

OFFICE OF THE LIEUTENANT GOVERNOR

MIKE KEHOE

FISCAL YEAR 2024 BUDGET REQUEST

WITH GOVERNOR'S RECOMMENDATIONS

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Overview

The Missouri Constitution states that the lieutenant governor shall serve as the ex officio president of the Missouri Senate. In addition, upon the death, conviction, impeachment, resignation, absence from the state or other disabilities of the governor, the Lieutenant Governor shall act as Governor. By law, the Lieutenant Governor is secretary to the Board of Public Buildings, a member of the Board of Fund Commissioners, the Missouri Development Finance Board, the Missouri Housing Development Commission, the Missouri Tourism Commission, the Missouri State Capitol Commission, and the Missouri Community Service Commission. As recommended and approved by the Governor, HB 612 (2019) transferred the Missouri State Council on the Arts by from the Department of Economic Development (DED) to the office of the Lieutenant Governor. The Lieutenant Governor serves as the formal governmental advocate of Missouri's senior citizens and informal governmental advocate for veterans. The Lieutenant Governor also leads the state's Buy Missouri efforts in support of Missouri manufacturers, businesses, and employees.

State Auditor's Reports, Legislative Oversight Evaluations, Sunset Act Reports

Section 33.270, RSMo requires budget submissions to include information on the most recent reports done by the State Auditor, evaluations done by the Oversight Division of the Committee on Legislative Research, and Missouri Sunset Act reports. Include reports released over the past three years. Agencies must complete the attached form for applicable programs.

1. Program Name – List the name of the program or the division.
2. Type of Report – Indicate if the report is an Audit Report, Oversight Evaluation or a Sunset Act Report.
3. Date Issued – The date the report was issued.
4. Website – The website address where the report can be located.

Program or Division Name	Type of Report	Date Issued	Website Link
Office of Lieutenant Governor	Audit Report	July 2019	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=737
Office of Lieutenant Governor	Audit Report	April 2017	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=560

NEW DECISION ITEM
RANK: 2 OF

Lieutenant Governor	Budget Unit <u>Various</u>
Office of the Lieutenant Governor	
Pay Plan - FY 2024 Cost to Continue DI# 0000012	HB Section <u>Various</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	PS	47,282	0	89,597	136,879
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	119,880	0	0	119,880
Total	0	0	0	0	Total	167,162	0	89,597	256,759
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	17,248	0	32,685	49,933
<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: 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

Lieutenant Governor	Budget Unit <u>Various</u>
Office of the Lieutenant Governor	
Pay Plan - FY 2024 Cost to Continue DI# 0000012	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 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
100-Salaries and Wages							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
100-Salaries and Wages	47,282				89,597		136,879	0.0	
Total PS	47,282	0.0	0	0.0	89,597	0.0	136,879	0.0	0
Transfers	119,880						119,880		
Total TRF	119,880		0		0		119,880		0
Grand Total	167,162	0.0	0	0.0	89,597	0.0	256,759	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
OFFICE OF LIEUTENANT GOVERNOR								
Pay Plan - 0000012								
LIEUTENANT GOVERNOR	0	0.00	0	0.00	0	0.00	10,121	0.00
ADMINISTRATIVE DIRECTOR	0	0.00	0	0.00	0	0.00	6,549	0.00
DIRECTOR OF BUY MO & TOURISM	0	0.00	0	0.00	0	0.00	7,493	0.00
STRATEGIC COMMUNICATIONS COORD	0	0.00	0	0.00	0	0.00	5,273	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	9,274	0.00
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	3,439	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	0	0.00	5,133	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	47,282	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,282	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$47,282	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

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
MO ARTS COUNCIL								
Pay Plan - 0000012								
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,001	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	3,872	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	5,589	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	12,702	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	4,872	0.00
ARTS COUNCIL PRGM SPEC II	0	0.00	0	0.00	0	0.00	31,064	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	10,184	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	14,594	0.00
SPECIAL INITIATIVES COORD	0	0.00	0	0.00	0	0.00	2,719	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	89,597	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$89,597	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	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	\$89,597	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
ARTS COUNCIL TRANSFER								
Pay Plan - 0000012								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	119,880	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	119,880	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$119,880	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$119,880	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

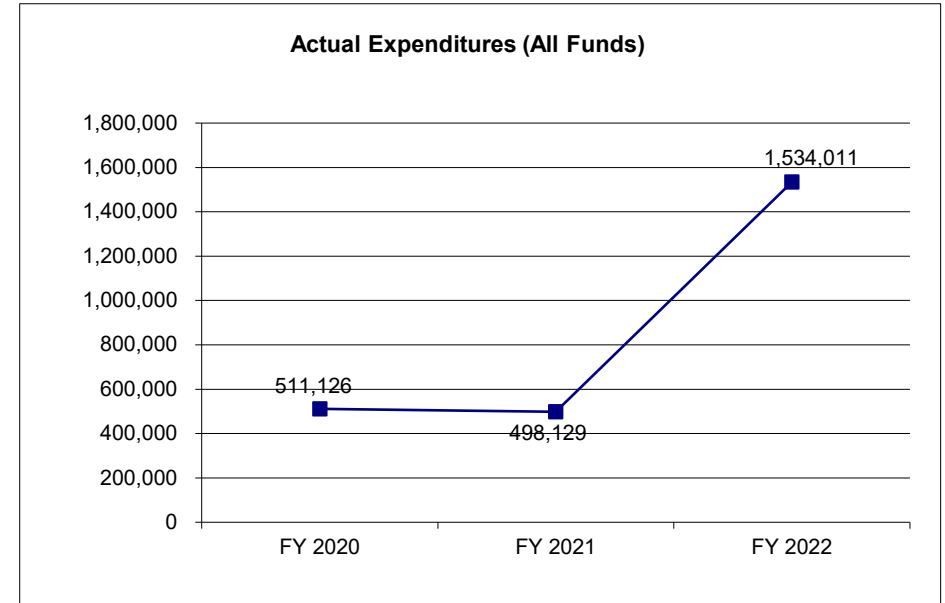
Lieutenant Governor Office of the Lieutenant Governor	Budget Unit <u>22101C</u> HB Section <u>12.025</u>																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
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3. PROGRAM LISTING (list programs included in this core funding)																																																																																																					
<p>N/A.</p>																																																																																																					

CORE DECISION ITEM

Lieutenant Governor	Budget Unit <u>22101C</u>
Office of the Lieutenant Governor	
	HB Section <u>12.025</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	666,771	671,929	1,827,909	3,357,182
Less Reverted (All Funds)	0	0	0	(15,000)
Less Restricted (All Funds)	(31,135)	0	0	0
Budget Authority (All Funds)	635,636	671,929	1,827,909	3,342,182
Actual Expenditures (All Funds)	511,126	498,129	1,534,011	N/A
Unexpended (All Funds)	124,510	173,800	293,898	0
Unexpended, by Fund:				
General Revenue	82,790	132,567	252,665	N/A
Federal	27	0	0	N/A
Other	41,693	41,233	41,233	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

LT. GOVERNOR
OFFICE OF LIEUTENANT GOVERNOR

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	8.00	515,792	0	0	515,792	
				EE	0.00	300,157	0	41,233	341,390	
				PD	0.00	2,500,000	0	0	2,500,000	
				Total	8.00	3,315,949	0	41,233	3,357,182	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	254	6994		PD	0.00	(2,000,000)	0	0	(2,000,000)	Core Reduction of 1X expenditures included in the Truman Presidential Library NDI.
NET DEPARTMENT CHANGES					0.00	(2,000,000)	0	0	(2,000,000)	
DEPARTMENT CORE REQUEST										
				PS	8.00	515,792	0	0	515,792	
				EE	0.00	300,157	0	41,233	341,390	
				PD	0.00	500,000	0	0	500,000	
				Total	8.00	1,315,949	0	41,233	1,357,182	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	2063	2425		PD	0.00	(500,000)	0	0	(500,000)	Core reduction from the Fiscal Year 2023 appropriation level.
NET GOVERNOR CHANGES					0.00	(500,000)	0	0	(500,000)	
GOVERNOR'S RECOMMENDED CORE										
				PS	8.00	515,792	0	0	515,792	
				EE	0.00	300,157	0	41,233	341,390	
				PD	0.00	0	0	0	0	
				Total	8.00	815,949	0	41,233	857,182	

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
OFFICE OF LIEUTENANT GOVERNOR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	464,876	5.97	515,792	8.00	515,792	8.00	515,792	8.00
TOTAL - PS	464,876	5.97	515,792	8.00	515,792	8.00	515,792	8.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	69,135	0.00	300,157	0.00	300,157	0.00	300,157	0.00
MO ARTS COUNCIL TRUST	0	0.00	41,233	0.00	41,233	0.00	41,233	0.00
TOTAL - EE	69,135	0.00	341,390	0.00	341,390	0.00	341,390	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,000,000	0.00	2,500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	1,000,000	0.00	2,500,000	0.00	500,000	0.00	0	0.00
TOTAL	1,534,011	5.97	3,357,182	8.00	1,357,182	8.00	857,182	8.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	47,282	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	47,282	0.00
TOTAL	0	0.00	0	0.00	0	0.00	47,282	0.00
Truman Presidential Library - 1221001								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,500,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,500,000	0.00
GRAND TOTAL	\$1,534,011	5.97	\$3,357,182	8.00	\$1,357,182	8.00	\$2,404,464	8.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 22101C BUDGET UNIT NAME: Office of the Lieutenant Governor HOUSE BILL SECTION: 12.025	DEPARTMENT: Lieutenant Governor	
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		
The Lieutenant Governor requests full flexibility between Personal Service and Expense and Equipment to help manage office resources and responsibilities.		
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
\$0.00	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	
No flexibility was used.	This will allow flexibility to 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
OFFICE OF LIEUTENANT GOVERNOR								
CORE								
LIEUTENANT GOVERNOR	87,475	1.00	89,727	1.00	88,646	1.00	88,646	1.00
DEPUTY ADMINISTRATIVE DIRECTOR	0	0.00	208	0.00	0	0.00	0	0.00
ADMINISTRATIVE DIRECTOR	69,319	1.00	72,667	1.00	75,281	1.00	75,281	1.00
DIRECTOR OF BUY MO & TOURISM	79,301	1.00	83,172	1.00	86,123	1.00	86,123	1.00
STRATEGIC COMMUNICATIONS COORD	27,875	0.54	55,699	2.00	60,613	2.00	60,613	2.00
CHIEF OF STAFF	98,151	1.00	102,991	1.00	106,595	1.00	106,595	1.00
INTERN	0	0.00	150	0.00	0	0.00	0	0.00
GEN COUNSEL & LEGISL DIRECTOR	0	0.00	1,010	0.00	0	0.00	0	0.00
GENERAL COUNSEL	31,076	0.40	29,501	1.00	39,534	1.00	39,534	1.00
COMMUNICATIONS DIRECTOR	71,679	1.03	80,667	1.00	59,000	1.00	59,000	1.00
TOTAL - PS	464,876	5.97	515,792	8.00	515,792	8.00	515,792	8.00
TRAVEL, IN-STATE	3,357	0.00	42,541	0.00	42,541	0.00	42,541	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5,920	0.00	5,920	0.00	5,920	0.00
SUPPLIES	3,964	0.00	19,733	0.00	19,733	0.00	19,733	0.00
PROFESSIONAL DEVELOPMENT	3,356	0.00	5,262	0.00	5,262	0.00	5,262	0.00
COMMUNICATION SERV & SUPP	5,212	0.00	21,049	0.00	21,049	0.00	21,049	0.00
PROFESSIONAL SERVICES	52,732	0.00	238,759	0.00	238,759	0.00	238,759	0.00
OFFICE EQUIPMENT	0	0.00	5,262	0.00	5,262	0.00	5,262	0.00
OTHER EQUIPMENT	245	0.00	177	0.00	177	0.00	177	0.00
BUILDING LEASE PAYMENTS	83	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	186	0.00	2,687	0.00	2,687	0.00	2,687	0.00
TOTAL - EE	69,135	0.00	341,390	0.00	341,390	0.00	341,390	0.00
PROGRAM DISTRIBUTIONS	1,000,000	0.00	2,500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	1,000,000	0.00	2,500,000	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$1,534,011	5.97	\$3,357,182	8.00	\$1,357,182	8.00	\$857,182	8.00
GENERAL REVENUE	\$1,534,011	5.97	\$3,315,949	8.00	\$1,315,949	8.00	\$815,949	8.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$41,233	0.00	\$41,233	0.00	\$41,233	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of the Lieutenant Governor <hr/> Truman Presidential Library	Budget Unit <u>22101C</u> <hr/> HB Section <u>12.025</u>
DI#1221001	

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	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	1,500,000	0	0	1,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	1,500,000	0	0	1,500,000
<hr/>					<hr/>				
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.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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.

This funding will be used to support the renovation of the Harry S. Truman Presidential Library and Museum.

NEW DECISION ITEM

RANK: _____ OF _____

Office of the Lieutenant Governor		Budget Unit	22101C
Truman Presidential Library	DI#1221001	HB Section	12.025

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.)

\$3 million General Revenue was appropriated and expended for this purpose for Fiscal Year 2020, including \$1 million through the HB 12 operating budget of the Office of the Secretary of State, and \$2 million through the HB 19 capital improvements budget for the Office of the Lieutenant Governor.

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
Program Distributions							0		
Total PSD	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
Program Distributions	1,500,000						1,500,000		
Total PSD	1,500,000		0		0		1,500,000		0
Grand Total	1,500,000	0.0	0	0.0	0	0.0	1,500,000	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
OFFICE OF LIEUTENANT GOVERNOR								
Truman Presidential Library - 1221001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	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

CORE DECISION ITEM

Department: Lieutenant Governor					Budget Unit 22105C														
Division: MO Arts Council (MAC)																			
Core: MO Arts Council Spending Authority					HB Section 12.030														
1. CORE FINANCIAL SUMMARY																			
FY 2024 Budget Request					FY 2024 Governor's Recommendation														
	GR	Federal	Other	Total		GR	Fed	Other	Total										
PS	0	0	1,029,848	1,029,848	PS	0	0	1,029,848	1,029,848										
EE	0	25,786	128,206	153,992	EE	0	25,786	128,206	153,992										
PSD	0	1,179,558	5,684,268	6,863,826	PSD	0	1,179,558	5,684,268	6,863,826										
TRF	0	0	0	0	TRF	0	0	0	0										
Total	0	1,205,344	6,842,322	8,047,666	Total	0	1,205,344	6,842,322	8,047,666										
FTE	0.00	0.00	15.00	15.00	FTE	0.00	0.00	15.00	15.00										
<table><tr><td>Est. Fringe</td><td>0</td><td>0</td><td>609,479</td><td>609,479</td></tr></table>					Est. Fringe	0	0	609,479	609,479	<table><tr><td>Est. Fringe</td><td>0</td><td>0</td><td>609,479</td><td>609,479</td></tr></table>					Est. Fringe	0	0	609,479	609,479
Est. Fringe	0	0	609,479	609,479															
Est. Fringe	0	0	609,479	609,479															
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.														
Other Funds: Mo. Arts Council Trust Fund.					Other Funds: Mo. Arts Council Trust Fund.														
Note: This Other Fund depends on a transfer from GR.					Note: This Other Fund depends on a transfer from GR.														
2. CORE DESCRIPTION																			
<p>Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor. This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY19 the tax generated over \$35 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$21 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY20. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 162 communities. Every Missouri Senate district and 97% of the House districts receive programs funded from the MAC Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.</p>																			

CORE DECISION ITEM

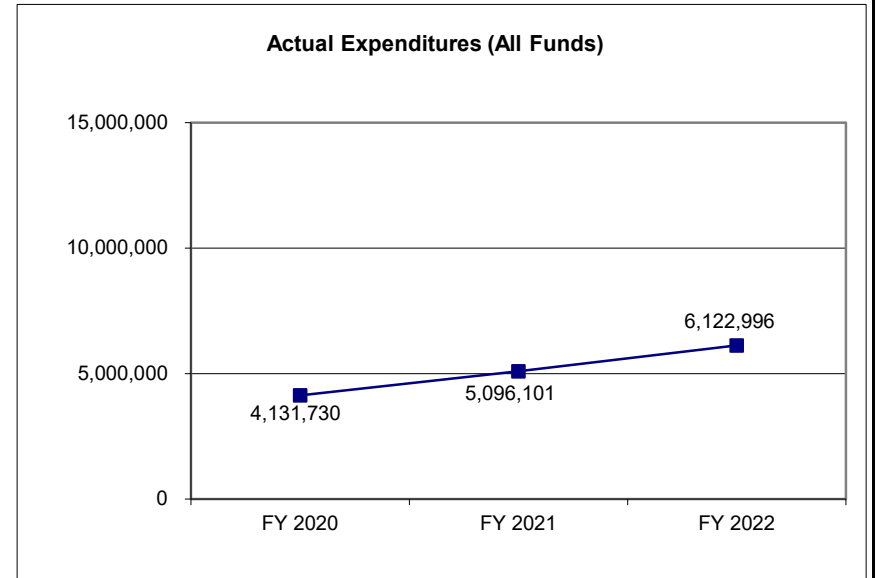
Department:	Lieutenant Governor	Budget Unit	22105C
Division:	MO Arts Council (MAC)		
Core:	MO Arts Council Spending Authority	HB Section	12.030

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

MO Arts Council Programs

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	6,009,442	6,540,864	7,233,921	8,047,666
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,009,442	6,540,864	7,233,921	8,047,666
Actual Expenditures (All Funds)	4,131,730	5,096,101	6,122,996	N/A
Unexpended (All Funds)	1,877,712	1,444,763	1,110,925	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	316,631	395,282	403,963	N/A
Other	1,561,081	1,049,481	706,962	N/A



*Current Year restricted amount is as of 9/24/2020.

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

**LT. GOVERNOR
MO ARTS COUNCIL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	15.00	0	0	1,029,848	1,029,848	
	EE	0.00	0	25,786	128,206	153,992	
	PD	0.00	0	1,179,558	5,684,268	6,863,826	
	Total	15.00	0	1,205,344	6,842,322	8,047,666	
DEPARTMENT CORE REQUEST							
	PS	15.00	0	0	1,029,848	1,029,848	
	EE	0.00	0	25,786	128,206	153,992	
	PD	0.00	0	1,179,558	5,684,268	6,863,826	
	Total	15.00	0	1,205,344	6,842,322	8,047,666	
GOVERNOR'S RECOMMENDED CORE							
	PS	15.00	0	0	1,029,848	1,029,848	
	EE	0.00	0	25,786	128,206	153,992	
	PD	0.00	0	1,179,558	5,684,268	6,863,826	
	Total	15.00	0	1,205,344	6,842,322	8,047,666	

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	
MO ARTS COUNCIL									
CORE									
PERSONAL SERVICES									
MO ARTS COUNCIL TRUST	373,370	7.29	1,029,848	15.00	1,029,848	15.00	1,029,848	15.00	
TOTAL - PS	373,370	7.29	1,029,848	15.00	1,029,848	15.00	1,029,848	15.00	
EXPENSE & EQUIPMENT									
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	25,786	0.00	25,786	0.00	25,786	0.00	
MO ARTS COUNCIL TRUST	38,887	0.00	128,206	0.00	128,206	0.00	128,206	0.00	
TOTAL - EE	38,887	0.00	153,992	0.00	153,992	0.00	153,992	0.00	
PROGRAM-SPECIFIC									
DED COUNCIL ARTS FEDERAL OTHER	804,800	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00	
LT GOV FEDERAL STIMULUS 2021	896,554	0.00	0	0.00	0	0.00	0	0.00	
MO ARTS COUNCIL TRUST	4,009,385	0.00	5,684,268	0.00	5,684,268	0.00	5,684,268	0.00	
TOTAL - PD	5,710,739	0.00	6,863,826	0.00	6,863,826	0.00	6,863,826	0.00	
TOTAL	6,122,996	7.29	8,047,666	15.00	8,047,666	15.00	8,047,666	15.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	89,597	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	89,597	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	89,597	0.00	
GRAND TOTAL	\$6,122,996	7.29	\$8,047,666	15.00	\$8,047,666	15.00	\$8,137,263	15.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 22105C BUDGET UNIT NAME: Missouri Arts Council HOUSE BILL SECTION: 12.030	DEPARTMENT: Lieutenant Governor	
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		
The council requests 10% flexibility between Personal Service and Expense and Equipment be maintained from the prior fiscal year to help manage office resources and responsibilities.		
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
\$0.00	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	
No flexibility was used.	This will allow flexibility to 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
MO ARTS COUNCIL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	44,362	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	45,985	1.00	45,985	1.00	45,985	1.00
ACCOUNT CLERK II	0	0.00	44,501	1.00	44,501	1.00	44,501	1.00
ACCOUNTANT II	43,431	1.00	64,246	1.00	64,246	1.00	64,246	1.00
PUBLIC INFORMATION COOR	82,464	1.33	66,633	1.00	146,000	2.00	146,000	2.00
EXECUTIVE I	45,928	1.00	59,432	1.00	56,000	1.00	56,000	1.00
ARTS COUNCIL PRGM SPEC I	0	0.00	48,884	1.00	0	0.00	0	0.00
ARTS COUNCIL PRGM SPEC II	130,024	2.85	370,998	5.00	357,060	5.00	357,060	5.00
DIVISION DIRECTOR	39,685	0.46	117,058	1.00	117,058	1.00	117,058	1.00
DESIGNATED PRINCIPAL ASST DIV	14,964	0.35	167,749	2.00	167,749	2.00	167,749	2.00
PROGAM COORDINATOR	4,362	0.07	0	0.00	0	0.00	0	0.00
SPECIAL INITIATIVES COORD	12,512	0.23	0	0.00	31,249	1.00	31,249	1.00
TOTAL - PS	373,370	7.29	1,029,848	15.00	1,029,848	15.00	1,029,848	15.00
TRAVEL, IN-STATE	1,109	0.00	12,961	0.00	12,961	0.00	12,961	0.00
TRAVEL, OUT-OF-STATE	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
SUPPLIES	1,847	0.00	20,326	0.00	20,326	0.00	20,326	0.00
PROFESSIONAL DEVELOPMENT	17,245	0.00	30,205	0.00	30,205	0.00	30,205	0.00
COMMUNICATION SERV & SUPP	3,434	0.00	11,000	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	7,489	0.00	22,000	0.00	22,000	0.00	22,000	0.00
M&R SERVICES	1,369	0.00	16,000	0.00	16,000	0.00	16,000	0.00
COMPUTER EQUIPMENT	5,664	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	691	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	39	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TOTAL - EE	38,887	0.00	153,992	0.00	153,992	0.00	153,992	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
MO ARTS COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	5,710,739	0.00	6,863,826	0.00	6,863,826	0.00	6,863,826	0.00
TOTAL - PD	5,710,739	0.00	6,863,826	0.00	6,863,826	0.00	6,863,826	0.00
GRAND TOTAL	\$6,122,996	7.29	\$8,047,666	15.00	\$8,047,666	15.00	\$8,047,666	15.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,701,354	0.00	\$1,205,344	0.00	\$1,205,344	0.00	\$1,205,344	0.00
OTHER FUNDS	\$4,421,642	7.29	\$6,842,322	15.00	\$6,842,322	15.00	\$6,842,322	15.00

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

1a. What strategic priority does this program address?

The Missouri Arts Council transferred to the Missouri Lieutenant Governor's Office in FY2020. Their budget and performance measures can be found in the Lieutenant Governor's Office budget.

1b. What does this program do?

- The Missouri Arts Council (MAC) provides funding to quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts.
- MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 500 Missouri tax-exempt, non-profit organizations in every Missouri Senate district and 82% of the House .
- MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts.

2a. Provide an activity measure(s) for the program.

	FY2017		FY2018		FY2019		FY2020	FY2021
	Projected	Actual	Projected	Actual	Projected	Actual	Actual	Projected
Number of Arts Experiences*	6.7M	6.1M	6.2M	6.2M	6.2M	6.2M	4.0M	6.2M
Jobs (FT and PT)	6,665	6,436	6,500	6,382	6,500	6,865	5,715	6,500
Artists Hired	58,600	51,689	52,000	47,499	52,000	49,055	33,738	50,000
Arts Councils in Missouri	N/A	N/A	N/A	58	60	58	58	60
MAC Expenditures* (million)	\$5.00	\$6.59	\$6.59	\$5.45	\$5.50	\$5.40	\$5.50	\$6.50

Note 1: *Experienced by audience or participants in funded arts programs. Numbers are reported from tickets sales and audience counts.

Note 2: MAC Expenditures include grant programs, admin, and Capital Incentive Program. After 2017 Actual, pass-through funds are not included.

Note 3: Projected values assume similar audience sizes as well as level of funding to FY17.

2b. Provide a measure(s) of the program's quality.

	FY2018		FY2019		FY2020	FY2021
	Projected	Actual	Projected	Actual	Projected	Projected
Stakeholder Satisfaction %	N/A	80%	82%	82%	84%	86%

Note 1: Data collection began FY18. Survey distributed to 4,399 recipients on email list; link opened by 192 and 136 participated (3%).

PROGRAM DESCRIPTION

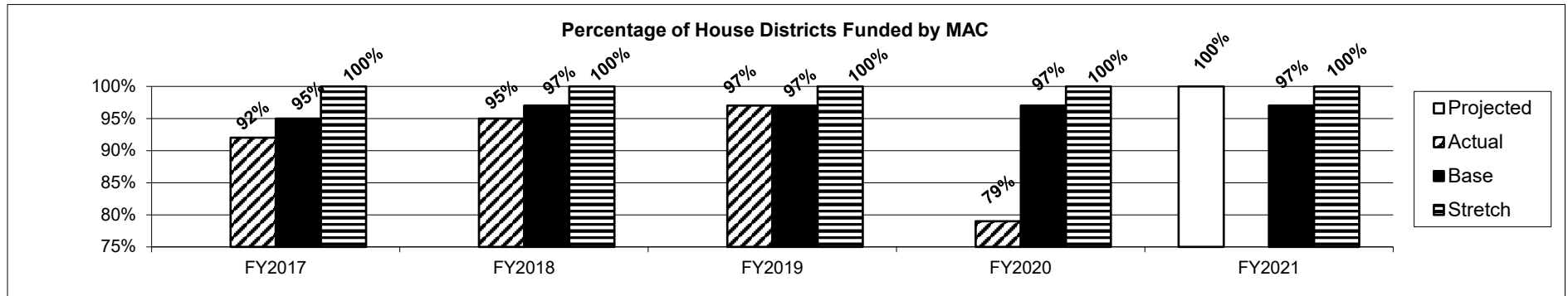
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: Arts Council Programs

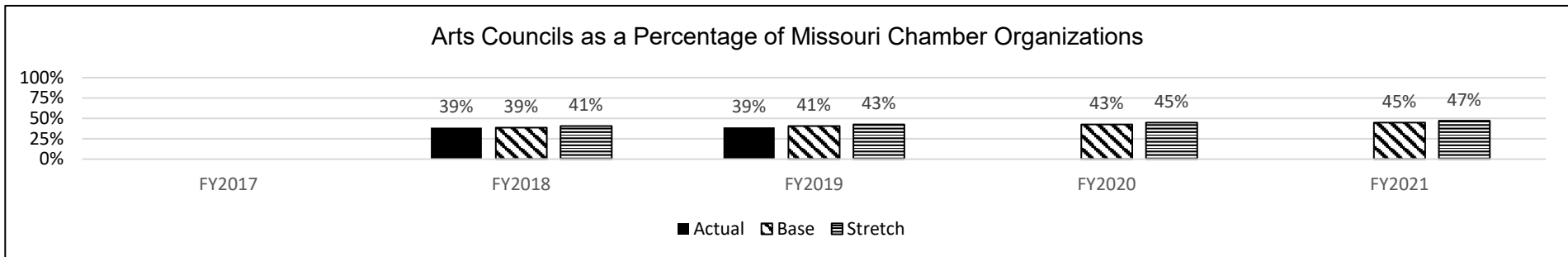
Program is found in the following core budget(s): Missouri Arts Council

2c. Provide a measure(s) of the program's impact.



Note 1: Calculated by Number of House Districts divided by the Number of House Districts Receiving Funding from MAC.

Note 2: Objective is to maximize access to the arts for all Missourians; Base target is set at 97% and the Stretch target is to always reach 100%.



Note 1: Arts Councils build community infrastructure that strengthens communities' economic development, job growth, workforce development, business and resident attraction, education, and tourism. Communities thrive when business chambers collaborate and innovate with a complementary arts council.

Note 2: The Missouri Arts Council works with the Missouri Association for Community Arts Agencies to support and develop new and existing local arts councils and funds them directly.

Note 3: Calculated by the Number of Local Arts Councils divided by the Number of Local Missouri Chambers. Figures provided by the Missouri Chamber and the Missouri Arts Council. Base target is set at Previous Actual and the Stretch target is to always stretch 5%.

Note 4: This measure began in FY18.

PROGRAM DESCRIPTION

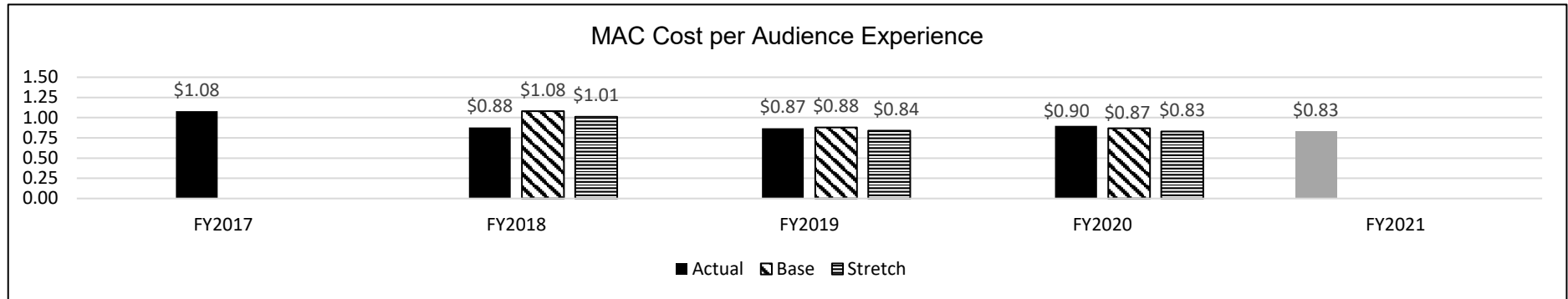
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

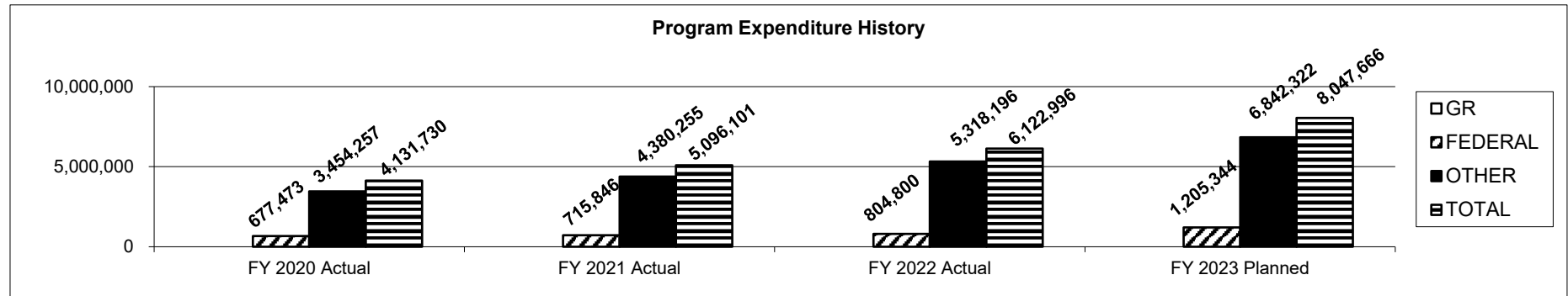
2d. Provide a measure(s) of the program's efficiency.



Note 1: Total MAC expenses divided by total benefiting individuals (audience). The number reflects the cost in cents. Does not include pass-through.

Note 2: FY18 - 20 Base targets based on FY17 Actuals; Stretch targets assume continued growth in audience viewership relative to budget.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION	
Department: Lieutenant Governor	HB Section(s): <u>12.030</u>
Program Name: Arts Council Programs	
Program is found in the following core budget(s): Missouri Arts Council	
<p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.</p>	
<p>6. Are there federal matching requirements? If yes, please explain.</p> <p>Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.</p>	
<p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No.</p>	

CORE DECISION ITEM

Department:	Lieutenant Governor	Budget Unit	22110C
Division:	MO Arts Council (MAC)		
Core:	Public Broadcasting Spending Authority	HB Section	12.030

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,335,000	1,335,000	PSD	0	0	1,335,000	1,335,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,335,000	1,335,000	Total	0	0	1,335,000	1,335,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Mo. Public Broadcasting Corporation Special Fund
Note: This Other Fund depends on a transfer from GR.

Other Funds: Mo. Public Broadcasting Corporation Special Fund
Note: This Other Fund depends on a transfer from GR.

2. CORE DESCRIPTION

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor's budget. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public radio and television beginning in FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 4.7 million people annually. The 12 public radio stations reach 2.5 million people annually. MAC will use a memorandum of understanding to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to report annually detailing how the state funds were used.

CORE DECISION ITEM

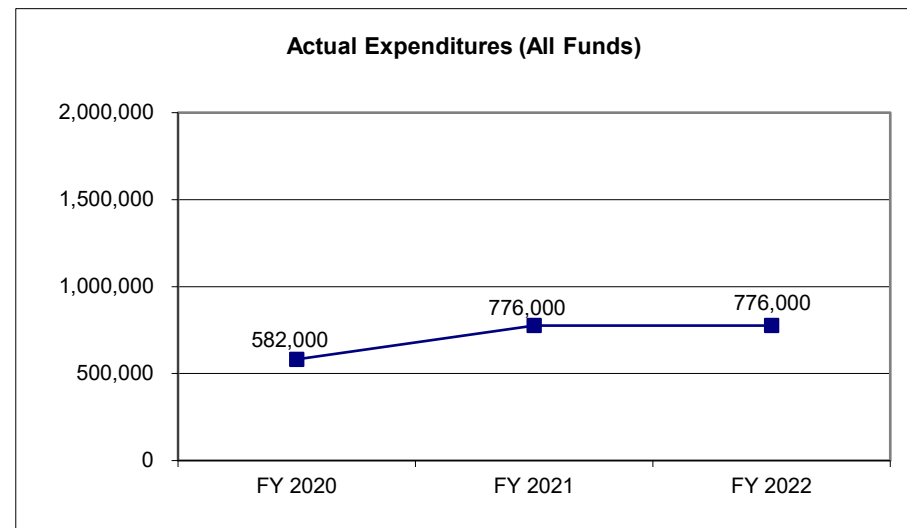
Department:	Lieutenant Governor	Budget Unit	22110C
Division:	MO Arts Council (MAC)		
Core:	Public Broadcasting Spending Authority	HB Section	12.030

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

Missouri Public Television Stations include: KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, and KOZK-Springfield. Missouri Public Radio Stations include: KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU- St. Louis, KXCV and KRNW-Maryville.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,010,000	1,010,000	1,010,000	1,335,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,010,000	1,010,000	1,010,000	1,335,000
Actual Expenditures (All Funds)	582,000	776,000	776,000	N/A
Unexpended (All Funds)	428,000	234,000	234,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	428,000	234,000	234,000	N/A
	(1,2)	(1,2)	(1,2)	



*Current Year restricted amount is as of 9/24/2020.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

- (1) Unexpended amounts are due to excess spending authority.
- (2) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
PUBLIC TELEVISION GRANTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	1,335,000	1,335,000	
	Total	0.00	0	0	1,335,000	1,335,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	1,335,000	1,335,000	
	Total	0.00	0	0	1,335,000	1,335,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	1,335,000	1,335,000	
	Total	0.00	0	0	1,335,000	1,335,000	

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
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM-SPECIFIC								
MO PUBLIC BRDCASTING CORP SPEC	776,000	0.00	1,335,000	0.00	1,335,000	0.00	1,335,000	0.00
TOTAL - PD	776,000	0.00	1,335,000	0.00	1,335,000	0.00	1,335,000	0.00
TOTAL	776,000	0.00	1,335,000	0.00	1,335,000	0.00	1,335,000	0.00
GRAND TOTAL	\$776,000	0.00	\$1,335,000	0.00	\$1,335,000	0.00	\$1,335,000	0.00

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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
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	776,000	0.00	1,335,000	0.00	1,335,000	0.00	1,335,000	0.00
TOTAL - PD	776,000	0.00	1,335,000	0.00	1,335,000	0.00	1,335,000	0.00
GRAND TOTAL	\$776,000	0.00	\$1,335,000	0.00	\$1,335,000	0.00	\$1,335,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$776,000	0.00	\$1,335,000	0.00	\$1,335,000	0.00	\$1,335,000	0.00

PROGRAM DESCRIPTION

Department: Lieutenant Governor

Program Name: Public Television & Radio Grants Spending Authority

HB Section(s): 12.030

Program is found in the following core budget(s): Public Radio and Television

1a. What strategic priority does this program address?

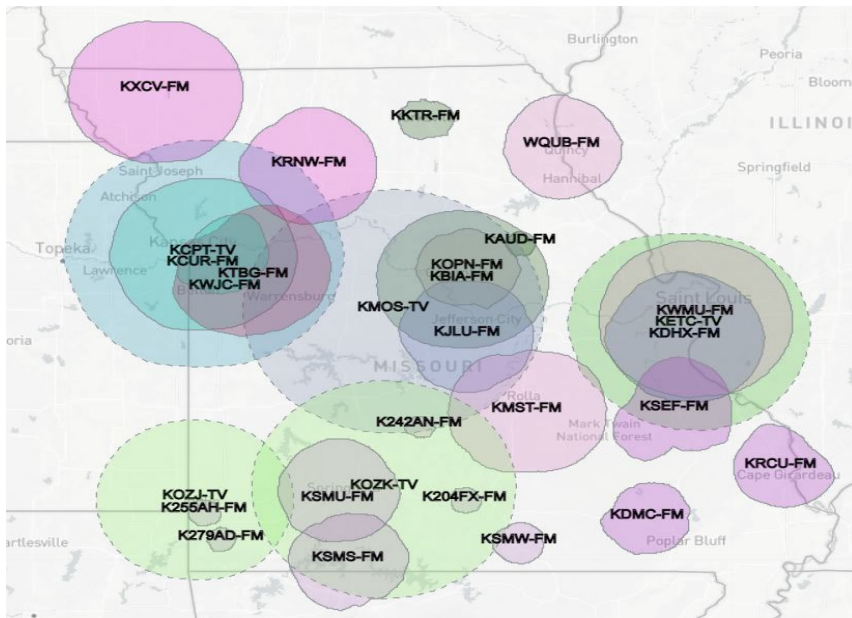
The Public and Television & Radio Grants program transferred to the Office of Lieutenant Governor's Office budget in FY2020. Their budget and performance measures can be found in the Office of Lieutenant Governor's budget.

1b. What does this program do?

- This program funds local programming for 4 public television stations and 10 radio stations with affiliates related to the needs of the community served by the broadcast licensee, which contributes significantly to Missouri's educational and cultural enrichment.
- The Missouri Arts Council (MAC) assumed responsibility for granting state funds in FY2007 and distributes 75% of the funds to the 4 television stations and 25% to the 10 radio stations according to the formula outlined in RSMo 143.183.

2a. Provide an activity measure(s) for the program (continued).

Below are the public television and radio stations that receive funding.



Television

- KCPT Public Television 19
- KETC St. Louis Regional Public Media
- KMOS University of Central Missouri
- KOZK Missouri State University

Radio

- KBIA Univ. of MO-Columbia (also KAUD-FM, KKTR-FM)
- KCUR Univ. of MO-Kansas City (also KWJC-FM)
- KDHX Double Helix Corporation
- KJLU Lincoln University
- KOPN New Wave Corporation
- KRCU Southeast MO State Univ. (also KDMC-FM, KSEF-FM)
- KSMU Missouri State Univ. (also KSMS-FM, KSMW-FM, K204FX-FM, K255AH-FM, K279AD-FM)
- KTBG Public TV 19
- KWMU U of MO-St. Louis (also KMST-FM, K242AN-FM, WQUB-FM)
- KXCV/KRNW Northwest MO State Univ.

PROGRAM DESCRIPTION

Department: Lieutenant Governor

Program Name: Public Television & Radio Grants Spending Authority

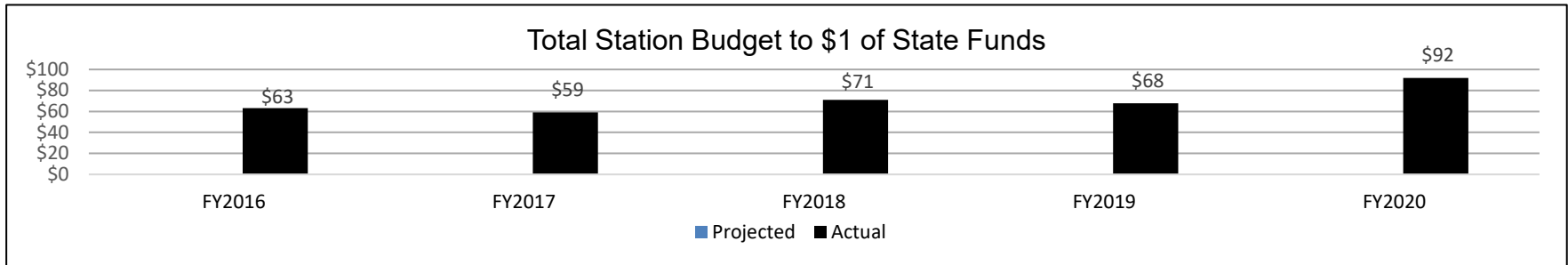
HB Section(s): 12.030

Program is found in the following core budget(s): Public Radio and Television

2b. Provide a measure(s) of the program's quality.

There is not a quality measure at this time.

2c. Provide a measure(s) of the program's impact.



Note 1: Total station budgets (TV and Radio) divided by total state funding. Numbers reflect TV and Radio station's ability to raise funds beyond state funding.

Note 2: Base targets are set at FY2017 Actuals; Stretch target assumes 5% higher station budgets without an increase in state funding.

Note 3: FY17 data is the most recent as of 9/2018.

2d. Provide a measure(s) of the program's efficiency.

As a pass-through program, no program measurement is required.

PROGRAM DESCRIPTION

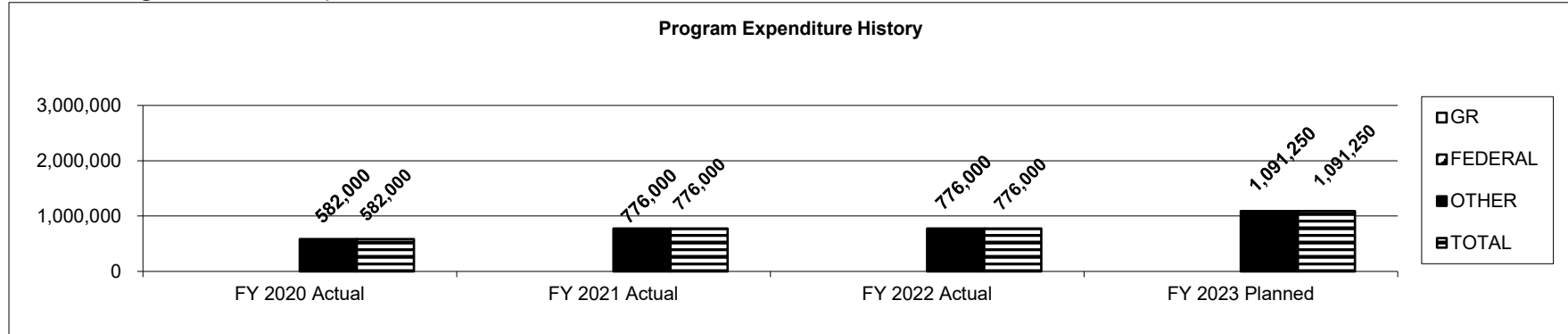
Department: Lieutenant Governor

Program Name: Public Television & Radio Grants Spending Authority

HB Section(s): 12.030

Program is found in the following core budget(s): Public Radio and Television

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Transfer from General Revenue and transfer from MO Humanities Trust Fund (0177) to the Public Broadcasting Corporation Special Fund (0887).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department: Lt. Governor Division: MO Arts Council (MAC) Core: MO Humanities Council Spending Authority	Budget Unit 22115C HB Section 12.030
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1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,535,000	2,535,000
TRF	0	0	0	0
Total	0	0	2,535,000	2,535,000

FTE	0.00	0.00	0.00	0.00
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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.

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,385,000	2,385,000
TRF	0	0	0	0
Total	0	0	2,385,000	2,385,000

FTE	0.00	0.00	0.00	0.00
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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: Mo. Humanities Council Trust Fund
 Note: This Other Fund depends on a transfer from GR.

Other Funds: Mo. Humanities Council Trust Fund
 Note: This Other Fund depends on a transfer from GR.

2. CORE DESCRIPTION

Under DED's reorganization this Core funding was transferred to the Office of Lieutenant Governor's budget. This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

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

MO Humanities Council Trust Programs

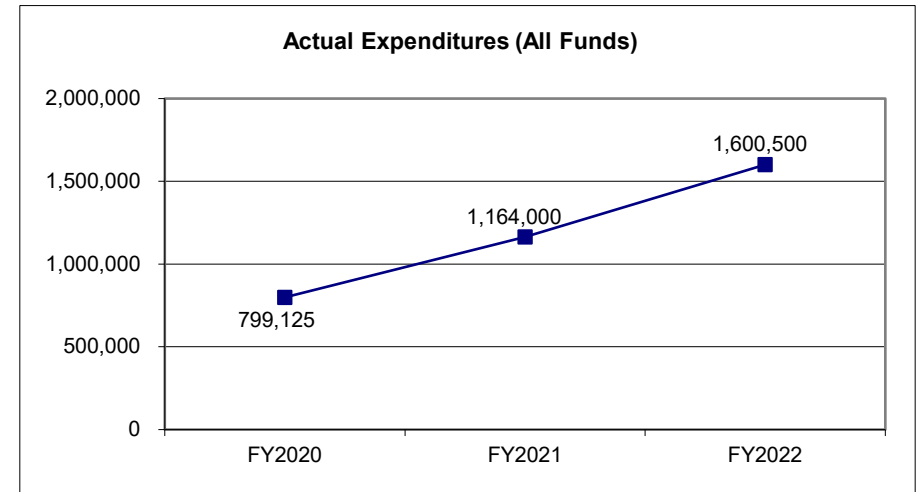
CORE DECISION ITEM

Department: Lt. Governor
Division: MO Arts Council (MAC)
Core: MO Humanities Council Spending Authority

Budget Unit 22115C
HB Section 12.030

4. FINANCIAL HISTORY

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Current Yr.
Appropriation (All Funds)	1,610,000	2,165,000	2,010,000	11,185,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,610,000	2,165,000	2,010,000	11,185,000
Actual Expenditures (All Funds)	799,125	1,164,000	1,600,500	N/A
Unexpended (All Funds)	810,875	1,001,000	409,500	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	605,000	0	N/A
Other	810,875	396,000	409,500	N/A
	(1,2)	(1,2)	(1,2)	



*Current Year restricted amount is as of 9/24/2020.

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

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

NOTES:

- (1) Unexpended amounts are due to excess spending authority.
- (2) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
MO HUMANITIES COUNCIL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	0	0	11,185,000	11,185,000	
				Total	0.00	0	0	11,185,000	11,185,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	255	2433	PD		0.00	0	0	(2,000,000)	(2,000,000)	Core Reduction of 1X expenditures included in the Arrow Rock Schoolhouse NDI.
1x Expenditures	256	2428	PD		0.00	0	0	(750,000)	(750,000)	Core Reduction of 1X expenditures included in the Holocaust Museum NDI.
1x Expenditures	258	2434	PD		0.00	0	0	(650,000)	(650,000)	Core Reduction of 1X expenditures included in the KC Ballet NDI.
1x Expenditures	260	2427	PD		0.00	0	0	(2,250,000)	(2,250,000)	Core Reduction of 1X expenditures included in the Springfield Little Theatre NDI.
1x Expenditures	262	2432	PD		0.00	0	0	(3,000,000)	(3,000,000)	Core Reduction of 1X expenditures included in the Theaters CI Museum NDI.
NET DEPARTMENT CHANGES					0.00	0	0	(8,650,000)	(8,650,000)	
DEPARTMENT CORE REQUEST				PD	0.00	0	0	2,535,000	2,535,000	
				Total	0.00	0	0	2,535,000	2,535,000	

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
MO HUMANITIES COUNCIL**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2065 2115	PD	0.00	0	0	(150,000)	(150,000)	Core reduction from the Fiscal Year 2023 appropriation level.
NET GOVERNOR CHANGES			0.00	0	0	(150,000)	(150,000)	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	2,385,000	2,385,000	
		Total	0.00	0	0	2,385,000	2,385,000	

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	FTE
MO HUMANITIES COUNCIL									
CORE									
PROGRAM-SPECIFIC									
MO HUMANITIES COUNCIL TRUST	1,600,500	0.00	11,185,000	0.00	2,535,000	0.00	2,385,000	0.00	0.00
TOTAL - PD	1,600,500	0.00	11,185,000	0.00	2,535,000	0.00	2,385,000	0.00	0.00
TOTAL	1,600,500	0.00	11,185,000	0.00	2,535,000	0.00	2,385,000	0.00	0.00
GRAND TOTAL	\$1,600,500	0.00	\$11,185,000	0.00	\$2,535,000	0.00	\$2,385,000	0.00	0.00

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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
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	1,600,500	0.00	11,185,000	0.00	2,535,000	0.00	2,385,000	0.00
TOTAL - PD	1,600,500	0.00	11,185,000	0.00	2,535,000	0.00	2,385,000	0.00
GRAND TOTAL	\$1,600,500	0.00	\$11,185,000	0.00	\$2,535,000	0.00	\$2,385,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,600,500	0.00	\$11,185,000	0.00	\$2,535,000	0.00	\$2,385,000	0.00

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

1a. What strategic priority does this program address?

The Missouri Humanities Council Trust Program was transferred to the Missouri Lieutenant Governor's Office budget in FY2020. Their budget and performance measures can be found in the Lieutenant Governor's budget.

1b. What does this program do?

- The Missouri Humanities Council (MHC) uses the Trust funds to bolster local economic development in rural and urban communities through cultural heritage and regional public history and interpretive projects (e.g., Missouri's German Heritage Corridor, Missouri's Trail of Tears, Missouri's Rural Heritage, Cultural Heritage Workshops), to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program.
- The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri.
- To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

2a. Provide an activity measure(s) for the program.

	FY2016		FY2017		FY2018		FY2019	FY2019	FY2020	FY2021
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Events Held	400	407	450	517	530	636	550	650	580	700
Communities Assisted	200	81	100	116	155	177	170	185	225	255
Presenters	100	140	160	172	180	196	190	200	210	295
Audience	90,000	94,704	100,000	109,500	125,000	143,000	155,000	165,000	180,000	225,000

Note 1: Increases in service projections due to new programs and expansion of programming statewide, especially into rural areas of the state as well as due to marketing campaign raising public awareness of the MHC's programs.

2b. Provide a measure(s) of the program's quality.

MHC has a contract with the Resource Assessment Center at the University of Missouri to devise and analyze evaluation components for all MHC programs.

PROGRAM DESCRIPTION

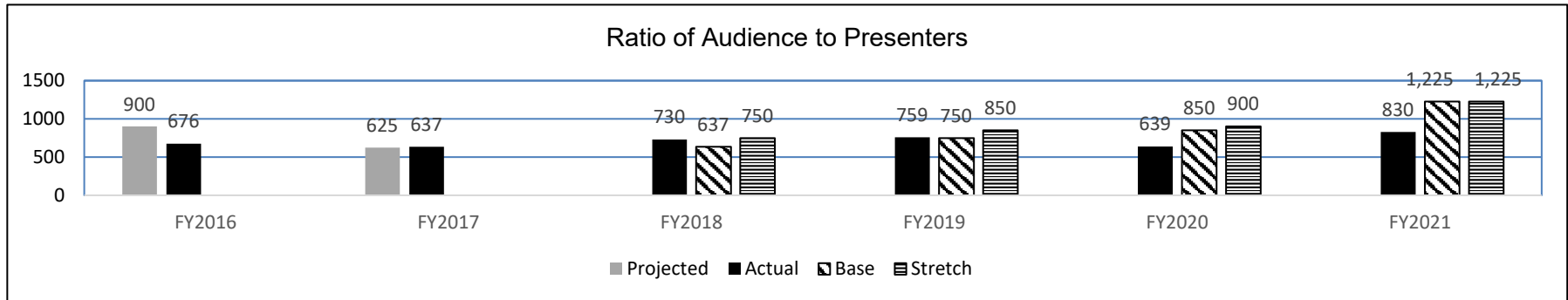
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

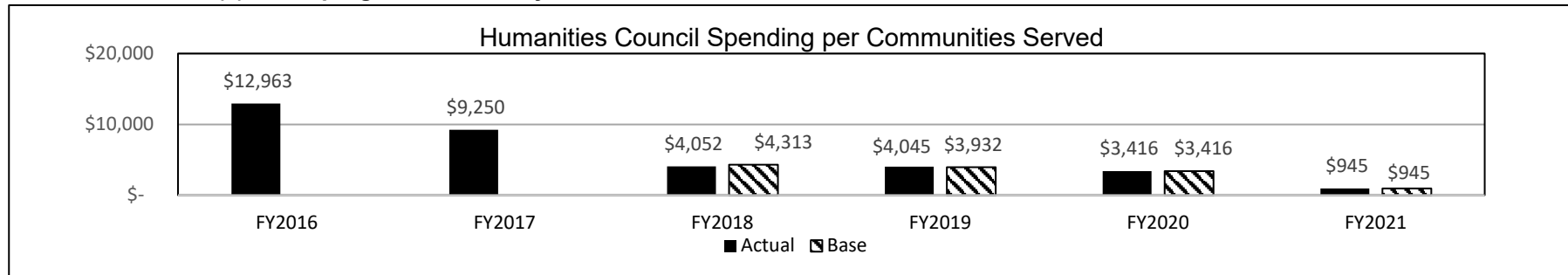
2c. Provide a measure(s) of the program's impact.



Note 1: Calculated by dividing the total Audience of Projects per FY by the number of Presenters funded by Humanities funding. Presenters regularly have multiple venues and audiences per fiscal year, ranging from 5:1 to as high as 1,500:1, depending on program.

Note 2: Base target for FY18 is set at FY17 Actual; Base and Stretch targets consistently increasing due to larger scope and scale of programs.

2d. Provide a measure(s) of the program's efficiency.



Note 1: Calculated by dividing the amount of state funding spent by the number of Communities receiving funding.

Note 2: For every dollar of state funding, the MHC applies \$7 from outside funding sources. Stretch targets assume continued success in growing programs and expanding private support.

Note 3: In FY16 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000; the Jazz District Renaissance Corporation \$50,000; and KC Jazz A.L.I.V.E. \$50,000. In FY17-FY18 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000; the Jazz District Renaissance Corporation \$50,000 and Black Archives of Kansas City \$50,000. In FY19 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000.

PROGRAM DESCRIPTION

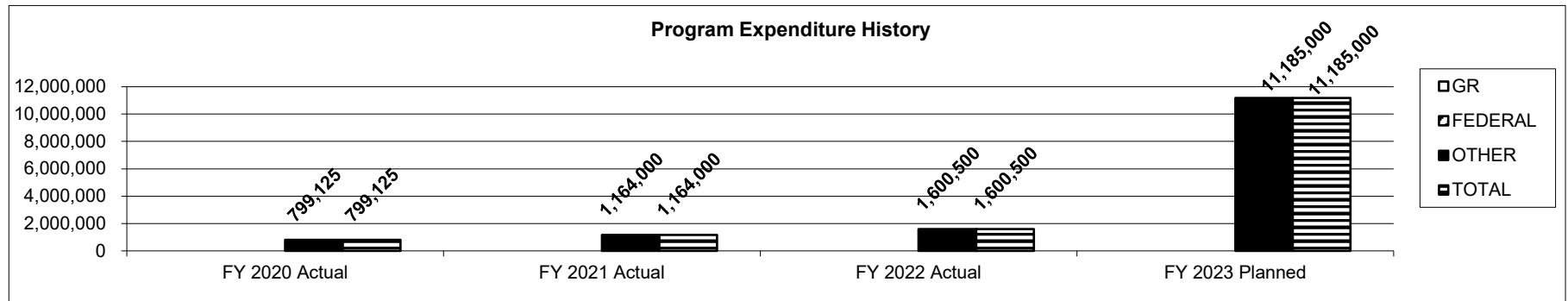
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department:	Lieutenant Governor	Budget Unit	22120C
Division:	MO Arts Council (MAC)		
Core:	MO Arts Council Trust Fund Transfer	HB Section	12.035

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	6,882,443	0	0	6,882,443
Total	6,882,443	0	0	6,882,443
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.

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	6,882,443	0	0	6,882,443
Total	6,882,443	0	0	6,882,443
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.

2. CORE DESCRIPTION

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor. This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY19 the tax generated over \$35 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$21 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY20. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 162 communities. Every Missouri Senate district and 97% of the House districts receive programs funded from the MAC Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

CORE DECISION ITEM

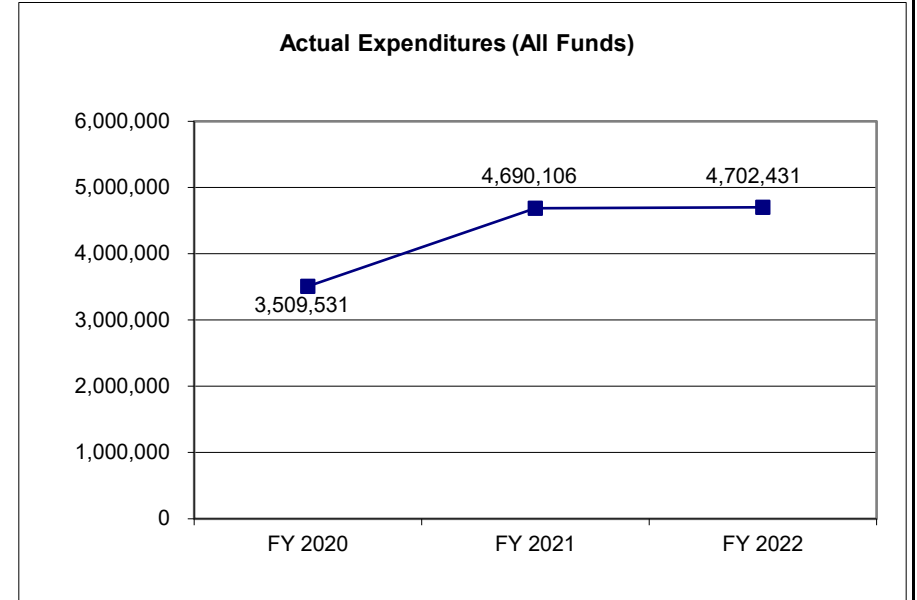
Department:	Lieutenant Governor	Budget Unit	22120C
Division:	MO Arts Council (MAC)		
Core:	MO Arts Council Trust Fund Transfer	HB Section	12.035

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

MO Arts Council Trust Fund Transfer

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	4,824,097	4,835,161	4,847,867	6,882,443
Less Reverted (All Funds)	(144,723)	(145,055)	(145,436)	(206,473)
Less Restricted (All Funds)*	(1,169,843)	0	0	0
Budget Authority (All Funds)	3,509,531	4,690,106	4,702,431	6,675,970
Actual Expenditures (All Funds)	3,509,531	4,690,106	4,702,431	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
	(1)	(1)	(1)	



*Current Year restricted amount is as of 9/24/2020.

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

NOTES: (1) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
ARTS COUNCIL TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	6,882,443	0	0	6,882,443	
	Total	0.00	6,882,443	0	0	6,882,443	
DEPARTMENT CORE REQUEST							
	TRF	0.00	6,882,443	0	0	6,882,443	
	Total	0.00	6,882,443	0	0	6,882,443	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	6,882,443	0	0	6,882,443	
	Total	0.00	6,882,443	0	0	6,882,443	

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	
ARTS COUNCIL TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	4,702,431	0.00	6,882,443	0.00	6,882,443	0.00	6,882,443	0.00	
TOTAL - TRF	4,702,431	0.00	6,882,443	0.00	6,882,443	0.00	6,882,443	0.00	
TOTAL	4,702,431	0.00	6,882,443	0.00	6,882,443	0.00	6,882,443	0.00	
Pay Plan - 0000012									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	119,880	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	119,880	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	119,880	0.00	
GRAND TOTAL	\$4,702,431	0.00	\$6,882,443	0.00	\$6,882,443	0.00	\$7,002,323	0.00	

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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
ARTS COUNCIL TRANSFER								
CORE								
TRANSFERS OUT	4,702,431	0.00	6,882,443	0.00	6,882,443	0.00	6,882,443	0.00
TOTAL - TRF	4,702,431	0.00	6,882,443	0.00	6,882,443	0.00	6,882,443	0.00
GRAND TOTAL	\$4,702,431	0.00	\$6,882,443	0.00	\$6,882,443	0.00	\$6,882,443	0.00
GENERAL REVENUE	\$4,702,431	0.00	\$6,882,443	0.00	\$6,882,443	0.00	\$6,882,443	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

PROGRAM DESCRIPTION	
Department: Lieutenant Governor	HB Section(s): <u>12.035</u>
Program Name: Missouri Arts Council Trust Fund Transfer	
Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer	
<p>1a. What strategic priority does this program address? Empower Missouri's Communities</p> <p>1b. What does this program do? This is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration.</p> <p>2a. Provide an activity measure(s) for the program. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p> <p>2b. Provide a measure(s) of the program's quality. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p> <p>2c. Provide a measure(s) of the program's impact. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p>	

PROGRAM DESCRIPTION

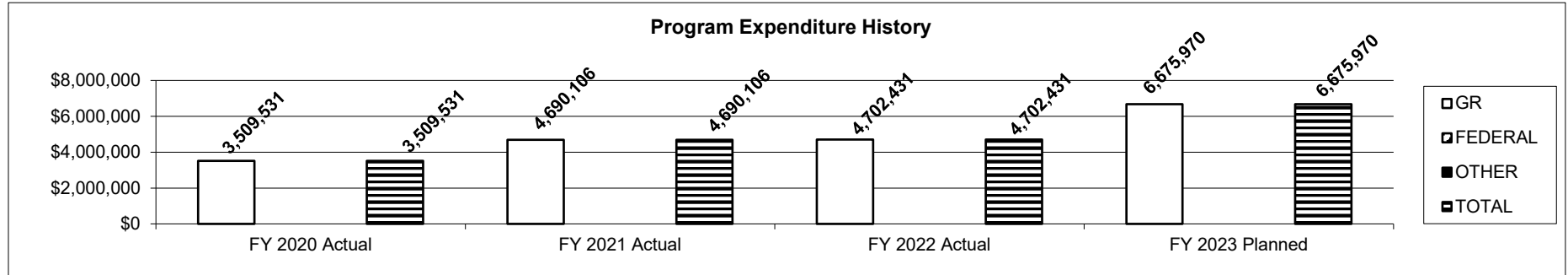
Department: Lieutenant Governor

HB Section(s): 12.035

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

4. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to MO Arts Council Trust Fund (0262).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

6. Are there federal matching requirements? If yes, please explain.

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

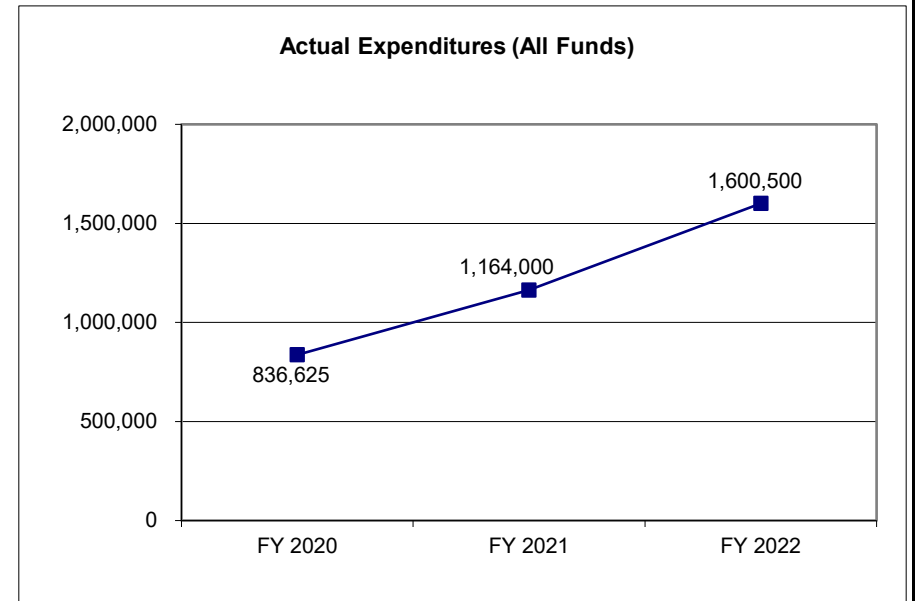
Department: Lieutenant Governor					Budget Unit 22125C				
Division: MO Arts Council (MAC)									
Core: MO Humanities Council Trust Fund Transfer					HB Section 12.040				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	2,535,000	0	0	2,535,000	TRF	2,385,000	0	0	2,385,000
Total	2,535,000	0	0	2,535,000	Total	2,385,000	0	0	2,385,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
<p>Under DED's reorganization this Core funding was transferred to the Office of Lieutenant Governor's budget. This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
MO Humanities Council Trust Fund Transfer									

CORE DECISION ITEM

Department:	Lieutenant Governor	Budget Unit	22125C
Division:	MO Arts Council (MAC)		
Core:	MO Humanities Council Trust Fund Transfer	HB Section	12.040

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,150,000	1,200,000	1,650,000	11,185,000
Less Reverted (All Funds)	(34,500)	(36,000)	(49,500)	(335,550)
Less Restricted (All Funds)*	(278,875)	0	0	0
Budget Authority (All Funds)	836,625	1,164,000	1,600,500	10,849,450
Actual Expenditures (All Funds)	836,625	1,164,000	1,600,500	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
	(1)	(1)	(1)	



*Current Year restricted amount is as of 9/24/2020.

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

NOTES: (1) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

LT. GOVERNOR HUMANITIES COUNCIL TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	11,185,000	0	0	11,185,000	
				Total	0.00	11,185,000	0	0	11,185,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	263	T149	TRF		0.00	(8,650,000)	0	0	(8,650,000)	Core Reduction of 1X expenditures included in the Humanities Council GR Transfer NDI.
NET DEPARTMENT CHANGES					0.00	(8,650,000)	0	0	(8,650,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	2,535,000	0	0	2,535,000	
				Total	0.00	2,535,000	0	0	2,535,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	2066	T149	TRF		0.00	(150,000)	0	0	(150,000)	Core reduction from the Fiscal Year 2023 appropriation level.
NET GOVERNOR CHANGES					0.00	(150,000)	0	0	(150,000)	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	2,385,000	0	0	2,385,000	
				Total	0.00	2,385,000	0	0	2,385,000	

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	
HUMANITIES COUNCIL TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	1,600,500	0.00	11,185,000	0.00	2,535,000	0.00	2,385,000	0.00	
TOTAL - TRF	1,600,500	0.00	11,185,000	0.00	2,535,000	0.00	2,385,000	0.00	
TOTAL	1,600,500	0.00	11,185,000	0.00	2,535,000	0.00	2,385,000	0.00	
GRAND TOTAL	\$1,600,500	0.00	\$11,185,000	0.00	\$2,535,000	0.00	\$2,385,000	0.00	

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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
HUMANITIES COUNCIL TRANSFER								
CORE								
TRANSFERS OUT	1,600,500	0.00	11,185,000	0.00	2,535,000	0.00	2,385,000	0.00
TOTAL - TRF	1,600,500	0.00	11,185,000	0.00	2,535,000	0.00	2,385,000	0.00
GRAND TOTAL	\$1,600,500	0.00	\$11,185,000	0.00	\$2,535,000	0.00	\$2,385,000	0.00
GENERAL REVENUE	\$1,600,500	0.00	\$11,185,000	0.00	\$2,535,000	0.00	\$2,385,000	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

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.040

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

2a. Provide an activity measure(s) for the program.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

2b. Provide a measure(s) of the program's quality.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

2c. Provide a measure(s) of the program's impact.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

2d. Provide a measure(s) of the program's efficiency.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

PROGRAM DESCRIPTION

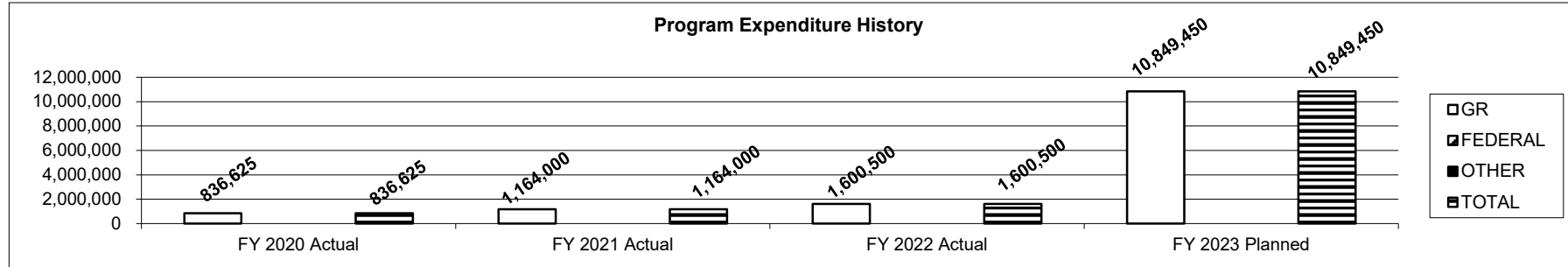
Department: Lieutenant Governor

HB Section(s): 12.040

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

4. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department:	Lieutenant Governor	Budget Unit	22130C
Division:	MO Arts Council (MAC)		
Core:	MO Public Broadcasting Corp Special Fund Trf	HB Section	12.045

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,125,000	0	0	1,125,000
Total	1,125,000	0	0	1,125,000
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.

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,125,000	0	0	1,125,000
Total	1,125,000	0	0	1,125,000
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.

2. CORE DESCRIPTION

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor's budget. This core decision item is the General Revenue transfer that provides funding for the Missouri Public Broadcasting Corp (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use a memorandum of understanding to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. MAC distributes 75% of the funds to 4 television stations and 25% to 12 radio stations according to the formula. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee.

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

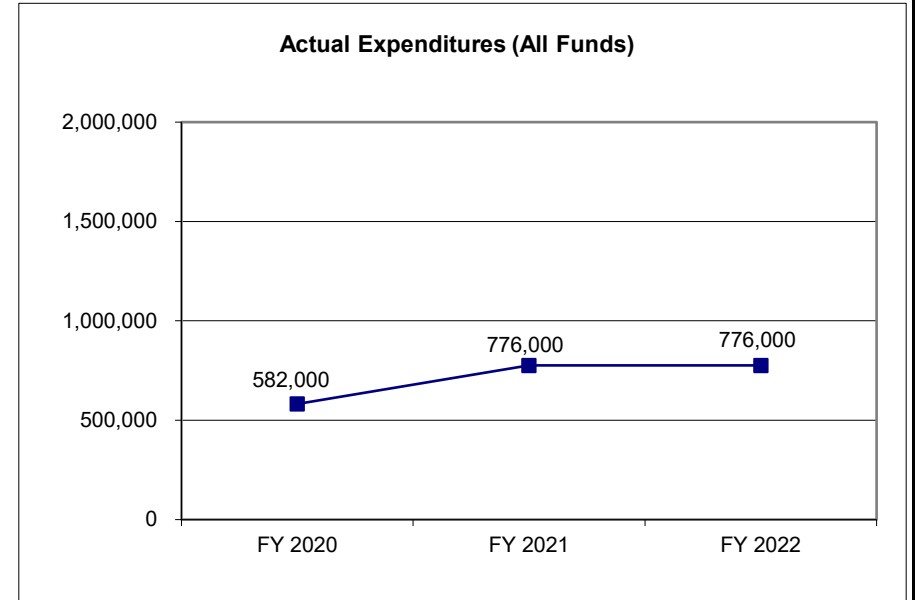
Public Broadcasting Community Service Programs on the following stations: Television--KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, KOZK-Springfield.
Radio--KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV and KRNW-Maryville

CORE DECISION ITEM

Department:	Lieutenant Governor	Budget Unit	22130C
Division:	MO Arts Council (MAC)		
Core:	MO Public Broadcasting Corp Special Fund Trf	HB Section	12.045

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	800,000	800,000	800,000	1,125,000
Less Reverted (All Funds)	(24,000)	(24,000)	(24,000)	(33,750)
Less Restricted (All Funds)*	(194,000)	0	0	0
Budget Authority (All Funds)	582,000	776,000	776,000	1,091,250
Actual Expenditures (All Funds)	582,000	776,000	776,000	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
	(1)	(1)	(1)	



*Current Year restricted amount is as of 9/24/2020.

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

Notes: (1) Prior FY amounts reflect funding under DED.

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
PUBLIC TELEVISION TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1,125,000	0	0	1,125,000	
	Total	0.00	1,125,000	0	0	1,125,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1,125,000	0	0	1,125,000	
	Total	0.00	1,125,000	0	0	1,125,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1,125,000	0	0	1,125,000	
	Total	0.00	1,125,000	0	0	1,125,000	

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	
PUBLIC TELEVISION TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	776,000	0.00	1,125,000	0.00	1,125,000	0.00	1,125,000	0.00	
TOTAL - TRF	776,000	0.00	1,125,000	0.00	1,125,000	0.00	1,125,000	0.00	
TOTAL	776,000	0.00	1,125,000	0.00	1,125,000	0.00	1,125,000	0.00	
GRAND TOTAL	\$776,000	0.00	\$1,125,000	0.00	\$1,125,000	0.00	\$1,125,000	0.00	

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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
PUBLIC TELEVISION TRANSFER								
CORE								
TRANSFERS OUT	776,000	0.00	1,125,000	0.00	1,125,000	0.00	1,125,000	0.00
TOTAL - TRF	776,000	0.00	1,125,000	0.00	1,125,000	0.00	1,125,000	0.00
GRAND TOTAL	\$776,000	0.00	\$1,125,000	0.00	\$1,125,000	0.00	\$1,125,000	0.00
GENERAL REVENUE	\$776,000	0.00	\$1,125,000	0.00	\$1,125,000	0.00	\$1,125,000	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

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.045

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

This is the General Revenue transfer that provides funding to the Missouri Public Broadcasting Corporation Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007.

2a. Provide an activity measure(s) for the program.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

2b. Provide a measure(s) of the program's quality.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

2c. Provide a measure(s) of the program's impact.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

2d. Provide a measure(s) of the program's efficiency.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

PROGRAM DESCRIPTION

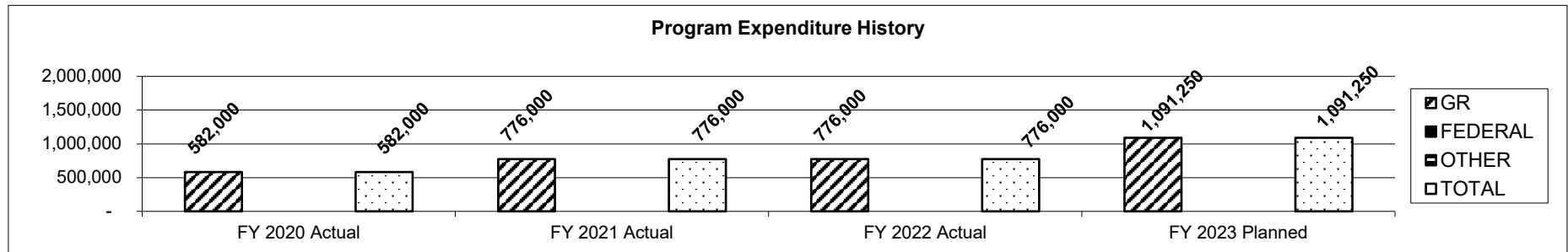
Department: Lieutenant Governor

HB Section(s): 12.045

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: Planned Expenditures for GR reflect 3% Governor's Reserve.

4. What are the sources of the "Other " funds?

Original source of funds is the Non-resident Professional Athletes' and Entertainers' Income Tax. Transfer from GR to MO Public Broadcasting Corp. Special Fund (#0887).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No