

OFFICE OF GOVERNOR

ERIC R. GREITENS

FISCAL YEAR 2019 BUDGET REQUEST

Includes Governor's Recommendations

TABLE OF CONTENTS
OFFICE OF THE GOVERNOR

FY 2019 Budget Submission with Governor's Recommendations

| | <u>Page</u> |
|---|-------------|
| State Auditor Reports and Legislative Oversight Reports | 1 |
| Increase - FY19 Pay Plan | 2 |
| Core -- Governor's Office | 6 |
| Core -- Mansion Operating Expenses | 18 |
| Core -- National Guard Emergency | 24 |
| Core -- Special Audits | 29 |

State Auditor's Reports and Oversight Evaluations

| Program or Division Name | Type of Report | Date Issued | Website |
|--|------------------------|--------------------|---|
| Office of the Governor | State Auditor's Report | Aug-17 | https://app.auditor.mo.gov/Repository/Press/2017073684216.pdf |
| Governor's Withholdings and Estimated Appropriations | State Auditor's Report | Sep-14 | http://www.auditor.mo.gov/Press/2014070478124.pdf |

NEW DECISION ITEM
RANK: 2

| | |
|--|---|
| Governor's Office & Mansion | Budget Unit <u>20010C & 20030C</u> |
| DI Name <u>FY19 Pay Plan</u> | DI# <u>0000012</u> |
| | HB Section <u>12.005</u> |

1. AMOUNT OF REQUEST

| | FY 2019 Budget Request | | | | | E | FY 2019 Governor's Recommendation | | | | | E |
|--------------|------------------------|-------------|-------------|-------------|-------------|---|-----------------------------------|-------------|-------------|--------------|---|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E | |
| PS | 0 | 0 | 0 | 0 | 0 | | 5,200 | 0 | 0 | 5,200 | | |
| EE | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | |
| PSD | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | |
| TRF | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | |
| Total | 0 | 0 | 0 | 0 | 0 | | 5,200 | 0 | 0 | 5,200 | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 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: Various

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 2019 budget includes appropriation authority for a \$650 pay raise for state employees making \$50,000 or less.

NEW DECISION ITEM

RANK: 2

| | |
|--|---|
| Governor's Office & Mansion | Budget Unit <u>20010C & 20030C</u> |
| DI Name <u>FY19 Pay Plan</u> | DI# <u>0000012</u> |
| | HB Section <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 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less.

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 | E |
|--------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|----------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | |
| Grand Total | 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 | E |
|------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|----------|
| 100-Salaries and Wages | 5,200 | | 0 | | 0 | | 5,200 | 0.0 | | |
| Total PS | 5,200 | 0.0 | 0 | 0.0 | 0 | 0.0 | 5,200 | 0.0 | 0 | |
| Grand Total | 5,200 | 0.0 | 0 | 0.0 | 0 | 0.0 | 5,200 | 0.0 | 0 | |

GOV OFFICE REPORT 10

DECISION ITEM DETAIL

| Budget Unit | FY 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
|-------------------------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| 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 |
| GOVERNOR'S OFFICE | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| SPECIAL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| LEGISLATIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| SPEC ASST TO THE GOV/1ST LADY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| DIRECTOR OF OPERATIONS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| DEPUTY SCHEDULER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| POLICY ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,550 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$4,550 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$4,550 | 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 10

DECISION ITEM DETAIL

| Budget Unit | FY 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------|-------------|
| 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 |
| MANSION OPERATING EXPENSES | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | |
| HOUSEKEEPER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$650 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$650 | 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 |

CORE DECISION ITEM

| | | | |
|-------------------|-----------------------------|--------------------|--------|
| Department | Governor | Budget Unit | 20010C |
| Division | | | |
| Core | Governor's Office Operating | HB Section | 12.005 |

1. CORE FINANCIAL SUMMARY

| | FY 2019 Budget Request | | | | | | FY 2019 Governor's Recommendation | | | | |
|--|------------------------|---------------|----------------|------------------|---|--|-----------------------------------|---------------|----------------|------------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 2,308,686 | 56,013 | 239,078 | 2,603,777 | | PS | 2,308,686 | 56,013 | 239,078 | 2,603,777 | |
| EE | 233,836 | 0 | 0 | 233,836 | | EE | 233,836 | 0 | 0 | 233,836 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 2,542,522 | 56,013 | 239,078 | 2,837,613 | | Total | 2,542,522 | 56,013 | 239,078 | 2,837,613 | |
| FTE | 30.25 | 1.25 | 3.50 | 35.00 | | FTE | 30.25 | 1.25 | 3.50 | 35.00 | |
| Est. Fringe | 1,012,017 | 29,521 | 107,084 | 1,148,622 | | Est. Fringe | 1,012,017 | 29,521 | 107,084 | 1,148,622 | |
| <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: | Various | | | | | Other Funds: | Various | | | | |

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.

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

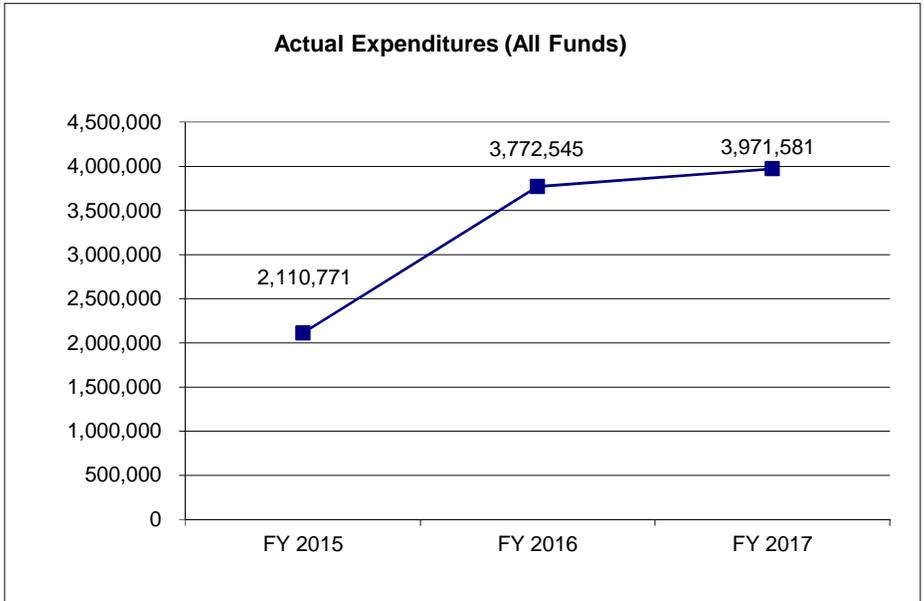
N/A

CORE DECISION ITEM

| | | | |
|-------------------|-----------------------------|--------------------|--------|
| Department | Governor | Budget Unit | 20010C |
| Division | | | |
| Core | Governor's Office Operating | HB Section | 12.005 |

4. FINANCIAL HISTORY

| | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 2,110,771 | 4,606,339 | 4,747,059 | 2,126,258 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,110,771 | 4,606,339 | 4,747,059 | N/A |
| Actual Expenditures (All Funds) | 2,110,771 | 3,772,545 | 3,971,581 | N/A |
| Unexpended (All Funds) | 0 | 833,794 | 775,478 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 58,794 | 478 | N/A |
| Federal | 0 | 775,000 | 775,000 | N/A |
| Other | 0 | 0 | 0 | N/A |



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).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
GOVERNOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|------|------|--|-------------------------|--------------|------------------|----------------|--------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 23.00 | 1,733,276 | 0 | 0 | 1,733,276 | |
| | | | | EE | 0.00 | 392,982 | 0 | 0 | 392,982 | |
| | | | | Total | 23.00 | 2,126,258 | 0 | 0 | 2,126,258 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Transfer In | 934 | 5600 | | PS | 0.50 | 24,349 | 0 | 0 | 24,349 | DHSS Transfer In |
| Transfer In | 991 | 5600 | | PS | 0.00 | 24,349 | 0 | 0 | 24,349 | DOR Transfer In |
| Transfer In | 992 | 5600 | | PS | 0.50 | 24,349 | 0 | 0 | 24,349 | DSS Transfer In |
| Transfer In | 993 | 4565 | | PS | 0.50 | 0 | 24,349 | 0 | 24,349 | DOLIR Transfer In |
| Transfer In | 994 | 5600 | | PS | 0.50 | 13,989 | 0 | 0 | 13,989 | DNR Transfer In |
| Transfer In | 994 | 4566 | | PS | 0.00 | 0 | 0 | 10,360 | 10,360 | DNR Transfer In |
| Transfer In | 996 | 4566 | | PS | 0.00 | 0 | 0 | 24,349 | 24,349 | MDA Transfer In |
| Transfer In | 997 | 5600 | | PS | 0.50 | 24,349 | 0 | 0 | 24,349 | DMH Transfer In |
| Transfer In | 998 | 5600 | | PS | 0.50 | 24,349 | 0 | 0 | 24,349 | DOC Transfer In |
| Transfer In | 999 | 5600 | | PS | 0.50 | 14,493 | 0 | 0 | 14,493 | OA Transfer In |
| Transfer In | 999 | 4562 | | PS | 0.00 | 0 | 0 | 9,856 | 9,856 | OA Transfer In |
| Transfer In | 1000 | 5600 | | PS | 0.50 | 24,349 | 0 | 0 | 24,349 | DPS Transfer In |
| Transfer In | 1001 | 4566 | | PS | 0.50 | 0 | 0 | 24,349 | 24,349 | DIFP Transfer In |
| Transfer In | 1002 | 4566 | | PS | 0.50 | 0 | 0 | 24,349 | 24,349 | DED Transfer In |
| Core Reallocation | 62 | 5600 | | PS | 0.00 | 159,146 | 0 | 0 | 159,146 | Core Reallocation -- To align appropriations and FTE with estimated expenditures. |

CORE RECONCILIATION DETAIL

**STATE
GOVERNOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|--------------|------|-----------|---------|--------|-----------|---|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 62 | 5600 | EE | | 0.00 | (159,146) | 0 | 0 | (159,146) | Core Reallocation -- To align appropriations and FTE with estimated expenditures. |
| Core Reallocation | 987 | 5600 | PS | | 1.50 | 79,454 | 0 | 0 | 79,454 | Reallocate Constituent Services within HB 12 - Gov Office |
| Core Reallocation | 987 | 4566 | PS | | 1.00 | 0 | 0 | 47,988 | 47,988 | Reallocate Constituent Services within HB 12 - Gov Office |
| Core Reallocation | 987 | 4565 | PS | | 0.50 | 0 | 19,989 | 0 | 19,989 | Reallocate Constituent Services within HB 12 - Gov Office |
| Core Reallocation | 988 | 4562 | PS | | 0.00 | 0 | 0 | 3,882 | 3,882 | Reallocate the Chief Operating Officer within HB 12 - Gov Office |
| Core Reallocation | 988 | 5600 | PS | | 1.00 | 113,987 | 0 | 0 | 113,987 | Reallocate the Chief Operating Officer within HB 12 - Gov Office |
| Core Reallocation | 988 | 4566 | PS | | 0.00 | 0 | 0 | 5,636 | 5,636 | Reallocate the Chief Operating Officer within HB 12 - Gov Office |
| Core Reallocation | 988 | 4565 | PS | | 0.00 | 0 | 1,495 | 0 | 1,495 | Reallocate the Chief Operating Officer within HB 12 - Gov Office |
| Core Reallocation | 989 | 5600 | PS | | 1.25 | 48,247 | 0 | 0 | 48,247 | Reallocate Boards and Commissions within HB 12 - Gov Office |
| Core Reallocation | 989 | 4566 | PS | | 1.50 | 0 | 0 | 83,730 | 83,730 | Reallocate Boards and Commissions within HB 12 - Gov Office |
| Core Reallocation | 989 | 4565 | PS | | 0.25 | 0 | 5,153 | 0 | 5,153 | Reallocate Boards and Commissions within HB 12 - Gov Office |
| Core Reallocation | 989 | 4563 | PS | | 0.00 | 0 | 5,027 | 0 | 5,027 | Reallocate Boards and Commissions within HB 12 - Gov Office |

CORE RECONCILIATION DETAIL

**STATE
GOVERNOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|--------------|------------------|---------------|----------------|------------------|---|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reallocation | 989 4562 PS | 0.00 | 0 | 0 | 4,579 | 4,579 | Reallocate Boards and Commissions within HB 12 - Gov Office |
| NET DEPARTMENT CHANGES | | 12.00 | 416,264 | 56,013 | 239,078 | 711,355 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 35.00 | 2,308,686 | 56,013 | 239,078 | 2,603,777 | |
| | EE | 0.00 | 233,836 | 0 | 0 | 233,836 | |
| | Total | 35.00 | 2,542,522 | 56,013 | 239,078 | 2,837,613 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 35.00 | 2,308,686 | 56,013 | 239,078 | 2,603,777 | |
| | EE | 0.00 | 233,836 | 0 | 0 | 233,836 | |
| | Total | 35.00 | 2,542,522 | 56,013 | 239,078 | 2,837,613 | |

CORE RECONCILIATION DETAIL

**STATE
CONSTITUENT SERVICES**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-------------------------|---------------|-----------------|-----------------|-----------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 3.00 | 79,454 | 28,384 | 39,593 | 147,431 | |
| | | | | Total | 3.00 | 79,454 | 28,384 | 39,593 | 147,431 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 73 | 4013 | PS | (0.25) | 0 | (8,395) | 0 | (8,395) | (8,395) | Funding swap within DED. |
| Core Reallocation | 73 | 4014 | PS | 0.25 | 0 | 0 | 8,395 | 8,395 | 8,395 | Funding swap within DED. |
| Core Reallocation | 980 | 4008 | PS | (1.50) | (79,454) | 0 | 0 | (79,454) | (79,454) | Reallocate Constituent Services within HB 12 - Gov Office |
| Core Reallocation | 980 | 4015 | PS | (0.50) | 0 | (19,989) | 0 | (19,989) | (19,989) | Reallocate Constituent Services within HB 12 - Gov Office |
| Core Reallocation | 980 | 4014 | PS | (1.00) | 0 | 0 | (47,988) | (47,988) | (47,988) | Reallocate Constituent Services within HB 12 - Gov Office |
| NET DEPARTMENT CHANGES | | | | | (3.00) | (79,454) | (28,384) | (39,593) | (147,431) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | 0 |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | 0 |

CORE RECONCILIATION DETAIL

**STATE
BOARDS AND COMMISSIONS**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-------------------------|-----------------|-----------------|-----------------|------------------|----------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 3.00 | 48,247 | 15,144 | 83,345 | 146,736 | |
| | | | | Total | 3.00 | 48,247 | 15,144 | 83,345 | 146,736 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 80 | 4034 | PS | 0.00 | 0 | (4,964) | 0 | (4,964) | | Funding swap within DED. |
| Core Reallocation | 80 | 4035 | PS | 0.00 | 0 | 0 | 4,964 | 4,964 | | Funding swap within DED. |
| Core Reallocation | 984 | 4032 | PS | (1.25) | (48,247) | 0 | 0 | (48,247) | | Reallocate Boards & Commissions within HB 12 - Gov Office |
| Core Reallocation | 984 | 4035 | PS | (1.50) | 0 | 0 | (83,730) | (83,730) | | Reallocate Boards & Commissions within HB 12 - Gov Office |
| Core Reallocation | 984 | 4071 | PS | 0.00 | 0 | 0 | (4,579) | (4,579) | | Reallocate Boards & Commissions within HB 12 - Gov Office |
| Core Reallocation | 984 | 4073 | PS | (0.25) | 0 | (5,153) | 0 | (5,153) | | Reallocate Boards & Commissions within HB 12 - Gov Office |
| Core Reallocation | 984 | 4034 | PS | 0.00 | 0 | (5,027) | 0 | (5,027) | | Reallocate Boards & Commissions within HB 12 - Gov Office |
| NET DEPARTMENT CHANGES | | | | (3.00) | (48,247) | (15,144) | (83,345) | (146,736) | | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE RECONCILIATION DETAIL

**STATE
CHIEF OPERATING OFFICER**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-------------------------|---------------|------------------|----------------|----------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 1.00 | 113,987 | 1,495 | 9,518 | 125,000 | |
| | | | | Total | 1.00 | 113,987 | 1,495 | 9,518 | 125,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 981 | 4029 | PS | 0.00 | 0 | 0 | (5,636) | (5,636) | (5,636) | Reallocate Chief Operating Officer within HB 12 - Gov Office |
| Core Reallocation | 981 | 4030 | PS | 0.00 | 0 | 0 | (3,882) | (3,882) | (3,882) | Reallocate Chief Operating Officer within HB 12 - Gov Office |
| Core Reallocation | 981 | 4031 | PS | 0.00 | 0 | (1,495) | 0 | (1,495) | (1,495) | Reallocate Chief Operating Officer within HB 12 - Gov Office |
| Core Reallocation | 981 | 4022 | PS | (1.00) | (113,987) | 0 | 0 | (113,987) | (113,987) | Reallocate Chief Operating Officer within HB 12 - Gov Office |
| NET DEPARTMENT CHANGES | | | | | (1.00) | (113,987) | (1,495) | (9,518) | (125,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

FLEXIBILITY REQUEST FORM

| | |
|--|-----------------------------|
| BUDGET UNIT NUMBER: 20010 | DEPARTMENT: Governor |
| BUDGET UNIT NAME: Governor's Office | DIVISION: |

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 2018. 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 |
|---|--|--|
| \$12,614 | 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 \$12,614 was used to meet expense & equipment obligations in FY 2017. | This will allow flexibility to manage resources and to replace critical equipment. |

GOV OFFICE REPORT 10

DECISION ITEM DETAIL

| Budget Unit | FY 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| 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 |
| GOVERNOR'S OFFICE | | | | | | | | |
| CORE | | | | | | | | |
| SPECIAL ASST OFFICE & CLERICAL | 12,368 | 0.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 0 | 0.00 | 711,355 | 12.00 | 711,355 | 12.00 |
| GOVERNOR | 133,821 | 1.00 | 133,821 | 1.00 | 133,821 | 1.00 | 133,821 | 1.00 |
| SPECIAL ASSISTANT | 21,771 | 0.44 | 0 | 0.00 | 50,000 | 1.00 | 50,000 | 1.00 |
| DEPUTY CHIEF OF STAFF | 111,095 | 1.11 | 113,838 | 1.00 | 120,000 | 1.00 | 120,000 | 1.00 |
| ASSOCIATE COUNSEL | 3,955 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| POLICY DIRECTOR | 48,046 | 0.44 | 124,140 | 1.00 | 110,000 | 1.00 | 110,000 | 1.00 |
| SENIOR POLICY ADVISOR | 18,289 | 0.54 | 113,856 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DIR OF LEGISLATIVE AFFAIRS | 69,005 | 0.56 | 113,839 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| COUNSEL TO THE GOVERNOR | 105,714 | 0.82 | 129,291 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| CHIEF OF STAFF | 142,235 | 1.12 | 129,291 | 1.00 | 125,000 | 1.00 | 125,000 | 1.00 |
| LEGISLATIVE AND POLICY ADVISOR | 43,542 | 0.44 | 0 | 0.00 | 100,000 | 1.00 | 100,000 | 1.00 |
| COMMUNICATIONS ADVISOR | 122,616 | 1.17 | 103,020 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE ASSISTANT -SCHEDULER | 49,928 | 0.81 | 71,400 | 1.00 | 55,001 | 1.00 | 55,001 | 1.00 |
| INTERN | 0 | 0.00 | 0 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN ASST/RECEPTIONIST | 14,118 | 0.46 | 38,117 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL COUNSEL | 54,427 | 0.44 | 0 | 0.00 | 125,000 | 1.00 | 125,000 | 1.00 |
| STAFF ASSISTANT | 10,313 | 0.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGISLATIVE ASSISTANT | 55,614 | 1.08 | 53,040 | 1.00 | 50,000 | 1.00 | 50,000 | 1.00 |
| SPEC ASST TO THE GOV/1ST LADY | 20,449 | 0.35 | 56,669 | 1.00 | 54,000 | 1.00 | 54,000 | 1.00 |
| DEPUTY LEGISLATIVE DIRECTOR | 65,313 | 0.87 | 0 | 1.00 | 150,000 | 2.00 | 150,000 | 2.00 |
| DEPUTY POLICY DIRECTOR | 26,250 | 0.44 | 0 | 0.00 | 60,000 | 1.00 | 60,000 | 1.00 |
| PRESS SECRETARY | 28,387 | 0.52 | 82,932 | 1.00 | 60,000 | 1.00 | 60,000 | 1.00 |
| SENIOR LEGAL & POLICY ADVISOR | 15,433 | 0.14 | 102,000 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE SECRETARY | 58,926 | 0.99 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE ASSISTANT | 53,257 | 0.75 | 108,810 | 1.00 | 55,000 | 1.00 | 55,000 | 1.00 |
| LEGISLATIVE DIRECTOR | 47,896 | 0.44 | 0 | 0.00 | 110,000 | 1.00 | 110,000 | 1.00 |
| DIRECTOR OF OPERATIONS | 23,513 | 0.44 | 51,000 | 1.00 | 54,000 | 1.00 | 54,000 | 1.00 |
| DEPUTY PRESS SEC & POLICY ADV | 60,242 | 0.66 | 91,800 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DEPUTY SCHEDULER | 40,609 | 0.98 | 38,760 | 1.00 | 45,600 | 1.00 | 45,600 | 1.00 |
| SENIOR ADVISOR | 0 | 0.00 | 77,652 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| POLICY ANALYST | 20,870 | 0.18 | 0 | 0.00 | 35,000 | 1.00 | 35,000 | 1.00 |

GOV OFFICE REPORT 10

DECISION ITEM DETAIL

| Budget Unit | FY 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
|----------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| 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 |
| GOVERNOR'S OFFICE | | | | | | | | |
| CORE | | | | | | | | |
| LEGAL COUNSEL | 51,220 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPUTY COUNSEL | 86,939 | 0.95 | 0 | 0.00 | 185,000 | 2.00 | 185,000 | 2.00 |
| ACTING POLICY DIRECTOR | 72,389 | 0.65 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 6,924 | 0.28 | 0 | 0.00 | 105,000 | 1.00 | 105,000 | 1.00 |
| COMMUNICATIONS SPECIALIST | 18,054 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHIEF OPERATING OFFICER | 8,200 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIRECTOR OF COMMUNICATIONS | 0 | 0.00 | 0 | 0.00 | 110,000 | 1.00 | 110,000 | 1.00 |
| CAPTAIN | 220,000 | 2.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LIEUTENANT | 14,928 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SERGEANT | 1,208,387 | 15.58 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORPORAL | 236,848 | 3.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TROOPER 1ST CLASS | 71,096 | 1.36 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 3,472,987 | 43.39 | 1,733,276 | 23.00 | 2,603,777 | 35.00 | 2,603,777 | 35.00 |
| TRAVEL, IN-STATE | 285,749 | 0.00 | 304,644 | 0.00 | 44,644 | 0.00 | 44,644 | 0.00 |
| TRAVEL, OUT-OF-STATE | 59,625 | 0.00 | 19,000 | 0.00 | 21,000 | 0.00 | 21,000 | 0.00 |
| SUPPLIES | 53,221 | 0.00 | 49,758 | 0.00 | 52,758 | 0.00 | 52,758 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 2,168 | 0.00 | 5,950 | 0.00 | 5,950 | 0.00 | 5,950 | 0.00 |
| COMMUNICATION SERV & SUPP | 9,180 | 0.00 | 300 | 0.00 | 9,300 | 0.00 | 9,300 | 0.00 |
| PROFESSIONAL SERVICES | 42,170 | 0.00 | 6,500 | 0.00 | 46,500 | 0.00 | 46,500 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 30 | 0.00 | 130 | 0.00 | 130 | 0.00 |
| OFFICE EQUIPMENT | 1,563 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| OTHER EQUIPMENT | 16,811 | 0.00 | 0 | 0.00 | 17,900 | 0.00 | 17,900 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 731 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| MISCELLANEOUS EXPENSES | 27,376 | 0.00 | 2,800 | 0.00 | 31,654 | 0.00 | 31,654 | 0.00 |
| TOTAL - EE | 498,594 | 0.00 | 392,982 | 0.00 | 233,836 | 0.00 | 233,836 | 0.00 |
| GRAND TOTAL | \$3,971,581 | 43.39 | \$2,126,258 | 23.00 | \$2,837,613 | 35.00 | \$2,837,613 | 35.00 |
| GENERAL REVENUE | \$3,971,581 | 43.39 | \$2,126,258 | 23.00 | \$2,542,522 | 30.25 | \$2,542,522 | 30.25 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$56,013 | 1.25 | \$56,013 | 1.25 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$239,078 | 3.50 | \$239,078 | 3.50 |

GOV OFFICE REPORT 9

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | FY 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| GOVERNOR'S OFFICE | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 3,472,987 | 43.39 | 1,733,276 | 23.00 | 2,308,686 | 30.25 | 2,308,686 | 30.25 |
| VOCATIONAL REHABILITATION | 0 | 0.00 | 0 | 0.00 | 1,592 | 0.00 | 1,592 | 0.00 |
| DEPT OF LABOR RELATIONS ADMIN | 0 | 0.00 | 0 | 0.00 | 50,986 | 1.25 | 50,986 | 1.25 |
| DEPT MENTAL HEALTH | 0 | 0.00 | 0 | 0.00 | 3,435 | 0.00 | 3,435 | 0.00 |
| ELEVATOR SAFETY | 0 | 0.00 | 0 | 0.00 | 978 | 0.00 | 978 | 0.00 |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 0 | 0.00 | 24,349 | 0.50 | 24,349 | 0.50 |
| GAMING COMMISSION FUND | 0 | 0.00 | 0 | 0.00 | 6,475 | 0.25 | 6,475 | 0.25 |
| VETERANS' COMMISSION CI TRUST | 0 | 0.00 | 0 | 0.00 | 6,475 | 0.25 | 6,475 | 0.25 |
| DNR COST ALLOCATION | 0 | 0.00 | 0 | 0.00 | 41,028 | 0.50 | 41,028 | 0.50 |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 0 | 0.00 | 17,887 | 0.00 | 17,887 | 0.00 |
| DIFP ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 13,911 | 0.25 | 13,911 | 0.25 |
| OA REVOLVING ADMINISTRATIVE TR | 0 | 0.00 | 0 | 0.00 | 430 | 0.00 | 430 | 0.00 |
| DED ADMINISTRATIVE | 0 | 0.00 | 0 | 0.00 | 30,255 | 0.50 | 30,255 | 0.50 |
| DIVISION OF CREDIT UNIONS | 0 | 0.00 | 0 | 0.00 | 859 | 0.00 | 859 | 0.00 |
| DIVISION OF FINANCE | 0 | 0.00 | 0 | 0.00 | 1,718 | 0.00 | 1,718 | 0.00 |
| DEAF RELAY SER & EQ DIST PRGM | 0 | 0.00 | 0 | 0.00 | 859 | 0.00 | 859 | 0.00 |
| INSURANCE DEDICATED FUND | 0 | 0.00 | 0 | 0.00 | 26,067 | 0.50 | 26,067 | 0.50 |
| CHEMICAL EMERGENCY PREPAREDNES | 0 | 0.00 | 0 | 0.00 | 627 | 0.00 | 627 | 0.00 |
| PROFESSIONAL REGISTRATION FEES | 0 | 0.00 | 0 | 0.00 | 29,200 | 0.50 | 29,200 | 0.50 |
| BOILER & PRESSURE VESSELS SAFE | 0 | 0.00 | 0 | 0.00 | 627 | 0.00 | 627 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 0 | 0.00 | 0 | 0.00 | 277 | 0.00 | 277 | 0.00 |
| GUARANTY AGENCY OPERATING | 0 | 0.00 | 0 | 0.00 | 1,491 | 0.00 | 1,491 | 0.00 |
| AGRICULTURE PROTECTION | 0 | 0.00 | 0 | 0.00 | 35,565 | 0.25 | 35,565 | 0.25 |
| TOTAL - PS | 3,472,987 | 43.39 | 1,733,276 | 23.00 | 2,603,777 | 35.00 | 2,603,777 | 35.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 498,594 | 0.00 | 392,982 | 0.00 | 233,836 | 0.00 | 233,836 | 0.00 |
| TOTAL - EE | 498,594 | 0.00 | 392,982 | 0.00 | 233,836 | 0.00 | 233,836 | 0.00 |
| TOTAL | 3,971,581 | 43.39 | 2,126,258 | 23.00 | 2,837,613 | 35.00 | 2,837,613 | 35.00 |

CORE DECISION ITEM

| | | | |
|-------------------|----------------------------|--------------------|--------|
| Department | Governor | Budget Unit | 20030C |
| Division | | HB Section | 12.005 |
| Core | Mansion Operating Expenses | | |

1. CORE FINANCIAL SUMMARY

| | FY 2019 Budget Request | | | | | | FY 2019 Governor's Recommendation | | | | |
|--|------------------------|-------------|-------------|---------------|---|--|-----------------------------------|-------------|-------------|---------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 29,000 | 0 | 0 | 29,000 | | PS | 29,000 | 0 | 0 | 29,000 | |
| EE | 70,199 | 0 | 0 | 70,199 | | EE | 70,199 | 0 | 0 | 70,199 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 99,199 | 0 | 0 | 99,199 | | Total | 99,199 | 0 | 0 | 99,199 | |
| FTE | 1.00 | 0.00 | 0.00 | 1.00 | | FTE | 1.00 | 0.00 | 0.00 | 1.00 | |
| Est. Fringe | 19,401 | 0 | 0 | 19,401 | | Est. Fringe | 19,401 | 0 | 0 | 19,401 | |
| <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)

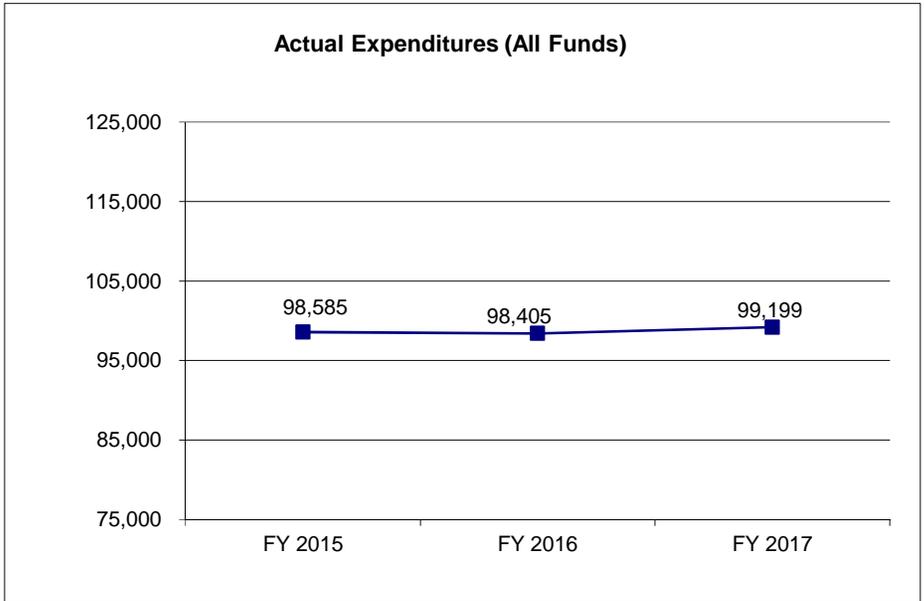
N/A

CORE DECISION ITEM

| | | | |
|-------------------|----------------------------|--------------------|--------|
| Department | Governor | Budget Unit | 20030C |
| Division | | | |
| Core | Mansion Operating Expenses | HB Section | 12.005 |

4. FINANCIAL HISTORY

| | FY 2015 Actual | FY 2016 Actual | FY 2017 Current Yr. | FY 2018 Current Yr. |
|---------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Appropriation (All Funds) | 98,585 | 98,715 | 99,199 | 99,199 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 98,585 | 98,715 | 99,199 | N/A |
| Actual Expenditures (All Funds) | 98,585 | 98,405 | 99,199 | N/A |
| Unexpended (All Funds) | 0 | 310 | 0 | N/A |
| | | | 0 | |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 310 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



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).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
MANSION OPERATING EXPENSES**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|----|------|--|-------------------------------|-------------|---------------|----------------|--------------|---------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 1.00 | 24,687 | 0 | 0 | 24,687 | |
| | | | | EE | 0.00 | 74,512 | 0 | 0 | 74,512 | |
| | | | | Total | 1.00 | 99,199 | 0 | 0 | 99,199 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 61 | 5599 | | PS | 0.00 | 4,313 | 0 | 0 | 4,313 | Core Reallocations -- To align appropriations with estimated expenditures. |
| Core Reallocation | 61 | 5599 | | EE | 0.00 | (4,313) | 0 | 0 | (4,313) | Core Reallocations -- To align appropriations with estimated expenditures. |
| | | | | NET DEPARTMENT CHANGES | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 1.00 | 29,000 | 0 | 0 | 29,000 | |
| | | | | EE | 0.00 | 70,199 | 0 | 0 | 70,199 | |
| | | | | Total | 1.00 | 99,199 | 0 | 0 | 99,199 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 1.00 | 29,000 | 0 | 0 | 29,000 | |
| | | | | EE | 0.00 | 70,199 | 0 | 0 | 70,199 | |
| | | | | Total | 1.00 | 99,199 | 0 | 0 | 99,199 | |

FLEXIBILITY REQUEST FORM

| | |
|---|-----------------------------|
| BUDGET UNIT NUMBER: 20030 | DEPARTMENT: Governor |
| BUDGET UNIT NAME: Mansion Operating Expenses | DIVISION: |

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 2018. 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 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
|-----------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| 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 |
| MANSION OPERATING EXPENSES | | | | | | | | |
| CORE | | | | | | | | |
| HOUSEKEEPER | 28,533 | 0.97 | 24,687 | 1.00 | 29,000 | 1.00 | 29,000 | 1.00 |
| TOTAL - PS | 28,533 | 0.97 | 24,687 | 1.00 | 29,000 | 1.00 | 29,000 | 1.00 |
| TRAVEL, IN-STATE | 24 | 0.00 | 625 | 0.00 | 25 | 0.00 | 25 | 0.00 |
| SUPPLIES | 8,179 | 0.00 | 27,500 | 0.00 | 15,187 | 0.00 | 15,187 | 0.00 |
| PROFESSIONAL SERVICES | 14,167 | 0.00 | 8,995 | 0.00 | 13,995 | 0.00 | 13,995 | 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 | 557 | 0.00 | 1,050 | 0.00 | 1,050 | 0.00 | 1,050 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| MISCELLANEOUS EXPENSES | 47,739 | 0.00 | 35,920 | 0.00 | 39,520 | 0.00 | 39,520 | 0.00 |
| TOTAL - EE | 70,666 | 0.00 | 74,512 | 0.00 | 70,199 | 0.00 | 70,199 | 0.00 |
| GRAND TOTAL | \$99,199 | 0.97 | \$99,199 | 1.00 | \$99,199 | 1.00 | \$99,199 | 1.00 |
| GENERAL REVENUE | \$99,199 | 0.97 | \$99,199 | 1.00 | \$99,199 | 1.00 | \$99,199 | 1.00 |
| 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 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MANSION OPERATING EXPENSES | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 28,533 | 0.97 | 24,687 | 1.00 | 29,000 | 1.00 | 29,000 | 1.00 |
| TOTAL - PS | 28,533 | 0.97 | 24,687 | 1.00 | 29,000 | 1.00 | 29,000 | 1.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 70,666 | 0.00 | 74,512 | 0.00 | 70,199 | 0.00 | 70,199 | 0.00 |
| TOTAL - EE | 70,666 | 0.00 | 74,512 | 0.00 | 70,199 | 0.00 | 70,199 | 0.00 |
| TOTAL | 99,199 | 0.97 | 99,199 | 1.00 | 99,199 | 1.00 | 99,199 | 1.00 |
| Pay Plan - 0000012 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| GRAND TOTAL | \$99,199 | 0.97 | \$99,199 | 1.00 | \$99,199 | 1.00 | \$99,849 | 1.00 |

CORE DECISION ITEM

| | | | |
|-------------------|--------------------------|--------------------|--------|
| Department | Governor | Budget Unit | 20201C |
| Division | | | |
| Core | National Guard Emergency | HB Section | 12.010 |

1. CORE FINANCIAL SUMMARY

| | FY 2019 Budget Request | | | | | | FY 2019 Governor's Recommendation | | | | |
|--------------|------------------------|-------------|-------------|------------------|----------|--------------|-----------------------------------|-------------|-------------|------------------|----------|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| 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 | |
| Total | 4,000,001 | 0 | 0 | 4,000,001 | E | Total | 4,000,001 | 0 | 0 | 4,000,001 | E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 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:
An "E" is requested for GR.

Other Funds:
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 2015 expenditures are costs incurred in September, October and November 2015 for the violence in Ferguson. The FY 2016 expenditures are costs incurred in January for flooding in communities across the Eastern portion of the State of Missouri. The FY 2017 expenditures are costs incurred for the January ice storm and historic flooding across the State of Missouri in April and May.

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.

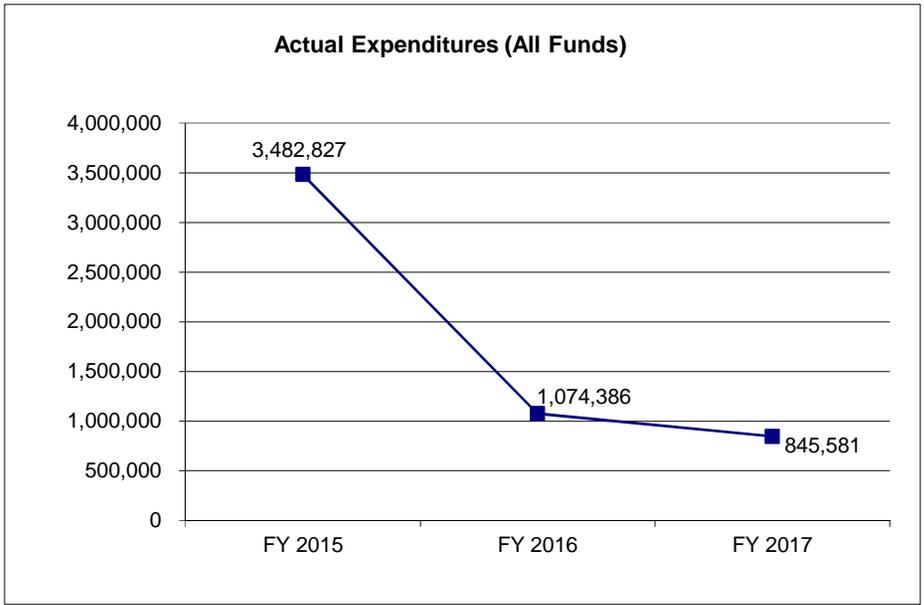
CORE DECISION ITEM

| | | | |
|-------------------|--------------------------|--------------------|--------|
| Department | Governor | Budget Unit | 20201C |
| Division | | HB Section | 12.010 |
| Core | National Guard Emergency | | |

4. FINANCIAL HISTORY

| | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| 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) | 3,482,827 | 1,074,386 | 845,581 | N/A |
| Unexpended (All Funds) | 517,174 | 2,925,615 | 3,154,420 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 517,174 | 2,925,615 | 3,154,420 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

(1)



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).

NOTES:

(1) In FY 2018 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE
NATIONAL GUARD EMERGENCY

5. CORE RECONCILIATION DETAIL

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

GOV OFFICE REPORT 10

DECISION ITEM DETAIL

| Budget Unit | FY 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
|---------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| 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 |
| NATIONAL GUARD EMERGENCY | | | | | | | | |
| CORE | | | | | | | | |
| EMERGENCY MGMNT WORKER | 760,601 | 2.22 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 760,601 | 2.22 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 71,051 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 10,252 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,089 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 2,588 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 84,980 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 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 |
| GRAND TOTAL | \$845,581 | 2.22 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 |
| GENERAL REVENUE | \$845,581 | 2.22 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 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 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NATIONAL GUARD EMERGENCY | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 760,601 | 2.22 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 760,601 | 2.22 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 84,980 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 84,980 | 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 |
| TOTAL | 845,581 | 2.22 | 4,000,001 | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 |
| GRAND TOTAL | \$845,581 | 2.22 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|----------------|--------------------|--------|
| Department | Governor | Budget Unit | 20401C |
| Division | | | |
| Core | Special Audits | HB Section | 12.015 |

1. CORE FINANCIAL SUMMARY

| | FY 2019 Budget Request | | | | | | FY 2019 Governor's Recommendation | | | | |
|--|------------------------|-------------|-------------|---------------|---|--|-----------------------------------|-------------|-------------|---------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 0 | 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 | |
| Total | 30,000 | 0 | 0 | 30,000 | | Total | 30,000 | 0 | 0 | 30,000 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | 0 | 0 | 0 | 0 | | Est. Fringe | 0 | 0 | 0 | 0 | |
| <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)

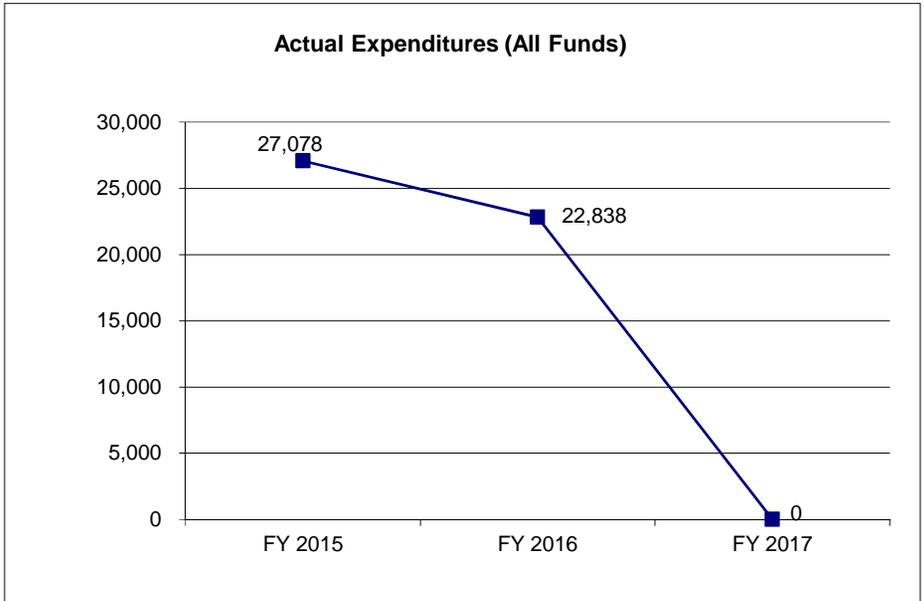
N/A

CORE DECISION ITEM

| | | | |
|-------------------|----------------|--------------------|--------|
| Department | Governor | Budget Unit | 20401C |
| Division | | HB Section | 12.015 |
| Core | Special Audits | | |

4. FINANCIAL HISTORY

| | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| 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) | 27,078 | 22,838 | 0 | N/A |
| Unexpended (All Funds) | 2,922 | 7,162 | 30,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 2,922 | 7,162 | 30,000 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



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).

NOTES:

CORE RECONCILIATION DETAIL

STATE
SPECIAL AUDITS

5. CORE RECONCILIATION DETAIL

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

GOV OFFICE REPORT 9

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | FY 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SPECIAL AUDITS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| TOTAL | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 |

GOV OFFICE REPORT 10

DECISION ITEM DETAIL

| Budget Unit | FY 2017 | FY 2017 | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2019 | FY 2019 |
|-----------------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| 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 |
| SPECIAL AUDITS | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 |
| GENERAL REVENUE | \$0 | 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 |