

OFFICE OF THE GOVERNOR

MICHAEL L. PARSON

FISCAL YEAR 2025 BUDGET REQUEST

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OFFICE OF THE GOVERNOR
FY 2025 Budget Submission

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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 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | | FY 2025 Governor's Recommendation | | | | |
|--------------|------------------------|---------------|----------------|------------------|---|--------------|-----------------------------------|-------------|-------------|-------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 2,536,051 | 46,514 | 198,352 | 2,780,917 | | PS | 0 | 0 | 0 | 0 | |
| EE | 499,764 | 0 | 0 | 499,764 | | EE | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 3,035,815 | 46,514 | 198,352 | 3,280,681 | | Total | 0 | 0 | 0 | 0 | |
| FTE | 30.75 | 0.87 | 3.88 | 35.50 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|--------------------|-----------|--------|---------|-----------|
| Est. Fringe | 1,407,020 | 30,402 | 132,200 | 1,569,622 |
|--------------------|-----------|--------|---------|-----------|

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: 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)

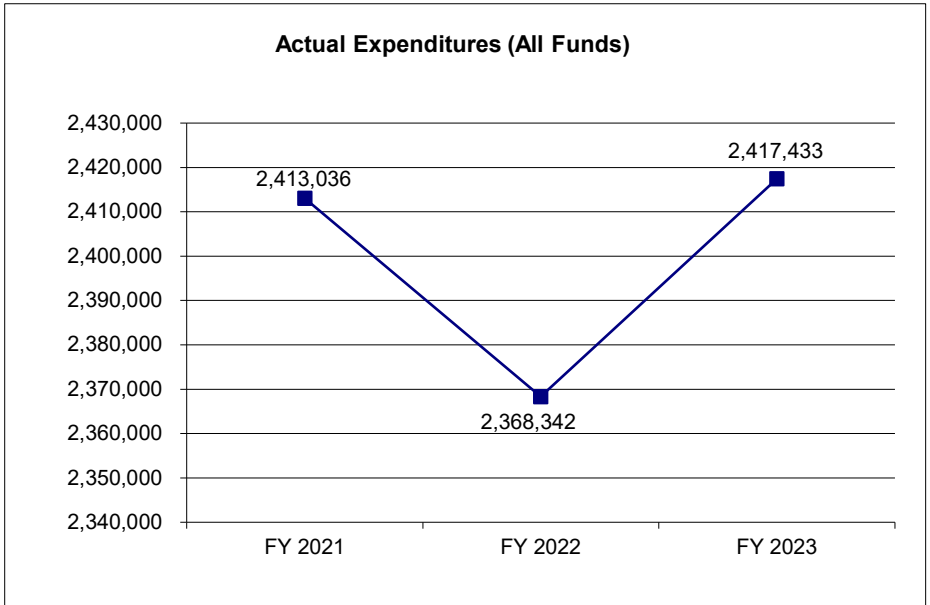
N/A

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 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 2,972,352 | 2,997,846 | 3,156,315 | 3,280,681 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,972,352 | 2,997,846 | 3,156,315 | 3,280,681 |
| Actual Expenditures (All Funds) | 2,413,036 | 2,368,342 | 2,417,433 | N/A |
| Unexpended (All Funds) | 559,316 | 629,504 | 738,882 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 537,633 | 470,846 | 424,020 | N/A |
| Federal | 9,292 | 57,563 | 61,331 | N/A |
| Other | 12,391 | 101,095 | 253,531 | 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 | 2,536,051 | 46,514 | 198,352 | 2,780,917 | |
| | EE | 0.00 | 499,764 | 0 | 0 | 499,764 | |
| | Total | 35.50 | 3,035,815 | 46,514 | 198,352 | 3,280,681 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 35.50 | 2,536,051 | 46,514 | 198,352 | 2,780,917 | |
| | EE | 0.00 | 499,764 | 0 | 0 | 499,764 | |
| | Total | 35.50 | 3,035,815 | 46,514 | 198,352 | 3,280,681 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 35.50 | 2,536,051 | 46,514 | 198,352 | 2,780,917 | |
| | EE | 0.00 | 499,764 | 0 | 0 | 499,764 | |
| | Total | 35.50 | 3,035,815 | 46,514 | 198,352 | 3,280,681 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| GOVERNOR'S OFFICE | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 2,051,453 | 24.86 | 2,536,051 | 30.75 | 2,536,051 | 30.75 | 0 | 0.00 | |
| DEPT OF LABOR RELATIONS ADMIN | 0 | 0.00 | 43,596 | 0.83 | 43,596 | 0.83 | 0 | 0.00 | |
| DEPT MENTAL HEALTH | 0 | 0.00 | 2,918 | 0.04 | 2,918 | 0.04 | 0 | 0.00 | |
| DIVISION OF TOURISM SUPPL REV | 0 | 0.00 | 21,860 | 0.36 | 21,860 | 0.36 | 0 | 0.00 | |
| GAMING COMMISSION FUND | 0 | 0.00 | 5,885 | 0.10 | 5,885 | 0.10 | 0 | 0.00 | |
| DNR COST ALLOCATION | 0 | 0.00 | 34,834 | 0.46 | 34,834 | 0.46 | 0 | 0.00 | |
| STATE FACILITY MAINT & OPERAT | 0 | 0.00 | 15,371 | 1.08 | 15,371 | 1.08 | 0 | 0.00 | |
| DCI ADMINISTRATIVE | 0 | 0.00 | 11,841 | 0.16 | 11,841 | 0.16 | 0 | 0.00 | |
| DED ADMINISTRATIVE | 0 | 0.00 | 27,084 | 0.44 | 27,084 | 0.44 | 0 | 0.00 | |
| DIVISION OF FINANCE | 0 | 0.00 | 5,650 | 0.08 | 5,650 | 0.08 | 0 | 0.00 | |
| INSURANCE DEDICATED FUND | 0 | 0.00 | 9,538 | 0.10 | 9,538 | 0.10 | 0 | 0.00 | |
| PROFESSIONAL REGISTRATION FEES | 0 | 0.00 | 34,498 | 0.56 | 34,498 | 0.56 | 0 | 0.00 | |
| AGRICULTURE PROTECTION | 0 | 0.00 | 31,791 | 0.54 | 31,791 | 0.54 | 0 | 0.00 | |
| TOTAL - PS | 2,051,453 | 24.86 | 2,780,917 | 35.50 | 2,780,917 | 35.50 | 0 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 365,980 | 0.00 | 499,764 | 0.00 | 499,764 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 365,980 | 0.00 | 499,764 | 0.00 | 499,764 | 0.00 | 0 | 0.00 | |
| TOTAL | 2,417,433 | 24.86 | 3,280,681 | 35.50 | 3,280,681 | 35.50 | 0 | 0.00 | |
| GRAND TOTAL | \$2,417,433 | 24.86 | \$3,280,681 | 35.50 | \$3,280,681 | 35.50 | \$0 | 0.00 | |

FLEXIBILITY REQUEST FORM

| | |
|---|--|
| BUDGET UNIT NUMBER: 20010 BUDGET UNIT NAME: Governor's Office HOUSE BILL SECTION: 12.005 | DEPARTMENT: Governor's Office DIVISION: |
|---|--|

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

DEPARTMENT REQUEST

It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2024. 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GOVERNOR'S OFFICE | | | | | | | | |
| CORE | | | | | | | | |
| GOVERNOR | 138,738 | 1.00 | 140,596 | 1.00 | 140,596 | 1.00 | 0 | 0.00 |
| SPECIAL ASSISTANT | 0 | 0.00 | 86,035 | 2.00 | 86,035 | 2.00 | 0 | 0.00 |
| DEPUTY CHIEF OF STAFF | 0 | 0.00 | 146,022 | 1.00 | 146,022 | 1.00 | 0 | 0.00 |
| LEGAL ASSISTANT | 41,815 | 0.94 | 49,036 | 1.00 | 49,036 | 1.00 | 0 | 0.00 |
| POLICY DIRECTOR | 145,274 | 1.07 | 140,366 | 1.00 | 140,366 | 1.00 | 0 | 0.00 |
| CHIEF OF STAFF | 171,181 | 1.00 | 175,458 | 1.00 | 175,458 | 1.00 | 0 | 0.00 |
| CH OF STAFF FOR THE FIRST LADY | 63,573 | 1.00 | 49,036 | 1.00 | 49,036 | 1.00 | 0 | 0.00 |
| EXECUTIVE ASSISTANT -SCHEDULER | 59,670 | 1.00 | 57,831 | 1.00 | 57,831 | 1.00 | 0 | 0.00 |
| INTERN | 6,871 | 0.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CONSTITUENT SERVICES LIAISON | 132,301 | 2.65 | 119,530 | 3.00 | 119,530 | 3.00 | 0 | 0.00 |
| GENERAL COUNSEL | 177,303 | 1.61 | 240,256 | 2.00 | 240,256 | 2.00 | 0 | 0.00 |
| DIR. OF BOARDS AND COMMISSIONS | 121,408 | 1.00 | 121,688 | 2.00 | 121,688 | 2.00 | 0 | 0.00 |
| CLERK/MESSENGER | 9,573 | 0.25 | 43,480 | 1.19 | 43,480 | 1.19 | 0 | 0.00 |
| STAFF ASSISTANT | 0 | 0.00 | 43,013 | 1.00 | 43,013 | 1.00 | 0 | 0.00 |
| REGIONAL OFFICE DIRECTOR | 39,478 | 0.78 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGISLATIVE ASSISTANT | 57,621 | 1.00 | 61,084 | 1.00 | 61,084 | 1.00 | 0 | 0.00 |
| DEPUTY DIR OF COMMUNICATIONS | 76,166 | 1.00 | 79,541 | 1.00 | 79,541 | 1.00 | 0 | 0.00 |
| DEPUTY LEGISLATIVE DIRECTOR | 34,676 | 0.41 | 99,397 | 1.00 | 99,397 | 1.00 | 0 | 0.00 |
| DEPUTY POLICY DIRECTOR | 0 | 0.00 | 102,411 | 1.00 | 102,411 | 1.00 | 0 | 0.00 |
| PRESS SECRETARY | 129,727 | 1.00 | 134,518 | 1.00 | 134,518 | 1.00 | 0 | 0.00 |
| EXECUTIVE SECRETARY | 66,371 | 1.00 | 69,758 | 1.00 | 69,758 | 1.00 | 0 | 0.00 |
| LEGISLATIVE DIRECTOR | 119,168 | 1.00 | 126,330 | 1.00 | 126,330 | 1.00 | 0 | 0.00 |
| SENIOR ADVISOR | 94,939 | 1.00 | 98,842 | 1.00 | 98,842 | 1.00 | 0 | 0.00 |
| POLICY ANALYST | 59,231 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPUTY COUNSEL | 87,738 | 1.00 | 143,875 | 1.00 | 143,875 | 1.00 | 0 | 0.00 |
| COMMUNICATIONS SPECIALIST | 54,233 | 1.00 | 65,647 | 1.37 | 65,647 | 1.37 | 0 | 0.00 |
| CHIEF OPERATING OFFICER | 0 | 0.00 | 152,107 | 2.94 | 152,107 | 2.94 | 0 | 0.00 |
| STL REGION DIRECTOR | 0 | 0.00 | 72,289 | 1.00 | 72,289 | 1.00 | 0 | 0.00 |
| JUSTICE REINVESTMENT COORDINAT | 0 | 0.00 | 62,651 | 1.00 | 62,651 | 1.00 | 0 | 0.00 |
| DIRECTOR OF ADVANCE | 0 | 0.00 | 51,205 | 1.00 | 51,205 | 1.00 | 0 | 0.00 |
| CONSTITUENT SERVICES COORD | 10,985 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNICATION LIAISON | 55,619 | 1.19 | 48,915 | 1.00 | 48,915 | 1.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|----------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GOVERNOR'S OFFICE | | | | | | | | |
| CORE | | | | | | | | |
| SR POLICY ADVISOR | 64,922 | 0.78 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OPERATIONS SPECIALIST | 32,872 | 0.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 2,051,453 | 24.86 | 2,780,917 | 35.50 | 2,780,917 | 35.50 | 0 | 0.00 |
| TRAVEL, IN-STATE | 167,227 | 0.00 | 89,009 | 0.00 | 89,009 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 4,628 | 0.00 | 9,172 | 0.00 | 9,172 | 0.00 | 0 | 0.00 |
| SUPPLIES | 44,967 | 0.00 | 41,448 | 0.00 | 41,448 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 4,705 | 0.00 | 2,829 | 0.00 | 2,829 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 32,962 | 0.00 | 65,107 | 0.00 | 65,107 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 39,178 | 0.00 | 245,569 | 0.00 | 245,569 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 153 | 0.00 | 277 | 0.00 | 277 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 10,340 | 0.00 | 6,453 | 0.00 | 6,453 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 49,856 | 0.00 | 30,049 | 0.00 | 30,049 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 1,050 | 0.00 | 1,050 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 11,964 | 0.00 | 8,801 | 0.00 | 8,801 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 365,980 | 0.00 | 499,764 | 0.00 | 499,764 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,417,433 | 24.86 | \$3,280,681 | 35.50 | \$3,280,681 | 35.50 | \$0 | 0.00 |
| GENERAL REVENUE | \$2,417,433 | 24.86 | \$3,035,815 | 30.75 | \$3,035,815 | 30.75 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$46,514 | 0.87 | \$46,514 | 0.87 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$198,352 | 3.88 | \$198,352 | 3.88 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | | FY 2025 Governor's Recommendation | | | | |
|--------------|------------------------|-------------|-------------|----------------|---|--------------|-----------------------------------|-------------|-------------|-------------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 112,961 | 0 | 0 | 112,961 | | PS | 0 | 0 | 0 | 0 | |
| EE | 70,199 | 0 | 0 | 70,199 | | EE | 0 | 0 | 0 | 0 | |
| PSD | 129,000 | 0 | 0 | 129,000 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 312,160 | 0 | 0 | 312,160 | | Total | 0 | 0 | 0 | 0 | |
| FTE | 2.00 | 0.00 | 0.00 | 2.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|--------------------|--------|---|---|--------|
| Est. Fringe | 72,139 | 0 | 0 | 72,139 |
|--------------------|--------|---|---|--------|

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

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)

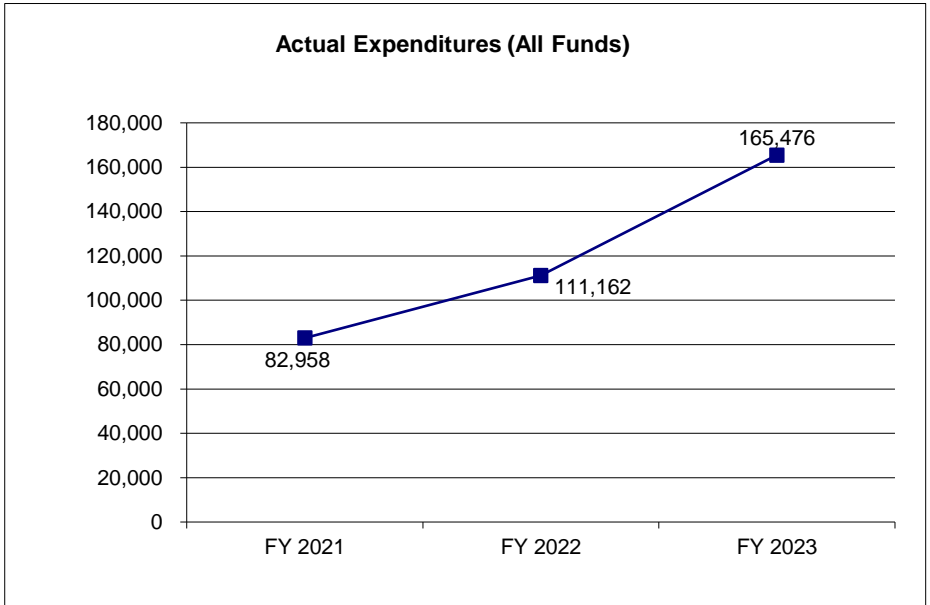
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 100,791 | 301,097 | 303,119 | 312,160 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 100,791 | 301,097 | 303,119 | 312,160 |
| Actual Expenditures (All Funds) | 82,958 | 111,162 | 165,476 | N/A |
| Unexpended (All Funds) | 17,833 | 189,935 | 137,643 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 17,833 | 189,935 | 137,643 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of _____.

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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
MANSION OPERATING EXPENSES**

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|-------------|----------------|----------------|--------------|----------------|---|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 2.00 | 41,961 | 0 | 0 | 41,961 | |
| | | EE | 0.00 | 70,199 | 0 | 0 | 70,199 | |
| | | PD | 0.00 | 200,000 | 0 | 0 | 200,000 | |
| | | Total | 2.00 | 312,160 | 0 | 0 | 312,160 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1576 5599 | PS | 0.00 | 71,000 | 0 | 0 | 71,000 | Reallocation to reflect the portion of the Mansion Operating budget that will be used to pay for the Mansion Director's salary. |
| Core Reallocation | 1576 5599 | PD | 0.00 | (71,000) | 0 | 0 | (71,000) | Reallocation to reflect the portion of the Mansion Operating budget that will be used to pay for the Mansion Director's salary. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 2.00 | 112,961 | 0 | 0 | 112,961 | |
| | | EE | 0.00 | 70,199 | 0 | 0 | 70,199 | |
| | | PD | 0.00 | 129,000 | 0 | 0 | 129,000 | |
| | | Total | 2.00 | 312,160 | 0 | 0 | 312,160 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 2.00 | 112,961 | 0 | 0 | 112,961 | |
| | | EE | 0.00 | 70,199 | 0 | 0 | 70,199 | |
| | | PD | 0.00 | 129,000 | 0 | 0 | 129,000 | |
| | | Total | 2.00 | 312,160 | 0 | 0 | 312,160 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| MANSION OPERATING EXPENSES | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| GENERAL REVENUE | 29,687 | 0.93 | 41,961 | 2.00 | 112,961 | 2.00 | 0 | 0.00 | |
| TOTAL - PS | 29,687 | 0.93 | 41,961 | 2.00 | 112,961 | 2.00 | 0 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 135,789 | 0.00 | 70,199 | 0.00 | 70,199 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 135,789 | 0.00 | 70,199 | 0.00 | 70,199 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 200,000 | 0.00 | 129,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 200,000 | 0.00 | 129,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 165,476 | 0.93 | 312,160 | 2.00 | 312,160 | 2.00 | 0 | 0.00 | |
| GRAND TOTAL | \$165,476 | 0.93 | \$312,160 | 2.00 | \$312,160 | 2.00 | \$0 | 0.00 | |

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 2024. 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|-----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MANSION OPERATING EXPENSES | | | | | | | | |
| CORE | | | | | | | | |
| SPECIAL ASST PROFESSIONAL | 0 | 0.00 | 6,177 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOUSEKEEPER | 29,687 | 0.93 | 35,784 | 1.00 | 35,784 | 1.00 | 0 | 0.00 |
| EXEC DIR OF THE GOV MANSION | 0 | 0.00 | 0 | 1.00 | 77,177 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 29,687 | 0.93 | 41,961 | 2.00 | 112,961 | 2.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 376 | 0.00 | 25 | 0.00 | 25 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 267 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 71,406 | 0.00 | 15,187 | 0.00 | 15,187 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 1,515 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 4,499 | 0.00 | 13,995 | 0.00 | 13,995 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 850 | 0.00 | 272 | 0.00 | 272 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 50 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 295 | 0.00 | 1,050 | 0.00 | 1,050 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 528 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 56,053 | 0.00 | 39,520 | 0.00 | 39,520 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 135,789 | 0.00 | 70,199 | 0.00 | 70,199 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 200,000 | 0.00 | 129,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 200,000 | 0.00 | 129,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$165,476 | 0.93 | \$312,160 | 2.00 | \$312,160 | 2.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$165,476 | 0.93 | \$312,160 | 2.00 | \$312,160 | 2.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | | FY 2025 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 | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 4,000,001 | 0 | 0 | 4,000,001 | | Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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 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 and FY 2023 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)

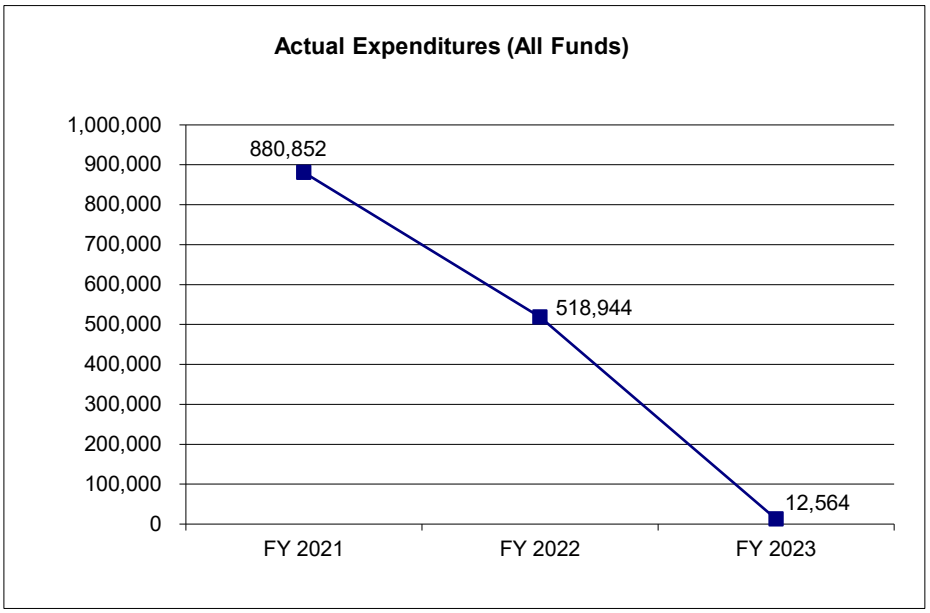
The results of this program are carried out and measured by the Missouri National Guard.

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 4,000,001 | 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) | 4,000,001 | 4,000,001 | 4,000,001 | 4,000,001 |
| Actual Expenditures (All Funds) | 880,852 | 518,944 | 12,564 | N/A |
| Unexpended (All Funds) | 3,119,149 | 3,481,057 | 3,987,437 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 3,119,149 | 3,481,057 | 3,987,437 | 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| NATIONAL GUARD EMERGENCY | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 12,564 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 12,564 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 | 0 | 0.00 | |
| TOTAL | 12,564 | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$12,564 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---------------------------------|-----------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| NATIONAL GUARD EMERGENCY | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 12,564 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 12,564 | 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 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 4,000,001 | 0.00 | 4,000,001 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$12,564 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$12,564 | 0.00 | \$4,000,001 | 0.00 | \$4,000,001 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | | FY 2025 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 | 0 | 0 | 0 | 0 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 30,000 | 0 | 0 | 30,000 | | Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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)

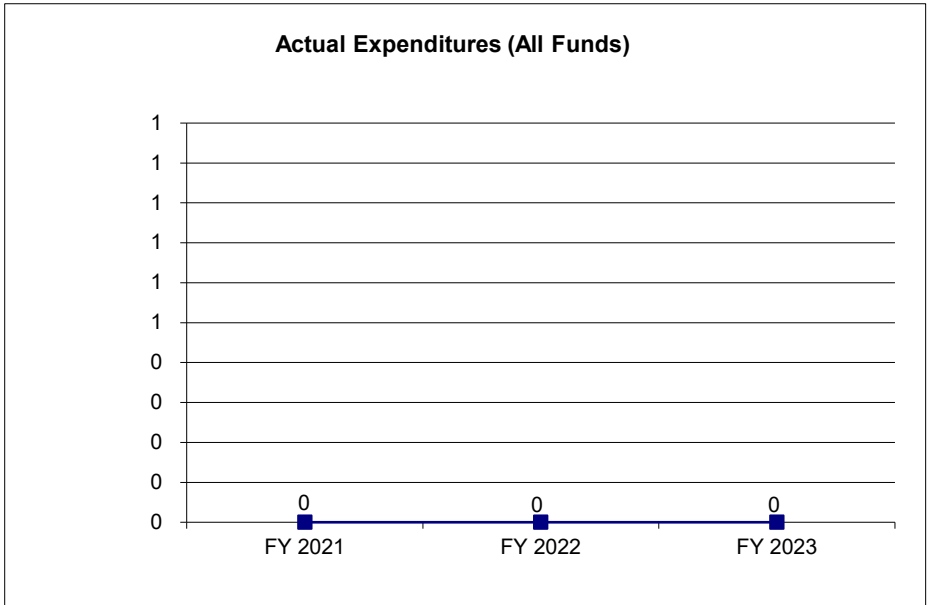
N/A

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 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 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| SPECIAL AUDITS | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$0 | 0.00 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|-----------------------|------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| SPECIAL AUDITS | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$30,000 | 0.00 | \$30,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |