<b>Governor's Office Core Repl. - 1200001</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	74,500	0.00	74,500	0.00
TOTAL - EE	0	0.00	0	0.00	74,500	0.00	74,500	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,500</b>	<b>0.00</b>	<b>74,500</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,110,772</b>	<b>21.01</b>	<b>\$4,606,339</b>	<b>38.00</b>	<b>\$2,894,407</b>	<b>24.00</b>	<b>\$2,928,934</b>	<b>24.00</b>

**CORE DECISION ITEM**

<b>Department</b> Governor	<b>Budget Unit</b> 20010
<b>Division</b>	
<b>Core -</b> Governor's Office Operating	<b>HB Section</b> 12.005

**1. CORE FINANCIAL SUMMARY**

	FY 2017 Budget Request					FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,726,425	0	0	1,726,425	PS	1,726,425	0	0	1,726,425
EE	318,482	0	0	318,482	EE	318,482	0	0	318,482
PSD	0	775,000	0	775,000	PSD	0	775,000	0	775,000
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>2,044,907</b>	<b>775,000</b>	<b>0</b>	<b>2,819,907</b>	<b>Total</b>	<b>2,044,907</b>	<b>775,000</b>	<b>0</b>	<b>2,819,907</b>
<b>FTE</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>FTE</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>

<b>Est. Fringe</b>	713,867	0	0	713,867
--------------------	---------	---	---	---------

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

<b>Est. Fringe</b>	713,867	0	0	713,867
--------------------	---------	---	---	---------

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

Other Funds:

Other Funds:

**2. CORE DESCRIPTION**

The Governor's Office core request provides necessary funding for the leadership in operating Missouri state government and carrying out the duties and responsibilities of the governor as described in Article IV, Section 1 of the Missouri Constitution. The governor, and the governor's staff, work with and guide the executive branch agencies to protect and improve the quality of life for Missouri citizens.

This core request reflects a core transfer to MSHP of \$1,786,432.

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

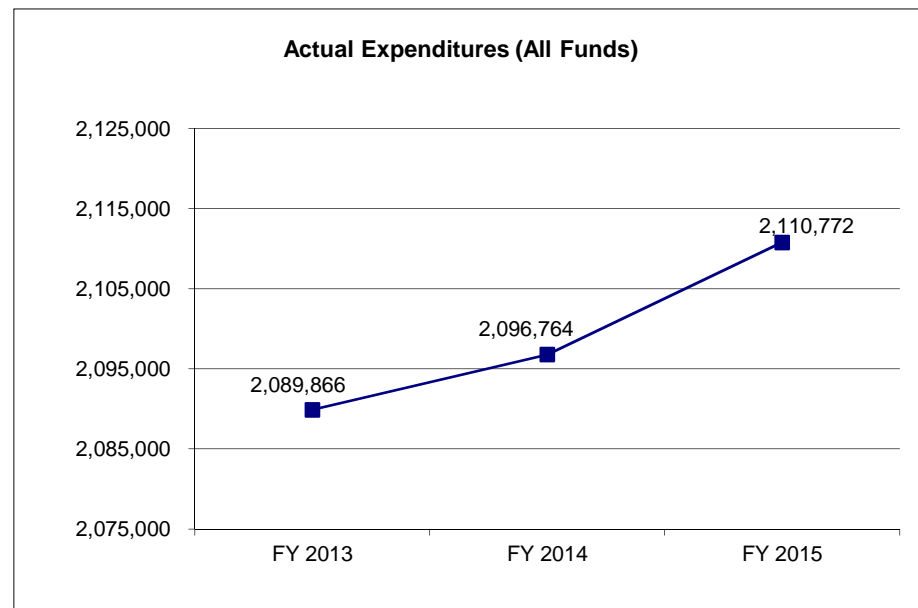
N/A

**CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20010
<b>Division</b>			
<b>Core -</b>	Governor's Office Operating	<b>HB Section</b>	12.005

**4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	2,089,950	2,096,766	2,110,771	4,606,339
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,089,950	2,096,766	2,110,771	N/A
Actual Expenditures (All Funds)	2,089,866	2,096,764	2,110,772	N/A
Unexpended (All Funds)	84	2	(1)	N/A
Unexpended, by Fund:				
General Revenue	84	2	(1)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
GOVERNOR'S OFFICE

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	38.00	3,460,054	0	0	3,460,054	
			EE	0.00	371,285	0	0	371,285	
			PD	0.00	0	775,000	0	775,000	
			<b>Total</b>	<b>38.00</b>	<b>3,831,339</b>	<b>775,000</b>	<b>0</b>	<b>4,606,339</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer Out	73	9783	PS	(14.00)	(1,718,432)	0	0	(1,718,432)	Core Transfer--Transfer the MSHP funds back to MSHP.
Transfer Out	73	9784	EE	0.00	(68,000)	0	0	(68,000)	Core Transfer--Transfer the MSHP funds back to MSHP.
Core Reallocation	10	5600	PS	0.00	(15,197)	0	0	(15,197)	Core Reallocation--To align appropriations and FTE with estimated expenditures.
Core Reallocation	10	5600	EE	0.00	15,197	0	0	15,197	Core Reallocation--To align appropriations and FTE with estimated expenditures.
			<b>NET DEPARTMENT CHANGES</b>	<b>(14.00)</b>	<b>(1,786,432)</b>	<b>0</b>	<b>0</b>	<b>(1,786,432)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	24.00	1,726,425	0	0	1,726,425	
			EE	0.00	318,482	0	0	318,482	
			PD	0.00	0	775,000	0	775,000	
			<b>Total</b>	<b>24.00</b>	<b>2,044,907</b>	<b>775,000</b>	<b>0</b>	<b>2,819,907</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	24.00	1,726,425	0	0	1,726,425	
			EE	0.00	318,482	0	0	318,482	

**CORE RECONCILIATION DETAIL**

---

**STATE  
GOVERNOR'S OFFICE**

---

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	775,000	0	775,000	
	<b>Total</b>	<b>24.00</b>	<b>2,044,907</b>	<b>775,000</b>	<b>0</b>	<b>2,819,907</b>	



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 20010	<b>DEPARTMENT:</b> Governor
<b>BUDGET UNIT NAME:</b> Governor's Office	<b>DIVISION:</b>

**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**

It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2016. This would help manage Governor's Office responsibilities and resources and provide the flexibility to replace critical equipment.

**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
\$45,641	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
Budgeted personal service in the amount of \$45,641 was used to meet expense & equipment obligations in FY 2015.	This will allow flexibility to manage resources and to replace critical equipment.

**GOV OFFICE REPORT 10**

**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
GOVERNOR	133,821	1.00	133,821	1.00	133,821	1.00	133,821	1.00
DEPUTY CHIEF OF STAFF	98,201	0.89	111,606	1.00	111,606	1.00	111,606	1.00
DIRECTOR OF POLICY	121,052	1.00	121,706	1.00	121,706	1.00	121,706	1.00
SENIOR POLICY ADVISOR	93,560	0.93	101,506	1.00	111,624	1.00	111,624	1.00
DIR OF LEGISLATIVE AFFAIRS	111,007	1.00	111,607	1.00	111,607	1.00	111,607	1.00
COUNSEL TO THE GOVERNOR	126,076	1.00	126,756	1.00	126,756	1.00	126,756	1.00
CHIEF OF STAFF	131,305	1.04	126,756	1.00	126,756	1.00	126,756	1.00
COMMUNICATIONS DIR & POL ADV	99,271	1.00	101,000	1.00	101,000	1.00	101,000	1.00
DIRECTOR OF SCHEDULING	65,800	1.00	66,155	1.00	70,000	1.00	70,000	1.00
INTERN	370	0.02	0	3.00	0	3.00	0	3.00
ADMIN ASST/RECEPTIONIST	39,470	1.04	40,400	1.00	37,370	1.00	37,370	1.00
ASST TO LEGISLATIVE AFFAIRS	45,206	1.00	45,450	1.00	52,000	1.00	52,000	1.00
CHIEF OF STAFF TO THE 1ST LADY	55,260	1.00	55,558	1.00	55,558	1.00	55,558	1.00
DEPUTY DIR OF LEGISLATIVE AFRS	78,022	1.00	73,226	1.00	0	1.00	0	1.00
PRESS SECRETARY & POLICY ADVIS	80,869	1.00	81,306	1.00	81,306	1.00	81,306	1.00
SENIOR LEGAL & POLICY ADVISOR	66,290	0.60	111,606	1.00	100,000	1.00	100,000	1.00
EXECUTIVE SECRETARY	49,179	1.00	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	90,227	1.55	159,138	3.00	131,186	2.00	131,186	2.00
ASST DIRECTOR FOR OPERATIONS	56,558	1.00	56,863	1.00	50,000	1.00	50,000	1.00
DEPUTY PRESS SEC & POLICY ADV	80,869	1.00	81,306	1.00	90,000	1.00	90,000	1.00
DEPUTY DIRECTOR OF SCHEDULING	23,494	0.67	35,856	1.00	38,000	1.00	38,000	1.00
SENIOR ADVISOR	51,854	0.51	0	0.00	76,129	1.00	76,129	1.00
POLICY ADVISOR	90,451	0.76	0	0.00	0	0.00	0	0.00
CAPTAIN	0	0.00	93,377	1.00	0	0.00	0	0.00
SERGEANT	0	0.00	1,439,635	10.00	0	0.00	0	0.00
CORPORAL	0	0.00	120,071	2.00	0	0.00	0	0.00
TROOPER 1ST CLASS	0	0.00	65,349	1.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,788,212</b>	<b>21.01</b>	<b>3,460,054</b>	<b>38.00</b>	<b>1,726,425</b>	<b>24.00</b>	<b>1,726,425</b>	<b>24.00</b>
TRAVEL, IN-STATE	238,028	0.00	224,447	0.00	230,144	0.00	230,144	0.00
TRAVEL, OUT-OF-STATE	17,872	0.00	74,500	0.00	19,000	0.00	19,000	0.00
SUPPLIES	48,942	0.00	43,758	0.00	49,758	0.00	49,758	0.00
PROFESSIONAL DEVELOPMENT	5,955	0.00	9,950	0.00	5,950	0.00	5,950	0.00

**GOV OFFICE REPORT 10**

**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
COMMUNICATION SERV & SUPP	0	0.00	3,300	0.00	300	0.00	300	0.00
PROFESSIONAL SERVICES	6,212	0.00	11,500	0.00	6,500	0.00	6,500	0.00
M&R SERVICES	0	0.00	30	0.00	30	0.00	30	0.00
OFFICE EQUIPMENT	2,156	0.00	1,500	0.00	2,500	0.00	2,500	0.00
BUILDING LEASE PAYMENTS	70	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	680	0.00	500	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	2,645	0.00	1,800	0.00	2,800	0.00	2,800	0.00
<b>TOTAL - EE</b>	<b>322,560</b>	<b>0.00</b>	<b>371,285</b>	<b>0.00</b>	<b>318,482</b>	<b>0.00</b>	<b>318,482</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	775,000	0.00	775,000	0.00	775,000	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>775,000</b>	<b>0.00</b>	<b>775,000</b>	<b>0.00</b>	<b>775,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,110,772</b>	<b>21.01</b>	<b>\$4,606,339</b>	<b>38.00</b>	<b>\$2,819,907</b>	<b>24.00</b>	<b>\$2,819,907</b>	<b>24.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,110,772</b>	<b>21.01</b>	<b>\$3,831,339</b>	<b>38.00</b>	<b>\$2,044,907</b>	<b>24.00</b>	<b>\$2,044,907</b>	<b>24.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$775,000</b>	<b>0.00</b>	<b>\$775,000</b>	<b>0.00</b>	<b>\$775,000</b>	<b>0.00</b>
<b>OTHER FUNDS</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>

**GOV OFFICE REPORT 9**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2015</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2017</b>	<b>FY 2017</b>	<b>FY 2017</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>MANSION OPERATING EXPENSES</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	24,070	1.00	24,203	1.00	24,203	1.00	24,203	1.00
TOTAL - PS	24,070	1.00	24,203	1.00	24,203	1.00	24,203	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	74,516	0.00	74,512	0.00	74,512	0.00	74,512	0.00
TOTAL - EE	74,516	0.00	74,512	0.00	74,512	0.00	74,512	0.00
<b>TOTAL</b>	<b>98,586</b>	<b>1.00</b>	<b>98,715</b>	<b>1.00</b>	<b>98,715</b>	<b>1.00</b>	<b>98,715</b>	<b>1.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	484	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	484	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>484</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$98,586</b>	<b>1.00</b>	<b>\$98,715</b>	<b>1.00</b>	<b>\$98,715</b>	<b>1.00</b>	<b>\$99,199</b>	<b>1.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20030
<b>Division</b>		<b>HB Section</b>	12.005
<b>Core -</b>	Mansion Operating Expenses		

**1. CORE FINANCIAL SUMMARY**

	FY 2017 Budget Request					FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	24,203	0	0	24,203	PS	24,203	0	0	24,203
EE	74,512	0	0	74,512	EE	74,512	0	0	74,512
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>98,715</b>	<b>0</b>	<b>0</b>	<b>98,715</b>	<b>Total</b>	<b>98,715</b>	<b>0</b>	<b>0</b>	<b>98,715</b>
<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Est. Fringe</b>	<b>16,704</b>	<b>0</b>	<b>0</b>	<b>16,704</b>	<b>Est. Fringe</b>	<b>16,704</b>	<b>0</b>	<b>0</b>	<b>16,704</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

**2. CORE DESCRIPTION**

The historic victorian Missouri Governor's Mansion provides a home for the Governor and the Governor's family. The core funding provides for the on-going, day-to-day operations of the mansion. The mansion is a cultural and educational resource for Missouri's citizens. In particular, it is used to teach children about Missouri state government and this state's rich history.

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

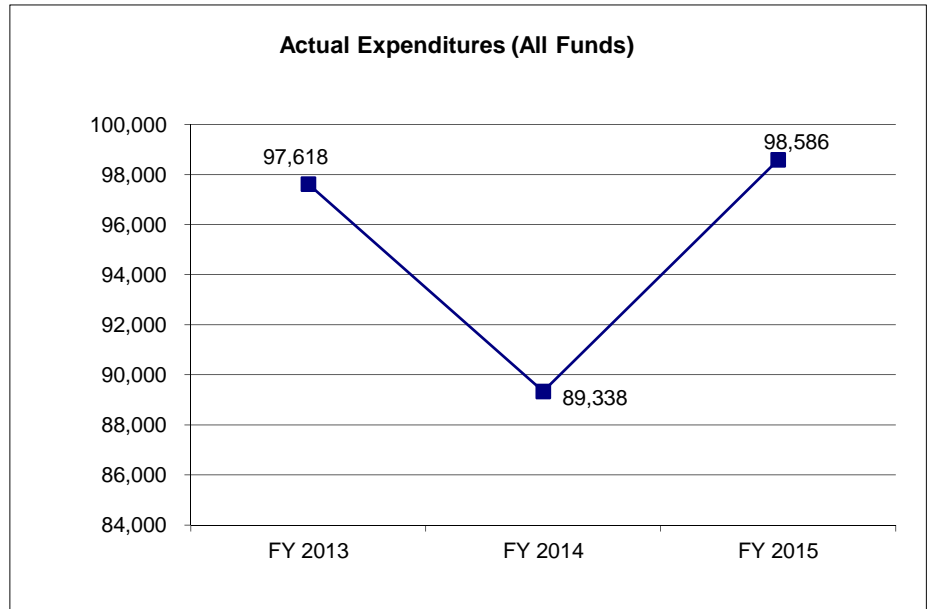
N/A

**CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20030
<b>Division</b>		<b>HB Section</b>	12.005
<b>Core -</b>	Mansion Operating Expenses		

**4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	97,956	98,225	98,585	98,715
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	97,956	98,225	98,585	N/A
Actual Expenditures (All Funds)	97,618	89,338	98,586	N/A
Unexpended (All Funds)	338	8,887	(1)	N/A
<b>Unexpended, by Fund:</b>				
General Revenue	338	8,887	(1)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

---

**STATE  
MANSION OPERATING EXPENSES**

**5. CORE RECONCILIATION DETAIL**

---

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	1.00	24,203	0	0	24,203	
	EE	0.00	74,512	0	0	74,512	
	<b>Total</b>	<b>1.00</b>	<b>98,715</b>	<b>0</b>	<b>0</b>	<b>98,715</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	1.00	24,203	0	0	24,203	
	EE	0.00	74,512	0	0	74,512	
	<b>Total</b>	<b>1.00</b>	<b>98,715</b>	<b>0</b>	<b>0</b>	<b>98,715</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	1.00	24,203	0	0	24,203	
	EE	0.00	74,512	0	0	74,512	
	<b>Total</b>	<b>1.00</b>	<b>98,715</b>	<b>0</b>	<b>0</b>	<b>98,715</b>	

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 20030	<b>DEPARTMENT:</b> Governor
<b>BUDGET UNIT NAME:</b> Mansion Operating Expenses	<b>DIVISION:</b>

**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**

It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2016. This would help manage the Governor's Mansion limited resources effectively and efficiently.

**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	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
N/A	This will allow flexibility to effectively and efficiently manage resources.



**GOV OFFICE REPORT 10**

**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANSION OPERATING EXPENSES</b>								
<b>CORE</b>								
HOUSEKEEPER	24,070	1.00	24,203	1.00	24,203	1.00	24,203	1.00
<b>TOTAL - PS</b>	<b>24,070</b>	<b>1.00</b>	<b>24,203</b>	<b>1.00</b>	<b>24,203</b>	<b>1.00</b>	<b>24,203</b>	<b>1.00</b>
TRAVEL, IN-STATE	136	0.00	625	0.00	625	0.00	625	0.00
SUPPLIES	27,263	0.00	11,500	0.00	27,500	0.00	27,500	0.00
PROFESSIONAL SERVICES	8,494	0.00	4,995	0.00	8,995	0.00	8,995	0.00
M&R SERVICES	0	0.00	272	0.00	272	0.00	272	0.00
COMPUTER EQUIPMENT	0	0.00	50	0.00	50	0.00	50	0.00
OFFICE EQUIPMENT	903	0.00	1,050	0.00	1,050	0.00	1,050	0.00
OTHER EQUIPMENT	3,344	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	34,376	0.00	55,920	0.00	35,920	0.00	35,920	0.00
<b>TOTAL - EE</b>	<b>74,516</b>	<b>0.00</b>	<b>74,512</b>	<b>0.00</b>	<b>74,512</b>	<b>0.00</b>	<b>74,512</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$98,586</b>	<b>1.00</b>	<b>\$98,715</b>	<b>1.00</b>	<b>\$98,715</b>	<b>1.00</b>	<b>\$98,715</b>	<b>1.00</b>
<b>GENERAL REVENUE</b>	<b>\$98,586</b>	<b>1.00</b>	<b>\$98,715</b>	<b>1.00</b>	<b>\$98,715</b>	<b>1.00</b>	<b>\$98,715</b>	<b>1.00</b>
<b>FEDERAL FUNDS</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>OTHER FUNDS</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>

**GOV OFFICE REPORT 9**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2015</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2017</b>	<b>FY 2017</b>	<b>FY 2017</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>NATIONAL GUARD EMERGENCY</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	3,029,771	9.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,029,771	9.25	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	453,056	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	453,056	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
<b>TOTAL</b>	<b>3,482,827</b>	<b>9.25</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,482,827</b>	<b>9.25</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20201
<b>Division</b>		<b>HB Section</b>	12.010
<b>Core -</b>	National Guard Emergency		

**1. CORE FINANCIAL SUMMARY**

	FY 2017 Budget Request					FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	4,000,001	0	0	4,000,001 E	PSD	4,000,001	0	0	4,000,001 E
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	<b>Total</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

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

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

Other Funds:  
Notes: An "E" is requested for GR.

Other Funds:  
Notes: An "E" is requested for GR.

**2. CORE DESCRIPTION**

This is funding for the National Guard, if called upon by the Governor pursuant to Section 41.480, RSMo. The National Guard has been called upon to help deal with various state emergencies and disasters, including natural disasters such as floods, ice storms, blizzards, tornados, and damaging winds.

The FY 2013 expenditures are costs incurred for Joplin (tornado--May 22, 2011) and St. Louis area (flooding--Spring 2013). The FY 2014 expenditures are costs incurred for August flooding in communities across the State of Missouri. The FY 2015 expenditures are costs incurred in September, October and November 2015 for the violence in Ferguson.

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

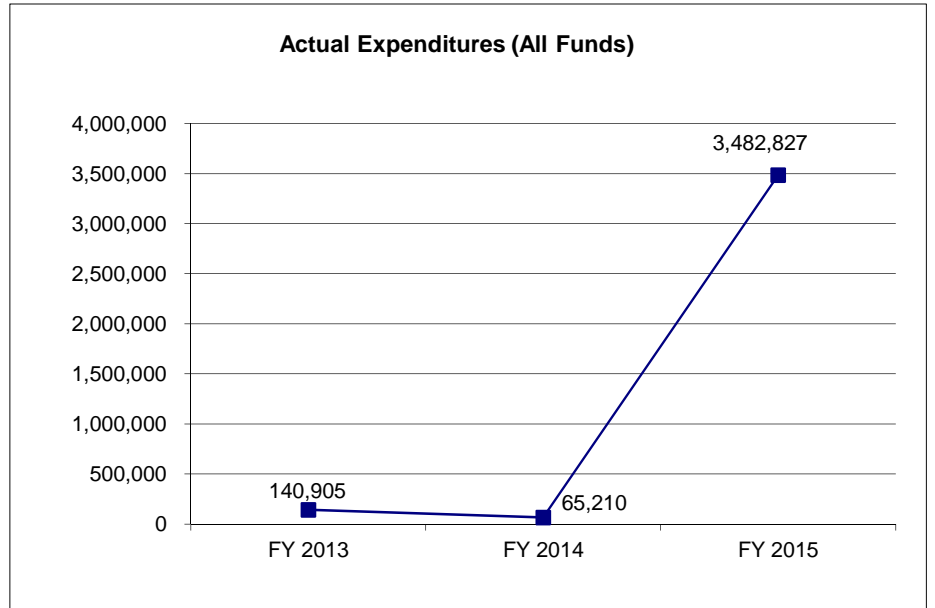
The results of this program are carried out and measured by the Missouri National Guard.

**CORE DECISION ITEM**

<b>Department</b> Governor	<b>Budget Unit</b> 20201
<b>Division</b>	
<b>Core -</b> National Guard Emergency	<b>HB Section</b> 12.010

**4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	4,000,001	4,000,001	4,000,001	4,000,001
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,000,001	4,000,001	4,000,001	N/A
Actual Expenditures (All Funds)	140,905	65,210	3,482,827	N/A
Unexpended (All Funds)	3,859,096	3,934,791	517,174	N/A
Unexpended, by Fund:				
General Revenue	3,859,096	3,934,791	517,174	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

---

STATE  
NATIONAL GUARD EMERGENCY

**5. CORE RECONCILIATION DETAIL**

---

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	

**GOV OFFICE REPORT 10**

**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NATIONAL GUARD EMERGENCY</b>								
<b>CORE</b>								
EMERGENCY MGMNT WORKER	3,029,771	9.25	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>3,029,771</b>	<b>9.25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	213,388	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	10,212	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	1,328	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	228,128	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>453,056</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>
PROGRAM DISTRIBUTIONS	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,482,827</b>	<b>9.25</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$3,482,827</b>	<b>9.25</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>
<b>FEDERAL FUNDS</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>OTHER FUNDS</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>

**GOV OFFICE REPORT 9**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2015</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2017</b>	<b>FY 2017</b>	<b>FY 2017</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>SPECIAL AUDITS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	27,078	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	27,078	0.00	30,000	0.00	30,000	0.00	30,000	0.00
<b>TOTAL</b>	<b>27,078</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$27,078</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20401
<b>Division</b>		<b>HB Section</b>	12.015
<b>Core -</b>	Special Audits		

**1. CORE FINANCIAL SUMMARY**

	FY 2017 Budget Request					FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	30,000	0	0	30,000	EE	30,000	0	0	30,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

**2. CORE DESCRIPTION**

Pursuant to Section 26.060, RSMo the Governor may at any time (when in his judgment the public interest of the state will be served) select competent auditors or accountants to audit the accounts of any department, office, commission, board, bureau, institution, or any political subdivision of the state (road districts, school districts, townships, municipalities and counties) receiving money for or from the State of Missouri. The expense of any audit ordered by the Governor shall be paid from funds appropriated by the general assembly to be used by the Governor for that purpose.

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

N/A

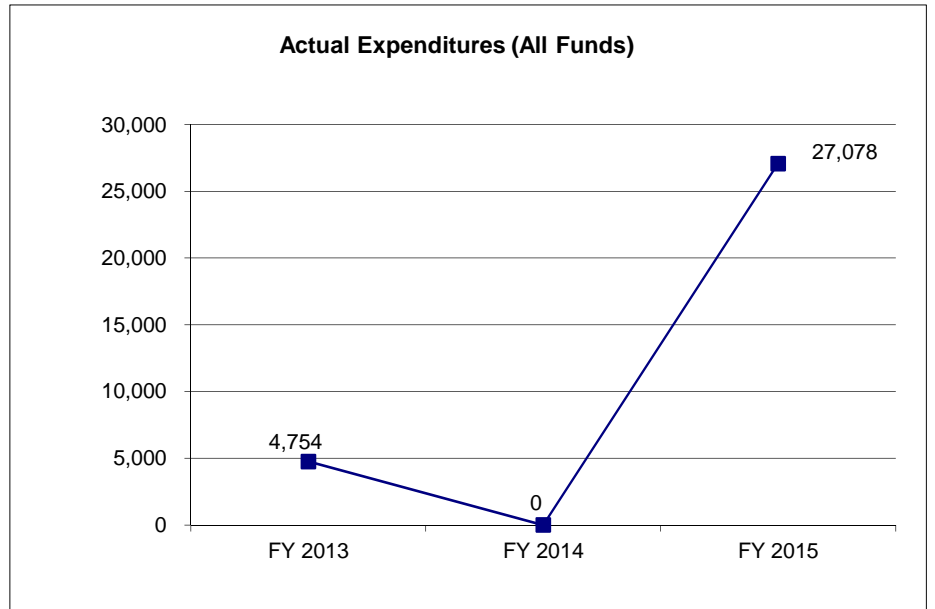


**CORE DECISION ITEM**

<b>Department</b> Governor	<b>Budget Unit</b> 20401
<b>Division</b>	
<b>Core -</b> Special Audits	<b>HB Section</b> 12.015

**4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	4,754	0	27,078	N/A
Unexpended (All Funds)	25,246	30,000	2,922	N/A
<b>Unexpended, by Fund:</b>				
General Revenue	25,246	30,000	2,922	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).  
 Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**

**CORE RECONCILIATION DETAIL**

---

STATE  
SPECIAL AUDITS

**5. CORE RECONCILIATION DETAIL**

---

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	

**GOV OFFICE REPORT 10**

**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SPECIAL AUDITS</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	27,078	0.00	30,000	0.00	30,000	0.00	30,000	0.00
<b>TOTAL - EE</b>	<b>27,078</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$27,078</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>
GENERAL REVENUE	\$27,078	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00