

# **OFFICE OF THE GOVERNOR**

**MICHAEL L. PARSON**

**FISCAL YEAR 2022 BUDGET REQUEST**

**Includes Governor's Recommendations**



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**OFFICE OF THE GOVERNOR**  
FY 2022 Budget Submission with Governor's Recommendations

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**Auditor & Oversight  
Reports**

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

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
Office of the Governor	State Auditor's Report	Sep-19	<a href="https://app.auditor.mo.gov/Repository/Press/2019085762535.pdf">https://app.auditor.mo.gov/Repository/Press/2019085762535.pdf</a>
Office of the Governor	State Auditor's Report	Aug-17	<a href="https://app.auditor.mo.gov/Repository/Press/2017073684216.pdf">https://app.auditor.mo.gov/Repository/Press/2017073684216.pdf</a>
Office of the Governor	State Auditor's Report	Apr-15	<a href="https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=37">https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=37</a>
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	<a href="https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf">https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf</a>



**NEW DECISION ITEM**  
**RANK: 2 OF \_\_\_\_\_**

<b>Department Governor</b> _____	<b>Budget Unit</b> <u>20010C, 20030C</u>
<b>Division</b> _____	
<b>DI Name</b> <u>FY 22 Pay Plan</u> <b>DI#</b> <u>0000012</u>	<b>HB Section</b> <u>12.005</u>

**1. AMOUNT OF REQUEST**

	FY 2022 Budget Request				FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
<b>PS</b>	0	0	0	0	20,786	570	2,357	23,713
<b>EE</b>	0	0	0	0	0	0	0	0
<b>PSD</b>	0	0	0	0	0	0	0	0
<b>TRF</b>	0	0	0	0	0	0	0	0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,786</u>	<u>570</u>	<u>2,357</u>	<u>23,713</u>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<b>Est. Fringe</b>	6,884	189	781	7,854
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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: 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 2022 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2022.

**NEW DECISION ITEM**

RANK: 2 OF \_\_\_\_\_

<b>Department Governor</b>		<b>Budget Unit</b> <u>20010C, 20030C</u>
<b>Division</b>		
<b>DI Name</b> <u>FY 22 Pay Plan</u>	<b>DI#</b> <u>0000012</u>	<b>HB Section</b> <u>12.005</u>

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

The appropriated amount for the Fiscal Year 2022 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.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept One- Time</b>
100-Salaries and Wages							0		
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov One- Time</b>
100-Salaries and Wages	20,786		570		2,357		23,713	0.0	
<b>Total PS</b>	<b>20,786</b>	<b>0.0</b>	<b>570</b>	<b>0.0</b>	<b>2,357</b>	<b>0.0</b>	<b>23,713</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>20,786</b>	<b>0.0</b>	<b>570</b>	<b>0.0</b>	<b>2,357</b>	<b>0.0</b>	<b>23,713</b>	<b>0.0</b>	<b>0</b>



**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>Pay Plan - 0000012</b>								
SPECIAL ASSISTANT	0	0.00	0	0.00	0	0.00	736	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	1,150	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	1,500	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	1,022	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	1,150	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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>Pay Plan - 0000012</b>								
DIRECTOR OF ADVANCE	0	0.00	0	0.00	0	0.00	438	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,407</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$23,407</b>	<b>0.00</b>
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 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANSION OPERATING EXPENSES</b>								
<b>Pay Plan - 0000012</b>								
HOUSEKEEPER	0	0.00	0	0.00	0	0.00	306	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>306</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$306</b>	<b>0.00</b>
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



**NEW DECISION ITEM**

RANK: 2 OF \_\_\_\_\_

<b>Department Governor</b>	<b>Budget Unit</b> <u>10010C</u>
<b>Division</b>	
<b>DI Name</b> <u>2020 MCCCEO GA EO Pay Plan</u> <b>DI#</b> <u>0000013</u>	<b>HB Section</b> <u>12.005</u>

**1. AMOUNT OF REQUEST**

	FY 2022 Budget Request				FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	1,673	0	0	1,673
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>1,673</b>	<b>0</b>	<b>0</b>	<b>1,673</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	554	0	0	554
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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 2022 budget includes appropriation authority for a 2.5% pay raise for statewide elected officials and General Assembly members, consistent with the recommendations of the Missouri Citizens' Commission for the Compensation of Elected Officials (MCCCEO), beginning January 1, 2022.

The recipients of this pay plan are excluded from the Governor's other statewide pay plan recommendations.

**NEW DECISION ITEM**

RANK: 2 OF \_\_\_\_\_

<b>Department Governor</b>		<b>Budget Unit</b> <u>10010C</u>
<b>Division</b>		
<b>DI Name</b> <u>2020 MCCCEO GA EO Pay Plan</u>	<b>DI#</b> <u>0000013</u>	<b>HB Section</b> <u>12.005</u>

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

The appropriated amount for the Fiscal Year 2022 pay plan for statewide elected officials and members of the General Assembly was based on personal service appropriations and the currently budgeted salaries for those officials.

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

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
100-Salaries and Wages							0		
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
100-Salaries and Wages	1,673						1,673	0.0	
<b>Total PS</b>	<b>1,673</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,673</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>1,673</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,673</b>	<b>0.0</b>	<b>0</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>2020 MCCCEO GA EO Pay Plan - 0000013</b>								
GOVERNOR	0	0.00	0	0.00	0	0.00	1,673	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,673</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,673</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,673	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**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request						FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,181,704	56,993	235,601	2,474,298		PS	2,181,704	56,993	235,601	2,474,298	
EE	498,054	0	0	498,054		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	
<b>Total</b>	<b>2,679,758</b>	<b>56,993</b>	<b>235,601</b>	<b>2,972,352</b>		<b>Total</b>	<b>2,679,758</b>	<b>56,993</b>	<b>235,601</b>	<b>2,972,352</b>	
<b>FTE</b>	<b>30.75</b>	<b>1.25</b>	<b>3.50</b>	<b>35.50</b>		<b>FTE</b>	<b>30.75</b>	<b>1.25</b>	<b>3.50</b>	<b>35.50</b>	

<b>Est. Fringe</b>	1,154,556	36,436	127,199	1,318,191
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	1,154,556	36,436	127,199	1,318,191
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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)**

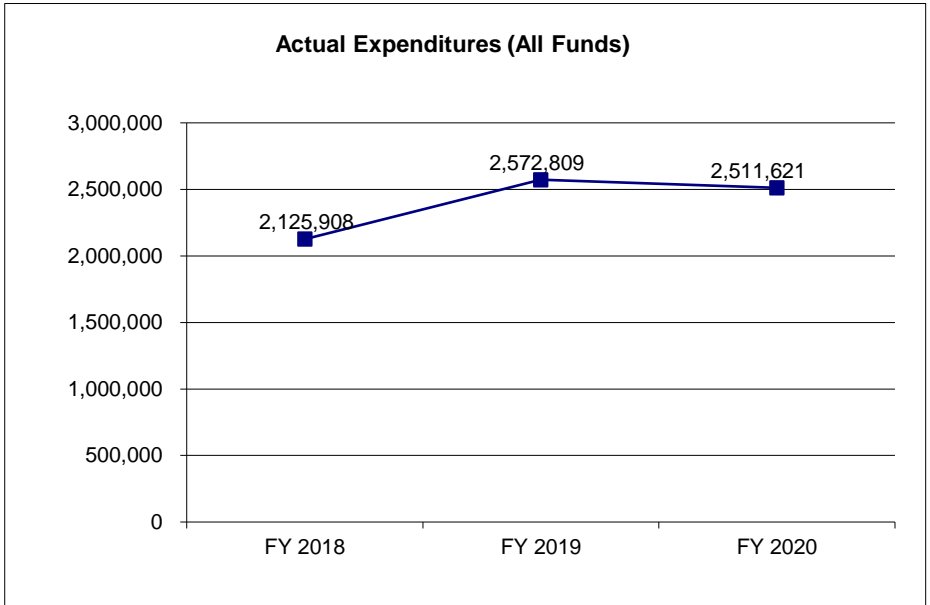
N/A

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	2,126,258	2,851,798	2,949,141	2,972,352
Less Reverted (All Funds)	0	0	(203)	N/A
Less Restricted (All Funds)	0	0	(250,000)	(414)
Budget Authority (All Funds)	2,126,258	2,851,798	2,698,938	2,971,938
Actual Expenditures (All Funds)	2,125,908	2,572,809	2,511,621	N/A
Unexpended (All Funds)	350	278,989	187,317	N/A
Unexpended, by Fund:				
General Revenue	350	84,010	46,776	N/A
Federal	0	27,556	25,365	N/A
Other	0	167,423	115,176	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-Constituents 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**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	35.50	2,181,704	56,993	235,601	2,474,298	
	EE	0.00	498,054	0	0	498,054	
	<b>Total</b>	<b>35.50</b>	<b>2,679,758</b>	<b>56,993</b>	<b>235,601</b>	<b>2,972,352</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	35.50	2,181,704	56,993	235,601	2,474,298	
	EE	0.00	498,054	0	0	498,054	
	<b>Total</b>	<b>35.50</b>	<b>2,679,758</b>	<b>56,993</b>	<b>235,601</b>	<b>2,972,352</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	35.50	2,181,704	56,993	235,601	2,474,298	
	EE	0.00	498,054	0	0	498,054	
	<b>Total</b>	<b>35.50</b>	<b>2,679,758</b>	<b>56,993</b>	<b>235,601</b>	<b>2,972,352</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
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
<b>GOVERNOR'S OFFICE</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	2,002,369	27.79	2,181,704	30.75	2,181,704	30.75	2,181,704	30.75	2,181,704
DEPT OF LABOR RELATIONS ADMIN	32,431	0.25	53,418	0.83	53,418	0.83	53,418	0.83	53,418
DEPT MENTAL HEALTH	0	0.00	3,575	0.04	3,575	0.04	3,575	0.04	3,575
DIVISION OF TOURISM SUPPL REV	17,123	0.17	25,441	0.36	25,441	0.36	25,441	0.36	25,441
GAMING COMMISSION FUND	0	0.00	6,851	0.10	6,851	0.10	6,851	0.10	6,851
DNR COST ALLOCATION	27,225	0.50	42,682	0.46	42,682	0.46	42,682	0.46	42,682
STATE FACILITY MAINT & OPERAT	6,188	0.17	18,836	1.08	18,836	1.08	18,836	1.08	18,836
DCI ADMINISTRATIVE	6,188	0.17	14,509	0.16	14,509	0.16	14,509	0.16	14,509
DED ADMINISTRATIVE	17,123	0.17	31,521	0.44	31,521	0.44	31,521	0.44	31,521
DIVISION OF FINANCE	0	0.00	6,925	0.08	6,925	0.08	6,925	0.08	6,925
INSURANCE DEDICATED FUND	6,376	0.17	11,687	0.10	11,687	0.10	11,687	0.10	11,687
PROFESSIONAL REGISTRATION FEES	17,642	0.17	40,150	0.56	40,150	0.56	40,150	0.56	40,150
AGRICULTURE PROTECTION	32,430	0.25	36,999	0.54	36,999	0.54	36,999	0.54	36,999
TOTAL - PS	2,165,095	29.81	2,474,298	35.50	2,474,298	35.50	2,474,298	35.50	2,474,298
EXPENSE & EQUIPMENT									
GENERAL REVENUE	346,526	0.00	498,054	0.00	498,054	0.00	498,054	0.00	498,054
TOTAL - EE	346,526	0.00	498,054	0.00	498,054	0.00	498,054	0.00	498,054
<b>TOTAL</b>	<b>2,511,621</b>	<b>29.81</b>	<b>2,972,352</b>	<b>35.50</b>	<b>2,972,352</b>	<b>35.50</b>	<b>2,972,352</b>	<b>35.50</b>	<b>2,972,352</b>
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,480	0.00	20,480
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	534	0.00	534
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	36	0.00	36
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	255	0.00	255
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	68	0.00	68
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	427	0.00	427
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	188	0.00	188
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	145	0.00	145
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	316	0.00	316
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	69	0.00	69
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	117	0.00	117

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**DECISION ITEM SUMMARY**

<b>Budget Unit</b>		<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2022</b>
<b>Decision Item</b>	<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>		<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>GOVERNOR'S OFFICE</b>									
<b>Pay Plan - 0000012</b>									
	PERSONAL SERVICES								
	PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	402	0.00
	AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	370	0.00
	TOTAL - PS	0	0.00	0	0.00	0	0.00	23,407	0.00
	<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,407</b>	<b>0.00</b>
<b>2020 MCCCEO GA EO Pay Plan - 0000013</b>									
	PERSONAL SERVICES								
	GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,673	0.00
	TOTAL - PS	0	0.00	0	0.00	0	0.00	1,673	0.00
	<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,673</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>\$2,511,621</b>	<b>29.81</b>	<b>\$2,972,352</b>	<b>35.50</b>	<b>\$2,972,352</b>	<b>35.50</b>	<b>\$2,997,432</b>	<b>35.50</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 20010	<b>DEPARTMENT:</b> Governor's Office
<b>BUDGET UNIT NAME:</b> Governor's Office	
<b>HOUSE BILL SECTION:</b> 12.005	<b>DIVISION:</b>

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

**DEPARTMENT REQUEST**

It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2021. 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
\$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 manage resources and to replace critical equipment.

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
GOVERNOR	133,821	1.00	133,821	1.00	133,821	1.00	133,821	1.00
SPECIAL ASSISTANT	40,631	0.90	91,670	2.00	73,551	2.00	73,551	2.00
DEPUTY CHIEF OF STAFF	122,867	1.00	124,836	1.00	124,836	1.00	124,836	1.00
ASST DIR OF COMMUNICATIONS	1,779	0.04	47,895	1.00	47,895	1.00	47,895	1.00
LEGAL ASSISTANT	31,085	0.75	41,921	1.00	41,921	1.00	41,921	1.00
POLICY DIRECTOR	101,375	1.00	103,000	1.00	115,000	1.00	115,000	1.00
CHIEF OF STAFF	133,298	1.00	137,763	1.00	150,000	1.00	150,000	1.00
CH OF STAFF FOR THE FIRST LADY	41,260	1.00	41,921	1.00	41,921	1.00	41,921	1.00
SPECIAL COUNSEL	49,370	1.00	50,161	1.00	50,161	1.00	50,161	1.00
EXECUTIVE ASSISTANT -SCHEDULER	48,660	1.00	49,440	1.00	49,440	1.00	49,440	1.00
INTERN	528	0.02	0	0.00	0	0.00	0	0.00
CONSTITUENT SERVICES LIAISON	84,712	2.22	120,304	3.00	102,186	3.00	102,186	3.00
GENERAL COUNSEL	164,369	1.43	130,038	1.00	130,038	1.00	130,038	1.00
DIR. OF BOARDS AND COMMISSIONS	102,388	1.01	104,030	1.00	104,030	1.00	104,030	1.00
CLERK/MESSENGER	31,179	1.00	31,679	1.00	31,679	1.00	31,679	1.00
STAFF ASSISTANT	0	0.00	36,771	1.00	36,771	1.00	36,771	1.00
LEGISLATIVE ASSISTANT	62,660	1.11	52,221	1.00	52,221	1.00	52,221	1.00
DEPUTY DIR OF COMMUNICATIONS	9,365	0.13	0	0.00	0	0.00	0	0.00
SPEC ASST TO THE GOV/1ST LADY	6,512	0.12	0	0.00	0	0.00	0	0.00
DEPUTY LEGISLATIVE DIRECTOR	41,250	0.50	84,975	1.00	84,975	1.00	84,975	1.00
DEPUTY POLICY DIRECTOR	18,725	0.22	87,550	1.00	87,550	1.00	87,550	1.00
PRESS SECRETARY	107,258	1.06	103,000	1.00	115,000	1.00	115,000	1.00
EXECUTIVE SECRETARY	58,238	1.00	59,637	1.00	59,637	1.00	59,637	1.00
LEGISLATIVE DIRECTOR	106,482	1.05	103,000	1.00	103,000	1.00	103,000	1.00
POLICY ANALYST	36,315	1.01	37,595	1.00	37,595	1.00	37,595	1.00
DEPUTY COUNSEL	152,024	1.55	194,155	2.00	194,155	2.00	194,155	2.00
COMMUNICATIONS SPECIALIST	92,500	2.01	88,580	1.37	88,580	1.37	88,580	1.37
CHIEF OPERATING OFFICER	127,986	1.00	130,038	1.44	130,038	1.44	130,038	1.44
MANAGER, SPECIAL PROJECTS	10,563	0.21	0	0.00	0	0.00	0	0.00
POLICY COUNSEL	26,756	0.38	72,821	1.00	72,821	1.00	72,821	1.00
DIRECTOR OF MGMT INITIATIVES	55,850	1.03	56,341	1.69	56,341	1.69	56,341	1.69
STL REGION DIRECTOR	60,825	1.00	61,800	1.00	61,800	1.00	61,800	1.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
JUSTICE REINVESTMENT COORDINAT	46,806	0.89	53,560	1.00	53,560	1.00	53,560	1.00
DIRECTOR OF ADVANCE	44,808	1.05	43,775	1.00	43,775	1.00	43,775	1.00
POLICY ADVISOR	12,850	0.12	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>2,165,095</b>	<b>29.81</b>	<b>2,474,298</b>	<b>35.50</b>	<b>2,474,298</b>	<b>35.50</b>	<b>2,474,298</b>	<b>35.50</b>
TRAVEL, IN-STATE	102,254	0.00	87,299	0.00	87,299	0.00	87,299	0.00
TRAVEL, OUT-OF-STATE	11,598	0.00	9,172	0.00	9,172	0.00	9,172	0.00
SUPPLIES	40,688	0.00	41,448	0.00	41,448	0.00	41,448	0.00
PROFESSIONAL DEVELOPMENT	3,825	0.00	2,829	0.00	2,829	0.00	2,829	0.00
COMMUNICATION SERV & SUPP	66,409	0.00	65,107	0.00	65,107	0.00	65,107	0.00
PROFESSIONAL SERVICES	93,443	0.00	245,569	0.00	245,569	0.00	245,569	0.00
M&R SERVICES	1,269	0.00	277	0.00	277	0.00	277	0.00
OFFICE EQUIPMENT	5,970	0.00	6,453	0.00	6,453	0.00	6,453	0.00
OTHER EQUIPMENT	11,881	0.00	30,049	0.00	30,049	0.00	30,049	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00
MISCELLANEOUS EXPENSES	9,189	0.00	8,801	0.00	8,801	0.00	8,801	0.00
<b>TOTAL - EE</b>	<b>346,526</b>	<b>0.00</b>	<b>498,054</b>	<b>0.00</b>	<b>498,054</b>	<b>0.00</b>	<b>498,054</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,511,621</b>	<b>29.81</b>	<b>\$2,972,352</b>	<b>35.50</b>	<b>\$2,972,352</b>	<b>35.50</b>	<b>\$2,972,352</b>	<b>35.50</b>
<b>GENERAL REVENUE</b>	<b>\$2,348,895</b>	<b>27.79</b>	<b>\$2,679,758</b>	<b>30.75</b>	<b>\$2,679,758</b>	<b>30.75</b>	<b>\$2,679,758</b>	<b>30.75</b>
<b>FEDERAL FUNDS</b>	<b>\$32,431</b>	<b>0.25</b>	<b>\$56,993</b>	<b>0.87</b>	<b>\$56,993</b>	<b>0.87</b>	<b>\$56,993</b>	<b>0.87</b>
<b>OTHER FUNDS</b>	<b>\$130,295</b>	<b>1.77</b>	<b>\$235,601</b>	<b>3.88</b>	<b>\$235,601</b>	<b>3.88</b>	<b>\$235,601</b>	<b>3.88</b>





**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request						FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	30,592	0	0	30,592		PS	30,592	0	0	30,592	
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	
<b>Total</b>	<b>100,791</b>	<b>0</b>	<b>0</b>	<b>100,791</b>		<b>Total</b>	<b>100,791</b>	<b>0</b>	<b>0</b>	<b>100,791</b>	
<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>		<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	

<b>Est. Fringe</b>	24,180	0	0	24,180
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	24,180	0	0	24,180
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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**

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

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

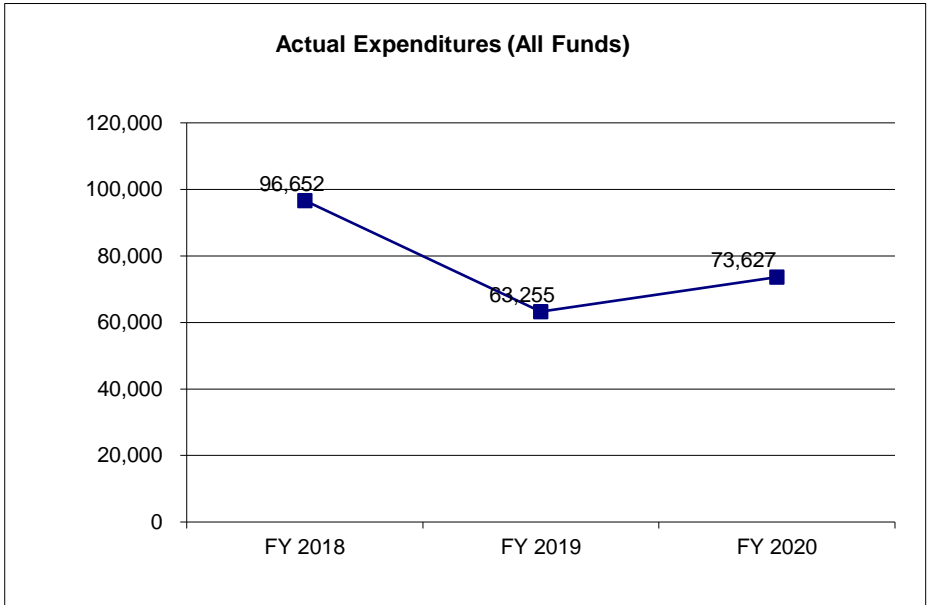
N/A

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	99,199	99,549	100,345	100,791
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	99,199	99,549	100,345	100,791
Actual Expenditures (All Funds)	96,652	63,255	73,627	N/A
Unexpended (All Funds)	2,547	36,294	26,718	N/A
Unexpended, by Fund:				
General Revenue	2,547	36,294	26,718	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

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

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

**NOTES:**

**CORE RECONCILIATION DETAIL**

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**STATE  
MANSION OPERATING EXPENSES**

**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	1.00	30,592	0	0	30,592	
	EE	0.00	70,199	0	0	70,199	
	<b>Total</b>	<b>1.00</b>	<b>100,791</b>	<b>0</b>	<b>0</b>	<b>100,791</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	1.00	30,592	0	0	30,592	
	EE	0.00	70,199	0	0	70,199	
	<b>Total</b>	<b>1.00</b>	<b>100,791</b>	<b>0</b>	<b>0</b>	<b>100,791</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	1.00	30,592	0	0	30,592	
	EE	0.00	70,199	0	0	70,199	
	<b>Total</b>	<b>1.00</b>	<b>100,791</b>	<b>0</b>	<b>0</b>	<b>100,791</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
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
<b>MANSION OPERATING EXPENSES</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	29,095	1.00	30,592	1.00	30,592	1.00	30,592	1.00	1.00
TOTAL - PS	29,095	1.00	30,592	1.00	30,592	1.00	30,592	1.00	1.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	44,532	0.00	70,199	0.00	70,199	0.00	70,199	0.00	0.00
TOTAL - EE	44,532	0.00	70,199	0.00	70,199	0.00	70,199	0.00	0.00
<b>TOTAL</b>	<b>73,627</b>	<b>1.00</b>	<b>100,791</b>	<b>1.00</b>	<b>100,791</b>	<b>1.00</b>	<b>100,791</b>	<b>1.00</b>	<b>1.00</b>
<b>Pay Plan - 0000012</b>									
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
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>306</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$73,627</b>	<b>1.00</b>	<b>\$100,791</b>	<b>1.00</b>	<b>\$100,791</b>	<b>1.00</b>	<b>\$101,097</b>	<b>1.00</b>	<b>1.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 20030	<b>DEPARTMENT:</b> Governor's Office
<b>BUDGET UNIT NAME:</b> Mansion Operating Expenses	
<b>HOUSE BILL SECTION:</b> 12.005	<b>DIVISION:</b>

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

**DEPARTMENT REQUEST**

It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2021. 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
\$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.

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANSION OPERATING EXPENSES</b>								
<b>CORE</b>								
HOUSEKEEPER	29,095	1.00	30,592	1.00	30,592	1.00	30,592	1.00
<b>TOTAL - PS</b>	<b>29,095</b>	<b>1.00</b>	<b>30,592</b>	<b>1.00</b>	<b>30,592</b>	<b>1.00</b>	<b>30,592</b>	<b>1.00</b>
TRAVEL, IN-STATE	3,014	0.00	25	0.00	25	0.00	25	0.00
TRAVEL, OUT-OF-STATE	548	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	9,551	0.00	15,187	0.00	15,187	0.00	15,187	0.00
PROFESSIONAL DEVELOPMENT	100	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	11,946	0.00	13,995	0.00	13,995	0.00	13,995	0.00
M&R SERVICES	912	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	120	0.00	1,050	0.00	1,050	0.00	1,050	0.00
OTHER EQUIPMENT	1,821	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	16,520	0.00	39,520	0.00	39,520	0.00	39,520	0.00
<b>TOTAL - EE</b>	<b>44,532</b>	<b>0.00</b>	<b>70,199</b>	<b>0.00</b>	<b>70,199</b>	<b>0.00</b>	<b>70,199</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$73,627</b>	<b>1.00</b>	<b>\$100,791</b>	<b>1.00</b>	<b>\$100,791</b>	<b>1.00</b>	<b>\$100,791</b>	<b>1.00</b>
<b>GENERAL REVENUE</b>	<b>\$73,627</b>	<b>1.00</b>	<b>\$100,791</b>	<b>1.00</b>	<b>\$100,791</b>	<b>1.00</b>	<b>\$100,791</b>	<b>1.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**National Guard Emergency**



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request						FY 2022 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		PSD	4,000,001	0	0	4,000,001	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>		<b>Total</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

<b>Est. Fringe</b>	0	0	0	0
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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 are costs incurred for the January ice storm and historic flooding across the State of Missouri in April and May. The FY 2018 expenditures are costs 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).

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

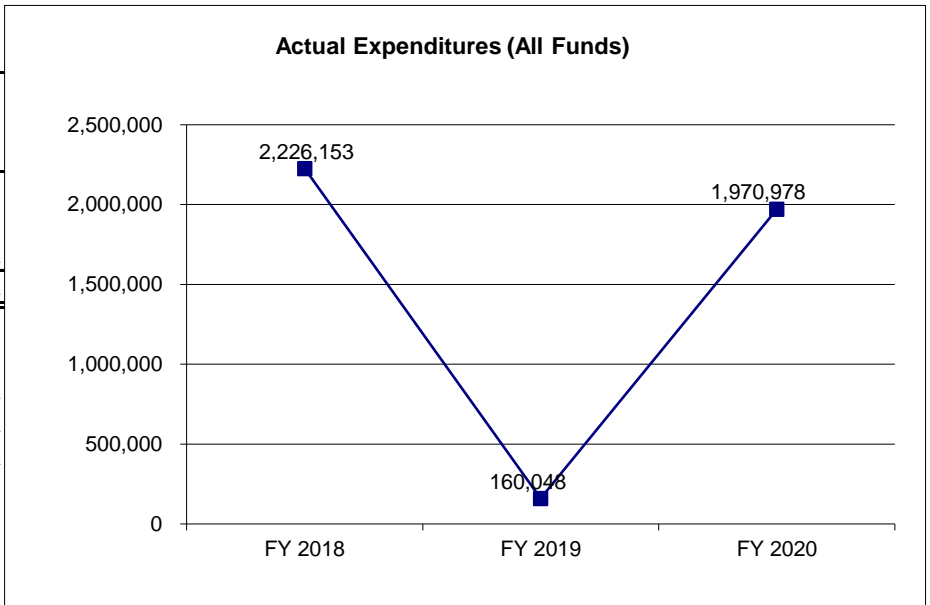
The results of this program are carried out and measured by the Missouri National Guard.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	4,000,001	4,000,001	15,000,001	0
Less Reverted (All Funds)	0	0	N/A	0
Less Restricted (All Funds)*	0	0	N/A	0
Budget Authority (All Funds)	4,000,001	4,000,001	15,000,001	0
Actual Expenditures (All Funds)	2,226,153	160,048	1,970,978	N/A
Unexpended (All Funds)	1,773,848	3,839,953	13,029,023	N/A
Unexpended, by Fund:				
General Revenue	1,773,848	3,839,953	13,029,023	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Current Year restricted amount is as of \_\_\_\_\_.

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

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

**NOTES:**

**CORE RECONCILIATION DETAIL**

**STATE  
NATIONAL GUARD EMERGENCY**

**5. CORE RECONCILIATION DETAIL**

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

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
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
<b>NATIONAL GUARD EMERGENCY</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	1,754,769	4.87	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PS	1,754,769	4.87	0	0.00	0	0.00	0	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	216,209	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - EE	216,209	0.00	0	0.00	0	0.00	0	0.00	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	0.00
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	0.00
<b>TOTAL</b>	<b>1,970,978</b>	<b>4.87</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,970,978</b>	<b>4.87</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NATIONAL GUARD EMERGENCY</b>								
<b>CORE</b>								
EMERGENCY MGMNT WORKER	1,754,769	4.87	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,754,769</b>	<b>4.87</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	205,973	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	8,301	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	1,785	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	150	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>216,209</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,970,978</b>	<b>4.87</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,970,978</b>	<b>4.87</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request						FY 2022 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	
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>		<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Est. Fringe</b>	0	0	0	0		<b>Est. Fringe</b>	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)**

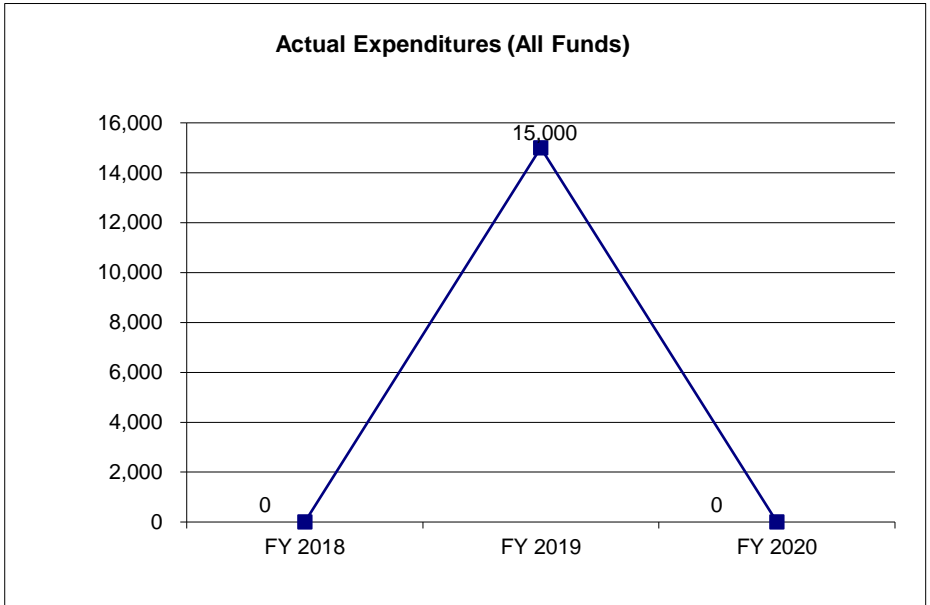
N/A

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2020 Current Yr.</u>
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	15,000	0	N/A
Unexpended (All Funds)	30,000	15,000	30,000	N/A
Unexpended, by Fund:				
General Revenue	30,000	15,000	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**

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STATE  
SPECIAL AUDITS

**5. CORE RECONCILIATION DETAIL**

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

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>FY 2022</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>SPECIAL AUDITS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	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
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SPECIAL AUDITS</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>
GENERAL REVENUE	\$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