

OFFICE OF THE GOVERNOR

MICHAEL L. PARSON

FISCAL YEAR 2024 BUDGET REQUEST

Includes Governor's Recommendations

TABLE OF CONTENTS
OFFICE OF THE GOVERNOR
FY 2024 Budget Submission with Governor's Recommendations

	<u>Page</u>
State Auditor Reports and Legislative Oversight Reports	1
Statewide NDI DI#0000012--FY24 Pay Plan CTC	2
Core--Governor's Office	7
Core--Mansion Operating Expenses	17
Core--National Guard Emergency	23
Core--Special Audits	28

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
Office of the Governor	State Auditor's Report	Apr-15	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=37
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 _____

Governor	Budget Unit <u>20010C, 20030C</u>
Department-wide	
Pay Plan - FY 2024 Cost to Continue DI# 0000012	HB Section <u>12.005</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request				FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	214,753	3,723	15,875	234,351
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>214,753</u>	<u>3,723</u>	<u>15,875</u>	<u>234,351</u>
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Est. Fringe	78,342	1,358	5,791	85,491
--------------------	--------	-------	-------	--------

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 checked="" 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 FY 2024 budget includes appropriation authority for the statewide pay increase for employees, including three components:

- 8.7% pay increase for employees;
- Updated shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts; and,
- A market-based pay increase for non-commission based executive agency directors (based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ, aged by 10.7% to July 2022, based on private and public sector data for neighboring states only; or a 4.33% COLA for directors already making the CBIZ rate, based on the lowest percent increase given to directors currently being paid under the CBIZ rate).

NEW DECISION ITEM

RANK: 2 OF _____

Governor	Budget Unit <u>20010C, 20030C</u>
Department-wide	
Pay Plan - FY 2024 Cost to Continue <u>DI# 0000012</u>	HB Section <u>12.005</u>

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

The appropriated amount for the Fiscal Year 2024 pay plan was based on an 8.7% pay increase for employees, updating shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts, and adjustments to department director salaries based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ. For the statewide elected officials and the General Assembly's members, this decision item also includes the cost to continue the 2020 Missouri Citizens' Commission for the Compensation of Elected Officials (MCCCEO) Fiscal Year 2023 recommendations for a full Fiscal Year 2024. These individuals are also included in the 8.7% pay increase for employees.

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

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

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
							0		
100-Salaries and Wages	214,753		3,723		15,875		234,351	0.0	
Total PS	214,753	0.0	3,723	0.0	15,875	0.0	234,351	0.0	0
Grand Total	214,753	0.0	3,723	0.0	15,875	0.0	234,351	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
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								
GOVERNOR	0	0.00	0	0.00	0	0.00	13,988	0.00
SPECIAL ASSISTANT	0	0.00	0	0.00	0	0.00	6,886	0.00
DEPUTY CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	11,687	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	3,925	0.00
POLICY DIRECTOR	0	0.00	0	0.00	0	0.00	11,234	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	14,043	0.00
CH OF STAFF FOR THE FIRST LADY	0	0.00	0	0.00	0	0.00	3,925	0.00
EXECUTIVE ASSISTANT -SCHEDULER	0	0.00	0	0.00	0	0.00	4,629	0.00
CONSTITUENT SERVICES LIAISON	0	0.00	0	0.00	0	0.00	9,567	0.00
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	19,229	0.00
DIR. OF BOARDS AND COMMISSIONS	0	0.00	0	0.00	0	0.00	9,740	0.00
CLERK/MESSENGER	0	0.00	0	0.00	0	0.00	3,480	0.00
STAFF ASSISTANT	0	0.00	0	0.00	0	0.00	3,443	0.00
LEGISLATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	4,889	0.00
DEPUTY DIR OF COMMUNICATIONS	0	0.00	0	0.00	0	0.00	6,366	0.00
DEPUTY LEGISLATIVE DIRECTOR	0	0.00	0	0.00	0	0.00	7,955	0.00
DEPUTY POLICY DIRECTOR	0	0.00	0	0.00	0	0.00	8,197	0.00
PRESS SECRETARY	0	0.00	0	0.00	0	0.00	10,766	0.00
EXECUTIVE SECRETARY	0	0.00	0	0.00	0	0.00	5,583	0.00
LEGISLATIVE DIRECTOR	0	0.00	0	0.00	0	0.00	10,111	0.00
SENIOR ADVISOR	0	0.00	0	0.00	0	0.00	7,911	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	0	0.00	11,515	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	5,254	0.00
CHIEF OPERATING OFFICER	0	0.00	0	0.00	0	0.00	12,174	0.00
STL REGION DIRECTOR	0	0.00	0	0.00	0	0.00	5,786	0.00
JUSTICE REINVESTMENT COORDINAT	0	0.00	0	0.00	0	0.00	5,014	0.00
DIRECTOR OF ADVANCE	0	0.00	0	0.00	0	0.00	4,098	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
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								
COMMUNICATION LIAISON	0	0.00	0	0.00	0	0.00	3,915	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	225,310	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$225,310	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$205,712	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,723	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,875	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
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								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,177	0.00
HOUSEKEEPER	0	0.00	0	0.00	0	0.00	2,864	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,041	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,041	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$9,041	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 2024 Budget Request						FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,342,571	42,791	182,477	2,567,839		PS	2,342,571	42,791	182,477	2,567,839	
EE	498,882	0	0	498,882		EE	498,882	0	0	498,882	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,841,453	42,791	182,477	3,066,721		Total	2,841,453	42,791	182,477	3,066,721	
FTE	30.75	0.87	3.88	35.50		FTE	30.75	0.87	3.88	35.50	
Est. Fringe	1,333,839	29,170	127,041	1,490,051		Est. Fringe	1,333,839	29,170	127,041	1,490,051	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: Various-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)

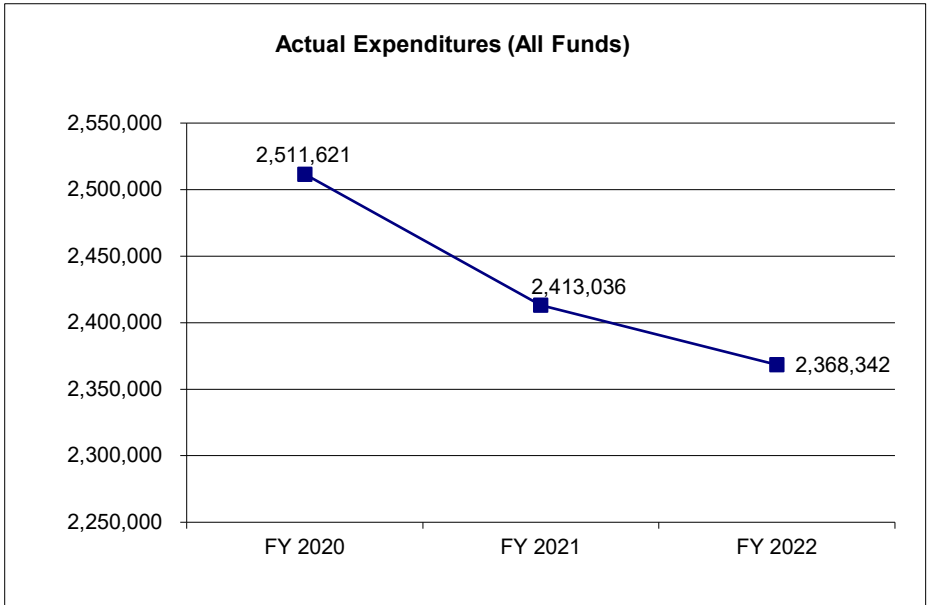
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	2,949,141	2,972,352	2,997,846	3,156,315
Less Reverted (All Funds)	(203)	0	0	0
Less Restricted (All Funds)	(250,000)	0	0	0
Budget Authority (All Funds)	<u>2,698,938</u>	<u>2,972,352</u>	<u>2,997,846</u>	<u>3,156,315</u>
Actual Expenditures (All Funds)	<u>2,511,621</u>	<u>2,413,036</u>	<u>2,368,342</u>	N/A
Unexpended (All Funds)	<u>187,317</u>	<u>559,316</u>	<u>629,504</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	46,776	537,633	470,846	N/A
Federal	25,364	9,292	57,563	N/A
Other	115,177	12,391	101,095	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

**GOVERNOR
GOVERNOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	35.50	2,342,571	61,331	253,531	2,657,433	
		EE	0.00	498,882	0	0	498,882	
		Total	35.50	2,841,453	61,331	253,531	3,156,315	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1839 5134	PS	0.00	0	(1,164)	0	(1,164)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reduction	1839 5132	PS	0.00	0	(17,376)	0	(17,376)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reduction	1839 5137	PS	0.00	0	0	(1,957)	(1,957)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reduction	1839 5139	PS	0.00	0	0	(13,885)	(13,885)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reduction	1839 5136	PS	0.00	0	0	(7,268)	(7,268)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reduction	1839 5142	PS	0.00	0	0	(4,720)	(4,720)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reduction	1839 5143	PS	0.00	0	0	(9,005)	(9,005)	Reduction of core federal and other funding included in the Governor's Office budget.

CORE RECONCILIATION DETAIL

**GOVERNOR
GOVERNOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1839 5145	PS	0.00	0	0	(2,253)	(2,253)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reduction	1839 5147	PS	0.00	0	0	(3,801)	(3,801)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reduction	1839 5149	PS	0.00	0	0	(11,470)	(11,470)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reduction	1839 5153	PS	0.00	0	0	(10,568)	(10,568)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reduction	1839 5140	PS	0.00	0	0	(6,127)	(6,127)	Reduction of core federal and other funding included in the Governor's Office budget.
Core Reallocation	1840 5600	PS	0.00	0	0	0	(0)	Core reallocation to align budget with planned office staffing.
NET DEPARTMENT CHANGES			0.00	0	(18,540)	(71,054)	(89,594)	
DEPARTMENT CORE REQUEST								
		PS	35.50	2,342,571	42,791	182,477	2,567,839	
		EE	0.00	498,882	0	0	498,882	
		Total	35.50	2,841,453	42,791	182,477	3,066,721	
GOVERNOR'S RECOMMENDED CORE								
		PS	35.50	2,342,571	42,791	182,477	2,567,839	

CORE RECONCILIATION DETAIL

**GOVERNOR
GOVERNOR'S OFFICE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	498,882	0	0	498,882	
	Total	35.50	2,841,453	42,791	182,477	3,066,721	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
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	1,717,438	22.37	2,342,571	30.75	2,342,571	30.75	2,342,571	30.75	2,342,571
DEPT OF LABOR RELATIONS ADMIN	0	0.00	57,483	0.83	40,107	0.83	40,107	0.83	40,107
DEPT MENTAL HEALTH	0	0.00	3,848	0.04	2,684	0.04	2,684	0.04	2,684
DIVISION OF TOURISM SUPPL REV	24,697	0.32	27,378	0.36	20,110	0.36	20,110	0.36	20,110
GAMING COMMISSION FUND	6,655	0.08	7,371	0.10	5,414	0.10	5,414	0.10	5,414
DNR COST ALLOCATION	0	0.00	45,931	0.46	32,046	0.46	32,046	0.46	32,046
STATE FACILITY MAINT & OPERAT	0	0.00	20,268	1.08	14,141	1.08	14,141	1.08	14,141
DCI ADMINISTRATIVE	0	0.00	15,613	0.16	10,893	0.16	10,893	0.16	10,893
DED ADMINISTRATIVE	30,609	0.38	33,921	0.44	24,916	0.44	24,916	0.44	24,916
DIVISION OF FINANCE	0	0.00	7,451	0.08	5,198	0.08	5,198	0.08	5,198
INSURANCE DEDICATED FUND	0	0.00	12,576	0.10	8,775	0.10	8,775	0.10	8,775
PROFESSIONAL REGISTRATION FEES	38,984	0.50	43,207	0.56	31,737	0.56	31,737	0.56	31,737
AGRICULTURE PROTECTION	35,918	0.46	39,815	0.54	29,247	0.54	29,247	0.54	29,247
TOTAL - PS	1,854,301	24.11	2,657,433	35.50	2,567,839	35.50	2,567,839	35.50	2,567,839
EXPENSE & EQUIPMENT									
GENERAL REVENUE	513,582	0.00	498,882	0.00	498,882	0.00	498,882	0.00	498,882
TOTAL - EE	513,582	0.00	498,882	0.00	498,882	0.00	498,882	0.00	498,882
PROGRAM-SPECIFIC									
GENERAL REVENUE	459	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - PD	459	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL	2,368,342	24.11	3,156,315	35.50	3,066,721	35.50	3,066,721	35.50	3,066,721
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	205,712	0.00	205,712
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	3,489	0.00	3,489
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	234	0.00	234
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	1,750	0.00	1,750
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	471	0.00	471
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	2,788	0.00	2,788
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	1,230	0.00	1,230
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	948	0.00	948

1/18/23 16:09

im_disummary

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
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									
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	2,168	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	452	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	763	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	2,761	0.00	
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	2,544	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	225,310	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	225,310	0.00	
GRAND TOTAL	\$2,368,342	24.11	\$3,156,315	35.50	\$3,066,721	35.50	\$3,292,031	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 2023. 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 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
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								
GOVERNOR	135,354	1.00	138,840	1.00	138,840	1.00	138,840	1.00
SPECIAL ASSISTANT	0	0.00	79,149	2.00	79,149	2.00	79,149	2.00
DEPUTY CHIEF OF STAFF	15,605	0.13	134,335	1.00	134,335	1.00	134,335	1.00
ASST DIR OF COMMUNICATIONS	0	0.00	51,540	1.00	0	0.00	0	0.00
LEGAL ASSISTANT	44,906	0.96	45,111	1.00	45,111	1.00	45,111	1.00
POLICY DIRECTOR	122,022	1.00	123,752	1.00	129,132	1.00	129,132	1.00
CHIEF OF STAFF	153,829	1.00	161,415	1.00	161,415	1.00	161,415	1.00
CH OF STAFF FOR THE FIRST LADY	39,734	0.78	45,111	1.00	45,111	1.00	45,111	1.00
SPECIAL COUNSEL	0	0.00	53,979	1.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT -SCHEDULER	52,794	1.00	53,202	1.00	53,202	1.00	53,202	1.00
INTERN	3,027	0.13	0	0.00	0	0.00	0	0.00
CONSTITUENT SERVICES LIAISON	74,470	1.80	109,963	3.00	109,963	3.00	109,963	3.00
GENERAL COUNSEL	221,917	2.04	139,933	1.00	221,027	2.00	221,027	2.00
DIR. OF BOARDS AND COMMISSIONS	112,839	1.00	111,948	1.00	111,948	2.00	111,948	2.00
CLERK/MESSENGER	34,868	1.00	34,090	1.00	40,000	1.19	40,000	1.19
STAFF ASSISTANT	0	0.00	39,570	1.00	39,570	1.00	39,570	1.00
LEGISLATIVE ASSISTANT	53,555	1.00	56,195	1.00	56,195	1.00	56,195	1.00
DEPUTY DIR OF COMMUNICATIONS	61,236	0.88	0	0.00	73,175	1.00	73,175	1.00
DEPUTY LEGISLATIVE DIRECTOR	80,504	1.00	91,442	1.00	91,442	1.00	91,442	1.00
DEPUTY POLICY DIRECTOR	0	0.00	94,214	1.00	94,214	1.00	94,214	1.00
PRESS SECRETARY	117,936	1.00	123,752	1.00	123,752	1.00	123,752	1.00
EXECUTIVE SECRETARY	61,160	1.00	64,175	1.00	64,175	1.00	64,175	1.00
LEGISLATIVE DIRECTOR	106,257	0.96	110,838	1.00	116,219	1.00	116,219	1.00
SENIOR ADVISOR	85,407	1.00	0	0.00	90,931	1.00	90,931	1.00
POLICY ANALYST	46,346	1.00	40,458	1.00	0	0.00	0	0.00
DEPUTY COUNSEL	74,543	1.00	208,931	2.00	132,360	1.00	132,360	1.00
COMMUNICATIONS SPECIALIST	49,386	1.14	95,321	1.37	60,393	1.37	60,393	1.37
CHIEF OPERATING OFFICER	0	0.00	139,933	1.44	139,933	2.94	139,933	2.94
POLICY COUNSEL	0	0.00	78,362	1.00	0	0.00	0	0.00
DIRECTOR OF MGMT INITIATIVES	0	0.00	60,627	1.69	0	0.00	0	(0.00)
STL REGION DIRECTOR	0	0.00	66,503	1.00	66,503	1.00	66,503	1.00
JUSTICE REINVESTMENT COORDINAT	0	0.00	57,637	1.00	57,637	1.00	57,637	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
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								
DIRECTOR OF ADVANCE	0	0.00	47,107	1.00	47,107	1.00	47,107	1.00
KANSAS CITY FIELD DIRECTOR	19,519	0.37	0	0.00	0	0.00	0	0.00
CONSTITUENT SERVICES COORD	50,251	1.00	0	0.00	0	0.00	0	0.00
COMMUNICATION LIAISON	36,836	0.92	0	0.00	45,000	1.00	45,000	1.00
TOTAL - PS	1,854,301	24.11	2,657,433	35.50	2,567,839	35.50	2,567,839	35.50
TRAVEL, IN-STATE	192,422	0.00	88,127	0.00	88,127	0.00	88,127	0.00
TRAVEL, OUT-OF-STATE	4,383	0.00	9,172	0.00	9,172	0.00	9,172	0.00
SUPPLIES	101,972	0.00	41,448	0.00	41,448	0.00	41,448	0.00
PROFESSIONAL DEVELOPMENT	1,370	0.00	2,829	0.00	2,829	0.00	2,829	0.00
COMMUNICATION SERV & SUPP	34,820	0.00	65,107	0.00	65,107	0.00	65,107	0.00
PROFESSIONAL SERVICES	73,552	0.00	245,569	0.00	245,569	0.00	245,569	0.00
M&R SERVICES	294	0.00	277	0.00	277	0.00	277	0.00
OFFICE EQUIPMENT	43,158	0.00	6,453	0.00	6,453	0.00	6,453	0.00
OTHER EQUIPMENT	49,638	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	11,973	0.00	8,801	0.00	8,801	0.00	8,801	0.00
TOTAL - EE	513,582	0.00	498,882	0.00	498,882	0.00	498,882	0.00
REFUNDS	459	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	459	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,368,342	24.11	\$3,156,315	35.50	\$3,066,721	35.50	\$3,066,721	35.50
GENERAL REVENUE	\$2,231,479	22.37	\$2,841,453	30.75	\$2,841,453	30.75	\$2,841,453	30.75
FEDERAL FUNDS	\$0	0.00	\$61,331	0.87	\$42,791	0.87	\$42,791	0.87
OTHER FUNDS	\$136,863	1.74	\$253,531	3.88	\$182,477	3.88	\$182,477	3.88

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request						FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	32,920	0	0	32,920		PS	32,920	0	0	32,920	
EE	70,199	0	0	70,199		EE	70,199	0	0	70,199	
PSD	200,000	0	0	200,000		PSD	200,000	0	0	200,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	303,119	0	0	303,119		Total	303,119	0	0	303,119	
FTE	1.00	0.00	0.00	1.00		FTE	2.00	0.00	0.00	2.00	

Est. Fringe	27,595	0	0	27,595
--------------------	--------	---	---	--------

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

Est. Fringe	43,181	0	0	43,181
--------------------	--------	---	---	--------

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)

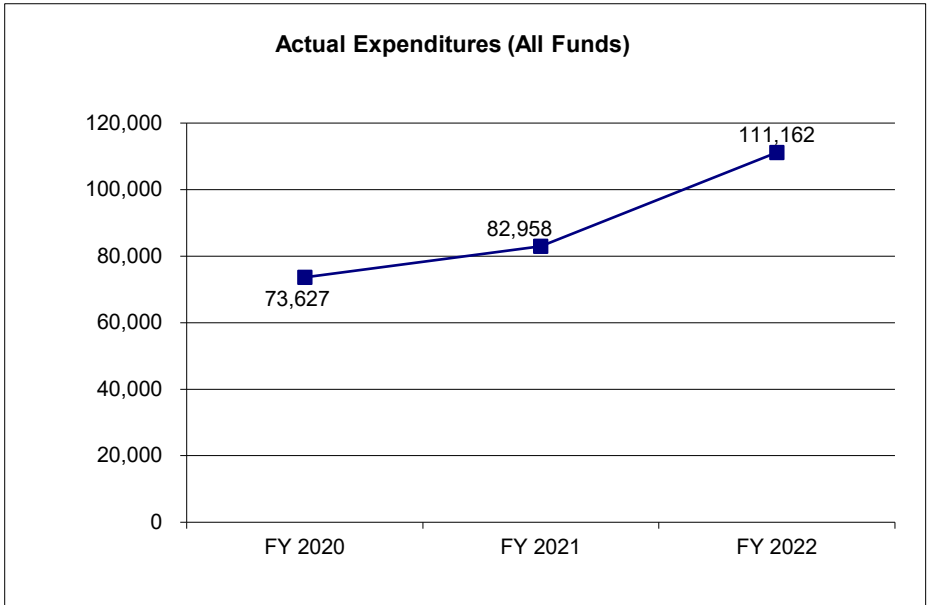
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	100,345	100,791	301,097	303,119
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	100,345	100,791	301,097	303,119
Actual Expenditures (All Funds)	73,627	82,958	111,162	N/A
Unexpended (All Funds)	26,718	17,833	189,935	N/A
Unexpended, by Fund:				
General Revenue	26,718	17,833	189,935	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

**GOVERNOR
MANSION OPERATING EXPENSES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	32,920	0	0	32,920	
	EE	0.00	70,199	0	0	70,199	
	PD	0.00	200,000	0	0	200,000	
	Total	1.00	303,119	0	0	303,119	
DEPARTMENT CORE REQUEST							
	PS	1.00	32,920	0	0	32,920	
	EE	0.00	70,199	0	0	70,199	
	PD	0.00	200,000	0	0	200,000	
	Total	1.00	303,119	0	0	303,119	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer In	2035 5599	PS	1.00	0	0	0	0 Transfer in from DNR State Parks Division of FTE authority for the Governor's Mansion Director.
NET GOVERNOR CHANGES			1.00	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	32,920	0	0	32,920	
	EE	0.00	70,199	0	0	70,199	
	PD	0.00	200,000	0	0	200,000	
	Total	2.00	303,119	0	0	303,119	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION OPERATING EXPENSES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	30,750	1.04	32,920	1.00	32,920	1.00	32,920	2.00
TOTAL - PS	30,750	1.04	32,920	1.00	32,920	1.00	32,920	2.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	80,412	0.00	70,199	0.00	70,199	0.00	70,199	0.00
TOTAL - EE	80,412	0.00	70,199	0.00	70,199	0.00	70,199	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	111,162	1.04	303,119	1.00	303,119	1.00	303,119	2.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,041	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,041	0.00
TOTAL	0	0.00	0	0.00	0	0.00	9,041	0.00
GRAND TOTAL	\$111,162	1.04	\$303,119	1.00	\$303,119	1.00	\$312,160	2.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 20030	DEPARTMENT: Governor's Office
BUDGET UNIT NAME: Mansion Operating Expenses	
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 2023. 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 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
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	30,750	1.04	32,920	1.00	32,920	1.00	32,920	1.00
EXEC DIR OF THE GOV MANSION	0	0.00	0	0.00	0	0.00	0	1.00
TOTAL - PS	30,750	1.04	32,920	1.00	32,920	1.00	32,920	2.00
TRAVEL, IN-STATE	0	0.00	25	0.00	25	0.00	25	0.00
SUPPLIES	20,279	0.00	15,187	0.00	15,187	0.00	15,187	0.00
PROFESSIONAL SERVICES	2,368	0.00	13,995	0.00	13,995	0.00	13,995	0.00
M&R SERVICES	704	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	260	0.00	1,050	0.00	1,050	0.00	1,050	0.00
OTHER EQUIPMENT	2,588	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	54,213	0.00	39,520	0.00	39,520	0.00	39,520	0.00
TOTAL - EE	80,412	0.00	70,199	0.00	70,199	0.00	70,199	0.00
PROGRAM DISTRIBUTIONS	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$111,162	1.04	\$303,119	1.00	\$303,119	1.00	\$303,119	2.00
GENERAL REVENUE	\$111,162	1.04	\$303,119	1.00	\$303,119	1.00	\$303,119	2.00
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	20201C
Division			
Core	National Guard Emergency	HB Section	12.010

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request						FY 2024 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
--------------------	---	---	---	---

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

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

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

Other Funds:

Other Funds:

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.

In FY 2019, expenditures were incurred for the Show Me Severe Flood, Executive Order 19-09, affecting Ray County, Carroll County, City of Clarksville, Lewis County, Hannibal County, Marion County, City of Jefferson, and City of Brunswick. In FY 2020 and 2021, Executive Orders 20-06, 20-12, 20-16, 20-19, and 21-07, were issued in response to the COVID-19 pandemic, and expenditures were incurred related to the response to impacted communities throughout the state. In FY 2020, expenditures were incurred for Show Me Civil Spring Unrest, Executive Order 20-11, affecting Kansas City, St. Louis and surrounding areas. In FY 2021, expenditures were costs incurred for Show Me Civil Fall Unrest, Executive Order 20-17, affecting Kansas City, St. Louis and other municipalities. In FY 2022 expenditures were incurred for the Show Me Winter Storm, Executive Order 22-02, affecting communities throughout the State of Missouri.

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

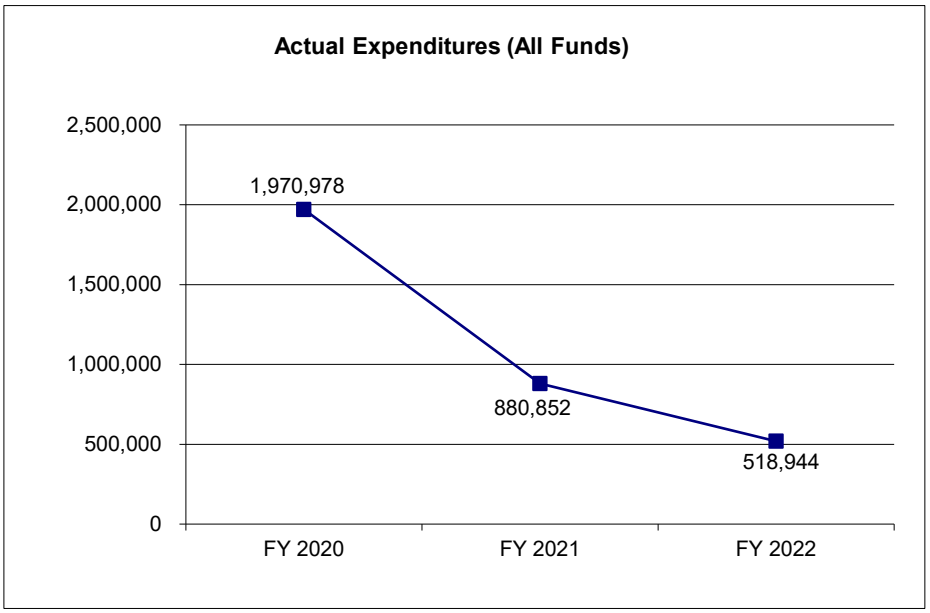
The results of this program are carried out and measured by the Missouri National Guard.

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	15,000,001	4,000,001	4,000,001	4,000,001
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	15,000,001	4,000,001	4,000,001	4,000,001
Actual Expenditures (All Funds)	1,970,978	880,852	518,944	N/A
Unexpended (All Funds)	13,029,023	3,119,149	3,481,057	N/A
Unexpended, by Fund:				
General Revenue	13,029,023	3,119,149	3,481,057	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

**GOVERNOR
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 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024
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
NATIONAL GUARD EMERGENCY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	450,484	1.20	0	0.00	0	0.00	0	0.00	0.00
TOTAL - PS	450,484	1.20	0	0.00	0	0.00	0	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	68,460	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - EE	68,460	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
TOTAL	518,944	1.20	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	0.00
GRAND TOTAL	\$518,944	1.20	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
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	450,484	1.20	0	0.00	0	0.00	0	0.00
TOTAL - PS	450,484	1.20	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	68,164	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	96	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	200	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	68,460	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GRAND TOTAL	\$518,944	1.20	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
GENERAL REVENUE	\$518,944	1.20	\$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			
Core	Special Audits	HB Section	12.015

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request						FY 2024 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
--------------------	---	---	---	---

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

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

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

Other Funds:

Other Funds:

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)

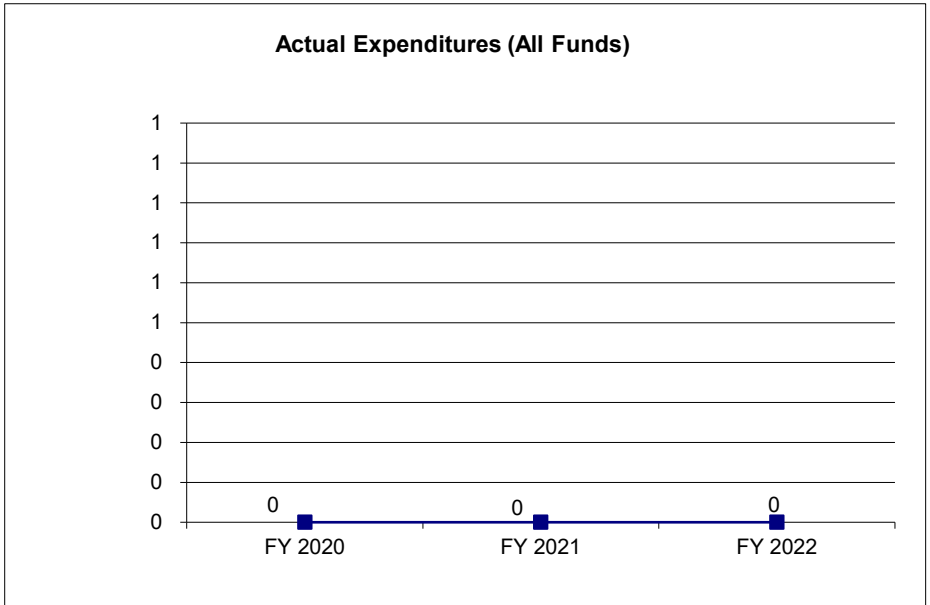
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 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	0	N/A
Unexpended (All Funds)	30,000	30,000	30,000	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

**GOVERNOR
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 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIAL AUDITS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIAL AUDITS								
CORE								
PROFESSIONAL SERVICES	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00