

OFFICE OF THE GOVERNOR

MICHAEL L. PARSON

FISCAL YEAR 2021 BUDGET REQUEST

Includes Governor's Recommendations

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OFFICE OF THE GOVERNOR
FY 2021 Budget Submission with Governor's Recommendations

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**Auditor & Oversight
Reports**

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	Sep-19	https://app.auditor.mo.gov/Repository/Press/2019085762535.pdf
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	https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf

NEW DECISION ITEM

RANK: 2 OF _____

Department <u>Governor's Office</u>	Budget Unit <u>Various</u>
Division _____	
DI Name <u>FY 2020 Cost to Continue Pay Plan</u> DI# <u>0000013</u>	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				E
	GR	Federal	Other	Total	
PS	446	0	0	446	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	446	0	0	446	
FTE	0.00	0.00	0.00	0.00	

	FY 2021 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	34,119	830	3,655	38,604	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	34,119	830	3,655	38,604	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	143	0	0	143
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	10,952	266	1,173	12,392
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

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 checked="" 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 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 FY 2020 budget includes appropriation authority for a 3% pay increase for all state employees beginning January 1, 2020. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2021.

NEW DECISION ITEM

RANK: 2 OF _____

Department	Governor's Office	Budget Unit	Various
Division			
DI Name	FY 2020 Cost to Continue Pay Plan	DI#	0000013
		HB Section	Various

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 2020 pay plan was based on a 3% pay increase for all state employees beginning January 1, 2019. The Fiscal Year 2021 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

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	E
100-Salaries and Wages	446		0		0		446	0.0		
Total PS	446	0.0	0	0.0	0	0.0	446	0.0	0	
Grand Total	446	0.0	0	0.0	0	0.0	446	0.0	0	

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	E
100-Salaries and Wages	34,119		830		3,655		38,604	0.0		
Total PS	34,119	0.0	830	0.0	3,655	0.0	38,604	0.0	0	
Grand Total	34,119	0.0	830	0.0	3,655	0.0	38,604	0.0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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 FY20-Cost to Continue - 0000013								
SPECIAL ASSISTANT	0	0.00	0	0.00	0	0.00	1,494	0.00
DEPUTY CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	2,036	0.00
ASST DIR OF COMMUNICATIONS	0	0.00	0	0.00	0	0.00	781	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	683	0.00
POLICY DIRECTOR	0	0.00	0	0.00	0	0.00	1,679	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	2,248	0.00
CH OF STAFF FOR THE FIRST LADY	0	0.00	0	0.00	0	0.00	683	0.00
SPECIAL COUNSEL	0	0.00	0	0.00	0	0.00	818	0.00
EXECUTIVE ASSISTANT -SCHEDULER	0	0.00	0	0.00	0	0.00	806	0.00
CONSTITUENT SERVICES LIAISON	0	0.00	0	0.00	0	0.00	1,961	0.00
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	2,122	0.00
DIR. OF BOARDS AND COMMISSIONS	0	0.00	0	0.00	0	0.00	1,696	0.00
CLERK/MESSENGER	0	0.00	0	0.00	0	0.00	516	0.00
STAFF ASSISTANT	0	0.00	0	0.00	0	0.00	599	0.00
LEGISLATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	851	0.00
DEPUTY LEGISLATIVE DIRECTOR	0	0.00	0	0.00	0	0.00	1,385	0.00
DEPUTY POLICY DIRECTOR	0	0.00	0	0.00	0	0.00	1,427	0.00
PRESS SECRETARY	0	0.00	0	0.00	0	0.00	1,679	0.00
EXECUTIVE SECRETARY	0	0.00	0	0.00	0	0.00	972	0.00
LEGISLATIVE DIRECTOR	0	0.00	0	0.00	0	0.00	1,679	0.00
POLICY ANALYST	0	0.00	0	0.00	0	0.00	613	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	0	0.00	3,165	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	1,444	0.00
CHIEF OPERATING OFFICER	0	0.00	0	0.00	0	0.00	2,120	0.00
POLICY COUNSEL	0	0.00	0	0.00	0	0.00	1,187	0.00
DIRECTOR OF MGMT INITIATIVES	0	0.00	0	0.00	0	0.00	919	0.00
STL REGION DIRECTOR	0	0.00	0	0.00	0	0.00	1,008	0.00
JUSTICE REINVESTMENT COORDINAT	0	0.00	0	0.00	0	0.00	873	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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 FY20-Cost to Continue - 0000013								
DIRECTOR OF ADVANCE	0	0.00	0	0.00	0	0.00	714	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	38,158	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38,158	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$33,673	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$830	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,655	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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 FY20-Cost to Continue - 0000013								
HOUSEKEEPER	0	0.00	0	0.00	446	0.00	446	0.00
TOTAL - PS	0	0.00	0	0.00	446	0.00	446	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$446	0.00	\$446	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$446	0.00	\$446	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: 2 OF _____

Department <u>Governor's Office</u>	Budget Unit <u>Various</u>
Division _____	
DI Name <u>FY 21 Pay Plan</u>	DI# <u>0000012</u>
	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

	FY 2021 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	20,786	570	2,357	23,713	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	20,786	570	2,357	23,713	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	6,672	183	757	7,612
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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 2021 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2021.

NEW DECISION ITEM

RANK: 2 OF _____

Department <u>Governor's Office</u>	Budget Unit <u>Various</u>
Division _____	
DI Name <u>FY 21 Pay Plan</u> DI# <u>0000012</u>	HB Section <u>Various</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 21 pay plan was based on personal service appropriations.

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	E
100-Salaries and Wages	20,786		570		2,357		23,713	0.0		
Total PS	20,786	0.0	570	0.0	2,357	0.0	23,713	0.0	0	
Grand Total	20,786	0.0	570	0.0	2,357	0.0	23,713	0.0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	917	0.00
DEPUTY CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	1,248	0.00
ASST DIR OF COMMUNICATIONS	0	0.00	0	0.00	0	0.00	479	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	419	0.00
POLICY DIRECTOR	0	0.00	0	0.00	0	0.00	1,030	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	1,378	0.00
CH OF STAFF FOR THE FIRST LADY	0	0.00	0	0.00	0	0.00	419	0.00
SPECIAL COUNSEL	0	0.00	0	0.00	0	0.00	502	0.00
EXECUTIVE ASSISTANT -SCHEDULER	0	0.00	0	0.00	0	0.00	494	0.00
CONSTITUENT SERVICES LIAISON	0	0.00	0	0.00	0	0.00	1,203	0.00
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	1,300	0.00
DIR. OF BOARDS AND COMMISSIONS	0	0.00	0	0.00	0	0.00	1,041	0.00
CLERK/MESSENGER	0	0.00	0	0.00	0	0.00	317	0.00
STAFF ASSISTANT	0	0.00	0	0.00	0	0.00	368	0.00
LEGISLATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	522	0.00
DEPUTY LEGISLATIVE DIRECTOR	0	0.00	0	0.00	0	0.00	850	0.00
DEPUTY POLICY DIRECTOR	0	0.00	0	0.00	0	0.00	876	0.00
PRESS SECRETARY	0	0.00	0	0.00	0	0.00	1,030	0.00
EXECUTIVE SECRETARY	0	0.00	0	0.00	0	0.00	596	0.00
LEGISLATIVE DIRECTOR	0	0.00	0	0.00	0	0.00	1,030	0.00
POLICY ANALYST	0	0.00	0	0.00	0	0.00	377	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	0	0.00	1,942	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	886	0.00
CHIEF OPERATING OFFICER	0	0.00	0	0.00	0	0.00	1,300	0.00
POLICY COUNSEL	0	0.00	0	0.00	0	0.00	728	0.00
DIRECTOR OF MGMT INITIATIVES	0	0.00	0	0.00	0	0.00	563	0.00
STL REGION DIRECTOR	0	0.00	0	0.00	0	0.00	618	0.00
JUSTICE REINVESTMENT COORDINAT	0	0.00	0	0.00	0	0.00	536	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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								
DIRECTOR OF ADVANCE	0	0.00	0	0.00	0	0.00	438	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	23,407	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,407	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$20,480	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$570	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,357	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	306	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	306	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$306	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$306	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 2021 Budget Request				E		FY 2021 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	2,411,835	57,795	245,675	2,715,305		PS	2,148,031	56,163	231,946	2,436,140	
EE	233,836	0	0	233,836		EE	498,054	0	0	498,054	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,645,671	57,795	245,675	2,949,141		Total	2,646,085	56,163	231,946	2,934,194	
FTE	30.75	1.25	3.50	35.50		FTE	30.75	1.25	3.50	35.50	

Est. Fringe	1,191,231	35,505	126,329	1,353,064
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	1,106,549	34,981	121,922	1,263,452
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various-See Report 9 for fund listing

Other Funds: Various-See Report 9 for fund listing

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)

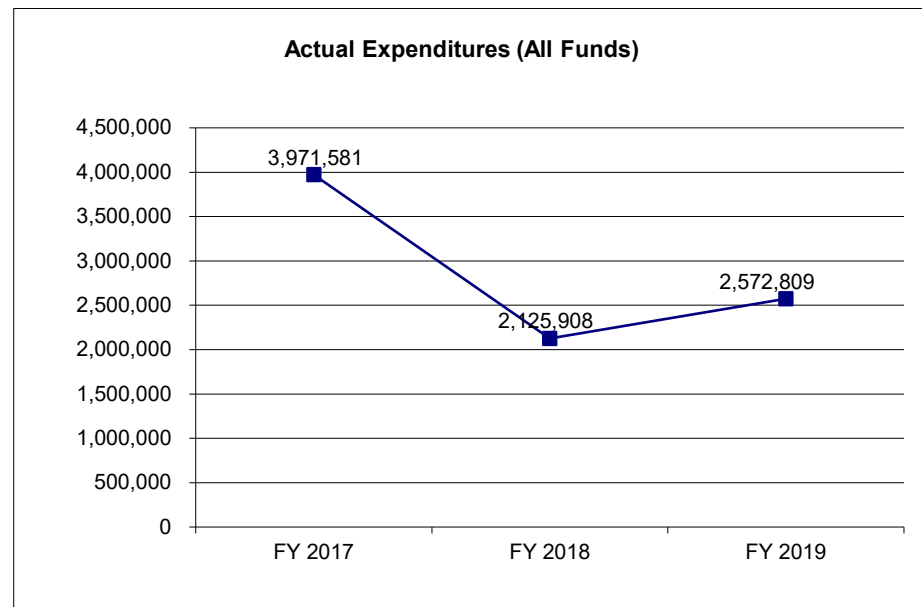
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	4,747,059	2,126,258	2,851,798	2,949,141
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,747,059	2,126,258	2,851,798	2,949,141
Actual Expenditures (All Funds)	3,971,581	2,125,908	2,572,809	N/A
Unexpended (All Funds)	775,478	350	278,989	N/A
Unexpended, by Fund:				
General Revenue	478	350	84,010	N/A
Federal	775,000	0	27,556	N/A
Other	0	0	167,423	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:

These FY18 actual expenditures do not include the following spending due to a reallocation in FY19: \$109,186-Constiuients Services, \$127,474-Boards and Commissions, and \$124,950-Chief Operating Officer. See detailed reports for further information.

CORE RECONCILIATION DETAIL

**STATE
GOVERNOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	35.50	2,411,835	57,795	245,675	2,715,305	
		EE	0.00	233,836	0	0	233,836	
		Total	35.50	2,645,671	57,795	245,675	2,949,141	
DEPARTMENT CORE REQUEST								
		PS	35.50	2,411,835	57,795	245,675	2,715,305	
		EE	0.00	233,836	0	0	233,836	
		Total	35.50	2,645,671	57,795	245,675	2,949,141	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	3043 5141	PS	0.00	0	0	(442)	(442)	Reduction to more closely align budget with planned spending
Core Reduction	3043 5131	PS	0.00	0	(1,632)	0	(1,632)	Reduction to more closely align budget with planned spending
Core Reduction	3043 5144	PS	0.00	0	0	(1,547)	(1,547)	Reduction to more closely align budget with planned spending
Core Reduction	3043 5151	PS	0.00	0	0	(285)	(285)	Reduction to more closely align budget with planned spending
Core Reduction	3043 5148	PS	0.00	0	0	(645)	(645)	Reduction to more closely align budget with planned spending
Core Reduction	3043 5150	PS	0.00	0	0	(645)	(645)	Reduction to more closely align budget with planned spending
Core Reduction	3043 5135	PS	0.00	0	0	(1,003)	(1,003)	Reduction to more closely align budget with planned spending
Core Reduction	3043 5146	PS	0.00	0	0	(882)	(882)	Reduction to more closely align budget with planned spending

CORE RECONCILIATION DETAIL

**STATE
GOVERNOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	3043 5152	PS	0.00	0	0	(1,529)	(1,529)	Reduction to more closely align budget with planned spending
Core Reduction	3043 5138	PS	0.00	0	0	(6,751)	(6,751)	Reduction to more closely align budget with planned spending
Core Reallocation	3068 5137	PS	(0.15)	0	0	0	(0)	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5136	PS	(0.14)	0	0	0	(0)	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5600	PS	(0.00)	(263,804)	0	0	(263,804)	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5138	PS	(0.25)	0	0	0	0	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5134	PS	0.04	0	0	0	(0)	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5132	PS	(0.42)	0	0	0	0	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5147	PS	(0.90)	0	0	0	(0)	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5145	PS	0.08	0	0	0	(0)	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5143	PS	(0.06)	0	0	0	0	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5142	PS	(0.09)	0	0	0	(0)	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5149	PS	0.56	0	0	0	0	To realign core budget with current and planned staffing and expenses

CORE RECONCILIATION DETAIL

**STATE
GOVERNOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	3068 5153	PS	0.29	0	0	0	0	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5140	PS	1.08	0	0	0	0	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5139	PS	(0.04)	0	0	0	(0)	To realign core budget with current and planned staffing and expenses
Core Reallocation	3068 5600	EE	0.00	264,218	0	0	264,218	To realign core budget with current and planned staffing and expenses
NET GOVERNOR CHANGES			(0.00)	414	(1,632)	(13,729)	(14,947)	
GOVERNOR'S RECOMMENDED CORE								
		PS	35.50	2,148,031	56,163	231,946	2,436,140	
		EE	0.00	498,054	0	0	498,054	
		Total	35.50	2,646,085	56,163	231,946	2,934,194	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
GOVERNOR'S OFFICE									
Pay Plan - 0000012									
PERSONAL SERVICES									
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	534	0.00	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	36	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	255	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	68	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	427	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	188	0.00	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	145	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	316	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	69	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	117	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	402	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	370	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	23,407	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	23,407	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	33,673	0.00	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	778	0.00	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	52	0.00	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	371	0.00	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	100	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	621	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	498	0.00	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	211	0.00	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	458	0.00	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	101	0.00	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	171	0.00	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	585	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
GOVERNOR'S OFFICE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,031,528	29.00	2,411,835	30.75	2,411,835	30.75	2,148,031	30.75	
VOCATIONAL REHABILITATION	0	0.00	1,632	0.00	1,632	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	28,921	0.40	52,640	1.25	52,640	1.25	52,640	0.83	
DEPT MENTAL HEALTH	0	0.00	3,523	0.00	3,523	0.00	3,523	0.04	
ELEVATOR SAFETY	0	0.00	1,003	0.00	1,003	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	9,036	0.16	25,070	0.50	25,070	0.50	25,070	0.36	
GAMING COMMISSION FUND	4,995	0.05	6,751	0.25	6,751	0.25	6,751	0.10	
VETERANS' COMMISSION CI TRUST	4,995	0.05	6,751	0.25	6,751	0.25	0	0.00	
DNR COST ALLOCATION	18,277	0.26	42,061	0.50	42,061	0.50	42,061	0.46	
STATE FACILITY MAINT & OPERAT	3,914	0.03	18,338	0.00	18,338	0.00	18,338	1.08	
DCI ADMINISTRATIVE	9,787	0.19	14,298	0.25	14,298	0.25	14,298	0.16	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	442	0.00	442	0.00	0	0.00	
DED ADMINISTRATIVE	7,380	0.16	31,063	0.50	31,063	0.50	31,063	0.44	
DIVISION OF CREDIT UNIONS	0	0.00	1,547	0.00	1,547	0.00	0	0.00	
DIVISION OF FINANCE	0	0.00	6,824	0.00	6,824	0.00	6,824	0.08	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	882	0.00	882	0.00	0	0.00	
INSURANCE DEDICATED FUND	1,263	0.01	11,516	1.00	11,516	1.00	11,516	0.10	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	645	0.00	645	0.00	0	0.00	
PROFESSIONAL REGISTRATION FEES	10,078	0.10	39,565	0.00	39,565	0.00	39,565	0.56	
BOILER & PRESSURE VESSELS SAFE	0	0.00	645	0.00	645	0.00	0	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	285	0.00	285	0.00	0	0.00	
GUARANTY AGENCY OPERATING	0	0.00	1,529	0.00	1,529	0.00	0	0.00	
AGRICULTURE PROTECTION	3,413	0.06	36,460	0.25	36,460	0.25	36,460	0.54	
TOTAL - PS	2,133,587	30.47	2,715,305	35.50	2,715,305	35.50	2,436,140	35.50	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	439,222	0.00	233,836	0.00	233,836	0.00	498,054	0.00	
TOTAL - EE	439,222	0.00	233,836	0.00	233,836	0.00	498,054	0.00	
TOTAL	2,572,809	30.47	2,949,141	35.50	2,949,141	35.50	2,934,194	35.50	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,480	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	539	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	38,158	0.00
TOTAL	0	0.00	0	0.00	0	0.00	38,158	0.00
GRAND TOTAL	\$2,572,809	30.47	\$2,949,141	35.50	\$2,949,141	35.50	\$2,995,759	35.50

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 20010	DEPARTMENT: Governor's Office
BUDGET UNIT NAME: Governor's Office	
HOUSE BILL SECTION: 12.005	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 2020. 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
\$205,386	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 \$205,386 was used to meet expense and equipment obligations in FY 2019.	This will allow flexibility to manage resources and to replace critical equipment.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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								
OTHER	0	0.00	4,486	0.00	4,486	0.00	0	0.00
GOVERNOR	133,821	1.00	133,821	1.00	133,821	1.00	133,821	1.00
SPECIAL ASSISTANT	32,359	1.00	87,364	2.00	87,364	2.00	90,176	2.00
DEPUTY CHIEF OF STAFF	120,550	1.00	123,018	1.00	123,018	1.00	122,800	1.00
ASST DIR OF COMMUNICATIONS	41,446	0.98	0	0.00	0	0.00	47,114	1.00
LEGAL ASSISTANT	31,786	0.77	0	0.00	0	0.00	41,238	1.00
POLICY DIRECTOR	81,817	0.88	112,767	1.00	112,767	1.00	101,321	1.00
CHIEF OF STAFF	126,511	1.00	128,144	1.00	128,144	1.00	135,515	1.00
CH OF STAFF FOR THE FIRST LADY	38,654	0.96	0	0.00	0	0.00	41,238	1.00
SPECIAL COUNSEL	26,321	0.54	0	0.00	0	0.00	49,343	1.00
LEGISLATIVE AND POLICY ADVISOR	0	0.00	250,048	2.50	250,048	2.50	0	0.00
EXECUTIVE ASSISTANT -SCHEDULER	53,118	0.93	56,537	1.00	56,537	1.00	48,634	1.00
INTERN	6,331	0.29	0	0.00	0	0.00	0	0.00
CONSTITUENT SERVICES LIAISON	75,528	2.02	150,899	3.00	150,899	3.00	118,343	3.00
GENERAL COUNSEL	125,573	1.00	128,144	1.00	128,144	1.00	127,916	1.00
DIR. OF BOARDS AND COMMISSIONS	100,458	1.00	100,170	1.25	100,170	1.25	102,334	1.00
CLERK/MESSENGER	29,460	1.00	0	0.00	0	0.00	31,163	1.00
STAFF ASSISTANT	25,117	0.71	48,175	1.00	48,175	1.00	36,172	1.00
REGIONAL OFFICE DIRECTOR	1,667	0.04	0	0.00	0	0.00	0	0.00
ASST, BOARDS & COMMISSIONS	0	0.00	49,686	1.75	49,686	1.75	0	0.00
LEGISLATIVE ASSISTANT	50,321	1.00	51,461	1.00	51,461	1.00	51,370	1.00
DEPUTY DIR OF COMMUNICATIONS	48,330	0.67	0	0.00	0	0.00	0	0.00
SPEC ASST TO THE GOV/1ST LADY	31,232	0.58	55,521	1.00	55,521	1.00	0	0.00
DEPUTY LEGISLATIVE DIRECTOR	82,563	1.06	153,773	2.00	153,773	2.00	83,590	1.00
DEPUTY POLICY DIRECTOR	0	0.00	61,611	1.00	61,611	1.00	86,123	1.00
PRESS SECRETARY	100,458	1.00	61,611	1.00	61,611	1.00	101,321	1.00
EXECUTIVE SECRETARY	55,771	1.00	0	0.00	0	0.00	58,665	1.00
EXECUTIVE ASSISTANT	0	0.00	56,536	1.00	56,536	1.00	0	0.00
LEGISLATIVE DIRECTOR	100,458	1.00	112,764	1.00	112,764	1.00	101,321	1.00
DIRECTOR OF OPERATIONS	0	0.00	55,521	1.00	55,521	1.00	0	0.00
DEP DIR - BOARDS & COMMISSIONS	15,641	0.30	0	0.00	0	0.00	0	0.00
DEPUTY SCHEDULER	11,701	0.26	46,995	1.00	46,995	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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								
POLICY ANALYST	28,058	0.75	36,236	1.00	36,236	1.00	36,982	1.00
DEPUTY COUNSEL	176,281	1.84	302,098	4.00	302,098	4.00	190,990	2.00
MISCELLANEOUS PROFESSIONAL	0	0.00	107,641	1.00	107,641	1.00	0	0.00
COMMUNICATIONS SPECIALIST	32,774	0.77	0	0.00	0	0.00	87,136	1.37
CHIEF OPERATING OFFICER	125,573	1.00	127,511	1.00	127,511	1.00	127,918	1.44
MANAGER, SPECIAL PROJECTS	47,196	0.94	0	0.00	0	0.00	0	0.00
POLICY COUNSEL	51,218	0.73	0	0.00	0	0.00	71,634	1.00
DIRECTOR OF MGMT INITIATIVES	39,696	0.73	0	0.00	0	0.00	55,422	1.69
STL REGION DIRECTOR	20,442	0.35	0	0.00	0	0.00	60,792	1.00
JUSTICE REINVESTMENT COORDINAT	8,661	0.17	0	0.00	0	0.00	52,687	1.00
SPECIAL ASST TO OPERATIONS	1,542	0.04	0	0.00	0	0.00	0	0.00
PRESS SECRETARY	21,500	0.33	0	0.00	0	0.00	0	0.00
DIRECTOR OF ADVANCE	33,654	0.83	0	0.00	0	0.00	43,061	1.00
DIRECTOR OF COMMUNICATIONS	0	0.00	112,767	1.00	112,767	1.00	0	0.00
TOTAL - PS	2,133,587	30.47	2,715,305	35.50	2,715,305	35.50	2,436,140	35.50
TRAVEL, IN-STATE	82,748	0.00	44,644	0.00	44,644	0.00	87,299	0.00
TRAVEL, OUT-OF-STATE	8,735	0.00	21,000	0.00	21,000	0.00	9,172	0.00
SUPPLIES	39,474	0.00	52,758	0.00	52,758	0.00	41,448	0.00
PROFESSIONAL DEVELOPMENT	2,694	0.00	5,950	0.00	5,950	0.00	2,829	0.00
COMMUNICATION SERV & SUPP	62,007	0.00	9,300	0.00	9,300	0.00	65,107	0.00
PROFESSIONAL SERVICES	199,154	0.00	46,500	0.00	46,500	0.00	245,569	0.00
M&R SERVICES	264	0.00	130	0.00	130	0.00	277	0.00
OFFICE EQUIPMENT	6,146	0.00	2,500	0.00	2,500	0.00	6,453	0.00
OTHER EQUIPMENT	28,618	0.00	17,900	0.00	17,900	0.00	30,049	0.00
EQUIPMENT RENTALS & LEASES	1,000	0.00	1,500	0.00	1,500	0.00	1,050	0.00
MISCELLANEOUS EXPENSES	8,382	0.00	31,654	0.00	31,654	0.00	8,801	0.00
TOTAL - EE	439,222	0.00	233,836	0.00	233,836	0.00	498,054	0.00
GRAND TOTAL	\$2,572,809	30.47	\$2,949,141	35.50	\$2,949,141	35.50	\$2,934,194	35.50
GENERAL REVENUE	\$2,470,750	29.00	\$2,645,671	30.75	\$2,645,671	30.75	\$2,646,085	30.75
FEDERAL FUNDS	\$28,921	0.40	\$57,795	1.25	\$57,795	1.25	\$56,163	0.87
OTHER FUNDS	\$73,138	1.07	\$245,675	3.50	\$245,675	3.50	\$231,946	3.88

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	30,146	0	0	30,146		PS	30,146	0	0	30,146	
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	100,345	0	0	100,345		Total	100,345	0	0	100,345	
FTE	1.00	0.00	0.00	1.00		FTE	1.00	0.00	0.00	1.00	
Est. Fringe	23,239	0	0	23,239		Est. Fringe	23,239	0	0	23,239	
<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)

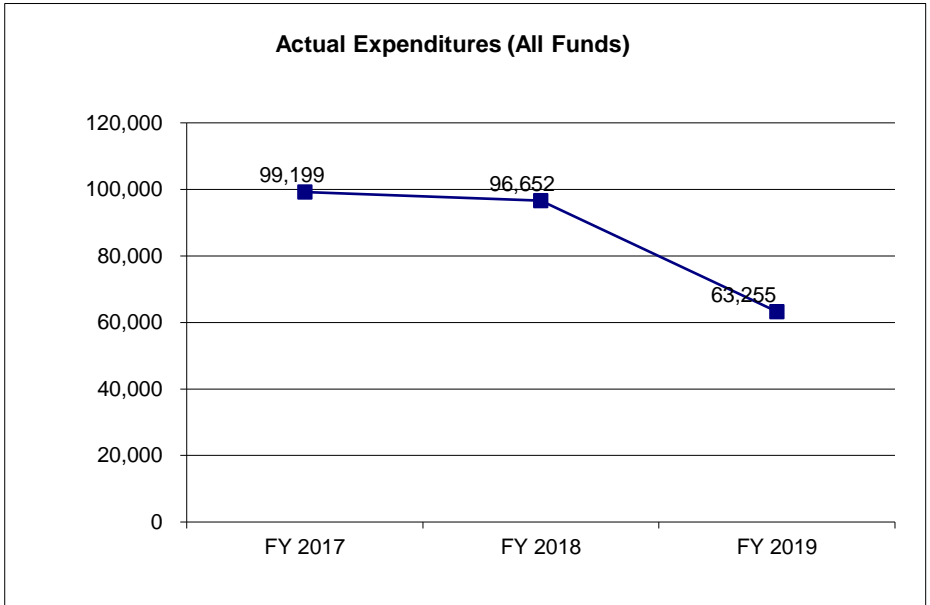
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	99,199	99,199	99,549	100,345
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	99,199	99,199	99,549	100,345
Actual Expenditures (All Funds)	99,199	96,652	63,255	N/A
Unexpended (All Funds)	0	2,547	36,294	N/A
Unexpended, by Fund:				
General Revenue	0	2,547	36,294	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	30,146	0	0	30,146	
	EE	0.00	70,199	0	0	70,199	
	Total	1.00	100,345	0	0	100,345	
DEPARTMENT CORE REQUEST							
	PS	1.00	30,146	0	0	30,146	
	EE	0.00	70,199	0	0	70,199	
	Total	1.00	100,345	0	0	100,345	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	30,146	0	0	30,146	
	EE	0.00	70,199	0	0	70,199	
	Total	1.00	100,345	0	0	100,345	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MANSION OPERATING EXPENSES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	29,847	1.05	30,146	1.00	30,146	1.00	30,146	1.00	1.00
TOTAL - PS	29,847	1.05	30,146	1.00	30,146	1.00	30,146	1.00	1.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	33,408	0.00	70,199	0.00	70,199	0.00	70,199	0.00	0.00
TOTAL - EE	33,408	0.00	70,199	0.00	70,199	0.00	70,199	0.00	0.00
TOTAL	63,255	1.05	100,345	1.00	100,345	1.00	100,345	1.00	1.00
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	306	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	306	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	306	0.00	0.00
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	446	0.00	446	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	446	0.00	446	0.00	0.00
TOTAL	0	0.00	0	0.00	446	0.00	446	0.00	0.00
GRAND TOTAL	\$63,255	1.05	\$100,345	1.00	\$100,791	1.00	\$101,097	1.00	1.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 20030 BUDGET UNIT NAME: Mansion Operating Expenses HOUSE BILL SECTION: 12.005	DEPARTMENT: Governor's Office DIVISION:
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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 2020. This would help manage 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
\$497	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 expense and equipment in the amount of \$497 was used to meet personal service obligations in FY 2019.	This will allow flexibility to effectively and efficiently manage resources.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	29,847	1.05	30,146	1.00	30,146	1.00	30,146	1.00
TOTAL - PS	29,847	1.05	30,146	1.00	30,146	1.00	30,146	1.00
TRAVEL, IN-STATE	239	0.00	25	0.00	25	0.00	25	0.00
SUPPLIES	10,113	0.00	15,187	0.00	15,187	0.00	15,187	0.00
PROFESSIONAL SERVICES	3,589	0.00	13,995	0.00	13,995	0.00	13,995	0.00
M&R SERVICES	500	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	18	0.00	1,050	0.00	1,050	0.00	1,050	0.00
OTHER EQUIPMENT	63	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	18,886	0.00	39,520	0.00	39,520	0.00	39,520	0.00
TOTAL - EE	33,408	0.00	70,199	0.00	70,199	0.00	70,199	0.00
GRAND TOTAL	\$63,255	1.05	\$100,345	1.00	\$100,345	1.00	\$100,345	1.00
GENERAL REVENUE	\$63,255	1.05	\$100,345	1.00	\$100,345	1.00	\$100,345	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

Mileage Reimbursement

CORE DECISION ITEM

Department	Governor	Budget Unit	20015C
Division		HB Section	12.006
Core	Mileage Reimbursement		

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	414	0	0	414		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	
Total	414	0	0	414		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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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
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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

Funding was added in FY20 for a .06 cent increase to the mileage reimbursement rate.

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

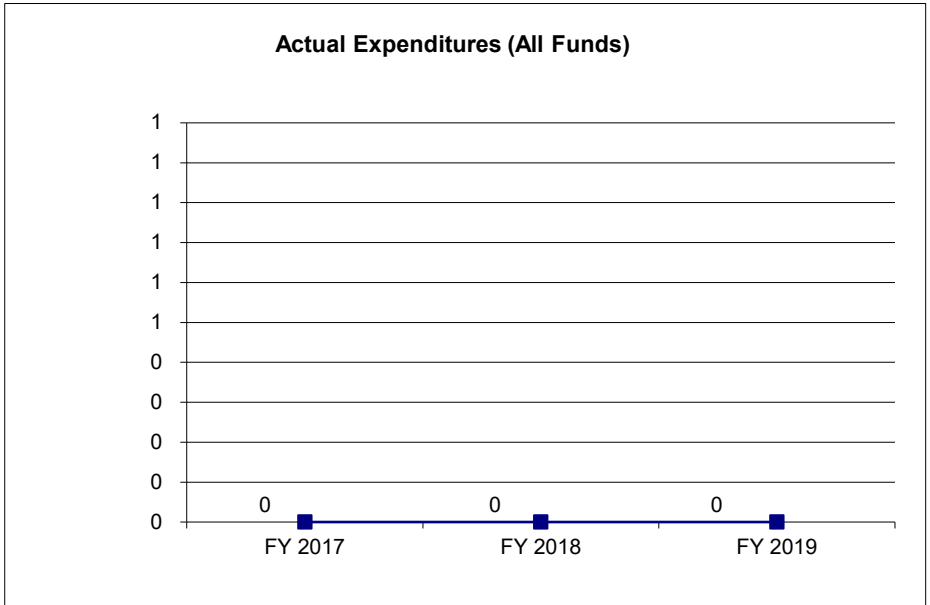
N/A

CORE DECISION ITEM

Department	Governor	Budget Unit	20015C
Division			
Core	Mileage Reimbursement	HB Section	12.006

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	0	0	0	414
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	414
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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
MILEAGE REIMBURSEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	414	0	0	414	
	Total	0.00	414	0	0	414	
DEPARTMENT CORE REQUEST							
	EE	0.00	414	0	0	414	
	Total	0.00	414	0	0	414	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	3072 5751	EE	0.00	(414)	0	0	(414) Mileage reimbursement reallocation
	NET GOVERNOR CHANGES		0.00	(414)	0	0	(414)
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MILEAGE REIMBURSEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	414	0.00	414	0.00	0	0.00
TOTAL - EE	0	0.00	414	0.00	414	0.00	0	0.00
TOTAL	0	0.00	414	0.00	414	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$414	0.00	\$414	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MILEAGE REIMBURSEMENT								
CORE								
TRAVEL, IN-STATE	0	0.00	414	0.00	414	0.00	0	0.00
TOTAL - EE	0	0.00	414	0.00	414	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$414	0.00	\$414	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$414	0.00	\$414	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 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	0	0	0	0	0	EE	0	0	0	0	
PSD	4,000,001	0	0	4,000,001		PSD	4,000,001	0	0	4,000,001	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	4,000,001	0	0	4,000,001		Total	4,000,001	0	0	4,000,001	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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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
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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

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 2017 expenditures were incurred in response to the January ice storm and historic flooding across the State of Missouri in April and May. The FY 2018 expenditures were incurred for flooding in southern Missouri in the Spring, civil protection in the eastern part of the state, and assistance in the Virgin Islands as a part of the Emergency Management Assistance Compact (EMAC). FY19 expenditures were incurred in response to flooding between May and June 2019 in various parts of Missouri. Soldiers provided support, performing sandbagging operations along levees and critical community infrastructures, and evacuated civilians impacted by flood waters.

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

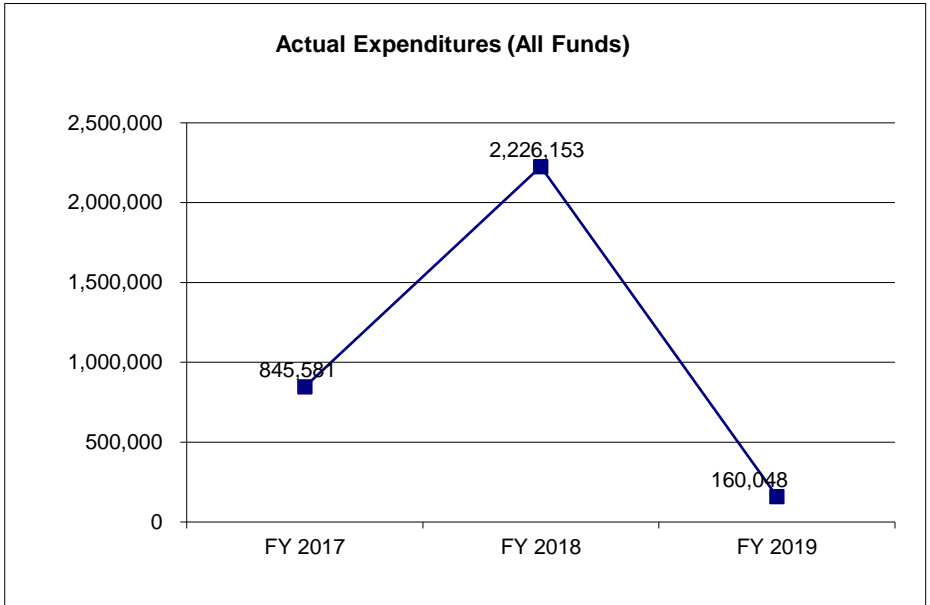
The results of this program are carried out and measured by the Missouri National Guard.

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 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	4,000,001
Actual Expenditures (All Funds)	845,581	2,226,153	160,048	N/A
Unexpended (All Funds)	3,154,420	1,773,848	3,839,953	N/A
Unexpended, by Fund:				
General Revenue	3,154,420	1,773,848	3,839,953	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
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	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	160,048	0.46	0	0.00	0	0.00	0	0.00
TOTAL - PS	160,048	0.46	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	160,048	0.46	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GRAND TOTAL	\$160,048	0.46	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	160,048	0.46	0	0.00	0	0.00	0	0.00
TOTAL - PS	160,048	0.46	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	\$160,048	0.46	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
GENERAL REVENUE	\$160,048	0.46	\$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

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 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
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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
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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

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)

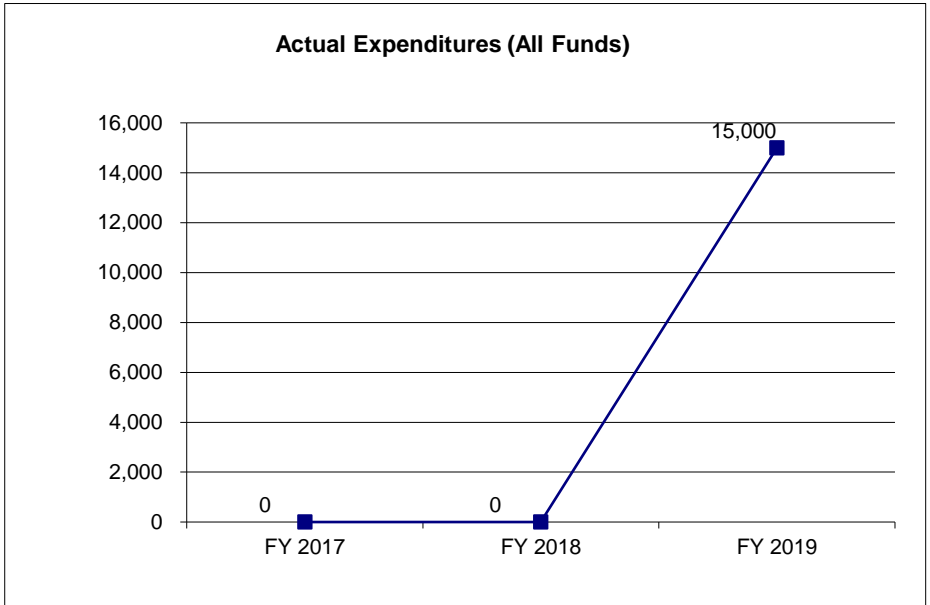
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 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	30,000
Actual Expenditures (All Funds)	0	0	15,000	N/A
Unexpended (All Funds)	30,000	30,000	15,000	N/A
Unexpended, by Fund:				
General Revenue	30,000	30,000	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	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	15,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	15,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	15,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$15,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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	15,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	15,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$15,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$15,000	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