Improving Lives for Safer Communities

Missouri Department of Corrections

Budget Request • Fiscal Year 2023

Includes Governor's Recommendation

Division of Adult Institutions
Division of Offender Rehabilitative Services
Division of Probation and Parole
Board of Parole

Book 2 of 2

Michael L. Parson, Governor
Anne L. Precythe, Director

Adult Institutions Staff
(p. 299)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	**HB Section**	09.090

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	3,317,588	0	0	3,317,588	
EE	131,573	0	0	131,573	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**3,449,161**	**0**	**0**	**3,449,161**	
FTE	**67.91**	**0.00**	**0.00**	**67.91**	
Est. Fringe	*2,116,920*	*0*	*0*	*2,116,920*	

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

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	3,317,588	0	0	3,317,588	
EE	131,573	0	0	131,573	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**3,449,161**	**0**	**0**	**3,449,161**	
FTE	**67.91**	**0.00**	**0.00**	**67.91**	
Est. Fringe	*2,116,920*	*0*	*0*	*2,116,920*	

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

Other Funds: None

2. CORE DESCRIPTION

The Adult Institutions Staff appropriation is utilized to provide administrative oversight of 19 state correctional centers and one decommissioned facility and to support centralized functions within the Division. Administrative oversight is provided by the Division Director, three Deputy Division Directors, Security Administrator, and Assistant Division Director. Centralized functions include the Security Intelligence, Central Transportation, Offender Grievance, and Central Transfer Authority units. This appropriation is used for:

- transporting offenders from out of state back to Missouri,
- conducting site visits and audits of facilities, and
- providing office equipment, maintenance, and supplies.

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

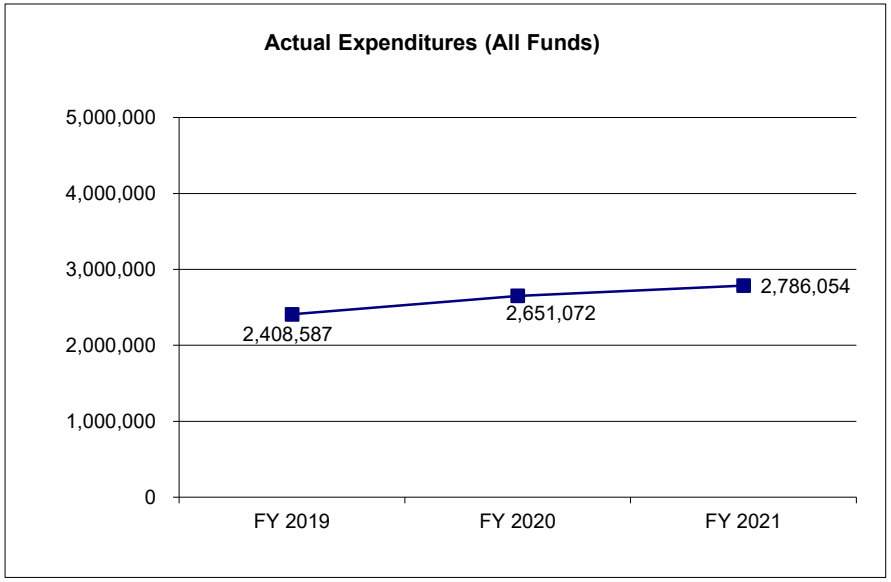
>Division of Adult Institutions Staff

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	**HB Section**	09.090

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,596,924	3,093,618	3,468,365	3,687,914
Less Reverted (All Funds)	(136,497)	(92,808)	(118,873)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,460,427	3,000,810	3,349,492	3,687,914
Actual Expenditures (All Funds)	2,408,587	2,651,072	2,786,054	N/A
Unexpended (All Funds)	51,840	349,738	563,438	N/A
Unexpended, by Fund:				
General Revenue	51,840	349,738	563,438	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:

FY21:

Some lapse generated due to vacancies. DAI Staff PS flexed $150,000 (of vacancy generated lapse) to Fuel & Utilities expenses due to the extreme cold in February and the significant price increase in natural gas costs due to well freezes in Texas. DAI Staff PS flexed $100,000 (of vacancy generated lapse) to Telecommunications to be used for a shortfall in department telecommunications expenses. In FY21, $162,557.70 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to DOC expenditure restriction plan in response to the Coronavirus Pandemic. DAI Staff PS flexed $23,000 of lapse from vacancies to DAI Staff E&E for costs associated with converting a file room to office space and for a Webfocus upgrade, $50,000 to Staff Training for funding shortfall, and $150,000 to DHS Staff PS and E&E in order to meet year-end expenditure obligations.

FY19:

Lapse due to vacancies in the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
DAI STAFF

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	72.91	3,556,341	0	0	3,556,341	
			EE	0.00	131,573	0	0	131,573	
			Total	**72.91**	**3,687,914**	**0**	**0**	**3,687,914**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	477	4783	PS	(2.00)	(114,234)	0	0	(114,234)	Reallocate PS and 2.00 FTE Special Assistant Professionals from DAI Staff to DHS Staff Special Assistant Professionals for recruitment positions.
Core Reallocation	478	4783	PS	(3.00)	(124,519)	0	0	(124,519)	Reallocate PS and 3.00 FTE Special Assistant Technicians from DAI Staff to DHS Staff Special Assistant Technician for MOCIS Technician, TCC Corrections Officer, and JCCC Corrections Officer.
NET DEPARTMENT CHANGES				**(5.00)**	**(238,753)**	**0**	**0**	**(238,753)**	
DEPARTMENT CORE REQUEST									
			PS	67.91	3,317,588	0	0	3,317,588	
			EE	0.00	131,573	0	0	131,573	
			Total	**67.91**	**3,449,161**	**0**	**0**	**3,449,161**	
GOVERNOR'S RECOMMENDED CORE									
			PS	67.91	3,317,588	0	0	3,317,588	
			EE	0.00	131,573	0	0	131,573	
			Total	**67.91**	**3,449,161**	**0**	**0**	**3,449,161**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DAI STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,658,769	58.93	3,556,341	72.91	3,317,588	67.91	3,317,588	67.91
TOTAL - PS	2,658,769	58.93	3,556,341	72.91	3,317,588	67.91	3,317,588	67.91
EXPENSE & EQUIPMENT								
GENERAL REVENUE	127,285	0.00	131,573	0.00	131,573	0.00	131,573	0.00
TOTAL - EE	127,285	0.00	131,573	0.00	131,573	0.00	131,573	0.00
TOTAL	**2,786,054**	**58.93**	**3,687,914**	**72.91**	**3,449,161**	**67.91**	**3,449,161**	**67.91**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	30,545	0.00	30,545	0.00
TOTAL - PS	0	0.00	0	0.00	30,545	0.00	30,545	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**30,545**	**0.00**	**30,545**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	208,495	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	208,495	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**208,495**	**0.00**
GRAND TOTAL	**$2,786,054**	**58.93**	**$3,687,914**	**72.91**	**$3,479,706**	**67.91**	**$3,688,201**	**67.91**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96415C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Division of Adult Institutions Staff		
HOUSE BILL SECTION:	09.085	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
PS - 4783	($250,000)	PS - 4783	$355,634	PS - 4783	$355,663
EE - 4786	$0	EE - 4786	$13,157	EE - 4786	$13,157
Total GR Flexibility	($250,000)	Total GR Flexibility	$368,791	Total GR Flexibility	$368,820

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DAI STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	6,617	0.21	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,160	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	5,595	0.17	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	152	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	3,468	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	5,149	0.13	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	18,611	0.54	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	3,596	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	5,323	0.08	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	102,279	1.00	106,671	1.00	106,671	1.00	106,671	1.00
DEPUTY DIVISION DIRECTOR	259,500	3.00	270,337	3.00	270,337	3.00	270,337	3.00
DESIGNATED PRINCIPAL ASST DIV	76,453	1.00	57,894	1.00	57,894	1.00	57,894	1.00
PASTORAL COUNSELOR	53,711	1.00	58,353	1.00	58,353	1.00	58,353	1.00
MISCELLANEOUS PROFESSIONAL	18,619	0.46	20,133	0.50	20,133	0.50	20,133	0.50
SPECIAL ASST OFFICIAL & ADMSTR	31,470	0.64	66,760	1.00	66,760	1.00	66,760	1.00
SPECIAL ASST PROFESSIONAL	307,947	6.14	399,820	7.00	285,586	5.00	285,586	5.00
SPECIAL ASST TECHNICIAN	438,721	9.21	613,840	11.00	489,321	8.00	489,321	8.00
SPECIAL ASST PARAPROFESSIONAL	50,906	1.00	55,224	1.00	55,224	1.00	55,224	1.00
SPECIAL ASST OFFICE & CLERICAL	30,872	0.79	36,195	1.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	26,691	0.96	29,392	1.00	29,392	1.00	29,392	1.00
LEAD ADMIN SUPPORT ASSISTANT	147,393	4.48	176,663	5.00	212,858	6.00	212,858	6.00
PROGRAM MANAGER	75,592	0.96	64,197	1.00	116,201	2.00	116,201	2.00
CORRECTIONAL PROGRAM SPEC	79,772	1.92	87,141	2.00	87,141	2.00	87,141	2.00
CORRECTIONAL PROGRAM SPV	165,262	3.83	208,014	4.00	156,010	3.00	156,010	3.00
CORRECTIONAL OFFICER	155,505	4.76	374,898	9.41	374,898	9.41	374,898	9.41
CORRECTIONAL SERGEANT	20,989	0.58	45,256	1.00	45,256	1.00	45,256	1.00
CORRECTIONAL LIEUTENANT	29,008	0.72	51,317	1.00	51,317	1.00	51,317	1.00
NON-COMMISSIONED INVESTIGATOR	455,634	13.23	738,693	19.00	738,693	19.00	738,693	19.00
SR NON-COMMISSION INVESTIGATOR	82,774	1.92	95,543	2.00	95,543	2.00	95,543	2.00
TOTAL - PS	**2,658,769**	**58.93**	**3,556,341**	**72.91**	**3,317,588**	**67.91**	**3,317,588**	**67.91**
TRAVEL, IN-STATE	33,259	0.00	30,630	0.00	30,630	0.00	30,630	0.00
TRAVEL, OUT-OF-STATE	63,028	0.00	70,000	0.00	70,000	0.00	70,000	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DAI STAFF								
CORE								
SUPPLIES	10,853	0.00	14,500	0.00	14,500	0.00	14,500	0.00
PROFESSIONAL DEVELOPMENT	1,200	0.00	5,000	0.00	5,000	0.00	5,000	0.00
COMMUNICATION SERV & SUPP	7,130	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	2,260	0.00	1,000	0.00	1,000	0.00	1,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	43	0.00	43	0.00	43	0.00
M&R SERVICES	2,406	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OFFICE EQUIPMENT	852	0.00	1,900	0.00	1,900	0.00	1,900	0.00
OTHER EQUIPMENT	5,263	0.00	500	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	1,034	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	**127,285**	**0.00**	**131,573**	**0.00**	**131,573**	**0.00**	**131,573**	**0.00**
GRAND TOTAL	**$2,786,054**	**58.93**	**$3,687,914**	**72.91**	**$3,449,161**	**67.91**	**$3,449,161**	**67.91**
GENERAL REVENUE	**$2,786,054**	**58.93**	**$3,687,914**	**72.91**	**$3,449,161**	**67.91**	**$3,449,161**	**67.91**
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 Corrections **HB Section(s):** 09.020, 09.040, 09.080

Program Name Division of Adult Institutions Staff

Program is found in the following core budget(s): DAI Staff, Telecommunications, and Institutional E&E

	DAI Staff	Telecommunications	Institutional E&E			Total:
GR:	$2,786,053	$8,344	$1,035,093			**$3,829,490**
FEDERAL:	$35,607	$0	$0			**$35,607**
OTHER:	$0	$0	$961,223			**$961,223**
TOTAL :	**$2,821,659**	**$8,344**	**$1,996,316**			**$4,826,319**

1a. What strategic priority does this program address?

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 19 state correctional centers and one decommissioned institution with a goal of improving lives for safer communities. It is administered by the Division Director, three Deputy Division Directors, the Security Administrator, and the Assistant Division Director.

The administration is responsible for the following:

- providing oversight of wardens and correctional centers,
- ensuring consistent, uniform application of policy and procedures,
- developing plans for specific issues impacting the division or specific correctional centers,
- generating reports to monitor institutional activities, budget, and performance, and
- ensuring safety and security at each correctional center.

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

See the Office of the Director Program Form.

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

See the Office of the Director Program Form.

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

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.040, 09.080

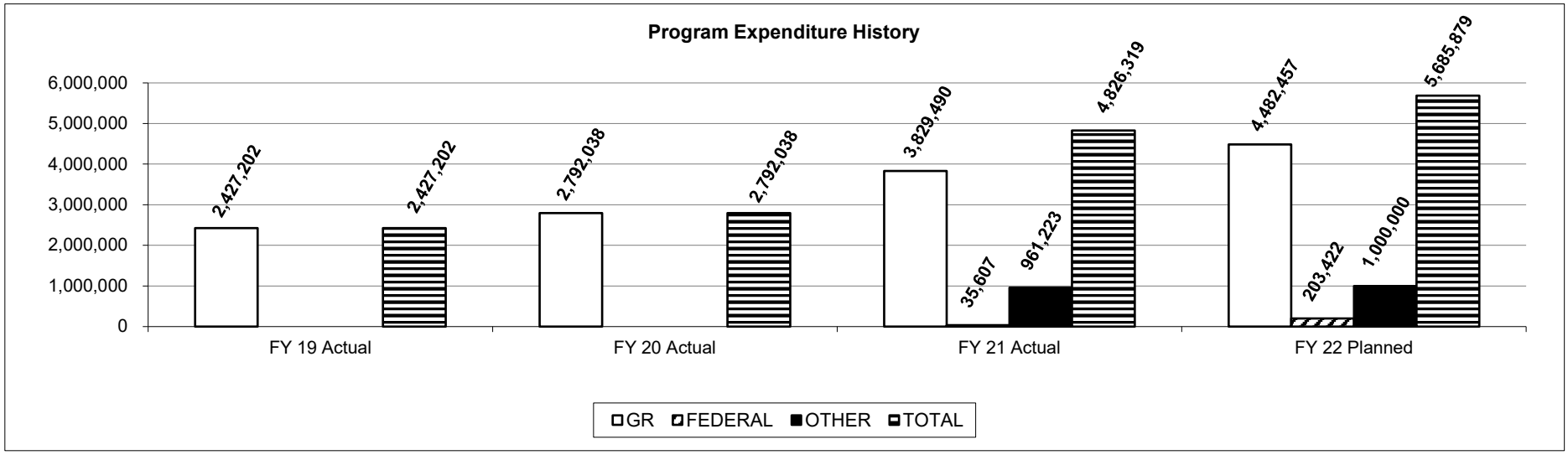
Program Name Division of Adult Institutions Staff

Program is found in the following core budget(s): DAI Staff, Telecommunications, and Institutional E&E

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

See the Office of the Director Program Form.

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?

N/A

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

Chapter 217, 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	Corrections	**Budget Unit**	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	**HB Section**	09.085

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	21,557,564	0	1,200,000	22,757,564	
PSD	150	0	750,000	750,150	
TRF	0	0	0	0	
Total	**21,557,714**	**0**	**1,950,000**	**23,507,714**	
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.

Other Funds: Canteen Fund (0405)
Inmate Incarceration Reimbursement Act Fund (0828)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	21,557,564	0	1,200,000	22,757,564	
PSD	150	0	750,000	750,150	
TRF	0	0	0	0	
Total	**21,557,714**	**0**	**1,950,000**	**23,507,714**	
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.

Other Funds: Canteen Fund (0405)
Inmate Incarceration Reimbursement Act Fund (0828)

2. CORE DESCRIPTION

The Institutional Expense and Equipment appropriation is utilized to operate and manage 19 state correctional facilities and one decommissioned facility, comply with constitutional and statutory obligations of providing offenders with adequate living conditions and clothing, and support over 8,000 staff who work within the correctional facilities. It consists of the following appropriations:

- Offender Clothing (offender clothing, shoes, bedding, linens, mattresses, etc.)
- Staff Clothing (staff uniforms)
- Vehicle Replacement (purchase of offender transportation vehicles and pool vehicles)
- Maintenance and Repair (maintenance and repair of institutional buildings and grounds, to include: plumbing, electrical, building systems, HVAC systems, elevators, fire alarms/sprinklers, maintenance equipment/tools, roads/parking lots/security systems, boilers, water treatment chemicals and supplies, etc.)
- Institutional Community Purchases (bulk fuel for offender transportation needs, offender toilet paper, offender feminine hygiene products, fleet fees, postage, offender autopsies/burials/cremations, other miscellaneous division-wide expenses, etc.)
- Institutional Expense and Equipment (trash services; pest control services; janitorial supplies; paper products; office equipment/maintenance/supplies; kitchen, laundry, institutional equipment maintenance/purchases/repairs; vehicle maintenance/repairs; etc.)

CORE DECISION ITEM

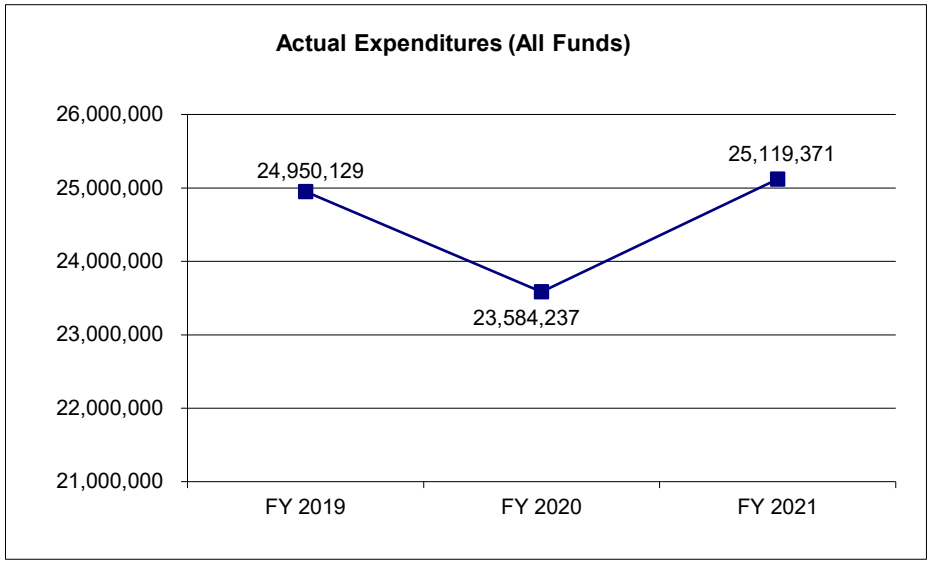
Department	Corrections	**Budget Unit**	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	**HB Section**	09.085

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

>Adult Corrections Institutional Operations
>Community Release and Transition Centers
>Food Services
>Substance Use Services

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	23,903,512	24,556,561	24,505,202	24,507,714
Less Reverted (All Funds)	0	0	(171,967)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	23,903,512	24,556,561	24,333,235	24,507,714
Actual Expenditures (All Funds)	24,950,129	23,584,237	25,119,371	N/A
Unexpended (All Funds)	(1,046,617)	972,324	(786,136)	N/A
Unexpended, by Fund:				
General Revenue	(2,740,220)	92,907	(1,857,114)	N/A
Federal	0	0	0	N/A
Other	1,693,603	879,417	1,070,978	N/A



CORE DECISION ITEM

Department	Corrections	**Budget Unit**	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	**HB Section**	09.085

NOTES:

FY21:

Food Purchases flexed $1,800,000 to Institutional E&E Pool for institutional security perimeter repair and improvements including electronic fence detection system replacement and the purchase of razor wire for fencing. Medical Services flexed $1,530,000 to Institutional E&E Pool to meet year-end expenditure obligations, including the purchase of commodity items. Medical Services flexed $363,000 to Institutional E&E to meet year-end expenditure obligations, including critical M&R expenses.

FY20:

The General Assembly appropriated MIRA funds ($750,000) and ICF funds ($1,200,000) into this section to more accurately reflect actual spending. GR lapse due to DOC expenditure restriction plan in response to the Coronavirus Pandemic. Other funds lapse due to insufficient cash receipts into the MIRA fund. Flexibility was used within the Institutional E&E Pool and $150,000 was flexed from Probation & Parole Staff to meet year-end expenditure obligations.

FY19:

Although Institutional E&E was appropriated $627,687 from the OA Revolving Administrative Trust Fund (RATF) and $1,000,000 of Working Capital Revolving Fund authority, neither of those funding sources were available to spend and subsequently lapsed. Flexibility was used to meet year-end expenditure obligations. Institutional E&E received $2,500,000 from Medical Services and $250,000 from Food Purchases.

DEPARTMENT OF CORRECTIONS
INSTITUTIONAL E&E POOL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	21,557,564	0	2,200,000	23,757,564	
	PD	0.00	150	0	750,000	750,150	
	Total	**0.00**	**21,557,714**	**0**	**2,950,000**	**24,507,714**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction 395 4928	EE	0.00	0	0	(1,000,000)	(1,000,000)	Core reduction of Volkswagen Environmental Trust Fund.
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(1,000,000)**	**(1,000,000)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	21,557,564	0	1,200,000	22,757,564	
	PD	0.00	150	0	750,000	750,150	
	Total	**0.00**	**21,557,714**	**0**	**1,950,000**	**23,507,714**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	21,557,564	0	1,200,000	22,757,564	
	PD	0.00	150	0	750,000	750,150	
	Total	**0.00**	**21,557,714**	**0**	**1,950,000**	**23,507,714**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
INSTITUTIONAL E&E POOL								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	23,136,294	0.00	21,557,564	0.00	21,557,564	0.00	21,557,564	0.00
VW ENV TRUST FUND	961,223	0.00	1,000,000	0.00	0	0.00	0	0.00
INMATE CANTEEN FUND	722,187	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
INMATE INCAR REIMB ACT REVOLV	195,612	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	25,015,316	0.00	23,757,564	0.00	22,757,564	0.00	22,757,564	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	104,055	0.00	150	0.00	150	0.00	150	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL - PD	104,055	0.00	750,150	0.00	750,150	0.00	750,150	0.00
TOTAL	**25,119,371**	**0.00**	**24,507,714**	**0.00**	**23,507,714**	**0.00**	**23,507,714**	**0.00**
Preventative Maintenance - 1931005								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,893,700	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,893,700	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,893,700**	**0.00**
GRAND TOTAL	**$25,119,371**	**0.00**	**$24,507,714**	**0.00**	**$23,507,714**	**0.00**	**$25,401,414**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	94559C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Institutional Expense and Equipment		
HOUSE BILL SECTION:	09.080	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
EE-1356	$0	EE-1356	$102,167	EE-1356	$102,167
EE-1357	$0	EE-1357	$61,087	EE-1357	$61,087
EE-1367	$0	EE-1367	$315,386	EE-1367	$315,386
EE-1368	$0	EE-1368	$256,810	EE-1368	$256,810
EE-8820	$363,000	EE-8820	$547,527	EE-8820	$736,897
EE-9860	$3,330,000	EE-9860	$872,795	EE-9860	$872,795
Total GR Flexibility	$3,693,000	Total GR Flexibility	$2,155,772	Total GR Flexibility	$2,345,142
		Approp.		Approp.	
		EE-5202 (0405)	$120,000	EE-5202 (0405)	$120,000
		Total Other Flexibility	$120,000	Total Other Flexibility	$120,000

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
INSTITUTIONAL E&E POOL								
CORE								
TRAVEL, IN-STATE	154,725	0.00	310,524	0.00	310,524	0.00	310,524	0.00
TRAVEL, OUT-OF-STATE	85,243	0.00	125,000	0.00	125,000	0.00	125,000	0.00
SUPPLIES	16,096,246	0.00	17,879,673	0.00	17,646,673	0.00	17,646,673	0.00
PROFESSIONAL DEVELOPMENT	22,577	0.00	75,000	0.00	75,000	0.00	75,000	0.00
COMMUNICATION SERV & SUPP	87,456	0.00	81,000	0.00	91,000	0.00	91,000	0.00
PROFESSIONAL SERVICES	1,068,810	0.00	550,000	0.00	552,500	0.00	552,500	0.00
HOUSEKEEPING & JANITORIAL SERV	1,283,045	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00
M&R SERVICES	1,067,911	0.00	850,500	0.00	856,000	0.00	856,000	0.00
COMPUTER EQUIPMENT	54,238	0.00	70,500	0.00	70,500	0.00	70,500	0.00
MOTORIZED EQUIPMENT	1,184,483	0.00	1,645,867	0.00	645,867	0.00	645,867	0.00
OFFICE EQUIPMENT	229,535	0.00	160,000	0.00	178,000	0.00	178,000	0.00
OTHER EQUIPMENT	3,119,206	0.00	617,000	0.00	792,000	0.00	792,000	0.00
PROPERTY & IMPROVEMENTS	457,031	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	46,652	0.00	45,000	0.00	45,000	0.00	45,000	0.00
MISCELLANEOUS EXPENSES	58,158	0.00	45,000	0.00	67,000	0.00	67,000	0.00
TOTAL - EE	**25,015,316**	**0.00**	**23,757,564**	**0.00**	**22,757,564**	**0.00**	**22,757,564**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
DEBT SERVICE	104,000	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	55	0.00	150	0.00	150	0.00	150	0.00
TOTAL - PD	**104,055**	**0.00**	**750,150**	**0.00**	**750,150**	**0.00**	**750,150**	**0.00**
GRAND TOTAL	**$25,119,371**	**0.00**	**$24,507,714**	**0.00**	**$23,507,714**	**0.00**	**$23,507,714**	**0.00**
GENERAL REVENUE	**$23,240,349**	**0.00**	**$21,557,714**	**0.00**	**$21,557,714**	**0.00**	**$21,557,714**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$1,879,022**	**0.00**	**$2,950,000**	**0.00**	**$1,950,000**	**0.00**	**$1,950,000**	**0.00**

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Department of Corrections | **Budget Unit** 94559C

Division: Adult Institutions

DI Name: Preventative Maintenance Funding **DI# 1931005** | **HB Section** 09.080

1. AMOUNT OF REQUEST

FY 2023 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,893,700	0	0	1,893,700
PSD	0	0	0	0
TRF	0	0	0	0
Total	**1,893,700**	**0**	**0**	**1,893,700**
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.

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,893,700	0	0	1,893,700
PSD	0	0	0	0
TRF	0	0	0	0
Total	**1,893,700**	**0**	**0**	**1,893,700**
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.

Other Funds: None

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation	X	New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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.

This request is for funding to allow the department to enter into service contracts for five (5) major operational systems at department institutions. Those systems are boiler/power plants, generators and switches, fire alarms and sprinklers, security electronics systems, and waste water treatment facilities.

The waste water treatment plant request is for funding to enter into operations contracts for the two state-owned waste water treatment plants that serve department facilities. Currently those plants are operated by a department staff person from the institution in addition to that individual's regular job duties. Retaining staff for maintenance positions that also maintain a waste water treatment plant certification has proven difficult, which has resulted in time periods of no certified staff to maintain the plants.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Department of Corrections **Budget Unit** 94559C

Division: Adult Institutions

DI Name: Preventative Maintenance Funding **DI# 1931005** **HB Section** 09.080

Currently, the department does not have funding to maintain regular service contracts on major institutional operating systems. Proper regular maintenance of these systems is critical to ensure the useful life of the systems and their components is achieved, system down-time is avoided, and the department can avoid large un-programmed expenses related to correcting system failures.

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.)

Institution	Boilers	Generators/ Switchgears	Fire Alarm/Sprinklers	Security Electronics	Total
ACC	$0	$80,500	$17,250	$5,750	$103,500
BCC	$5,175	$17,250	$34,500	$5,750	$62,675
CCC	$28,750	$17,250	$34,500	$23,000	$103,500
CRCC	$28,750	$17,250	$0	$0	$46,000
ERDCC	$28,750	$17,250	$34,500	$23,000	$103,500
FCC	$28,750	$17,250	$34,500	$5,750	$86,250
FRDC	$28,750	$17,250	$34,500	$23,000	$103,500
JCCC	$28,750	$17,250	$34,500	$23,000	$103,500
TCKC	$1,725	$5,750	$1,150	$2,875	$11,500
MCC	$28,750	$2,875	$17,250	$5,750	$54,625
MECC	$5,750	$17,250	$23,000	$17,250	$63,250
MTC	$2,041	$17,250	$23,000	$5,750	$48,041
NECC	$2,875	$4,600	$34,500	$23,000	$64,975
OCC	$28,750	$17,250	$23,000	$5,750	$74,750
PCC	$21,217	$17,250	$48,300	$23,000	$109,767
SCCC	$13,800	$17,250	$34,500	$23,000	$88,550
SECC	$28,750	$17,250	$34,500	$23,000	$103,500
TCC	$28,750	$17,250	$23,000	$23,000	$92,000
WERDCC	$28,750	$17,250	$28,750	$23,000	$97,750
WMCC	$10,350	$5,750	$8,050	$34,500	$58,650
WRDCC	$7,254	$17,250	$34,500	$23,000	$82,004
TCSTL	$3,813	$1,150	$6,325	$4,025	$15,313

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Department of Corrections **Budget Unit** 94559C

Division: Adult Institutions

DI Name: Preventative Maintenance Funding **DI# 1931005** **HB Section** 09.080

Institution	Boilers	Generators/ Switchgears	Fire Alarm/Sprinklers	Security Electronics	Total
6 CSC's	$17,250	$34,500	$34,500	$10,350	$96,600
Total	**$407,500**	**$411,125**	**$598,575**	**$356,500**	**$1,773,700**

**Estimated annual cost to purchase service contracts for major institutional operating systems. Exact cost will be determined through procurement process.*

Institution	Waste Water Treatment Plant Operations
OCC	$60,000
MCC	$60,000
Total	**$120,000**

GRAND TOTAL	**$1,893,700**

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
400-Professional Services	1,893,700						1,893,700		0
Total EE	**1,893,700**		**0**		**0**		**1,893,700**		**0**
Grand Total	**1,893,700**	**0.0**	**0**	**0.0**	**0**	**0.0**	**1,893,700**	**0.0**	**0**

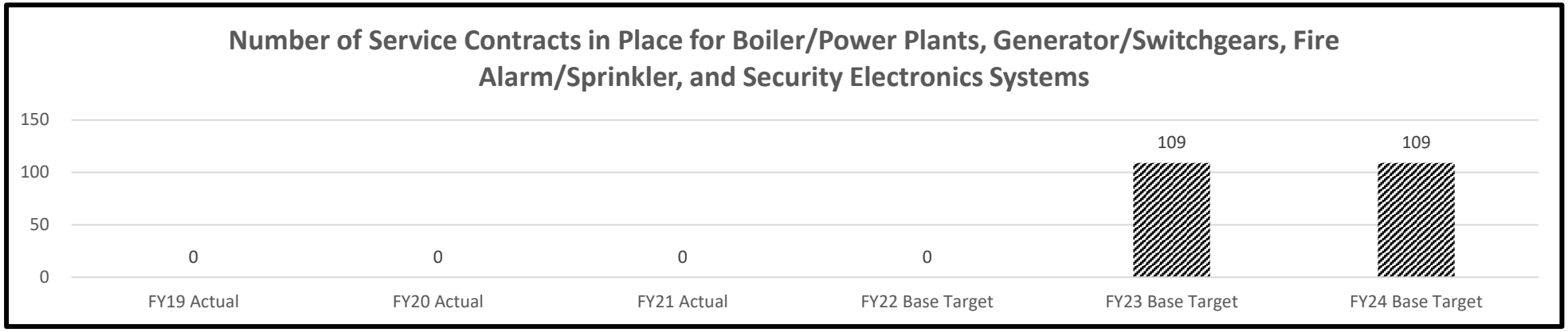
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
400-Professional Services	1,893,700						1,893,700		0
Total EE	**1,893,700**		**0**		**0**		**1,893,700**		**0**
Grand Total	**1,893,700**	**0.0**	**0**	**0.0**	**0**	**0.0**	**1,893,700**	**0.0**	**0**

NEW DECISION ITEM
RANK: _____ OF _____

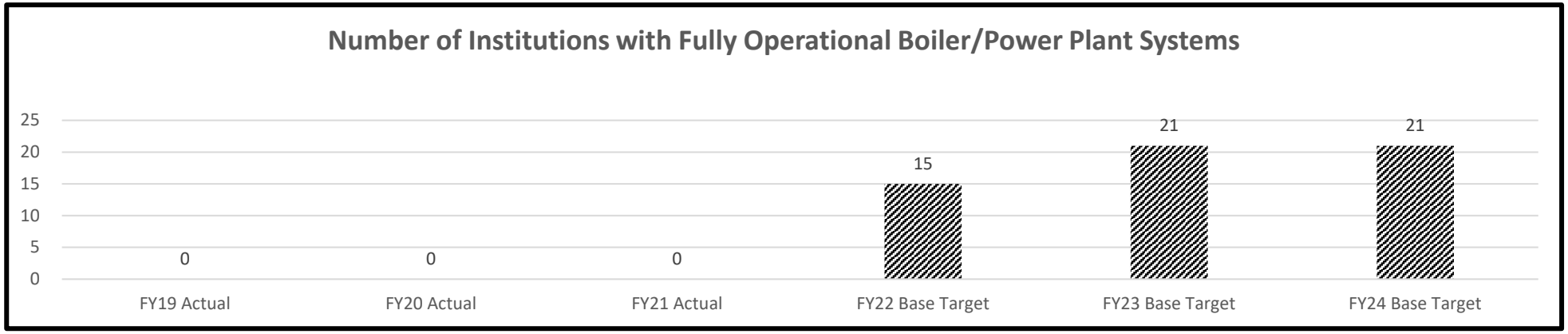
Department: Department of Corrections		**Budget Unit**	94559C
Division: Adult Institutions			
DI Name: Preventative Maintenance Funding	**DI# 1931005**	**HB Section**	09.080

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



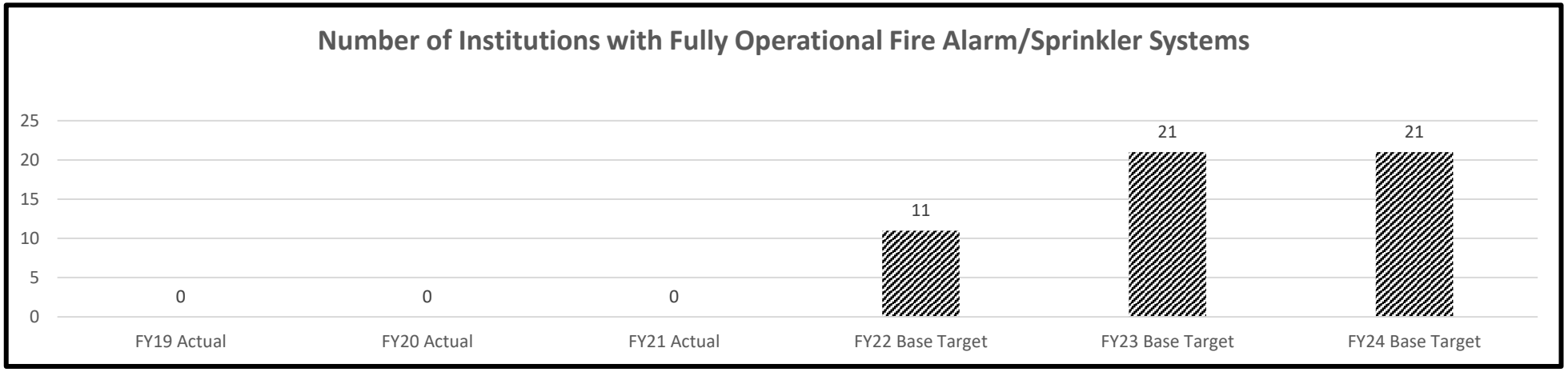
6c. Provide a measure(s) of the program's impact.



** Historical data not available.*

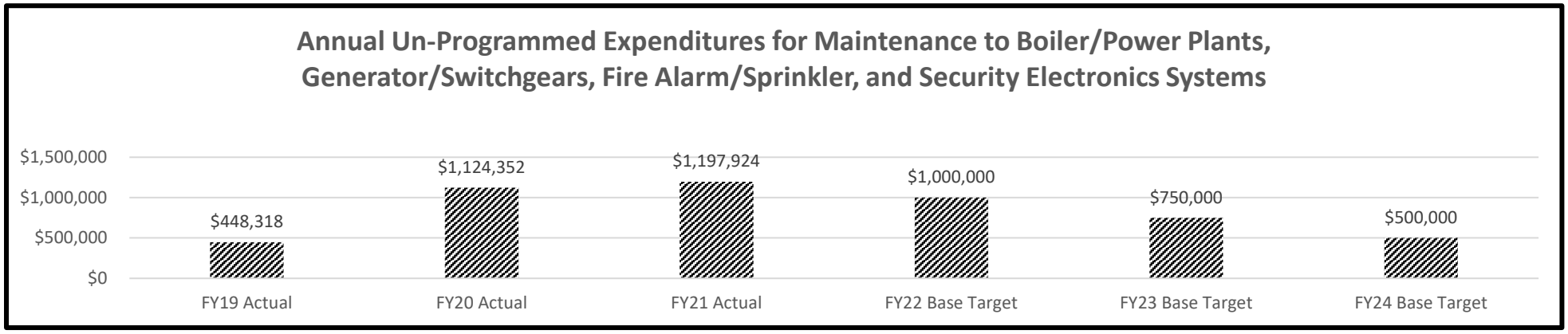
NEW DECISION ITEM
RANK: _____ OF _____

Department: Department of Corrections		**Budget Unit**	94559C
Division: Adult Institutions			
DI Name: Preventative Maintenance Funding	**DI# 1931005**	**HB Section**	09.080



** Historical data not available.*

6d. Provide a measure(s) of the program's efficiency.



**The department began tracking un-Programmed expenditures, by system, beginning in FY18.*

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Department of Corrections		**Budget Unit**	94559C
Division: Adult Institutions			
DI Name: Preventative Maintenance Funding	**DI# 1931005**	**HB Section**	09.080

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Appropriate maintenance and repair of department facilities will provide; safer working environments for staff, more appropriate and useable offender living/programming space in order to reduce risk and recidivism, and prolong the life of vital state assets.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
INSTITUTIONAL E&E POOL								
Preventative Maintenance - 1931005								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,893,700	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,893,700**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,893,700**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,893,700**	**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**

Wage & Discharge (p. 325)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	94520
Division	Adult Institutions		
Core	Wage and Discharge	**HB Section**	09.095

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	2,859,000	0	800,000	3,659,000	
PSD	31	0	0	31	
TRF	0	0	0	0	
Total	**2,859,031**	**0**	**800,000**	**3,659,031**	
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.

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	2,859,000	0	800,000	3,659,000	
PSD	31	0	0	31	
TRF	0	0	0	0	
Total	**2,859,031**	**0**	**800,000**	**3,659,031**	
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.

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Wage & Discharge appropriation is utilized to comply with statutory obligations of providing wages to approximately 23,000 incarcerated offenders and providing transportation services, clothing, and discharge monies to offenders, as necessary, upon release. These funds also support the wages of offenders performing specialized or semi-skilled work assignments across the institutions especially in the areas of computer programming and facility maintenance. The decline in the offender population has allowed the department to revisit the pay structure for offender wages and increase the number of premium pay positions.

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

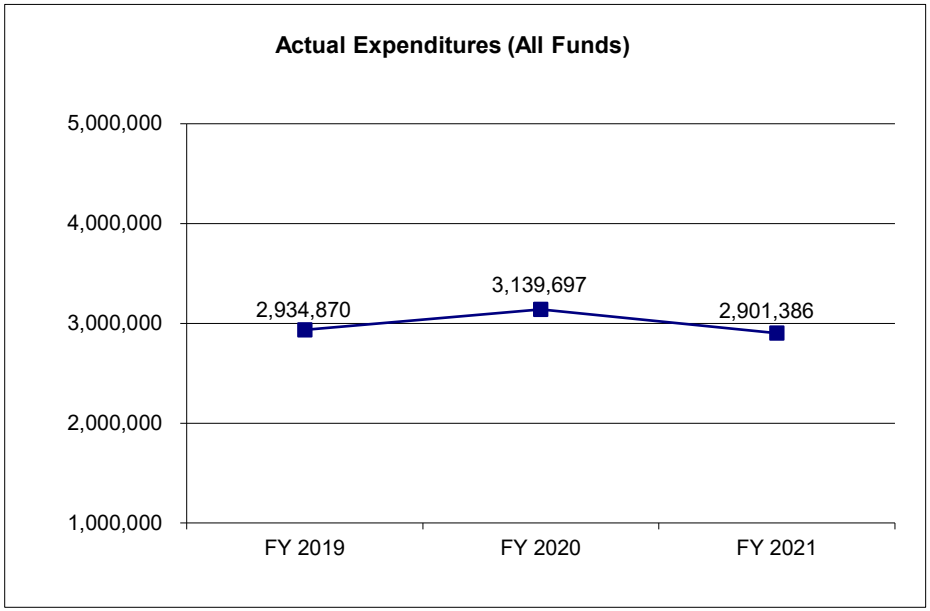
>Adult Correctional Institutions Operations
>Community Transition Center Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	94520
Division	Adult Institutions		
Core	Wage and Discharge	**HB Section**	09.095

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,259,031	4,059,031	4,059,031	4,059,031
Less Reverted (All Funds)	0	(97,771)	(82,771)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,259,031	3,961,260	3,976,260	4,059,031
Actual Expenditures (All Funds)	2,934,870	3,139,697	2,901,386	N/A
Unexpended (All Funds)	324,161	821,563	1,074,874	N/A
Unexpended, by Fund:				
General Revenue	324,161	401,308	519,251	N/A
Federal	0	0	0	N/A
Other	0	420,255	555,623	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:

FY21:
GR lapse due to decrease in the offender population and unknown transportation costs for released offenders. Lapse of other funds is due to internal restrictions.

FY20:
GR lapse due to decrease in the offender population and unknown transportation costs for released offenders. Other funds lapse and restricted funds are due to the Coronavirus Pandemic.

FY19:
Lapse due to unexpected and continual decrease in the offender population and unknown transportation costs for released offenders.

DEPARTMENT OF CORRECTIONS
WAGE & DISCHARGE COSTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	3,259,000	0	800,000	4,059,000	
		PD	0.00	31	0	0	31	
		Total	**0.00**	**3,259,031**	**0**	**800,000**	**4,059,031**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	482 5514	EE	0.00	(400,000)	0	0	(400,000)	Reallocate food related E&E from Wage and Discharge to DHS Food Purchases E&E.
NET DEPARTMENT CHANGES			**0.00**	**(400,000)**	**0**	**0**	**(400,000)**	
DEPARTMENT CORE REQUEST								
		EE	0.00	2,859,000	0	800,000	3,659,000	
		PD	0.00	31	0	0	31	
		Total	**0.00**	**2,859,031**	**0**	**800,000**	**3,659,031**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	2,859,000	0	800,000	3,659,000	
		PD	0.00	31	0	0	31	
		Total	**0.00**	**2,859,031**	**0**	**800,000**	**3,659,031**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WAGE & DISCHARGE COSTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,657,009	0.00	3,259,000	0.00	2,859,000	0.00	2,859,000	0.00
INMATE CANTEEN FUND	244,377	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - EE	2,901,386	0.00	4,059,000	0.00	3,659,000	0.00	3,659,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	31	0.00	31	0.00	31	0.00
TOTAL - PD	0	0.00	31	0.00	31	0.00	31	0.00
TOTAL	**2,901,386**	**0.00**	**4,059,031**	**0.00**	**3,659,031**	**0.00**	**3,659,031**	**0.00**
GRAND TOTAL	**$2,901,386**	**0.00**	**$4,059,031**	**0.00**	**$3,659,031**	**0.00**	**$3,659,031**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	94520C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Wage and Discharge Costs		
HOUSE BILL SECTION:	09.090	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	EE - 5514	$325,903	EE - 5514	$285,903
	Total GR Flexibility	$325,903	Total GR Flexibility	$285,903
	Approp.		Approp.	
	EE - 5204 (0405)	$80,000	EE - 5204 (0405)	$80,000
	Total Other Flexibility	$80,000	Total Other Flexibility	$80,000

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WAGE & DISCHARGE COSTS								
CORE								
TRAVEL, IN-STATE	80,298	0.00	258,400	0.00	258,400	0.00	258,400	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	23,408	0.00	500	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	2,797,680	0.00	3,800,000	0.00	3,400,000	0.00	3,400,000	0.00
TOTAL - EE	**2,901,386**	**0.00**	**4,059,000**	**0.00**	**3,659,000**	**0.00**	**3,659,000**	**0.00**
REFUNDS	0	0.00	31	0.00	31	0.00	31	0.00
TOTAL - PD	**0**	**0.00**	**31**	**0.00**	**31**	**0.00**	**31**	**0.00**
GRAND TOTAL	**$2,901,386**	**0.00**	**$4,059,031**	**0.00**	**$3,659,031**	**0.00**	**$3,659,031**	**0.00**
GENERAL REVENUE	**$2,657,009**	**0.00**	**$3,259,031**	**0.00**	**$2,859,031**	**0.00**	**$2,859,031**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$244,377**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	**HB Section**	09.100

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	19,885,786	0	303,954	20,189,740	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**19,885,786**	**0**	**303,954**	**20,189,740**	
FTE	**499.00**	**0.00**	**8.00**	**507.00**	
Est. Fringe	*14,049,418*	*0*	*220,261*	*14,269,680*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	19,885,786	0	303,954	20,189,740	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**19,885,786**	**0**	**303,954**	**20,189,740**	
FTE	**499.00**	**0.00**	**8.00**	**507.00**	
Est. Fringe	*14,049,418*	*0*	*220,261*	*14,269,680*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Jefferson City Correctional Center (JCCC) is a maximum/medium custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,941 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

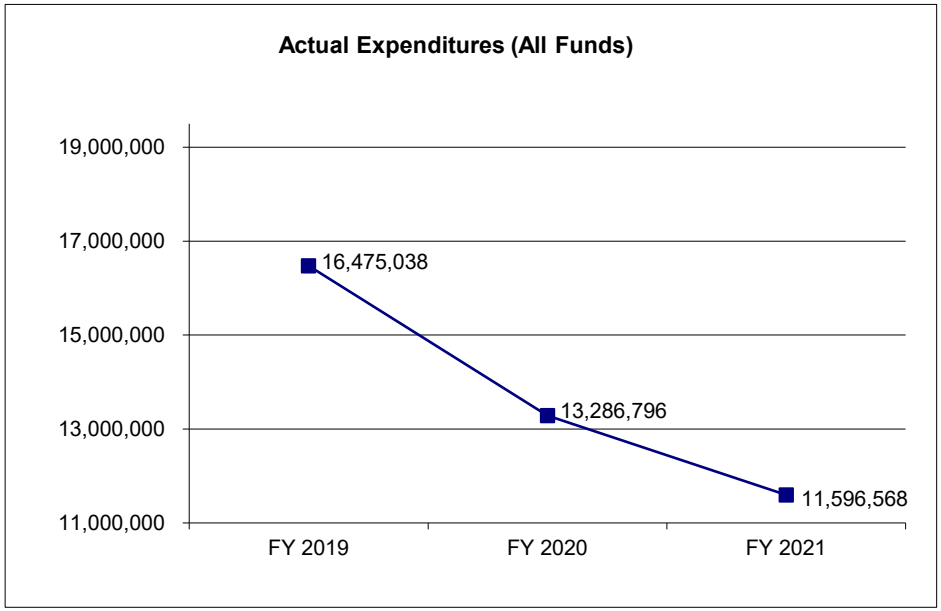
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	**HB Section**	09.100

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	18,106,078	18,370,335	18,595,053	20,861,889
Less Reverted (All Funds)	(1,052,186)	(1,052,610)	(899,541)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	17,053,892	17,317,725	17,695,512	20,861,889
Actual Expenditures (All Funds)	16,475,038	13,286,796	11,596,568	N/A
Unexpended (All Funds)	578,854	4,030,929	6,098,944	N/A
Unexpended, by Fund:				
General Revenue	575,479	3,985,602	5,972,432	N/A
Federal	0	0	0	N/A
Other	3,375	45,327	126,512	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:

FY21:
Some lapse generated due to vacancies. In FY21, $4,793,150.72 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. JCCC flexed $200,000 to Farmington Correctional Center and $6,280 to Eastern Reception & Diagnostic Correctional Center to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
JEFFERSON CITY CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	526.00	20,635,303	0	226,586	20,861,889	
			Total	**526.00**	**20,635,303**	**0**	**226,586**	**20,861,889**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	484	4290	PS	(22.00)	(788,036)	0	0	(788,036)	Reallocate PS and 1 FTE Admin Support Asst, 1 FTE Stores/Warehouse Assoc, 13 FTE Food Service Workers, 6 FTE Food Service Supervisors, and 1 FTE Food Service Mgr to Food Services PS appropriation.
Core Reallocation	485	4756	PS	2.00	0	0	77,368	77,368	Reallocate PS and 2.00 FTE Library Managers from DORS Education to JCCC due to organizational change.
Core Reallocation	535	4290	PS	1.00	38,519	0	0	38,519	Reallocate PS and 1.00 FTE from DAI Special Assistant Technician to JCCC Corrections Officer.
NET DEPARTMENT CHANGES				**(19.00)**	**(749,517)**	**0**	**77,368**	**(672,149)**	
DEPARTMENT CORE REQUEST									
			PS	507.00	19,885,786	0	303,954	20,189,740	
			Total	**507.00**	**19,885,786**	**0**	**303,954**	**20,189,740**	
GOVERNOR'S RECOMMENDED CORE									
			PS	507.00	19,885,786	0	303,954	20,189,740	
			Total	**507.00**	**19,885,786**	**0**	**303,954**	**20,189,740**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
JEFFERSON CITY CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,528,712	329.84	20,635,303	520.00	19,885,786	499.00	19,885,786	499.00
INMATE CANTEEN FUND	65,249	1.94	70,209	2.00	147,577	4.00	147,577	4.00
WORKING CAPITAL REVOLVING	2,607	0.08	156,377	4.00	156,377	4.00	156,377	4.00
TOTAL - PS	11,596,568	331.86	20,861,889	526.00	20,189,740	507.00	20,189,740	507.00
TOTAL	**11,596,568**	**331.86**	**20,861,889**	**526.00**	**20,189,740**	**507.00**	**20,189,740**	**507.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	50,465	0.00	50,465	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,463	0.00	1,463	0.00
TOTAL - PS	0	0.00	0	0.00	51,928	0.00	51,928	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**51,928**	**0.00**	**51,928**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,196,067	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	10,885	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	8,601	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,215,553	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,215,553**	**0.00**
GRAND TOTAL	**$11,596,568**	**331.86**	**$20,861,889**	**526.00**	**$20,241,668**	**507.00**	**$21,457,221**	**507.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96435C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Jefferson City Correctional Center		
HOUSE BILL SECTION:	09.095	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 4290	$2,063,530	PS - 4290	$2,113,232
	Total GR Flexibility	$2,063,530	Total GR Flexibility	$2,113,232
	Approp.		Approp.	
	PS - 4756 (0405)	$7,021	PS - 4756 (0405)	$15,993
	PS - 5205 (0510)	$15,638	PS - 5205 (0510)	$16,498
	Total Other Flexibility	$22,659	Total Other Flexibility	$32,491

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
JEFFERSON CITY CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,719	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	16,977	0.68	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	4,168	0.15	0	0.00	0	0.00	0	0.00
STOREKEEPER I	10,497	0.32	0	0.00	0	0.00	0	0.00
STOREKEEPER II	2,867	0.08	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,458	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	2,321	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,636	0.04	0	0.00	0	0.00	0	0.00
COOK II	11,987	0.40	0	0.00	0	0.00	0	0.00
COOK III	8,222	0.25	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	56,990	1.73	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	8,019	0.23	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	3,421	0.09	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	2,359	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	388	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	2,961	0.09	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	8,542	0.25	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	3,616	0.10	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,674	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,508	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,734	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	29,176	0.74	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	6,967	0.17	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	8,402	0.25	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	4,419	0.11	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,674	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	1,300	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	13,269	0.38	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
JEFFERSON CITY CORR CTR								
CORE								
MAINTENANCE SPV II	5,048	0.13	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,343	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	1,507	0.04	0	0.00	0	0.00	0	0.00
POWER PLANT MECHANIC	1,387	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,433	0.04	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	9,338	0.25	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,798	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	1,970	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,410	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	3,767	0.10	0	0.00	0	0.00	0	0.00
PRODUCTION SPEC I CORR	992	0.02	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	10,127	0.17	0	0.00	0	0.00	0	0.00
CHAPLAIN	32,786	0.89	39,768	1.00	39,768	1.00	39,768	1.00
CLERK	120	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	62,521	1.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	36,691	0.54	46,437	1.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	58,195	1.20	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	40,383	1.11	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	345,321	13.54	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	61,601	2.21	618,036	22.00	636,381	22.00	636,381	22.00
LEAD ADMIN SUPPORT ASSISTANT	60,953	1.86	73,878	2.00	73,878	2.00	73,878	2.00
ADMIN SUPPORT PROFESSIONAL	37,133	0.94	42,037	1.00	42,037	1.00	42,037	1.00
STORES/WAREHOUSE ASSISTANT	209,416	6.53	250,582	7.00	242,582	7.00	242,582	7.00
STORES/WAREHOUSE ASSOCIATE	89,373	2.60	107,054	3.00	71,078	2.00	71,078	2.00
STORES/WAREHOUSE SUPERVISOR	33,569	0.96	40,791	1.00	40,791	1.00	40,791	1.00
CORR ADMINISTRATOR (LEVEL 1)	107,015	2.01	114,470	2.00	114,470	2.00	114,470	2.00
CORR ADMINISTRATOR (LEVEL 2)	111,311	1.92	124,876	2.00	126,876	2.00	126,876	2.00
CORR ADMINISTRATOR (LEVEL 3)	81,941	1.07	67,642	1.00	80,642	1.00	80,642	1.00
CORRECTIONAL PROGRAM WORKER	278,530	8.29	339,530	9.00	324,530	9.00	324,530	9.00
CORRECTIONAL PROGRAM LEAD	74,529	2.12	87,599	2.00	87,599	2.00	87,599	2.00
CORRECTIONAL PROGRAM SPEC	963,658	24.93	1,065,591	25.00	1,065,591	25.00	1,065,591	25.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
JEFFERSON CITY CORR CTR								
CORE								
CORRECTIONAL PROGRAM SPV	188,042	4.47	231,300	5.00	231,300	5.00	231,300	5.00
CORRECTIONAL OFFICER	5,159,127	155.86	12,559,522	326.00	12,559,522	326.00	12,559,522	326.00
CORRECTIONAL SERGEANT	986,429	27.83	1,803,735	43.00	1,842,254	44.00	1,842,254	44.00
CORRECTIONAL LIEUTENANT	315,602	8.37	607,333	13.00	607,333	13.00	607,333	13.00
CORRECTIONAL CAPTAIN	184,078	3.99	315,030	6.00	315,030	6.00	315,030	6.00
CORRECTIONAL INDUSTRIES SPV	8,608	0.24	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	312,026	10.47	439,602	13.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	191,121	5.83	235,888	6.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	39,518	1.02	48,478	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	39,128	0.99	43,383	1.00	43,383	1.00	43,383	1.00
LIBRARY MANAGER	0	0.00	0	0.00	77,368	2.00	77,368	2.00
STAFF DEVELOPMENT TRAINER	40,571	0.97	47,964	1.00	47,964	1.00	47,964	1.00
ACCOUNTS ASSISTANT	39,503	1.42	62,348	2.00	62,348	2.00	62,348	2.00
HUMAN RESOURCES ASSISTANT	26,496	0.80	40,247	1.00	40,247	1.00	40,247	1.00
NON-COMMISSIONED INVESTIGATOR	38,820	0.97	37,887	1.00	42,887	1.00	42,887	1.00
PROBATION AND PAROLE OFFICER	8,255	0.19	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	2,497	0.05	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	35,717	0.96	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,206	0.96	43,918	1.00	43,918	1.00	43,918	1.00
MAINTENANCE/GROUNDS TECHNICIAN	23,712	0.69	38,481	1.00	38,481	1.00	38,481	1.00
MAINTENANCE/GROUNDS SUPERVISOR	471,696	11.98	725,955	13.00	725,955	13.00	725,955	13.00
SPECIALIZED TRADES WORKER	132,084	3.44	160,657	4.00	160,657	4.00	160,657	4.00
SR SPECIALIZED TRADES WORKER	274,570	7.04	299,440	7.00	299,440	7.00	299,440	7.00
SPECIALIZED TRADES SUPERVISOR	41,349	0.96	46,900	1.00	48,900	1.00	48,900	1.00
SPECIALIZED TRADES MANAGER	48,468	0.96	55,530	1.00	56,530	1.00	56,530	1.00
TOTAL - PS	**11,596,568**	**331.86**	**20,861,889**	**526.00**	**20,189,740**	**507.00**	**20,189,740**	**507.00**
GRAND TOTAL	**$11,596,568**	**331.86**	**$20,861,889**	**526.00**	**$20,189,740**	**507.00**	**$20,189,740**	**507.00**
GENERAL REVENUE	**$11,528,712**	**329.84**	**$20,635,303**	**520.00**	**$19,885,786**	**499.00**	**$19,885,786**	**499.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$67,856**	**2.02**	**$226,586**	**6.00**	**$303,954**	**8.00**	**$303,954**	**8.00**

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention, Library Services, Federal, and Canteen

	JCCC	WERDCC	OCC	MCC	ACC	MECC	CCC	BCC	FCC
GR:	$11,528,707	$8,959,115	$4,192,934	$8,731,187	$6,741,046	$7,121,980	$10,737,356	$6,384,498	$13,561,335
FEDERAL:	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER:	$67,856	$48,630	$60,516	$73,229	$60,153	$51,911	$70,838	$67,900	$79,028
TOTAL :	**$11,596,563**	**$9,007,745**	**$4,253,450**	**$8,804,416**	**$6,801,198**	**$7,173,891**	**$10,808,194**	**$6,452,398**	**$13,640,363**

	WMCC	ERDCC	SCCC	SECC	NECC	PCC	FRDC	TCC	WRDCC
GR:	$10,104,800	$12,808,018	$9,497,150	$8,402,693	$10,077,375	$7,915,723	$8,644,346	$6,233,511	$10,590,661
FEDERAL:	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER:	$66,605	$67,430	$68,991	$63,326	$65,770	$32,724	$65,131	$69,128	$66,250
TOTAL :	**$10,171,406**	**$12,875,448**	**$9,566,141**	**$8,466,019**	**$10,143,145**	**$7,948,447**	**$8,709,477**	**$6,302,639**	**$10,656,911**

	MTC	CRCC	KCRC	Inst. E&E Pool	Wage & Discharge	Population Growth Pool	Telecom-munications	Overtime	Fuel & Utilities
GR:	$4,442,179	$373,072	$2,235,091	$21,259,824	$2,654,386	$622,119	$1,230,207	$485,898	$25,316,522
FEDERAL:	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER:	$31,841	$23,780	$68,141	$195,612	$966,565	$0	$0	$0	$0
TOTAL :	**$4,474,019**	**$396,852**	**$2,303,232**	**$21,455,436**	**$3,620,951**	**$622,119**	**$1,230,207**	**$485,898**	**$25,316,522**

	Retention	Library Svcs	Federal						Total
GR:	$6,471,880	$0	$0						$227,323,612
FEDERAL:	$376	$0	$56,290						$56,667
OTHER:	$75,060	$696,485	$0						$3,202,898
TOTAL :	**$6,547,317**	**$696,485**	**$56,290**						**$230,583,176**

1a. What strategic priority does this program address?

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention, Library Services, Federal, and Canteen

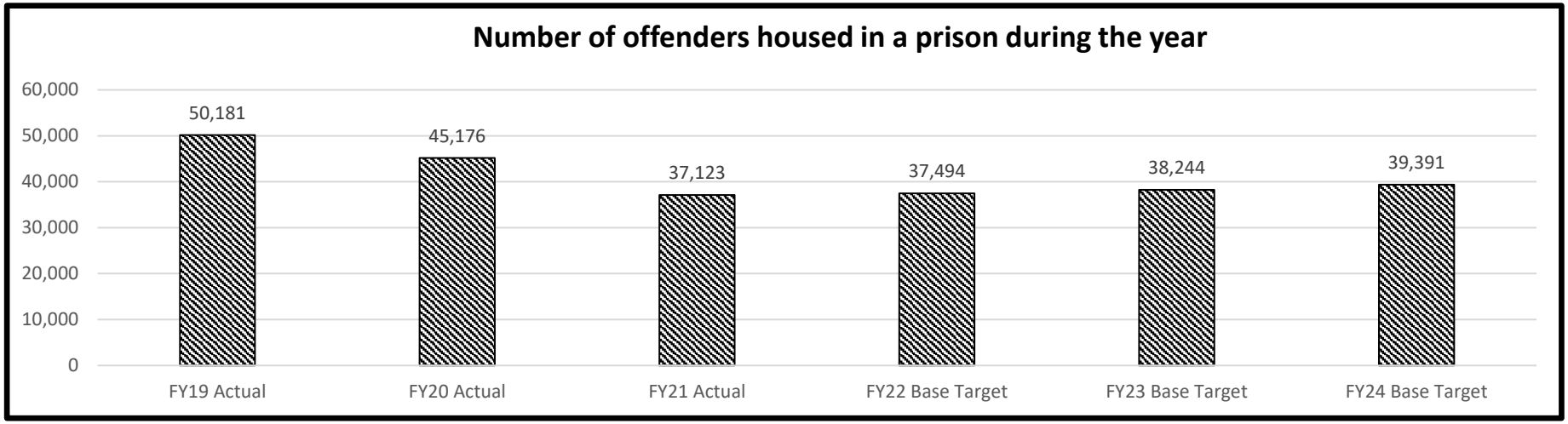
1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 19 state correctional centers and one decommissioned institution with a goal of improving lives for safer communities.

The adult correctional centers are responsible for the following:

- Providing a safe and secure environment for staff and offenders,
- Providing offenders with adequate living conditions, clothing, and food,
- Assisting offenders with changing their cognitive behavior through risk reduction classes, and
- Assisting staff with their professional development.

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



This includes the number of offenders who received services at least one day within a prison. FY21 Actual is lower than targeted. The number of offenders received decreased because of COVID.

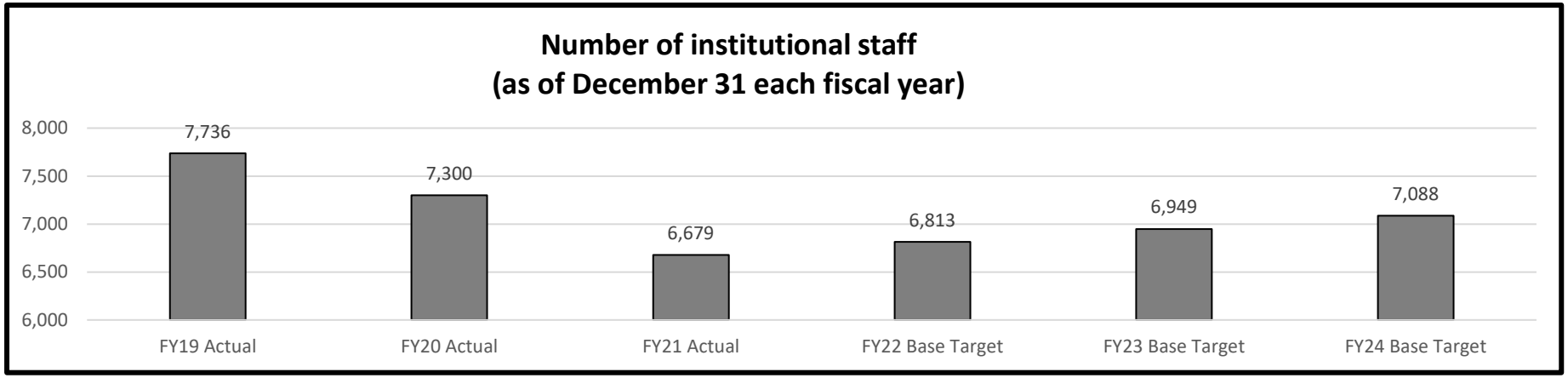
PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

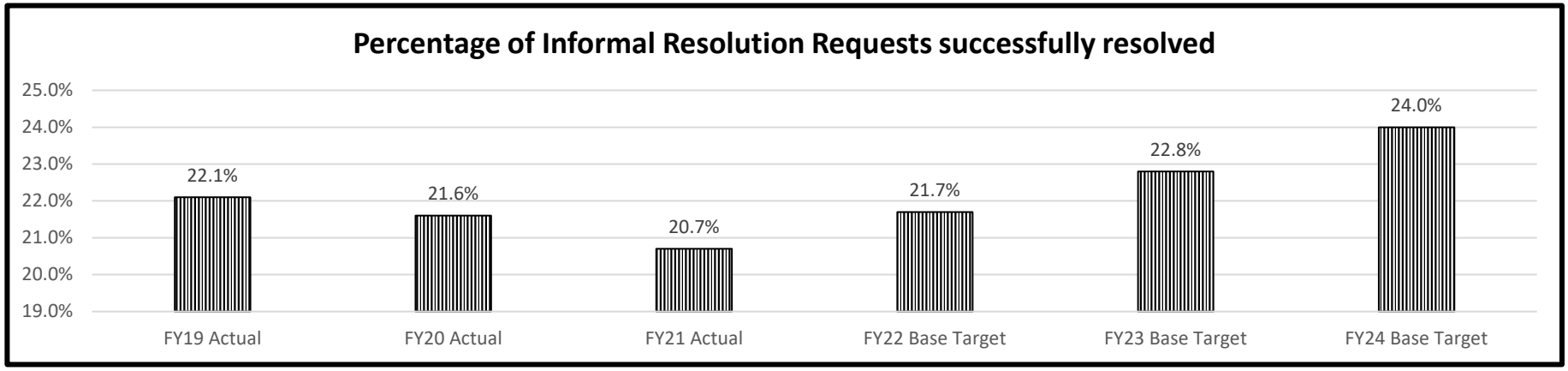
Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention, Library Services, Federal, and Canteen



FY21 Actual is lower than targeted. The department has a large number of positions vacant that we are working to fill.

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



Number of informal resolution requests resolved by discussion or successfully resolved.

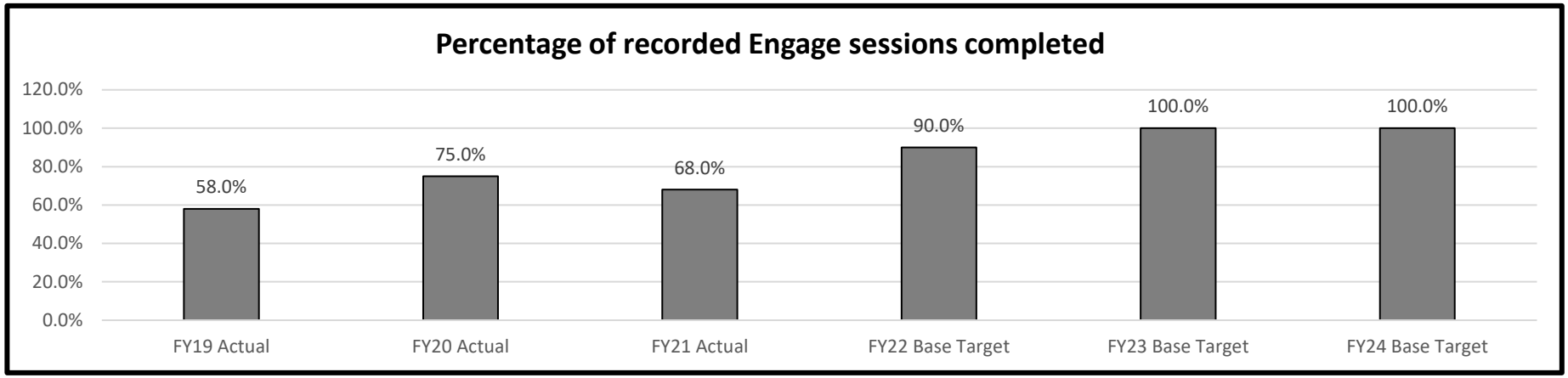
PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention, Library Services, Federal, and Canteen



FY21 Actual is lower than targeted. The department is experiencing a large number of vacancies in a number of positions that has impacted this measure.

PROGRAM DESCRIPTION

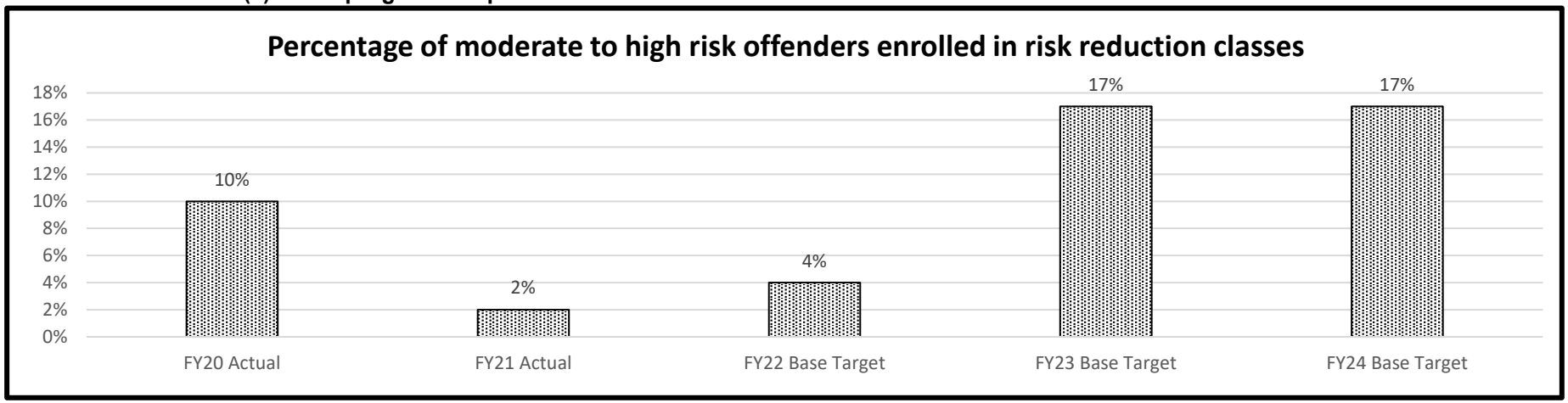
Department Corrections

HB Section(s): various

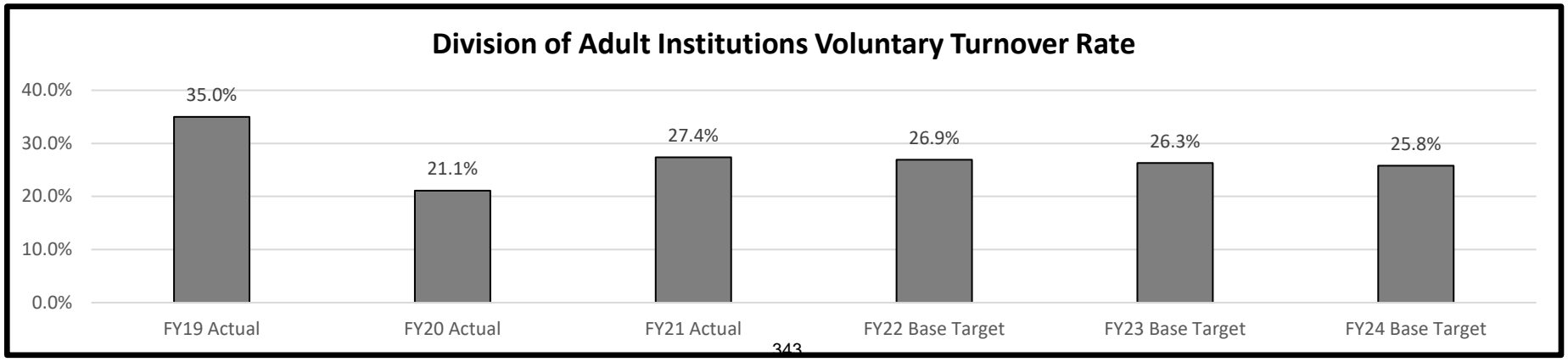
Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention, Library Services, Federal, and Canteen

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



This was a new measure in FY20 related to the new risk reduction instrument. The first period of measurement is with FY20 actual. This measure is of Moderate, High, and Very High risk level offenders based on ORAS assessments and their enrollments in Pathway to Change and Impact on Crime Victims classes. This number is below target. We are targeting higher risk offenders who have more behavioral issues and as such are not available to attend in seat programs. In addition, we reduced the number of offenders in these classes due to social distancing for COVID.



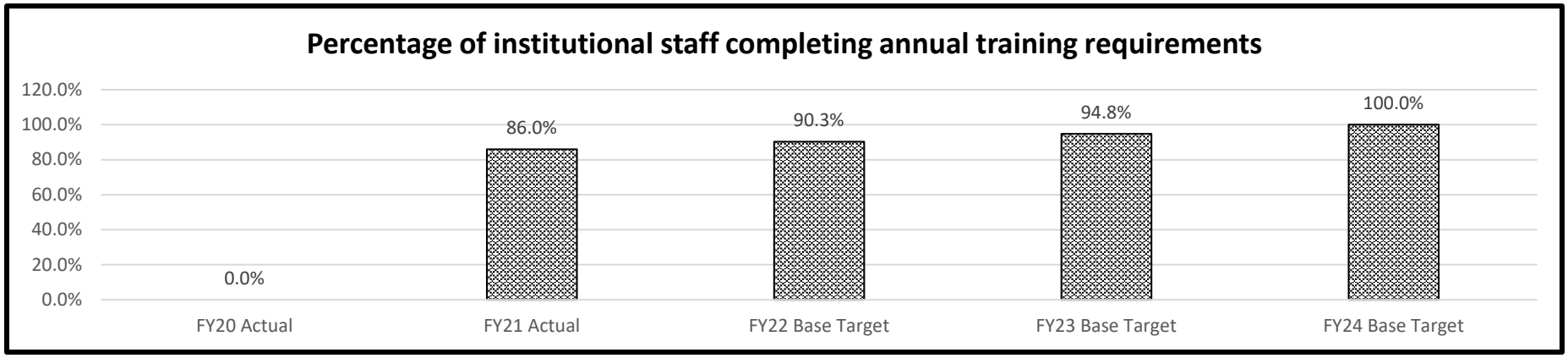
PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

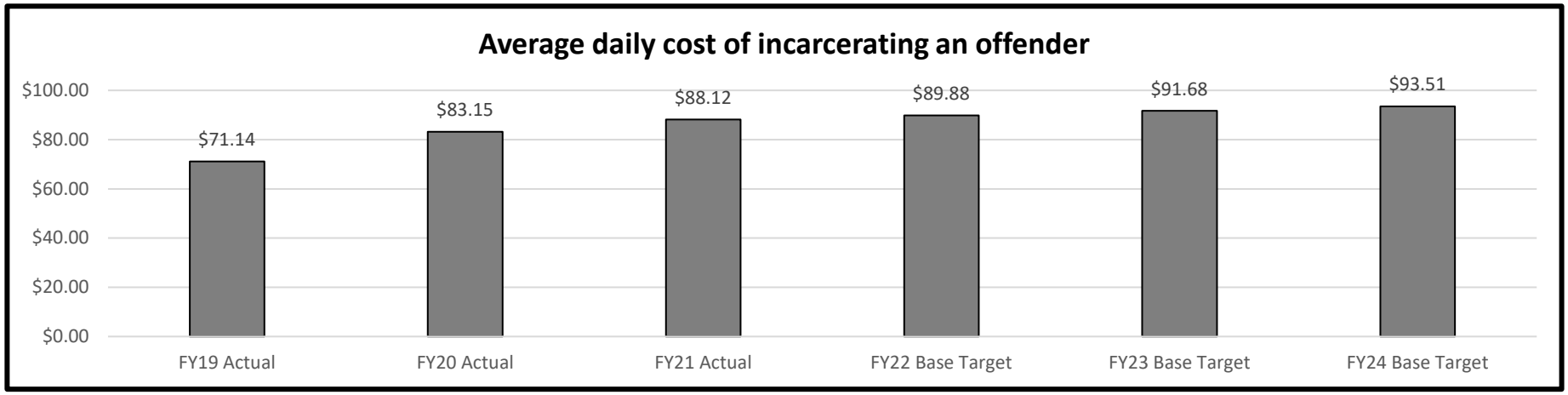
Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention, Library Services, Federal, and Canteen



Revised measure for FY2021 to better capture impact for professional development.
FY2020 actual cannot be determined. The Department changed the training year from fiscal year to calendar year. In addition, in light of COVID, training was suspended for the majority of the year.

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



Decrease in institutional population reduces economy of scale, increasing per person costs. Figures assume approximately 2% inflationary effects.

PROGRAM DESCRIPTION

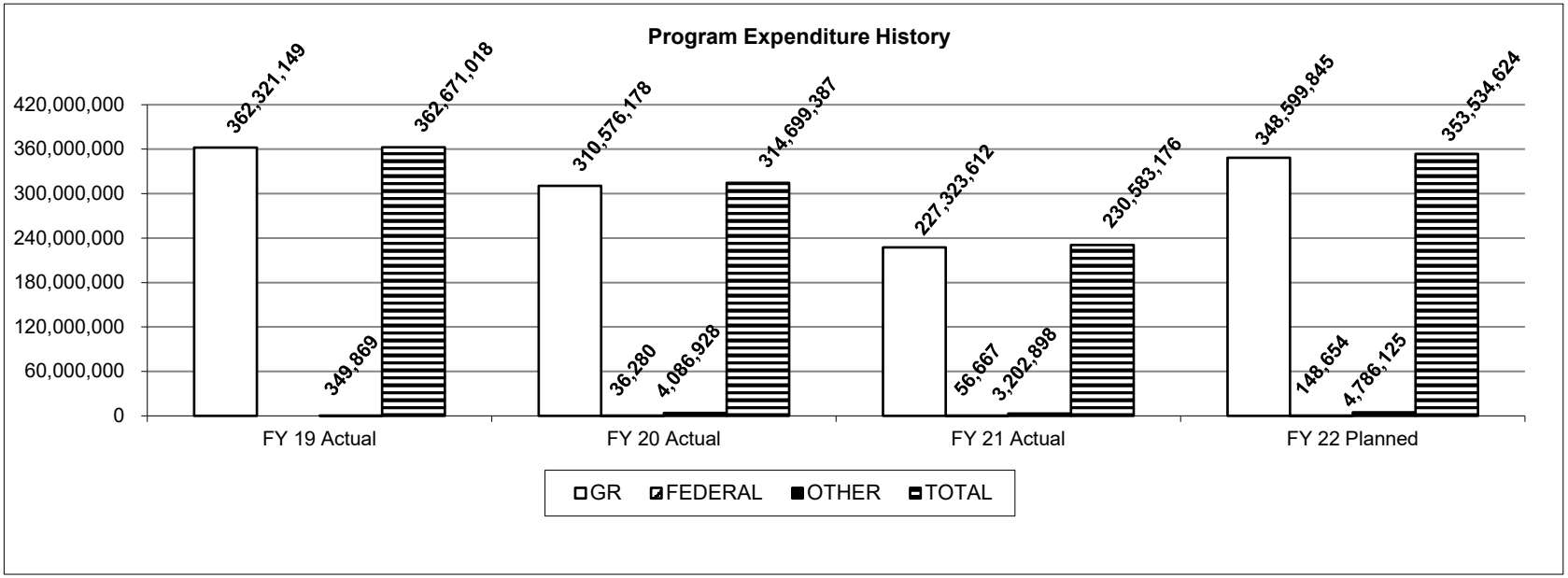
Department Corrections

HB Section(s): various

Program Name Adult Corrections Institutional Operations

Program is found in the following core budget(s): DAI Institutional Staff, Institutional E&E, Wage & Discharge, Population Growth Pool, Telecommunications, Overtime, Fuel & Utilities, Retention, Library Services, Federal, and Canteen

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?

Working Capital Revolving Fund (0510), Inmate Revolving Fund (0540), and Inmate Incarceration Reimbursement Act Fund (0828)

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

Chapter 217 RSMo

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

No.

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

No.

Women's Eastern Rec & Diag
Corr Ctr (p. 347)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	**HB Section**	09.105

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	12,964,555	0	150,434	13,114,989	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**12,964,555**	**0**	**150,434**	**13,114,989**	
FTE	**322.00**	**0.00**	**4.00**	**326.00**	
Est. Fringe	*9,110,353*	*0*	*109,613*	*9,219,966*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	12,964,555	0	150,434	13,114,989	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**12,964,555**	**0**	**150,434**	**13,114,989**	
FTE	**322.00**	**0.00**	**4.00**	**326.00**	
Est. Fringe	*9,110,353*	*0*	*109,613*	*9,219,966*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Women's Eastern Reception and Diagnostic Correctional Center (WERDCC) is a female institution located in Vandalia, Missouri, with an operating capacity of 751 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

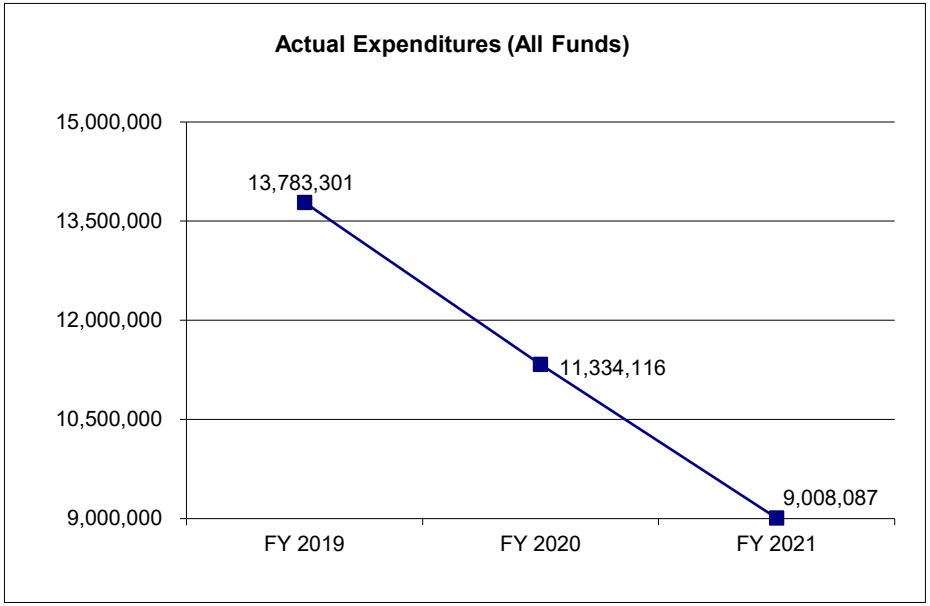
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	**HB Section**	09.105

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	14,497,895	14,812,218	15,034,402	13,505,340
Less Reverted (All Funds)	(433,880)	(641,422)	(448,043)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,064,015	14,170,796	14,586,359	13,505,340
Actual Expenditures (All Funds)	13,783,301	11,334,116	9,008,087	N/A
Unexpended (All Funds)	280,714	2,836,680	5,578,272	N/A
Unexpended, by Fund:				
General Revenue	277,250	2,812,323	5,527,264	N/A
Federal	0	0	0	N/A
Other	3,464	24,357	51,008	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:

FY21:
Some lapse generated due to vacancies. In FY21, $3,377,628.30 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. WERDCC flexed $150,000 to Crossroads Correctional Center to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
WOMENS EAST RCP & DGN CORR CT

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	337.00	13,393,595	0	111,745	13,505,340	
			Total	**337.00**	**13,393,595**	**0**	**111,745**	**13,505,340**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	487	4294	PS	(12.00)	(429,040)	0	0	(429,040)	Reallocate PS and 8.00 FTE Food Service Workers, 3.00 FTE Food Service Supervisors, and 1.00 FTE Food Service Manager to DHS Food Services PS appropriation.
Core Reallocation	489	4760	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to WERDCC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(11.00)**	**(429,040)**	**0**	**38,689**	**(390,351)**	
DEPARTMENT CORE REQUEST									
			PS	326.00	12,964,555	0	150,434	13,114,989	
			Total	**326.00**	**12,964,555**	**0**	**150,434**	**13,114,989**	
GOVERNOR'S RECOMMENDED CORE									
			PS	326.00	12,964,555	0	150,434	13,114,989	
			Total	**326.00**	**12,964,555**	**0**	**150,434**	**13,114,989**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,959,458	259.42	13,393,595	334.00	12,964,555	322.00	12,964,555	322.00
INMATE CANTEEN FUND	45,053	1.29	72,846	2.00	111,535	3.00	111,535	3.00
WORKING CAPITAL REVOLVING	3,576	0.11	38,899	1.00	38,899	1.00	38,899	1.00
TOTAL - PS	9,008,087	260.82	13,505,340	337.00	13,114,989	326.00	13,114,989	326.00
TOTAL	**9,008,087**	**260.82**	**13,505,340**	**337.00**	**13,114,989**	**326.00**	**13,114,989**	**326.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	41,176	0.00	41,176	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,104	0.00	1,104	0.00
TOTAL - PS	0	0.00	0	0.00	42,280	0.00	42,280	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**42,280**	**0.00**	**42,280**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	793,644	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	8,934	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	2,139	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	804,717	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**804,717**	**0.00**
GRAND TOTAL	**$9,008,087**	**260.82**	**$13,505,340**	**337.00**	**$13,157,269**	**326.00**	**$13,961,986**	**326.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96455C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Women's Eastern Reception & Diagnostic Correctional Center	**DIVISION:**	Adult Institutions
HOUSE BILL SECTION:	09.100		

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 4294	$1,339,360	PS - 4294	$1,379,938
	Total GR Flexibility	$1,339,360	Total GR Flexibility	$1,379,938
	Approp.		Approp.	
	PS - 4760 (0405)	$7,285	PS - 4760 (0405)	$12,157
	PS - 5209 (0510)	$3,890	PS - 5209 (0510)	$4,104
	Total Other Flexibility	$11,175	Total Other Flexibility	$16,261

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,524	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	30,495	1.18	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	2,379	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER I	3,981	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER II	2,867	0.08	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,576	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,295	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,351	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,472	0.04	0	0.00	0	0.00	0	0.00
COOK I	1,890	0.07	0	0.00	0	0.00	0	0.00
COOK II	9,009	0.30	0	0.00	0	0.00	0	0.00
COOK III	4,095	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	637	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	62,460	1.91	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	22,316	0.64	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	5,110	0.14	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	3,914	0.09	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	9	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,268	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	2,893	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	8,098	0.24	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	3,178	0.09	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,674	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	4,302	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,784	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	47,095	1.24	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	1,734	0.04	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	12,759	0.29	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	978	0.02	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	2,920	0.08	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
LABOR SPV	2,462	0.08	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	2,614	0.08	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	17,013	0.44	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,560	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,433	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,534	0.04	0	0.00	0	0.00	0	0.00
POWER PLANT MECHANIC	1,410	0.04	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	2,858	0.09	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	11,285	0.29	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,615	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	2,047	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,643	0.05	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	7,326	0.13	0	0.00	0	0.00	0	0.00
CHAPLAIN	37,957	1.01	40,090	1.00	41,090	1.00	41,090	1.00
CORRECTIONAL WORKER	26,327	0.80	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	500,864	19.67	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	54,319	1.88	595,337	21.00	498,639	19.00	498,639	19.00
LEAD ADMIN SUPPORT ASSISTANT	58,049	1.92	65,639	2.00	67,639	2.00	67,639	2.00
ADMIN SUPPORT PROFESSIONAL	37,790	0.96	42,078	1.00	43,078	1.00	43,078	1.00
STORES/WAREHOUSE ASSISTANT	98,906	3.07	79,485	2.00	118,693	3.00	118,693	3.00
STORES/WAREHOUSE ASSOCIATE	70,305	2.05	79,166	2.00	79,166	2.00	79,166	2.00
STORES/WAREHOUSE SUPERVISOR	36,281	0.96	38,095	1.00	42,095	1.00	42,095	1.00
CORR ADMINISTRATOR (LEVEL 1)	96,496	1.88	1,415	1.00	59,415	1.00	59,415	1.00
CORR ADMINISTRATOR (LEVEL 2)	53,538	0.96	115,397	2.00	122,397	2.00	122,397	2.00
CORR ADMINISTRATOR (LEVEL 3)	67,655	0.96	79,223	1.00	79,223	1.00	79,223	1.00
CORRECTIONAL PROGRAM WORKER	256,230	7.55	256,127	6.00	220,627	6.00	220,627	6.00
CORRECTIONAL PROGRAM LEAD	71,944	1.98	45,356	1.00	45,356	1.00	45,356	1.00
CORRECTIONAL PROGRAM SPEC	1,041,402	27.50	896,908	19.00	959,844	22.00	959,844	22.00
CORRECTIONAL PROGRAM SPV	305,035	7.08	251,328	5.00	291,328	5.00	291,328	5.00
CORRECTIONAL OFFICER	3,293,203	100.23	7,313,987	186.00	7,313,987	186.00	7,313,987	186.00
CORRECTIONAL SERGEANT	663,947	18.94	1,150,864	27.00	1,150,864	27.00	1,150,864	27.00
CORRECTIONAL LIEUTENANT	228,771	6.09	379,825	8.00	379,825	8.00	379,825	8.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WOMENS EAST RCP & DGN CORR CT								
CORE								
CORRECTIONAL CAPTAIN	153,158	3.30	262,682	5.00	262,682	5.00	262,682	5.00
CORRECTIONAL INDUSTRIES SPV	26	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	280,931	9.47	278,827	8.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	102,722	3.13	109,482	3.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	27,120	0.69	40,731	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	13,973	0.36	41,788	1.00	41,788	1.00	41,788	1.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	41,432	0.97	48,561	1.00	48,561	1.00	48,561	1.00
STAFF DEV TRAINING SPECIALIST	826	0.02	0	0.00	0	0.00	0	0.00
VOCATIONAL EDUC INSTRUCTOR	2,017	0.05	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	39,818	1.32	67,442	2.00	67,442	2.00	67,442	2.00
HUMAN RESOURCES ASSISTANT	33,586	1.01	32,718	1.00	38,718	1.00	38,718	1.00
NON-COMMISSIONED INVESTIGATOR	51,196	1.42	72,476	2.00	36,238	1.00	36,238	1.00
PROBATION AND PAROLE OFFICER	3,502	0.09	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	35,431	0.95	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,401	0.96	44,245	1.00	44,245	1.00	44,245	1.00
MAINTENANCE/GROUNDS WORKER	55,695	1.89	62,758	2.00	62,758	2.00	62,758	2.00
MAINTENANCE/GROUNDS TECHNICIAN	42,450	1.24	74,177	2.00	74,177	2.00	74,177	2.00
MAINTENANCE/GROUNDS SUPERVISOR	388,123	9.80	423,794	10.00	418,794	10.00	418,794	10.00
SPECIALIZED TRADES ASSISTANT	26,812	0.79	78,415	2.00	34,207	1.00	34,207	1.00
SPECIALIZED TRADES WORKER	50,607	1.41	124,349	3.00	124,349	3.00	124,349	3.00
SR SPECIALIZED TRADES WORKER	229,931	5.76	215,290	5.00	210,290	5.00	210,290	5.00
SPECIALIZED TRADES SUPERVISOR	40,620	0.96	44,273	1.00	45,773	1.00	45,773	1.00
SPECIALIZED TRADES MANAGER	47,598	0.93	53,012	1.00	53,012	1.00	53,012	1.00
TOTAL - PS	**9,008,087**	**260.82**	**13,505,340**	**337.00**	**13,114,989**	**326.00**	**13,114,989**	**326.00**
GRAND TOTAL	**$9,008,087**	**260.82**	**$13,505,340**	**337.00**	**$13,114,989**	**326.00**	**$13,114,989**	**326.00**
GENERAL REVENUE	**$8,959,458**	**259.42**	**$13,393,595**	**334.00**	**$12,964,555**	**322.00**	**$12,964,555**	**322.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$48,629**	**1.40**	**$111,745**	**3.00**	**$150,434**	**4.00**	**$150,434**	**4.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	**HB Section**	09.110

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	6,315,766	0	116,282	6,432,048	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**6,315,766**	**0**	**116,282**	**6,432,048**	
FTE	**150.00**	**0.00**	**3.00**	**153.00**	
Est. Fringe	*4,336,595*	*0*	*83,369*	*4,419,963*	

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

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	6,315,766	0	116,282	6,432,048	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**6,315,766**	**0**	**116,282**	**6,432,048**	
FTE	**150.00**	**0.00**	**3.00**	**153.00**	
Est. Fringe	*4,336,595*	*0*	*83,369*	*4,419,963*	

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

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Ozark Correctional Center (OCC) is a minimum custody level male institution located near Fordland, Missouri, with an operating capacity of 650 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

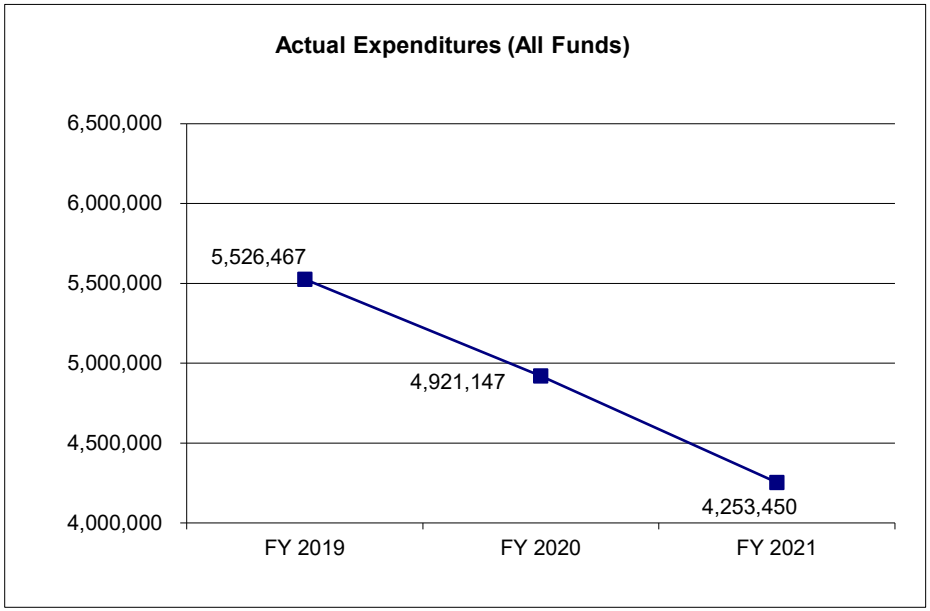
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	**HB Section**	09.110

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	6,147,048	5,984,195	6,073,956	6,807,772
Less Reverted (All Funds)	(174,813)	(152,396)	(180,056)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	5,972,235	5,831,799	5,893,900	6,807,772
Actual Expenditures (All Funds)	5,526,467	4,921,147	4,253,450	N/A
Unexpended (All Funds)	445,768	910,652	1,640,450	N/A
Unexpended, by Fund:				
General Revenue	157,569	909,451	1,628,893	N/A
Federal	0	0	0	N/A
Other	288,199	1,201	11,557	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:

FY21:
Some lapse generated due to vacancies. In FY21, $1,466,856.08 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions.

FY19:
GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to IRF restrictions.

DEPARTMENT OF CORRECTIONS
OZARK CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	164.00	6,730,179	0	77,593	6,807,772	
			Total	**164.00**	**6,730,179**	**0**	**77,593**	**6,807,772**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	491	4296	PS	(12.00)	(414,413)	0	0	(414,413)	Reallocate PS and 1 FTE Admin Support Clerk, 1 FTE Stores/Warehouse Assoc, 6 FTE Food Service Workers, 3 FTE Food Service Supvs, and 1 FTE Food Service Mgr to Food Services PS appropriation.
Core Reallocation	492	4762	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to OCC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(11.00)**	**(414,413)**	**0**	**38,689**	**(375,724)**	
DEPARTMENT CORE REQUEST									
			PS	153.00	6,315,766	0	116,282	6,432,048	
			Total	**153.00**	**6,315,766**	**0**	**116,282**	**6,432,048**	
GOVERNOR'S RECOMMENDED CORE									
			PS	153.00	6,315,766	0	116,282	6,432,048	
			Total	**153.00**	**6,315,766**	**0**	**116,282**	**6,432,048**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
OZARK CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,192,933	120.08	6,730,179	162.00	6,315,766	150.00	6,315,766	150.00
INMATE CANTEEN FUND	60,517	1.84	77,593	2.00	116,282	3.00	116,282	3.00
TOTAL - PS	4,253,450	121.92	6,807,772	164.00	6,432,048	153.00	6,432,048	153.00
TOTAL	**4,253,450**	**121.92**	**6,807,772**	**164.00**	**6,432,048**	**153.00**	**6,432,048**	**153.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	24,776	0.00	24,776	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,152	0.00	1,152	0.00
TOTAL - PS	0	0.00	0	0.00	25,928	0.00	25,928	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**25,928**	**0.00**	**25,928**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	384,466	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	9,405	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	393,871	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**393,871**	**0.00**
GRAND TOTAL	**$4,253,450**	**121.92**	**$6,807,772**	**164.00**	**$6,457,976**	**153.00**	**$6,851,847**	**153.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96465C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Ozark Correctional Center		
HOUSE BILL SECTION:	09.105	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 4296	$673,018	PS - 4296	$672,501
	Total GR Flexibility	$673,018	Total GR Flexibility	$672,501
	Approp.		Approp.	
	PS - 4762 (0405)	$7,759	PS - 4762 (0405)	$12,684
	Total Other Flexibility	$7,759	Total Other Flexibility	$12,684

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
OZARK CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,647	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	6,393	0.25	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	3,481	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,320	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER II	3,989	0.11	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,234	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,300	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,560	0.04	0	0.00	0	0.00	0	0.00
COOK II	6,115	0.21	0	0.00	0	0.00	0	0.00
COOK III	5,027	0.13	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	1,433	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	18,313	0.56	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	2,058	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	1,723	0.05	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	1,931	0.05	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	1,387	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	1,410	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	8,981	0.24	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,734	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,410	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,784	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	10,354	0.27	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	3,468	0.08	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	3,995	0.13	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	2,916	0.08	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,546	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,343	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	6,083	0.17	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	1,734	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,387	0.04	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
OZARK CORR CTR								
CORE								
CORRECTIONS MGR B1	7,093	0.13	0	0.00	0	0.00	0	0.00
CHAPLAIN	36,816	1.00	40,405	1.00	40,405	1.00	40,405	1.00
ADMINISTRATIVE SUPPORT CLERK	114,360	4.55	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	80,164	2.88	263,224	9.00	203,729	7.00	203,729	7.00
LEAD ADMIN SUPPORT ASSISTANT	56,707	1.78	69,758	2.00	69,758	2.00	69,758	2.00
ADMIN SUPPORT PROFESSIONAL	26,072	0.67	40,974	1.00	40,974	1.00	40,974	1.00
STORES/WAREHOUSE ASSISTANT	24,903	0.79	36,634	1.00	36,634	1.00	36,634	1.00
STORES/WAREHOUSE ASSOCIATE	88,837	2.58	123,638	3.00	53,050	1.00	53,050	1.00
CORR ADMINISTRATOR (LEVEL 1)	124,258	2.39	167,073	3.00	167,073	3.00	167,073	3.00
CORR ADMINISTRATOR (LEVEL 3)	49,395	0.76	79,860	1.00	79,860	1.00	79,860	1.00
CORRECTIONAL PROGRAM WORKER	78,748	2.37	155,406	4.00	153,406	4.00	153,406	4.00
CORRECTIONAL PROGRAM LEAD	31,998	0.93	38,934	1.00	38,934	1.00	38,934	1.00
CORRECTIONAL PROGRAM SPEC	351,595	9.20	336,041	8.00	406,628	10.00	406,628	10.00
CORRECTIONAL PROGRAM SPV	71,101	1.71	94,302	2.00	94,302	2.00	94,302	2.00
CORRECTIONAL OFFICER	1,507,815	45.92	3,169,756	76.00	3,169,756	76.00	3,169,756	76.00
CORRECTIONAL SERGEANT	246,381	6.97	471,904	11.00	471,904	11.00	471,904	11.00
CORRECTIONAL LIEUTENANT	110,018	2.93	230,321	5.00	230,321	5.00	230,321	5.00
CORRECTIONAL CAPTAIN	151,174	3.29	264,551	5.00	264,551	5.00	264,551	5.00
FOOD SERVICE WORKER	150,871	5.13	205,862	6.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	80,111	2.39	111,978	3.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	37,453	1.07	38,077	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	36,879	0.96	42,284	1.00	42,284	1.00	42,284	1.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	43,943	1.02	50,498	1.00	50,498	1.00	50,498	1.00
ACCOUNTS ASSISTANT	28,950	0.98	32,732	1.00	32,732	1.00	32,732	1.00
HUMAN RESOURCES ASSISTANT	31,408	0.95	37,214	1.00	38,214	1.00	38,214	1.00
NON-COMMISSIONED INVESTIGATOR	24,174	0.68	37,284	1.00	40,284	1.00	40,284	1.00
SAFETY INSPECTOR	21,342	0.57	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,206	0.96	44,564	1.00	44,564	1.00	44,564	1.00
MAINTENANCE/GROUNDS WORKER	29,881	1.04	66,667	2.00	66,667	2.00	66,667	2.00
MAINTENANCE/GROUNDS TECHNICIAN	89,007	2.61	111,788	3.00	111,788	3.00	111,788	3.00
MAINTENANCE/GROUNDS SUPERVISOR	113,918	2.87	133,612	3.00	133,612	3.00	133,612	3.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
OZARK CORR CTR								
CORE								
SPECIALIZED TRADES WORKER	59,954	1.64	85,507	2.00	85,507	2.00	85,507	2.00
SR SPECIALIZED TRADES WORKER	155,541	4.00	173,511	4.00	172,511	4.00	172,511	4.00
SPECIALIZED TRADES SUPERVISOR	44,248	0.96	53,413	1.00	53,413	1.00	53,413	1.00
TOTAL - PS	**4,253,450**	**121.92**	**6,807,772**	**164.00**	**6,432,048**	**153.00**	**6,432,048**	**153.00**
GRAND TOTAL	**$4,253,450**	**121.92**	**$6,807,772**	**164.00**	**$6,432,048**	**153.00**	**$6,432,048**	**153.00**
GENERAL REVENUE	**$4,192,933**	**120.08**	**$6,730,179**	**162.00**	**$6,315,766**	**150.00**	**$6,315,766**	**150.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$60,517**	**1.84**	**$77,593**	**2.00**	**$116,282**	**3.00**	**$116,282**	**3.00**

Moberly Correctional Center
(p. 363)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	**HB Section**	09.115

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	14,948,200	0	185,124	15,133,324	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**14,948,200**	**0**	**185,124**	**15,133,324**	
FTE	**366.00**	**0.00**	**5.00**	**371.00**	
Est. Fringe	*10,426,339*	*0*	*136,039*	*10,562,377*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	14,948,200	0	185,124	15,133,324	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**14,948,200**	**0**	**185,124**	**15,133,324**	
FTE	**366.00**	**0.00**	**5.00**	**371.00**	
Est. Fringe	*10,426,339*	*0*	*136,039*	*10,562,377*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Moberly Correctional Center (MCC) is a medium/minimum custody level male institution located near Moberly, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

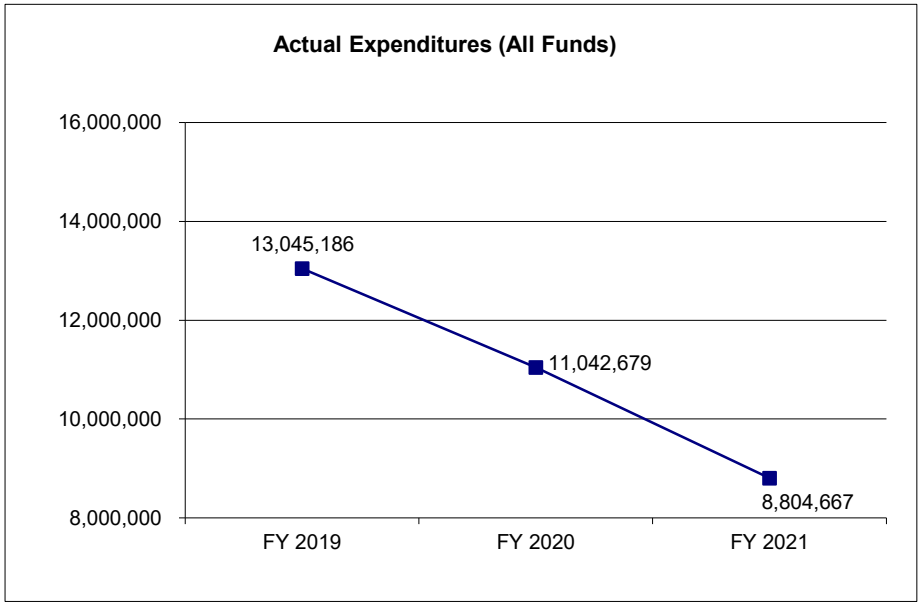
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	**HB Section**	09.115

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	13,466,032	13,805,767	14,012,851	15,656,102
Less Reverted (All Funds)	(183,376)	0	(416,402)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,282,656	13,805,767	13,596,449	15,656,102
Actual Expenditures (All Funds)	13,045,186	11,042,679	8,804,667	N/A
Unexpended (All Funds)	237,470	2,763,088	4,791,782	N/A
Unexpended, by Fund:				
General Revenue	234,464	2,721,300	4,732,220	N/A
Federal	0	0	0	N/A
Other	3,006	41,788	59,562	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:

FY21:
Some lapse generated due to vacancies. In FY21, $3,838,074.53 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. Moberly Correctional Center flexed $6,280 to Eastern Reception and Diagnostic Correctional Center for payment of overtime.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
MOBERLY CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	386.00	15,509,667	0	146,435	15,656,102	
			Total	**386.00**	**15,509,667**	**0**	**146,435**	**15,656,102**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	495	4300	PS	(16.00)	(561,467)	0	0	(561,467)	Reallocate PS and 1 FTE Stores/Warehouse Asst, 1 FTE Stores/Warehouse Assoc, 9 FTE Food Service Workers, 4 FTE Food Service Supvs, and 1 FTE Food Service Mgr from MCC to Food Service PS appropriation.
Core Reallocation	517	4763	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to MCC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(15.00)**	**(561,467)**	**0**	**38,689**	**(522,778)**	
DEPARTMENT CORE REQUEST									
			PS	371.00	14,948,200	0	185,124	15,133,324	
			Total	**371.00**	**14,948,200**	**0**	**185,124**	**15,133,324**	
GOVERNOR'S RECOMMENDED CORE									
			PS	371.00	14,948,200	0	185,124	15,133,324	
			Total	**371.00**	**14,948,200**	**0**	**185,124**	**15,133,324**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MOBERLY CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,731,439	248.26	15,509,667	382.00	14,948,200	366.00	14,948,200	366.00
INMATE CANTEEN FUND	68,598	2.07	74,768	2.00	113,457	3.00	113,457	3.00
WORKING CAPITAL REVOLVING	4,630	0.14	71,667	2.00	71,667	2.00	71,667	2.00
TOTAL - PS	8,804,667	250.47	15,656,102	386.00	15,133,324	371.00	15,133,324	371.00
TOTAL	**8,804,667**	**250.47**	**15,656,102**	**386.00**	**15,133,324**	**371.00**	**15,133,324**	**371.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	44,379	0.00	44,379	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,124	0.00	1,124	0.00
TOTAL - PS	0	0.00	0	0.00	45,503	0.00	45,503	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**45,503**	**0.00**	**45,503**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	898,163	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	7,900	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	3,942	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	910,005	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**910,005**	**0.00**
GRAND TOTAL	**$8,804,667**	**250.47**	**$15,656,102**	**386.00**	**$15,178,827**	**371.00**	**$16,088,832**	**371.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96485C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Moberly Correctional Center		
HOUSE BILL SECTION:	09.110	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 4300	$1,550,967	PS - 4300	$1,589,074
	Total GR Flexibility	$1,550,967	Total GR Flexibility	$1,589,074
	Approp.		Approp.	
	PS - 4763 (0405)	$7,477	PS - 4763 (0405)	$12,248
	PS - 5210 (0510)	$7,167	PS - 5210 (0510)	$7,561
	Total Other Flexibility	$14,644	Total Other Flexibility	$19,809

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MOBERLY CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,540	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	13,573	0.54	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	3,481	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER I	10,703	0.33	0	0.00	0	0.00	0	0.00
STOREKEEPER II	7,601	0.22	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,469	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,160	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,300	0.04	0	0.00	0	0.00	0	0.00
COOK II	9,425	0.32	0	0.00	0	0.00	0	0.00
COOK III	5,489	0.17	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	52,578	1.58	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	5,961	0.17	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	3,204	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	3,059	0.07	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	625	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,645	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	7,067	0.21	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,460	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,674	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	2,754	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,866	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	41,811	1.10	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	8,238	0.19	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	4,160	0.13	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,507	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	2,686	0.08	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	13,381	0.38	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,645	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,343	0.04	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MOBERLY CORR CTR								
CORE								
GARAGE SPV	1,615	0.04	0	0.00	0	0.00	0	0.00
POWER PLANT MECHANIC	1,451	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	2,773	0.08	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	7,773	0.21	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,734	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	2,127	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,437	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	9,462	0.17	0	0.00	0	0.00	0	0.00
CHAPLAIN	37,151	1.01	39,909	1.00	39,909	1.00	39,909	1.00
SPECIAL ASST TECHNICIAN	1,621	0.04	36,489	1.00	36,489	1.00	36,489	1.00
CORRECTIONAL WORKER	15,252	0.46	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	281,695	11.03	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	82,941	3.00	453,310	16.00	443,310	16.00	443,310	16.00
LEAD ADMIN SUPPORT ASSISTANT	58,517	1.92	66,518	2.00	66,518	2.00	66,518	2.00
ADMIN SUPPORT PROFESSIONAL	37,830	0.96	48,134	1.00	48,134	1.00	48,134	1.00
STORES/WAREHOUSE ASSISTANT	209,055	6.46	256,733	7.00	219,980	6.00	219,980	6.00
STORES/WAREHOUSE ASSOCIATE	63,780	1.88	79,363	2.00	39,681	1.00	39,681	1.00
STORES/WAREHOUSE SUPERVISOR	33,837	0.97	38,553	1.00	38,553	1.00	38,553	1.00
CORR ADMINISTRATOR (LEVEL 1)	100,595	1.97	110,465	2.00	112,465	2.00	112,465	2.00
CORR ADMINISTRATOR (LEVEL 2)	107,814	1.91	114,875	2.00	120,875	2.00	120,875	2.00
CORR ADMINISTRATOR (LEVEL 3)	62,039	0.88	78,880	1.00	78,880	1.00	78,880	1.00
CORRECTIONAL PROGRAM WORKER	206,807	6.24	215,703	6.00	215,703	6.00	215,703	6.00
CORRECTIONAL PROGRAM LEAD	42,993	1.21	80,784	2.00	80,784	2.00	80,784	2.00
CORRECTIONAL PROGRAM SPEC	1,073,486	28.48	1,230,162	30.00	1,192,157	29.00	1,192,157	29.00
CORRECTIONAL PROGRAM SPV	202,567	4.65	198,805	4.00	239,810	5.00	239,810	5.00
CORRECTIONAL OFFICER	3,373,649	101.60	8,927,377	221.00	8,927,377	221.00	8,927,377	221.00
CORRECTIONAL SERGEANT	721,422	20.29	1,297,602	30.00	1,297,602	30.00	1,297,602	30.00
CORRECTIONAL LIEUTENANT	286,676	7.26	389,086	9.00	389,086	9.00	389,086	9.00
CORRECTIONAL CAPTAIN	163,440	3.50	273,732	5.00	269,732	5.00	269,732	5.00
FOOD SERVICE WORKER	109,702	3.62	296,977	9.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	137,116	4.18	147,831	4.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	39,797	1.02	40,224	1.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MOBERLY CORR CTR								
CORE								
EDUCATOR	8,203	0.19	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	43,107	0.96	49,878	1.00	49,878	1.00	49,878	1.00
VOCATIONAL EDUC INSTRUCTOR	158	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	41,511	1.49	63,506	2.00	63,506	2.00	63,506	2.00
HUMAN RESOURCES ASSISTANT	34,835	1.06	36,968	1.00	36,968	1.00	36,968	1.00
NON-COMMISSIONED INVESTIGATOR	35,355	0.97	39,947	1.00	40,947	1.00	40,947	1.00
SAFETY INSPECTOR	40,070	1.04	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	32,236	0.83	46,241	1.00	46,241	1.00	46,241	1.00
MAINTENANCE/GROUNDS TECHNICIAN	60,336	1.75	78,878	2.00	78,878	2.00	78,878	2.00
MAINTENANCE/GROUNDS SUPERVISOR	363,937	9.34	434,733	10.00	434,733	10.00	434,733	10.00
SPECIALIZED TRADES WORKER	163,102	4.36	168,136	4.00	168,136	4.00	168,136	4.00
SR SPECIALIZED TRADES WORKER	192,925	4.92	214,369	5.00	214,369	5.00	214,369	5.00
SPECIALIZED TRADES SUPERVISOR	40,590	0.96	45,658	1.00	47,658	1.00	47,658	1.00
SPECIALIZED TRADES MANAGER	52,308	1.01	56,276	1.00	56,276	1.00	56,276	1.00
TOTAL - PS	**8,804,667**	**250.47**	**15,656,102**	**386.00**	**15,133,324**	**371.00**	**15,133,324**	**371.00**
GRAND TOTAL	**$8,804,667**	**250.47**	**$15,656,102**	**386.00**	**$15,133,324**	**371.00**	**$15,133,324**	**371.00**
GENERAL REVENUE	**$8,731,439**	**248.26**	**$15,509,667**	**382.00**	**$14,948,200**	**366.00**	**$14,948,200**	**366.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$73,228**	**2.21**	**$146,435**	**4.00**	**$185,124**	**5.00**	**$185,124**	**5.00**

Algoa Correctional Center

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CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	**HB Section**	09.120

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	10,999,627	0	110,116	11,109,743	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**10,999,627**	**0**	**110,116**	**11,109,743**	
FTE	**272.00**	**0.00**	**3.00**	**275.00**	
Est. Fringe	*7,711,859*	*0*	*81,302*	*7,793,161*	

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

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	10,999,627	0	110,116	11,109,743	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**10,999,627**	**0**	**110,116**	**11,109,743**	
FTE	**272.00**	**0.00**	**3.00**	**275.00**	
Est. Fringe	*7,711,859*	*0*	*81,302*	*7,793,161*	

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

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Algoa Correctional Center (ACC) is a medium/minimum custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,085 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

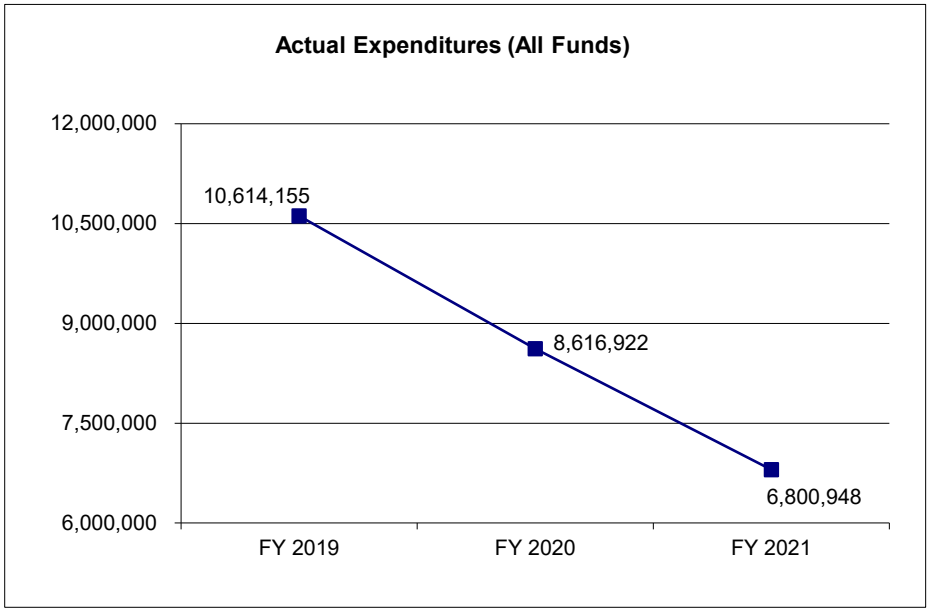
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	**HB Section**	09.120

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	11,180,226	11,439,086	10,385,360	11,560,703
Less Reverted (All Funds)	(334,400)	(591,235)	(309,594)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,845,826	10,847,851	10,075,766	11,560,703
Actual Expenditures (All Funds)	10,614,155	8,616,922	6,800,948	N/A
Unexpended (All Funds)	231,671	2,230,929	3,274,818	N/A
Unexpended, by Fund:				
General Revenue	226,296	2,230,099	3,269,409	N/A
Federal	0	0	0	N/A
Other	5,375	830	5,409	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:

FY21:

Some lapse generated due to vacancies. In FY21, $2,681,340.96 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
ALGOA CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	288.00	11,489,276	0	71,427	11,560,703	
			Total	**288.00**	**11,489,276**	**0**	**71,427**	**11,560,703**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	519	4302	PS	(14.00)	(489,649)	0	0	(489,649)	Reallocate PS and 1.00 FTE Stores/Warehouse Associate, 8.00 FTE Food Service Workers, 3.00 FTE Food Service Supervisors, and 1.00 FTE Food Service Manager from ACC to DHS Food Service PS.
Core Reallocation	520	4765	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to ACC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(13.00)**	**(489,649)**	**0**	**38,689**	**(450,960)**	
DEPARTMENT CORE REQUEST									
			PS	275.00	10,999,627	0	110,116	11,109,743	
			Total	**275.00**	**10,999,627**	**0**	**110,116**	**11,109,743**	
GOVERNOR'S RECOMMENDED CORE									
			PS	275.00	10,999,627	0	110,116	11,109,743	
			Total	**275.00**	**10,999,627**	**0**	**110,116**	**11,109,743**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
ALGOA CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,740,795	192.07	11,489,276	286.00	10,999,627	272.00	10,999,627	272.00
INMATE CANTEEN FUND	60,153	1.84	71,427	2.00	110,116	3.00	110,116	3.00
TOTAL - PS	6,800,948	193.91	11,560,703	288.00	11,109,743	275.00	11,109,743	275.00
TOTAL	**6,800,948**	**193.91**	**11,560,703**	**288.00**	**11,109,743**	**275.00**	**11,109,743**	**275.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	39,701	0.00	39,701	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,090	0.00	1,090	0.00
TOTAL - PS	0	0.00	0	0.00	40,791	0.00	40,791	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**40,791**	**0.00**	**40,791**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	673,984	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	8,832	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	682,816	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**682,816**	**0.00**
GRAND TOTAL	**$6,800,948**	**193.91**	**$11,560,703**	**288.00**	**$11,150,534**	**275.00**	**$11,833,350**	**275.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96495C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Algoa Correctional Center		
HOUSE BILL SECTION:	09.115	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 4302	$1,148,928	PS - 4302	$1,171,331
	Total GR Flexibility	$1,148,928	Total GR Flexibility	$1,171,331
	Approp.		Approp.	
	PS - 4765 (0405)	$7,143	PS - 4765 (0405)	$12,004
	Total Other Flexibility	$7,143	Total Other Flexibility	$12,004

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
ALGOA CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,584	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	11,469	0.46	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	4,813	0.17	0	0.00	0	0.00	0	0.00
STOREKEEPER I	5,219	0.17	0	0.00	0	0.00	0	0.00
STOREKEEPER II	4,256	0.12	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,160	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,300	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,560	0.04	0	0.00	0	0.00	0	0.00
COOK I	1,155	0.04	0	0.00	0	0.00	0	0.00
COOK II	7,352	0.25	0	0.00	0	0.00	0	0.00
COOK III	4,092	0.13	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,765	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	28,762	0.88	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	8,016	0.22	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	2,238	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	1,890	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	2,753	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	4,166	0.13	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,507	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,840	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,343	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	3,130	0.07	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	31,940	0.84	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	10,490	0.25	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	1,387	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,482	0.04	0	0.00	0	0.00	0	0.00
LABOR SPV	1,197	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	3,942	0.13	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	11,665	0.33	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,606	0.04	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
ALGOA CORR CTR								
CORE								
LOCKSMITH	1,343	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,387	0.04	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	3,014	0.08	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	1,933	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,734	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	9,569	0.17	0	0.00	0	0.00	0	0.00
CHAPLAIN	36,823	1.00	39,918	1.00	39,918	1.00	39,918	1.00
MISCELLANEOUS TECHNICAL	17,638	0.45	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	38,271	1.03	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	178,403	7.02	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	155,183	5.60	414,622	15.00	414,622	15.00	414,622	15.00
LEAD ADMIN SUPPORT ASSISTANT	55,130	1.77	71,057	2.00	71,057	2.00	71,057	2.00
ADMIN SUPPORT PROFESSIONAL	37,890	0.96	44,058	1.00	73,699	2.00	73,699	2.00
STORES/WAREHOUSE ASSISTANT	116,097	3.70	138,980	4.00	138,980	4.00	138,980	4.00
STORES/WAREHOUSE ASSOCIATE	92,405	2.70	110,425	3.00	75,919	2.00	75,919	2.00
CORR ADMINISTRATOR (LEVEL 1)	95,919	1.90	109,927	2.00	112,927	2.00	112,927	2.00
CORR ADMINISTRATOR (LEVEL 2)	107,730	1.92	114,902	2.00	121,902	2.00	121,902	2.00
CORR ADMINISTRATOR (LEVEL 3)	67,655	0.96	78,897	1.00	78,897	1.00	78,897	1.00
CORRECTIONAL PROGRAM WORKER	219,376	6.67	285,175	8.00	285,175	8.00	285,175	8.00
CORRECTIONAL PROGRAM LEAD	19,078	0.53	39,443	1.00	39,443	1.00	39,443	1.00
CORRECTIONAL PROGRAM SPEC	713,032	18.87	984,792	24.00	972,792	24.00	972,792	24.00
CORRECTIONAL PROGRAM SPV	242,515	5.77	344,311	6.00	271,666	4.00	271,666	4.00
CORRECTIONAL OFFICER	2,369,448	71.85	5,780,582	146.00	5,780,582	146.00	5,780,582	146.00
CORRECTIONAL SERGEANT	518,611	14.43	961,117	23.00	961,117	23.00	961,117	23.00
CORRECTIONAL LIEUTENANT	171,991	4.53	317,632	7.00	317,632	7.00	317,632	7.00
CORRECTIONAL CAPTAIN	144,336	3.07	261,659	5.00	261,659	5.00	261,659	5.00
FOOD SERVICE WORKER	176,312	6.00	264,034	8.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	110,902	3.36	110,309	3.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	40,984	0.96	45,796	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	36,873	0.96	41,354	1.00	42,354	1.00	42,354	1.00
EDUCATOR	83	0.00	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
ALGOA CORR CTR								
CORE								
STAFF DEVELOPMENT TRAINER	43,767	0.99	47,383	1.00	49,383	1.00	49,383	1.00
ACCOUNTS ASSISTANT	24,021	0.86	30,275	1.00	30,275	1.00	30,275	1.00
HUMAN RESOURCES ASSISTANT	31,339	0.96	32,612	1.00	37,612	1.00	37,612	1.00
NON-COMMISSIONED INVESTIGATOR	34,292	0.96	38,290	1.00	40,290	1.00	40,290	1.00
PROBATION AND PAROLE OFFICER	436	0.01	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	40,762	0.98	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	20,894	0.72	30,978	1.00	30,978	1.00	30,978	1.00
MAINTENANCE/GROUNDS TECHNICIAN	109,078	3.20	154,458	4.00	154,458	4.00	154,458	4.00
MAINTENANCE/GROUNDS SUPERVISOR	331,000	8.51	397,979	9.00	397,979	9.00	397,979	9.00
SPECIALIZED TRADES WORKER	72,511	1.97	84,571	2.00	84,571	2.00	84,571	2.00
SR SPECIALIZED TRADES WORKER	93,447	2.40	128,649	3.00	128,649	3.00	128,649	3.00
SPECIALIZED TRADES MANAGER	48,427	0.96	56,518	1.00	56,518	1.00	56,518	1.00
TOTAL - PS	**6,800,948**	**193.91**	**11,560,703**	**288.00**	**11,109,743**	**275.00**	**11,109,743**	**275.00**
GRAND TOTAL	**$6,800,948**	**193.91**	**$11,560,703**	**288.00**	**$11,109,743**	**275.00**	**$11,109,743**	**275.00**
GENERAL REVENUE	**$6,740,795**	**192.07**	**$11,489,276**	**286.00**	**$10,999,627**	**272.00**	**$10,999,627**	**272.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$60,153**	**1.84**	**$71,427**	**2.00**	**$110,116**	**3.00**	**$110,116**	**3.00**

Missouri Eastern Correctional Center (p. 379)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	**HB Section**	09.125

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	12,482,849	0	109,511	12,592,360	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**12,482,849**	**0**	**109,511**	**12,592,360**	
FTE	**315.00**	**0.00**	**3.00**	**318.00**	
Est. Fringe	*8,845,306*	*0*	*81,099*	*8,926,405*	

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

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	12,482,849	0	109,511	12,592,360	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**12,482,849**	**0**	**109,511**	**12,592,360**	
FTE	**315.00**	**0.00**	**3.00**	**318.00**	
Est. Fringe	*8,845,306*	*0*	*81,099*	*8,926,405*	

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

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Missouri Eastern Correctional Center (MECC) is a medium/minimum custody level male institution located in Pacific, Missouri, with an operating capacity of 1,100 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

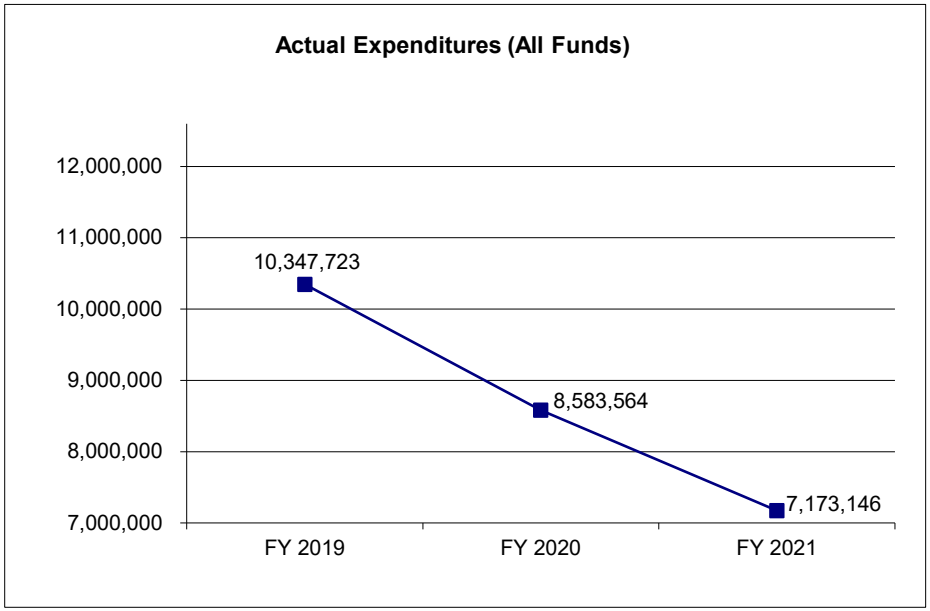
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	**HB Section**	09.125

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	11,243,824	11,505,029	11,677,603	12,941,264
Less Reverted (All Funds)	(336,306)	(543,197)	(360,344)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,907,518	10,961,832	11,317,259	12,941,264
Actual Expenditures (All Funds)	10,347,723	8,583,564	7,173,146	N/A
Unexpended (All Funds)	559,795	2,378,268	4,144,113	N/A
Unexpended, by Fund:				
General Revenue	550,986	2,369,001	4,129,903	N/A
Federal	0	0	0	N/A
Other	8,809	9,267	14,210	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:

FY21:
Some lapse generated due to vacancies. MECC flexed $750 to CCC, $250 to BCC, $250 to TCC, and $2,000 (of vacancy generated lapse) to MTC to meet staff overtime expenditures due to vacancies. In FY21, $3,266,280.70 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
MISSOURI EASTERN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	328.00	12,870,442	0	70,822	12,941,264	
			Total	**328.00**	**12,870,442**	**0**	**70,822**	**12,941,264**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	522	4069	PS	(11.00)	(387,593)	0	0	(387,593)	Reallocate PS and 1 FTE Stores/Warehouse Associate, 6 FTE Food Service Workers, 3 FTE Food Service Supervisors, and 1 FTE Food Service Manager from MECC to DHS Food Service PS.
Core Reallocation	523	4766	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to MECC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(10.00)**	**(387,593)**	**0**	**38,689**	**(348,904)**	
DEPARTMENT CORE REQUEST									
			PS	318.00	12,482,849	0	109,511	12,592,360	
			Total	**318.00**	**12,482,849**	**0**	**109,511**	**12,592,360**	
GOVERNOR'S RECOMMENDED CORE									
			PS	318.00	12,482,849	0	109,511	12,592,360	
			Total	**318.00**	**12,482,849**	**0**	**109,511**	**12,592,360**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MISSOURI EASTERN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,121,235	206.75	12,870,442	326.00	12,482,849	315.00	12,482,849	315.00
INMATE CANTEEN FUND	51,911	1.61	70,822	2.00	109,511	3.00	109,511	3.00
TOTAL - PS	7,173,146	208.36	12,941,264	328.00	12,592,360	318.00	12,592,360	318.00
TOTAL	**7,173,146**	**208.36**	**12,941,264**	**328.00**	**12,592,360**	**318.00**	**12,592,360**	**318.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	32,683	0.00	32,683	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,084	0.00	1,084	0.00
TOTAL - PS	0	0.00	0	0.00	33,767	0.00	33,767	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**33,767**	**0.00**	**33,767**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	746,614	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	8,785	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	755,399	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**755,399**	**0.00**
GRAND TOTAL	**$7,173,146**	**208.36**	**$12,941,264**	**328.00**	**$12,626,127**	**318.00**	**$13,381,526**	**318.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96525C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Missouri Eastern Correctional Center		
HOUSE BILL SECTION:	09.120	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
Approp. PS - 4069	$0	Approp. PS - 4069	$1,287,044	Approp. PS - 4069	$1,326,215
Total GR Flexibility	$0	Total GR Flexibility	$1,287,044	Total GR Flexibility	$1,326,215
Approp. PS - 4766 (0405)	($3,250)	Approp. PS - 4766 (0405)	$7,082	Approp. PS - 4766 (0405)	$11,938
Total Other Flexibility	($3,250)	Total Other Flexibility	$7,082	Total Other Flexibility	$11,938

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MISSOURI EASTERN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,601	0.09	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	11,485	0.46	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	2,321	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER I	4,670	0.14	0	0.00	0	0.00	0	0.00
STOREKEEPER II	2,823	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	2,321	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,620	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,387	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,560	0.04	0	0.00	0	0.00	0	0.00
COOK II	3,805	0.13	0	0.00	0	0.00	0	0.00
COOK III	5,500	0.17	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	30,959	0.95	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	4,842	0.14	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	1,205	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	2,342	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	2,753	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	5,506	0.17	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,502	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,724	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,343	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,734	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	26,756	0.70	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	7,960	0.19	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	1,387	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,387	0.04	0	0.00	0	0.00	0	0.00
LABOR SPV	1,197	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER I	1,197	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	7,340	0.21	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,560	0.04	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MISSOURI EASTERN CORR CTR								
CORE								
LOCKSMITH	3,139	0.10	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	2,789	0.08	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	1,734	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,387	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	6,841	0.13	0	0.00	0	0.00	0	0.00
CHAPLAIN	47,179	1.11	39,431	1.00	39,431	1.00	39,431	1.00
CORRECTIONAL WORKER	14,362	0.45	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	255,799	10.06	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	79,534	2.82	354,019	13.00	354,019	13.00	354,019	13.00
LEAD ADMIN SUPPORT ASSISTANT	62,976	2.08	71,044	2.00	71,044	2.00	71,044	2.00
ADMIN SUPPORT PROFESSIONAL	39,678	1.00	44,069	1.00	44,069	1.00	44,069	1.00
STORES/WAREHOUSE ASSISTANT	78,124	2.49	102,510	3.00	102,510	3.00	102,510	3.00
STORES/WAREHOUSE ASSOCIATE	86,030	2.52	108,496	3.00	72,375	2.00	72,375	2.00
CORR ADMINISTRATOR (LEVEL 1)	164,420	3.19	221,638	4.00	105,638	2.00	105,638	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	116,000	2.00	116,000	2.00
CORR ADMINISTRATOR (LEVEL 3)	63,279	0.96	77,936	1.00	77,936	1.00	77,936	1.00
CORRECTIONAL PROGRAM WORKER	217,803	6.65	292,863	7.00	292,863	7.00	292,863	7.00
CORRECTIONAL PROGRAM LEAD	28,229	0.79	39,998	1.00	39,998	1.00	39,998	1.00
CORRECTIONAL PROGRAM SPEC	659,843	17.41	771,009	19.00	771,009	19.00	771,009	19.00
CORRECTIONAL PROGRAM SPV	158,967	3.78	181,833	4.00	218,253	5.00	218,253	5.00
CORRECTIONAL OFFICER	3,400,685	103.25	7,872,041	202.00	7,872,041	202.00	7,872,041	202.00
CORRECTIONAL SERGEANT	559,476	15.81	991,592	24.00	991,592	24.00	991,592	24.00
CORRECTIONAL LIEUTENANT	164,442	4.37	317,762	7.00	317,762	7.00	317,762	7.00
CORRECTIONAL CAPTAIN	148,073	3.19	258,769	5.00	258,769	5.00	258,769	5.00
FOOD SERVICE WORKER	42,501	1.48	199,638	6.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	66,969	2.04	145,681	4.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	18,999	0.48	42,573	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,213	0.97	40,757	1.00	40,757	1.00	40,757	1.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	40,407	0.96	45,265	1.00	45,265	1.00	45,265	1.00
ACCOUNTS ASSISTANT	53,260	1.92	60,196	2.00	60,196	2.00	60,196	2.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MISSOURI EASTERN CORR CTR								
CORE								
HUMAN RESOURCES ASSISTANT	33,085	0.97	36,381	1.00	36,381	1.00	36,381	1.00
NON-COMMISSIONED INVESTIGATOR	33,706	0.99	37,566	1.00	37,566	1.00	37,566	1.00
SAFETY INSPECTOR	36,806	0.99	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	35,083	0.90	43,575	1.00	43,575	1.00	43,575	1.00
MAINTENANCE/GROUNDS WORKER	3,624	0.13	29,934	1.00	29,934	1.00	29,934	1.00
MAINTENANCE/GROUNDS TECHNICIAN	47,668	1.40	70,425	2.00	70,425	2.00	70,425	2.00
MAINTENANCE/GROUNDS SUPERVISOR	204,943	5.23	263,877	6.00	263,877	6.00	263,877	6.00
SPECIALIZED TRADES WORKER	86,743	2.34	126,127	3.00	126,127	3.00	126,127	3.00
SPECIALIZED TRADES SUPERVISOR	38,670	0.84	54,259	1.00	54,259	1.00	54,259	1.00
TOTAL - PS	**7,173,146**	**208.36**	**12,941,264**	**328.00**	**12,592,360**	**318.00**	**12,592,360**	**318.00**
GRAND TOTAL	**$7,173,146**	**208.36**	**$12,941,264**	**328.00**	**$12,592,360**	**318.00**	**$12,592,360**	**318.00**
GENERAL REVENUE	**$7,121,235**	**206.75**	**$12,870,442**	**326.00**	**$12,482,849**	**315.00**	**$12,482,849**	**315.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$51,911**	**1.61**	**$70,822**	**2.00**	**$109,511**	**3.00**	**$109,511**	**3.00**

Chillicothe Correctional Center (p. 387)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	**HB Section**	09.130

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	16,350,759	0	151,394	16,502,153	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**16,350,759**	**0**	**151,394**	**16,502,153**	
FTE	**424.02**	**0.00**	**4.00**	**428.02**	
Est. Fringe	*11,754,998*	*0*	*109,935*	*11,864,934*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	16,350,759	0	151,394	16,502,153	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**16,350,759**	**0**	**151,394**	**16,502,153**	
FTE	**424.02**	**0.00**	**4.00**	**428.02**	
Est. Fringe	*11,754,998*	*0*	*109,935*	*11,864,934*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Chillicothe Correctional Center (CCC) is a female institution located in Chillicothe, Missouri, with an operating capacity of 1,600 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

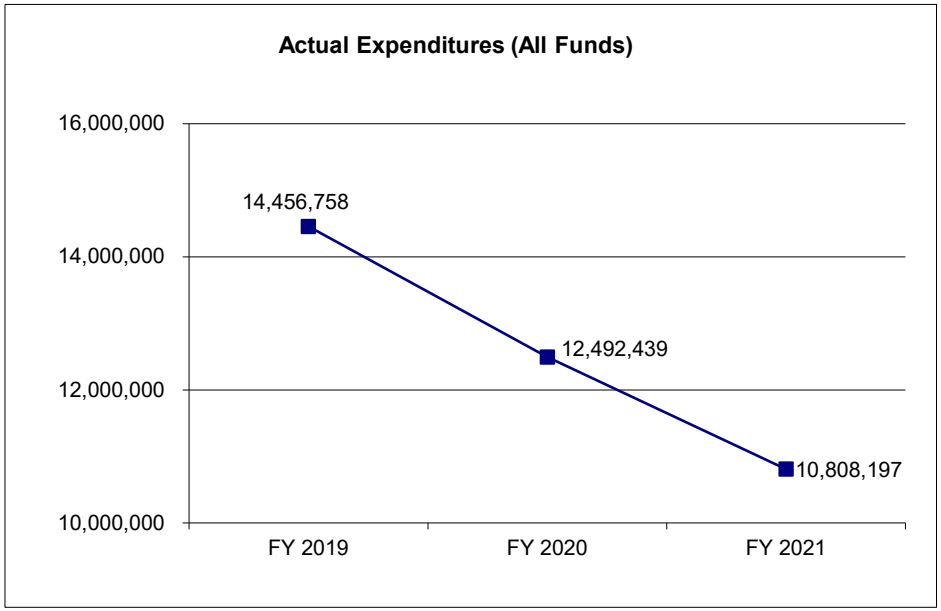
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	**HB Section**	09.130

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	14,896,368	15,193,931	15,057,356	17,115,384
Less Reverted (All Funds)	(164,951)	0	(448,737)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,731,417	15,193,931	14,608,619	17,115,384
Actual Expenditures (All Funds)	14,456,758	12,492,439	10,808,197	N/A
Unexpended (All Funds)	274,659	2,701,492	3,800,422	N/A
Unexpended, by Fund:				
General Revenue	215,685	2,689,957	3,771,807	N/A
Federal	0	0	0	N/A
Other	58,974	11,535	28,615	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:

FY21:
Some lapse generated due to vacancies. MECC flexed $750 (of vacancy generated lapse) to CCC to meet staff overtime expenditures due to vacancies. In FY21, $4,347,846.33 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse is due to IRF restrictions.

DEPARTMENT OF CORRECTIONS
CHILLICOTHE CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	446.02	17,002,679	0	112,705	17,115,384	
			Total	**446.02**	**17,002,679**	**0**	**112,705**	**17,115,384**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	525	4276	PS	(19.00)	(651,920)	0	0	(651,920)	Reallocate PS and 1 FTE Adminstrative Support Assistant, 12 FTE Food Service Workers, 5 FTE Food Service Supervisors, and 1 FTE Food Service Manager from CCC to DHS Food Service PS.
Core Reallocation	526	4768	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to CCC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(18.00)**	**(651,920)**	**0**	**38,689**	**(613,231)**	
DEPARTMENT CORE REQUEST									
			PS	428.02	16,350,759	0	151,394	16,502,153	
			Total	**428.02**	**16,350,759**	**0**	**151,394**	**16,502,153**	
GOVERNOR'S RECOMMENDED CORE									
			PS	428.02	16,350,759	0	151,394	16,502,153	
			Total	**428.02**	**16,350,759**	**0**	**151,394**	**16,502,153**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
CHILLICOTHE CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,737,359	314.36	17,002,679	443.02	16,350,759	424.02	16,350,759	424.02
INMATE CANTEEN FUND	67,782	2.00	73,806	2.00	112,495	3.00	112,495	3.00
WORKING CAPITAL REVOLVING	3,056	0.09	38,899	1.00	38,899	1.00	38,899	1.00
TOTAL - PS	10,808,197	316.45	17,115,384	446.02	16,502,153	428.02	16,502,153	428.02
TOTAL	**10,808,197**	**316.45**	**17,115,384**	**446.02**	**16,502,153**	**428.02**	**16,502,153**	**428.02**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	49,384	0.00	49,384	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,114	0.00	1,114	0.00
TOTAL - PS	0	0.00	0	0.00	50,498	0.00	50,498	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**50,498**	**0.00**	**50,498**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,002,566	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	9,039	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	2,139	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,013,744	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,013,744**	**0.00**
GRAND TOTAL	**$10,808,197**	**316.45**	**$17,115,384**	**446.02**	**$16,552,651**	**428.02**	**$17,566,395**	**428.02**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96535C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Chillicothe Correctional Center		
HOUSE BILL SECTION:	09.125	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
PS - 4276	$0	PS - 4276	$1,700,268	PS - 4276	$1,740,271
Total GR Flexibility	$0	Total GR Flexibility	$1,700,268	Total GR Flexibility	$1,740,271
Approp.		Approp.		Approp.	
PS - 5211 (0510)	$0	PS - 5211 (0510)	$3,890	PS - 5211 (0510)	$4,104
PS - 4768 (0405)	$750	PS - 4768 (0405)	$7,381	PS - 4768 (0405)	$12,265
Total Other Flexibility	$750	Total Other Flexibility	$11,271	Total Other Flexibility	$16,369

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
CHILLICOTHE CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,540	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	24,349	0.96	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	2,365	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER I	6,692	0.21	0	0.00	0	0.00	0	0.00
STOREKEEPER II	2,915	0.08	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,507	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	2,321	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,765	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,300	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,560	0.04	0	0.00	0	0.00	0	0.00
COOK II	12,413	0.42	0	0.00	0	0.00	0	0.00
COOK III	5,810	0.18	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	60,635	1.85	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	12,520	0.36	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	2,128	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	3,183	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	243	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	1,343	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	5,574	0.17	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,507	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,765	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	4,236	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,784	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	44,273	1.16	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	10,600	0.25	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	2,796	0.08	0	0.00	0	0.00	0	0.00
LABOR SPV	1,197	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	7,929	0.25	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	14,818	0.42	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
CHILLICOTHE CORR CTR								
CORE								
MAINTENANCE SPV II	1,560	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,343	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,433	0.04	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	6,028	0.17	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	3,067	0.08	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	1,933	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,410	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	9,583	0.17	0	0.00	0	0.00	0	0.00
CHAPLAIN	36,967	1.00	40,419	1.00	40,419	1.00	40,419	1.00
ADMINISTRATIVE SUPPORT CLERK	526,843	20.54	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	73,035	2.65	670,647	27.00	671,808	26.00	671,808	26.00
LEAD ADMIN SUPPORT ASSISTANT	58,582	1.92	66,280	2.00	66,280	2.00	66,280	2.00
ADMIN SUPPORT PROFESSIONAL	47,554	1.11	46,213	1.00	46,213	1.00	46,213	1.00
STORES/WAREHOUSE ASSISTANT	155,259	4.82	180,811	5.00	175,811	5.00	175,811	5.00
STORES/WAREHOUSE ASSOCIATE	67,207	1.92	78,033	2.00	77,033	2.00	77,033	2.00
STORES/WAREHOUSE SUPERVISOR	34,670	0.96	39,521	1.00	40,521	1.00	40,521	1.00
CORR ADMINISTRATOR (LEVEL 1)	91,430	1.81	108,966	2.00	110,966	2.00	110,966	2.00
CORR ADMINISTRATOR (LEVEL 2)	107,468	1.92	116,345	2.00	122,345	2.00	122,345	2.00
CORR ADMINISTRATOR (LEVEL 3)	67,655	0.96	79,889	1.00	79,889	1.00	79,889	1.00
CORRECTIONAL PROGRAM WORKER	220,158	6.73	254,956	8.00	223,086	7.00	223,086	7.00
CORRECTIONAL PROGRAM LEAD	34,663	0.96	39,542	1.00	40,542	1.00	40,542	1.00
CORRECTIONAL PROGRAM SPEC	1,142,551	30.07	1,233,383	30.02	1,380,183	34.02	1,380,183	34.02
CORRECTIONAL PROGRAM SPV	258,957	6.11	325,339	7.00	325,339	7.00	325,339	7.00
CORRECTIONAL OFFICER	4,774,652	145.57	9,398,150	250.00	9,398,150	250.00	9,398,150	250.00
CORRECTIONAL SERGEANT	744,606	21.19	1,533,260	36.00	1,533,260	36.00	1,533,260	36.00
CORRECTIONAL LIEUTENANT	239,226	6.42	495,291	11.00	495,291	11.00	495,291	11.00
CORRECTIONAL CAPTAIN	139,113	3.03	264,638	5.00	264,638	5.00	264,638	5.00
FOOD SERVICE WORKER	304,426	10.34	400,629	12.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	142,807	4.35	185,469	5.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	37,984	0.98	40,983	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	36,873	0.96	41,938	1.00	45,938	1.00	45,938	1.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
CHILLICOTHE CORR CTR								
CORE								
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	42,424	0.99	47,979	1.00	47,979	1.00	47,979	1.00
ACCOUNTS ASSISTANT	50,313	1.81	69,322	2.00	34,661	1.00	34,661	1.00
HUMAN RESOURCES ASSISTANT	31,729	0.97	34,094	1.00	36,094	1.00	36,094	1.00
NON-COMMISSIONED INVESTIGATOR	58,986	1.72	74,417	2.00	39,208	1.00	39,208	1.00
SAFETY INSPECTOR	35,756	0.96	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,206	0.96	44,579	1.00	44,579	1.00	44,579	1.00
MAINTENANCE/GROUNDS WORKER	27,771	0.97	31,367	1.00	31,367	1.00	31,367	1.00
MAINTENANCE/GROUNDS TECHNICIAN	163,802	4.80	195,313	5.00	185,313	5.00	185,313	5.00
MAINTENANCE/GROUNDS SUPERVISOR	363,213	9.33	446,782	10.00	421,782	10.00	421,782	10.00
SPECIALIZED TRADES ASSISTANT	13,976	0.38	39,420	1.00	0	0.00	0	0.00
SPECIALIZED TRADES WORKER	92,929	2.52	89,568	2.00	128,988	3.00	128,988	3.00
SR SPECIALIZED TRADES WORKER	196,647	5.05	301,420	7.00	255,360	6.00	255,360	6.00
SPECIALIZED TRADES SUPERVISOR	28,014	0.66	44,637	1.00	44,637	1.00	44,637	1.00
SPECIALIZED TRADES MANAGER	48,427	0.96	55,784	1.00	55,784	1.00	55,784	1.00
TOTAL - PS	**10,808,197**	**316.45**	**17,115,384**	**446.02**	**16,502,153**	**428.02**	**16,502,153**	**428.02**
GRAND TOTAL	**$10,808,197**	**316.45**	**$17,115,384**	**446.02**	**$16,502,153**	**428.02**	**$16,502,153**	**428.02**
GENERAL REVENUE	**$10,737,359**	**314.36**	**$17,002,679**	**443.02**	**$16,350,759**	**424.02**	**$16,350,759**	**424.02**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$70,838**	**2.09**	**$112,705**	**3.00**	**$151,394**	**4.00**	**$151,394**	**4.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	**HB Section**	09.135

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	10,313,825	0	113,382	10,427,207	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**10,313,825**	**0**	**113,382**	**10,427,207**	
FTE	**251.00**	**0.00**	**3.00**	**254.00**	
Est. Fringe	*7,171,241*	*0*	*82,397*	*7,253,638*	

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

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	10,313,825	0	113,382	10,427,207	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**10,313,825**	**0**	**113,382**	**10,427,207**	
FTE	**251.00**	**0.00**	**3.00**	**254.00**	
Est. Fringe	*7,171,241*	*0*	*82,397*	*7,253,638*	

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

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Boonville Correctional Center (BCC) is a minimum custody level male institution located in Boonville, Missouri, with an operating capacity of 842 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

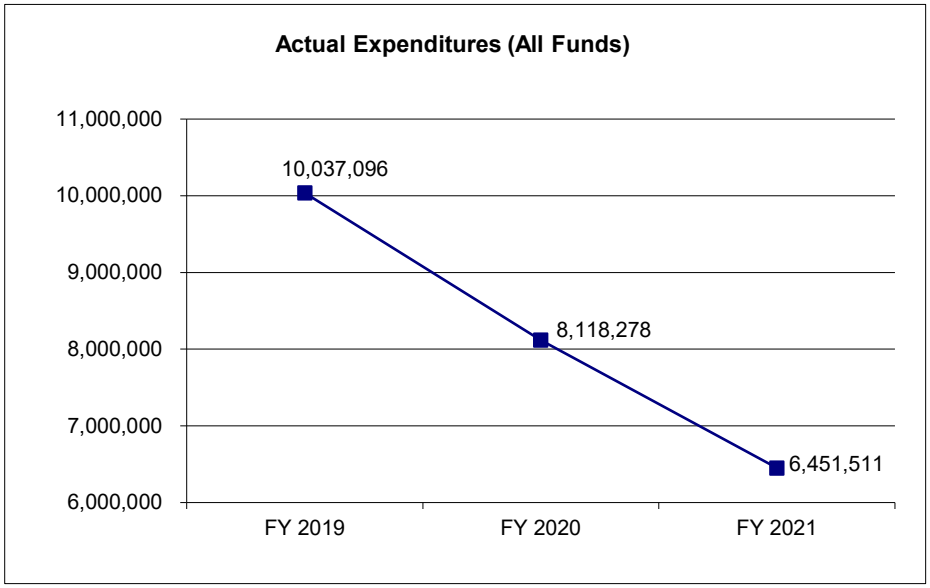
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	**HB Section**	09.135

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	10,476,854	10,678,044	9,754,241	10,871,654
Less Reverted (All Funds)	(220,144)	(618,335)	(290,591)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,256,710	10,059,709	9,463,650	10,871,654
Actual Expenditures (All Funds)	10,037,096	8,118,278	6,451,511	N/A
Unexpended (All Funds)	219,614	1,941,431	3,012,139	N/A
Unexpended, by Fund:				
General Revenue	181,087	1,940,757	3,012,168	N/A
Federal	0	0	0	N/A
Other	38,527	674	(29)	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:

FY21:

Some lapse generated due to vacancies. MECC flexed $250 (of vacancy generated lapse) to BCC to meet staff overtime expenditures due to vacancies. In FY21, $2,239,164.97 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions.

FY19:

GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to the restriction of IRF funds.

DEPARTMENT OF CORRECTIONS
BOONVILLE CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	266.00	10,796,961	0	74,693	10,871,654	
			Total	**266.00**	**10,796,961**	**0**	**74,693**	**10,871,654**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	528	5260	PS	(13.00)	(483,136)	0	0	(483,136)	Reallocate PS and 1 FTE Stores/Warehouse Associate, 8 FTE Food Service Workers, 3 FTE Food Service Supervisors, and 1 FTE Food Service Manager from BCC to DHS Food Service PS.
Core Reallocation	530	4769	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to BCC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(12.00)**	**(483,136)**	**0**	**38,689**	**(444,447)**	
DEPARTMENT CORE REQUEST									
			PS	254.00	10,313,825	0	113,382	10,427,207	
			Total	**254.00**	**10,313,825**	**0**	**113,382**	**10,427,207**	
GOVERNOR'S RECOMMENDED CORE									
			PS	254.00	10,313,825	0	113,382	10,427,207	
			Total	**254.00**	**10,313,825**	**0**	**113,382**	**10,427,207**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
BOONVILLE CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,383,611	181.90	10,796,961	264.00	10,313,825	251.00	10,313,825	251.00
INMATE CANTEEN FUND	67,900	2.02	74,693	2.00	113,382	3.00	113,382	3.00
TOTAL - PS	6,451,511	183.92	10,871,654	266.00	10,427,207	254.00	10,427,207	254.00
TOTAL	**6,451,511**	**183.92**	**10,871,654**	**266.00**	**10,427,207**	**254.00**	**10,427,207**	**254.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	36,820	0.00	36,820	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,123	0.00	1,123	0.00
TOTAL - PS	0	0.00	0	0.00	37,943	0.00	37,943	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**37,943**	**0.00**	**37,943**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	634,524	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	9,144	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	643,668	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**643,668**	**0.00**
GRAND TOTAL	**$6,451,511**	**183.92**	**$10,871,654**	**266.00**	**$10,465,150**	**254.00**	**$11,108,818**	**254.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96545C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Boonville Correctional Center		
HOUSE BILL SECTION:	09.130	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
PS - 5260	$0	PS - 5260	$1,079,696	PS - 5260	$1,098,517
Total GR Flexibility	$0	Total GR Flexibility	$1,079,696	Total GR Flexibility	$1,098,517
Approp.		Approp.		Approp.	
PS - 4769 (0405)	$250	PS - 4769 (0405)	$7,469	PS - 4769 (0405)	$12,365
Total Other Flexibility	$250	Total Other Flexibility	$7,469	Total Other Flexibility	$12,365

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
BOONVILLE CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,185	0.06	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	8,644	0.29	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	2,871	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER I	2,240	0.06	0	0.00	0	0.00	0	0.00
STOREKEEPER II	4,797	0.12	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	955	0.03	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,432	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,700	0.04	0	0.00	0	0.00	0	0.00
COOK I	1,387	0.04	0	0.00	0	0.00	0	0.00
COOK II	7,614	0.24	0	0.00	0	0.00	0	0.00
COOK III	3,754	0.10	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	27,594	0.79	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	4,698	0.12	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	2,952	0.07	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	1,964	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	579	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,052	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,398	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	1,132	0.03	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	5,205	0.13	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,293	0.03	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,546	0.03	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	2,817	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,516	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	25,081	0.56	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	4,835	0.10	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	3,639	0.10	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,219	0.03	0	0.00	0	0.00	0	0.00
LABOR SPV	1,125	0.03	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	2,328	0.06	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
BOONVILLE CORR CTR								
CORE								
MAINTENANCE SPV I	6,903	0.17	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,398	0.03	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,279	0.03	0	0.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	1,052	0.03	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,175	0.03	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	1,293	0.03	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,398	0.03	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	1,521	0.03	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,175	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	8,313	0.14	0	0.00	0	0.00	0	0.00
CHAPLAIN	9,291	0.26	40,024	1.00	40,024	1.00	40,024	1.00
CORRECTIONAL WORKER	6,806	0.21	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	210,961	8.28	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	112,478	4.15	444,836	16.00	417,034	15.00	417,034	15.00
LEAD ADMIN SUPPORT ASSISTANT	54,051	1.75	69,864	2.00	69,864	2.00	69,864	2.00
ADMIN SUPPORT PROFESSIONAL	39,663	1.00	43,548	1.00	43,548	1.00	43,548	1.00
STORES/WAREHOUSE ASSISTANT	62,733	1.96	71,396	2.00	71,396	2.00	71,396	2.00
STORES/WAREHOUSE ASSOCIATE	133,121	3.92	149,315	4.00	112,369	3.00	112,369	3.00
CORR ADMINISTRATOR (LEVEL 1)	189,772	3.70	236,488	4.00	118,244	2.00	118,244	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	118,244	2.00	118,244	2.00
CORR ADMINISTRATOR (LEVEL 3)	67,583	0.96	79,108	1.00	79,108	1.00	79,108	1.00
CORRECTIONAL PROGRAM WORKER	189,924	5.78	215,850	6.00	215,850	6.00	215,850	6.00
CORRECTIONAL PROGRAM LEAD	34,665	0.96	39,052	1.00	39,052	1.00	39,052	1.00
CORRECTIONAL PROGRAM SPEC	716,174	18.32	915,098	21.00	942,900	22.00	942,900	22.00
CORRECTIONAL PROGRAM SPV	179,148	4.10	194,579	4.00	194,579	4.00	194,579	4.00
CORRECTIONAL OFFICER	2,286,631	69.43	5,348,593	134.00	5,348,593	134.00	5,348,593	134.00
CORRECTIONAL SERGEANT	483,011	13.62	957,453	22.00	957,453	22.00	957,453	22.00
CORRECTIONAL LIEUTENANT	142,901	3.78	325,691	6.00	325,691	6.00	325,691	6.00
CORRECTIONAL CAPTAIN	142,494	3.09	262,294	5.00	262,294	5.00	262,294	5.00
FOOD SERVICE WORKER	230,911	7.85	295,793	8.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	98,525	2.97	109,949	3.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	38,585	0.99	40,448	1.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
BOONVILLE CORR CTR								
CORE								
LAUNDRY MANAGER	39,099	0.96	42,687	1.00	45,687	1.00	45,687	1.00
EDUCATOR	155	0.00	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	38,581	0.93	45,568	1.00	46,568	1.00	46,568	1.00
VOCATIONAL EDUC INSTRUCTOR	3,888	0.09	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	26,831	0.96	30,726	1.00	30,726	1.00	30,726	1.00
HUMAN RESOURCES ASSISTANT	35,079	1.06	38,076	1.00	38,076	1.00	38,076	1.00
NON-COMMISSIONED INVESTIGATOR	32,041	0.92	41,162	1.00	41,162	1.00	41,162	1.00
SAFETY INSPECTOR	35,717	0.96	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,995	0.98	43,199	1.00	43,199	1.00	43,199	1.00
MAINTENANCE/GROUNDS WORKER	30,380	0.96	34,183	1.00	35,183	1.00	35,183	1.00
MAINTENANCE/GROUNDS TECHNICIAN	97,275	2.82	116,130	3.00	116,130	3.00	116,130	3.00
MAINTENANCE/GROUNDS SUPERVISOR	172,031	4.33	238,138	5.00	238,138	5.00	238,138	5.00
SPECIALIZED TRADES ASSISTANT	14,524	0.39	47,101	1.00	0	0.00	0	0.00
SPECIALIZED TRADES WORKER	42,764	1.14	39,035	1.00	86,136	2.00	86,136	2.00
SR SPECIALIZED TRADES WORKER	165,876	4.25	214,958	5.00	211,958	5.00	211,958	5.00
SPECIALIZED TRADES SUPERVISOR	91,613	2.06	101,312	2.00	99,312	2.00	99,312	2.00
TOTAL - PS	**6,451,511**	**183.92**	**10,871,654**	**266.00**	**10,427,207**	**254.00**	**10,427,207**	**254.00**
GRAND TOTAL	**$6,451,511**	**183.92**	**$10,871,654**	**266.00**	**$10,427,207**	**254.00**	**$10,427,207**	**254.00**
GENERAL REVENUE	**$6,383,611**	**181.90**	**$10,796,961**	**264.00**	**$10,313,825**	**251.00**	**$10,313,825**	**251.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$67,900**	**2.02**	**$74,693**	**2.00**	**$113,382**	**3.00**	**$113,382**	**3.00**

Farmington Correctional Center (p. 403)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	**HB Section**	09.140

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	21,294,235	0	587,573	21,881,808	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**21,294,235**	**0**	**587,573**	**21,881,808**	
FTE	**515.00**	**0.00**	**16.00**	**531.00**	
Est. Fringe	*14,758,283*	*0*	*433,706*	*15,191,989*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	21,294,235	0	587,573	21,881,808	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**21,294,235**	**0**	**587,573**	**21,881,808**	
FTE	**515.00**	**0.00**	**16.00**	**531.00**	
Est. Fringe	*14,758,283*	*0*	*433,706*	*15,191,989*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Farmington Correctional Center (FCC) is a medium/minimum custody level male institution located in Farmington, Missouri, with an operating capacity of 2,362 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

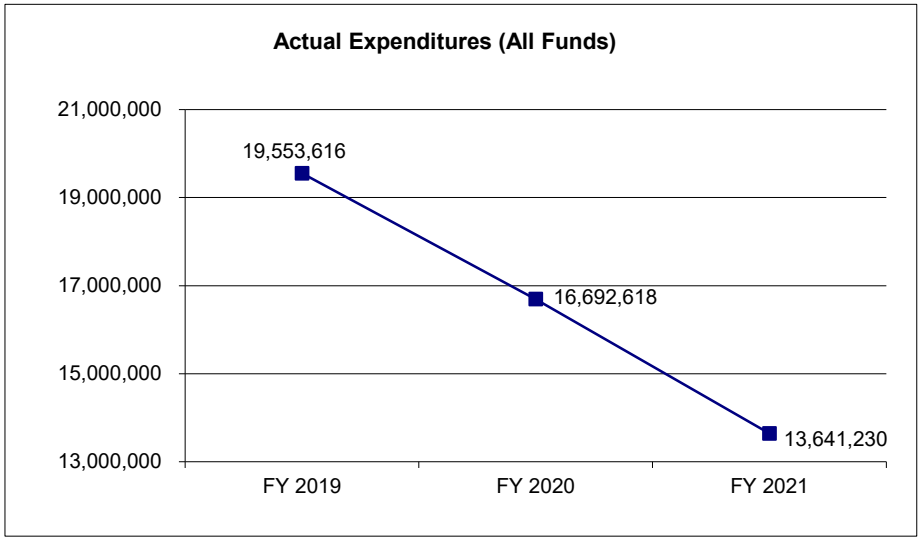
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	**HB Section**	09.140

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	20,109,583	20,621,181	20,353,566	22,834,241
Less Reverted (All Funds)	(302,177)	0	(596,936)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	19,807,406	20,621,181	19,756,630	22,834,241
Actual Expenditures (All Funds)	19,553,616	16,692,618	13,641,230	N/A
Unexpended (All Funds)	253,790	3,928,563	6,115,400	N/A
Unexpended, by Fund:				
General Revenue	250,425	3,864,762	5,738,722	N/A
Federal	0	0	0	N/A
Other	3,365	63,801	376,678	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:

FY21:
Some lapse generated due to vacancies. In FY21, $6,117,068.89 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Jefferson City Correctional Center flexed $200,000 to FCC to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
FARMINGTON CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	558.00	22,324,046	0	510,195	22,834,241	
			Total	**558.00**	**22,324,046**	**0**	**510,195**	**22,834,241**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	532	6284	PS	(29.00)	(1,029,811)	0	0	(1,029,811)	Reallocate PS and 1 FTE Admin Support Asst, 1 FTE Stores/WH Asst, 1 FTE Stores/WH Assoc, 20 FTE Food Serv Workers, 5 FTE Food Serv Supvs, and 1 FTE Food Serv Mgr from FCC to DHS Food Services PS.
Core Reallocation	533	4770	PS	2.00	0	0	77,378	77,378	Reallocate PS and 2.00 FTE Library Managers from DORS Education to FCC Library Managers due to organizational change.
NET DEPARTMENT CHANGES				**(27.00)**	**(1,029,811)**	**0**	**77,378**	**(952,433)**	
DEPARTMENT CORE REQUEST									
			PS	531.00	21,294,235	0	587,573	21,881,808	
			Total	**531.00**	**21,294,235**	**0**	**587,573**	**21,881,808**	
GOVERNOR'S RECOMMENDED CORE									
			PS	531.00	21,294,235	0	587,573	21,881,808	
			Total	**531.00**	**21,294,235**	**0**	**587,573**	**21,881,808**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
FARMINGTON CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,562,202	395.56	22,324,046	544.00	21,294,235	515.00	21,294,235	515.00
INMATE CANTEEN FUND	67,424	2.00	77,351	2.00	154,729	4.00	154,729	4.00
WORKING CAPITAL REVOLVING	11,604	0.36	432,844	12.00	432,844	12.00	432,844	12.00
TOTAL - PS	13,641,230	397.92	22,834,241	558.00	21,881,808	531.00	21,881,808	531.00
TOTAL	**13,641,230**	**397.92**	**22,834,241**	**558.00**	**21,881,808**	**531.00**	**21,881,808**	**531.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	61,129	0.00	61,129	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,532	0.00	1,532	0.00
TOTAL - PS	0	0.00	0	0.00	62,661	0.00	62,661	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**62,661**	**0.00**	**62,661**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,294,411	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	11,527	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	23,806	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,329,744	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,329,744**	**0.00**
GRAND TOTAL	**$13,641,230**	**397.92**	**$22,834,241**	**558.00**	**$21,944,469**	**531.00**	**$23,274,213**	**531.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96555C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Farmington Correctional Center		
HOUSE BILL SECTION:	09.135	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
Flexibility was used in FY21.	Approp.		Approp.	
	PS - 6284	$2,232,405	PS - 6284	$2,264,978
	Total GR Flexibility	$2,232,405	Total GR Flexibility	$2,264,978
	Approp.		Approp.	
	PS - 4770 (0405)	$7,735	PS - 4770 (0405)	$16,779
	PS - 5212 (0510)	$43,284	PS - 5212 (0510)	$45,665
	Total Other Flexibility	$51,019	Total Other Flexibility	$62,444

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
FARMINGTON CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,657	0.09	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	1,197	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	23,090	0.92	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	4,883	0.17	0	0.00	0	0.00	0	0.00
STOREKEEPER I	9,284	0.29	0	0.00	0	0.00	0	0.00
STOREKEEPER II	4,256	0.12	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,615	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	2,321	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,300	0.04	0	0.00	0	0.00	0	0.00
COOK I	1,186	0.04	0	0.00	0	0.00	0	0.00
COOK II	20,798	0.71	0	0.00	0	0.00	0	0.00
COOK III	8,829	0.27	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	82,642	2.51	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	12,220	0.35	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	2,803	0.07	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	512	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	2,705	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	9,923	0.29	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	3,025	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,921	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,394	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,734	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	36,551	0.95	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	3,415	0.08	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	19,734	0.46	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	9,775	0.29	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,458	0.04	0	0.00	0	0.00	0	0.00
LABOR SPV	1,197	0.04	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
FARMINGTON CORR CTR								
CORE								
MAINTENANCE WORKER II	2,599	0.08	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	16,048	0.46	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	4,679	0.13	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,463	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,670	0.05	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	3,727	0.13	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	6,207	0.17	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,615	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,482	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	11,754	0.21	0	0.00	0	0.00	0	0.00
CHAPLAIN	57,433	1.55	80,094	2.00	80,094	2.00	80,094	2.00
SPECIAL ASST TECHNICIAN	18,302	0.38	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	15,135	0.45	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	561,220	22.02	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	112,926	3.85	846,400	29.00	788,214	28.00	788,214	28.00
LEAD ADMIN SUPPORT ASSISTANT	58,076	1.92	65,301	2.00	66,301	2.00	66,301	2.00
ADMIN SUPPORT PROFESSIONAL	37,793	0.96	48,300	1.00	48,300	1.00	48,300	1.00
STORES/WAREHOUSE ASSISTANT	205,823	6.47	243,791	7.00	209,194	6.00	209,194	6.00
STORES/WAREHOUSE ASSOCIATE	121,502	3.56	162,208	4.00	121,850	3.00	121,850	3.00
STORES/WAREHOUSE SUPERVISOR	37,138	0.96	41,999	1.00	42,999	1.00	42,999	1.00
CORR ADMINISTRATOR (LEVEL 1)	132,222	2.60	181,647	3.00	181,647	3.00	181,647	3.00
CORR ADMINISTRATOR (LEVEL 2)	114,216	1.98	115,272	2.00	130,272	2.00	130,272	2.00
CORR ADMINISTRATOR (LEVEL 3)	72,408	0.96	79,152	1.00	81,152	1.00	81,152	1.00
CORRECTIONAL PROGRAM WORKER	334,691	10.03	412,776	11.00	412,776	11.00	412,776	11.00
CORRECTIONAL PROGRAM LEAD	67,127	1.86	83,983	2.00	83,983	2.00	83,983	2.00
CORRECTIONAL PROGRAM SPEC	1,126,157	29.46	1,369,822	32.00	1,369,822	32.00	1,369,822	32.00
CORRECTIONAL PROGRAM SPV	533,514	12.48	594,210	12.00	553,692	11.00	553,692	11.00
CORRECTIONAL OFFICER	6,326,489	192.05	12,910,353	319.00	12,950,871	320.00	12,950,871	320.00
CORRECTIONAL SERGEANT	992,655	28.23	2,057,487	47.00	2,057,487	47.00	2,057,487	47.00
CORRECTIONAL LIEUTENANT	352,640	8.89	689,497	14.00	689,497	14.00	689,497	14.00
CORRECTIONAL CAPTAIN	158,484	3.44	323,242	6.00	323,242	6.00	323,242	6.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
FARMINGTON CORR CTR								
CORE								
FOOD SERVICE WORKER	497,023	16.86	691,096	20.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	133,940	4.09	189,682	5.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	29,057	0.74	44,892	1.00	0	0.00	0	0.00
EDUCATOR	162	0.00	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	77,378	2.00	77,378	2.00
STAFF DEVELOPMENT TRAINER	40,045	0.96	52,066	1.00	52,066	1.00	52,066	1.00
ACCOUNTS ASSISTANT	46,691	1.67	60,273	2.00	62,273	2.00	62,273	2.00
HUMAN RESOURCES ASSISTANT	32,317	0.98	34,726	1.00	36,726	1.00	36,726	1.00
NON-COMMISSIONED INVESTIGATOR	34,737	0.98	37,848	1.00	40,848	1.00	40,848	1.00
SAFETY INSPECTOR	33,292	0.89	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,206	0.96	44,202	1.00	44,202	1.00	44,202	1.00
MAINTENANCE/GROUNDS WORKER	27,705	0.94	62,145	2.00	65,145	2.00	65,145	2.00
MAINTENANCE/GROUNDS TECHNICIAN	51,314	1.50	77,460	2.00	77,460	2.00	77,460	2.00
MAINTENANCE/GROUNDS SUPERVISOR	526,723	13.44	714,774	15.00	714,774	15.00	714,774	15.00
SPECIALIZED TRADES ASSISTANT	95,028	2.80	117,508	3.00	117,508	3.00	117,508	3.00
SPECIALIZED TRADES WORKER	97,497	2.64	129,142	3.00	129,142	3.00	129,142	3.00
SR SPECIALIZED TRADES WORKER	127,972	3.29	172,057	4.00	172,057	4.00	172,057	4.00
SPECIALIZED TRADES SUPERVISOR	23,642	0.56	44,227	1.00	44,227	1.00	44,227	1.00
SPECIALIZED TRADES MANAGER	39,751	0.79	56,609	1.00	56,609	1.00	56,609	1.00
TOTAL - PS	**13,641,230**	**397.92**	**22,834,241**	**558.00**	**21,881,808**	**531.00**	**21,881,808**	**531.00**
GRAND TOTAL	**$13,641,230**	**397.92**	**$22,834,241**	**558.00**	**$21,881,808**	**531.00**	**$21,881,808**	**531.00**
GENERAL REVENUE	**$13,562,202**	**395.56**	**$22,324,046**	**544.00**	**$21,294,235**	**515.00**	**$21,294,235**	**515.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$79,028**	**2.36**	**$510,195**	**14.00**	**$587,573**	**16.00**	**$587,573**	**16.00**

Western Missouri
Correctional Center (p. 411)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	**HB Section**	09.145

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	18,381,185	0	116,324	18,497,509	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**18,381,185**	**0**	**116,324**	**18,497,509**	
FTE	**465.00**	**0.00**	**3.00**	**468.00**	
Est. Fringe	*13,041,978*	*0*	*83,383*	*13,125,361*	

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

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	16,339,181	0	116,324	16,455,505	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**16,339,181**	**0**	**116,324**	**16,455,505**	
FTE	**405.00**	**0.00**	**3.00**	**408.00**	
Est. Fringe	*11,469,678*	*0*	*83,383*	*11,553,061*	

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

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Western Missouri Correctional Center (WMCC) is a maximum/medium/minimum custody level male institution located in Cameron, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

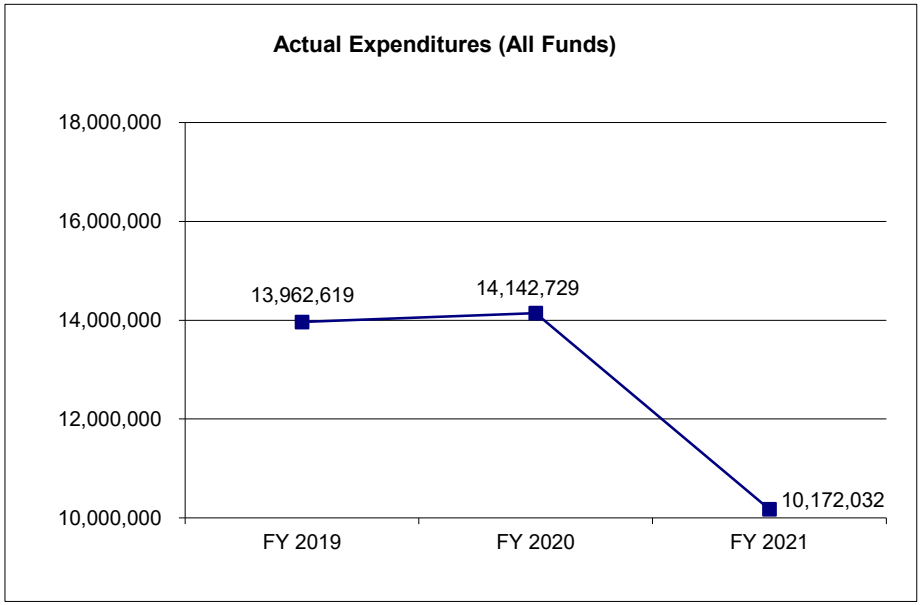
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	**HB Section**	09.145

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	16,413,258	16,634,509	16,884,024	19,016,078
Less Reverted (All Funds)	(1,551,856)	0	(504,424)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,861,402	16,634,509	16,379,600	19,016,078
Actual Expenditures (All Funds)	13,962,619	14,142,729	10,172,032	N/A
Unexpended (All Funds)	898,783	2,491,780	6,207,568	N/A
Unexpended, by Fund:				
General Revenue	893,161	2,491,470	6,204,295	N/A
Federal	0	0	0	N/A
Other	5,622	310	3,273	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:

FY21:
Some lapse generated due to vacancies. In FY21, $4,291,442.84 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Restricted funds due to the Coronavirus Pandemic. Northeast Correctional Center flexed $800,000 and Eastern Reception & Diagnostic Correctional Center flexed $200,000 to WMCC to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
WESTERN MO CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	483.00	18,938,443	0	77,635	19,016,078	
			Total	**483.00**	**18,938,443**	**0**	**77,635**	**19,016,078**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	549	8113	PS	(17.00)	(597,066)	0	0	(597,066)	Reallocate PS and 1 FTE Admin Support Asst, 1 FTE Stores/Warehouse Assoc, 9 FTE Food Service Workers, 5 FTE Food Service Supervisors, and 1 FTE Food Service Mgr from WMCC to DHS Food Service PS.
Core Reallocation	553	8113	PS	1.00	39,808	0	0	39,808	Reallocate PS and 1.00 FTE Automotive Service Supervisor from CRCC to WMCC Automotive Service Supervisor.
Core Reallocation	555	4772	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to WMCC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(15.00)**	**(557,258)**	**0**	**38,689**	**(518,569)**	
DEPARTMENT CORE REQUEST									
			PS	468.00	18,381,185	0	116,324	18,497,509	
			Total	**468.00**	**18,381,185**	**0**	**116,324**	**18,497,509**	

DEPARTMENT OF CORRECTIONS
WESTERN MO CORR CTR

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2015 8113	PS	(60.00)	(2,042,004)	0	0	(2,042,004)	Core Reallocations and reductions associated with the facility transition
NET GOVERNOR CHANGES			**(60.00)**	**(2,042,004)**	**0**	**0**	**(2,042,004)**	
GOVERNOR'S RECOMMENDED CORE								
		PS	408.00	16,339,181	0	116,324	16,455,505	
		Total	**408.00**	**16,339,181**	**0**	**116,324**	**16,455,505**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WESTERN MO CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,105,427	289.09	18,938,443	481.00	18,381,185	465.00	16,339,181	405.00
INMATE CANTEEN FUND	66,605	2.02	77,635	2.00	116,324	3.00	116,324	3.00
TOTAL - PS	10,172,032	291.11	19,016,078	483.00	18,497,509	468.00	16,455,505	408.00
TOTAL	**10,172,032**	**291.11**	**19,016,078**	**483.00**	**18,497,509**	**468.00**	**16,455,505**	**408.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	54,718	0.00	54,718	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,152	0.00	1,152	0.00
TOTAL - PS	0	0.00	0	0.00	55,870	0.00	55,870	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**55,870**	**0.00**	**55,870**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	989,311	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	9,391	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	998,702	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**998,702**	**0.00**
GRAND TOTAL	**$10,172,032**	**291.11**	**$19,016,078**	**483.00**	**$18,553,379**	**468.00**	**$17,510,077**	**408.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96575C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Western Missouri Correctional Center		
HOUSE BILL SECTION:	09.140	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 8113	$1,893,844	PS - 8113	$1,738,321
	Total GR Flexibility	$1,893,844	Total GR Flexibility	$1,738,321
	Approp.		Approp.	
	PS - 4772 (0405)	$7,764	PS - 4772 (0405)	$12,687
	Total Other Flexibility	$7,764	Total Other Flexibility	$12,687

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WESTERN MO CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,558	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	1,126	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	21,148	0.84	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	3,989	0.14	0	0.00	0	0.00	0	0.00
STOREKEEPER I	8,377	0.26	0	0.00	0	0.00	0	0.00
STOREKEEPER II	4,716	0.13	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,486	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	2,456	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,315	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,560	0.04	0	0.00	0	0.00	0	0.00
COOK II	4,104	0.14	0	0.00	0	0.00	0	0.00
COOK III	8,607	0.26	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,951	0.05	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	60,193	1.81	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	19,074	0.51	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	3,598	0.10	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	1,571	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	4,409	0.12	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	8,684	0.26	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	3,147	0.09	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,798	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	2,844	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	2,571	0.05	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	39,508	1.02	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	23,954	0.54	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	1,387	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,656	0.05	0	0.00	0	0.00	0	0.00
LABOR SPV	3,627	0.13	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	2,917	0.09	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WESTERN MO CORR CTR								
CORE								
MAINTENANCE SPV I	10,368	0.29	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,587	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,483	0.04	0	0.00	0	0.00	0	0.00
POWER PLANT MECHANIC	1,387	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	2,773	0.08	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	2,521	0.08	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	7,687	0.21	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	2,084	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,460	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	9,641	0.17	0	0.00	0	0.00	0	0.00
CHAPLAIN	36,825	1.00	40,108	1.00	40,108	1.00	40,108	1.00
SPECIAL ASST PROFESSIONAL	21,244	0.26	0	0.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	35,961	1.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	11,602	0.40	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	10,622	0.30	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	519,045	20.25	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	102,583	3.52	812,918	27.00	774,810	26.00	574,347	18.00
LEAD ADMIN SUPPORT ASSISTANT	58,655	1.91	68,981	2.00	68,981	2.00	41,130	1.00
ADMIN SUPPORT PROFESSIONAL	37,790	0.96	46,863	1.00	46,863	1.00	46,863	1.00
STORES/WAREHOUSE ASSISTANT	189,049	5.86	212,627	6.00	212,627	6.00	150,240	4.00
STORES/WAREHOUSE ASSOCIATE	96,345	2.81	122,881	3.00	82,705	2.00	82,705	2.00
STORES/WAREHOUSE SUPERVISOR	33,039	0.93	39,065	1.00	39,065	1.00	39,065	1.00
CORR ADMINISTRATOR (LEVEL 1)	91,993	1.79	118,185	2.00	118,185	2.00	118,185	2.00
CORR ADMINISTRATOR (LEVEL 2)	99,917	1.71	115,450	2.00	81,386	1.00	81,386	1.00
CORR ADMINISTRATOR (LEVEL 3)	95,093	1.29	158,548	2.00	158,548	2.00	158,548	2.00
CORRECTIONAL PROGRAM WORKER	314,371	9.23	326,890	9.00	326,890	9.00	230,210	6.00
CORRECTIONAL PROGRAM LEAD	79,070	2.16	80,569	2.00	80,569	2.00	45,574	1.00
CORRECTIONAL PROGRAM SPEC	1,034,149	26.66	1,290,437	29.00	1,256,373	28.00	870,514	18.00
CORRECTIONAL PROGRAM SPV	390,393	9.20	465,953	10.00	465,953	10.00	465,953	10.00
CORRECTIONAL OFFICER	3,975,945	119.46	10,848,018	283.00	10,883,979	284.00	9,659,979	250.00
CORRECTIONAL SERGEANT	756,634	21.31	1,610,538	39.00	1,610,538	39.00	1,532,778	37.00
CORRECTIONAL LIEUTENANT	320,152	8.37	534,711	12.00	534,711	12.00	534,711	12.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WESTERN MO CORR CTR								
CORE								
CORRECTIONAL CAPTAIN	146,999	3.19	269,938	5.00	269,938	5.00	269,938	5.00
FOOD SERVICE WORKER	70,759	2.41	238,449	7.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	142,907	4.29	180,007	5.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	29,016	0.75	40,198	1.00	0	0.00	0	0.00
LAUNDRY SUPERVISOR	0	0.00	0	0.00	0	0.00	29,675	1.00
LAUNDRY MANAGER	36,912	0.96	41,482	1.00	41,482	1.00	41,482	1.00
EDUCATOR	4,613	0.11	0	0.00	0	0.00	0	0.00
EDUCATION SPECIALIST	654	0.01	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	60,722	1.25	50,127	1.00	51,127	1.00	51,127	1.00
STAFF DEV TRAINING SPECIALIST	472	0.01	0	0.00	0	0.00	0	0.00
VOCATIONAL EDUC INSTRUCTOR	1,256	0.03	0	0.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	598	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	54,353	1.84	62,554	2.00	62,554	2.00	34,703	1.00
HUMAN RESOURCES ASSISTANT	55,125	1.51	35,930	1.00	36,930	1.00	36,930	1.00
NON-COMMISSIONED INVESTIGATOR	45,294	1.22	35,930	1.00	40,930	1.00	40,930	1.00
PROBATION AND PAROLE OFFICER	5,965	0.15	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	41,346	1.08	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	0	0.00	0	0.00	39,808	1.00	39,808	1.00
MAINTENANCE/GROUNDS WORKER	100,189	3.46	157,270	5.00	157,270	5.00	13,688	0.00
MAINTENANCE/GROUNDS TECHNICIAN	71,359	2.08	79,719	2.00	79,719	2.00	284,478	8.00
MAINTENANCE/GROUNDS SUPERVISOR	299,415	7.69	361,899	8.00	361,899	8.00	407,267	9.00
SPECIALIZED TRADES ASSISTANT	65,334	1.93	80,582	2.00	80,582	2.00	80,582	2.00
SPECIALIZED TRADES WORKER	134,736	3.64	177,166	4.00	177,166	4.00	177,166	4.00
SR SPECIALIZED TRADES WORKER	191,253	4.89	221,496	5.00	221,496	5.00	181,118	4.00
SPECIALIZED TRADES MANAGER	48,427	0.96	54,628	1.00	55,628	1.00	55,628	1.00
TOTAL - PS	**10,172,032**	**291.11**	**19,016,078**	**483.00**	**18,497,509**	**468.00**	**16,455,505**	**408.00**
GRAND TOTAL	**$10,172,032**	**291.11**	**$19,016,078**	**483.00**	**$18,497,509**	**468.00**	**$16,455,505**	**408.00**
GENERAL REVENUE	**$10,105,427**	**289.09**	**$18,938,443**	**481.00**	**$18,381,185**	**465.00**	**$16,339,181**	**405.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$66,605**	**2.02**	**$77,635**	**2.00**	**$116,324**	**3.00**	**$116,324**	**3.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	**HB Section**	09.150

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	12,838,358	0	117,292	12,955,650	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**12,838,358**	**0**	**117,292**	**12,955,650**	
FTE	**315.00**	**0.00**	**3.00**	**318.00**	
Est. Fringe	*8,964,473*	*0*	*83,707*	*9,048,180*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	12,838,358	0	117,292	12,955,650	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**12,838,358**	**0**	**117,292**	**12,955,650**	
FTE	**315.00**	**0.00**	**3.00**	**318.00**	
Est. Fringe	*8,964,473*	*0*	*83,707*	*9,048,180*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Potosi Correctional Center (PCC) is a maximum/medium/minimum custody level male institution located near Mineral Point, Missouri, with an operating capacity of 942 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

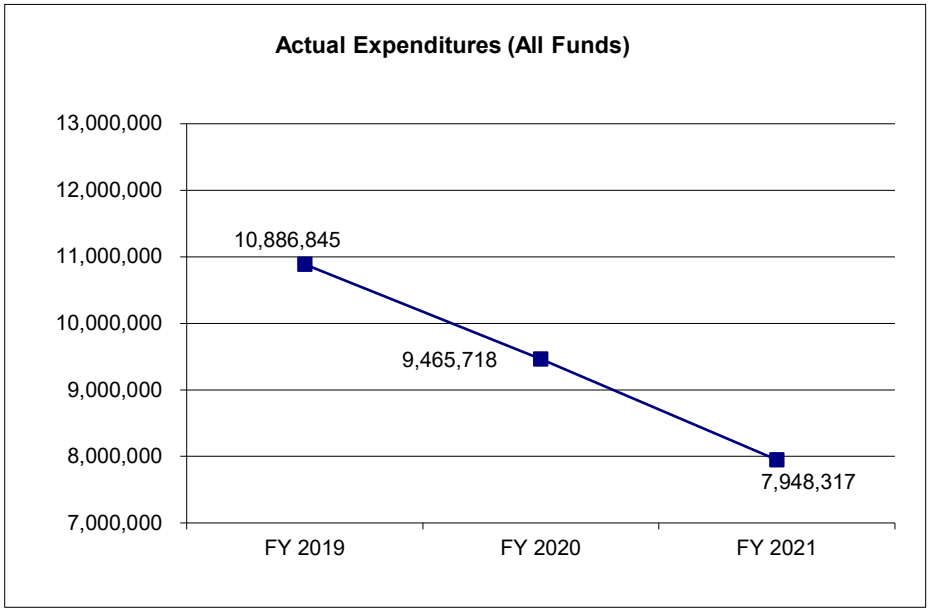
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	**HB Section**	09.150

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	11,548,317	11,839,845	12,043,234	13,484,203
Less Reverted (All Funds)	(345,419)	(100,000)	(371,269)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	11,202,898	11,739,845	11,671,965	13,484,203
Actual Expenditures (All Funds)	10,886,845	9,465,718	7,948,317	N/A
Unexpended (All Funds)	316,053	2,274,127	3,723,648	N/A
Unexpended, by Fund:				
General Revenue	315,346	2,271,358	3,689,015	N/A
Federal	0	0	0	N/A
Other	707	2,769	34,633	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:

FY21:
Some lapse generated due to vacancies. In FY21, $3,321,466.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
POTOSI CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	333.00	13,405,600	0	78,603	13,484,203	
			Total	**333.00**	**13,405,600**	**0**	**78,603**	**13,484,203**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	557	8115	PS	(16.00)	(567,242)	0	0	(567,242)	Reallocate PS and 1.00 FTE Stores/Warehouse Associate, 10.00 FTE Food Service Workers, 4.00 FTE Food Service Supervisors, and 1.00 FTE Food Service Manager from PCC to DHS Food Services PS.
Core Reallocation	558	4773	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to PCC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(15.00)**	**(567,242)**	**0**	**38,689**	**(528,553)**	
DEPARTMENT CORE REQUEST									
			PS	318.00	12,838,358	0	117,292	12,955,650	
			Total	**318.00**	**12,838,358**	**0**	**117,292**	**12,955,650**	
GOVERNOR'S RECOMMENDED CORE									
			PS	318.00	12,838,358	0	117,292	12,955,650	
			Total	**318.00**	**12,838,358**	**0**	**117,292**	**12,955,650**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
POTOSI CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,915,340	226.95	13,405,600	331.00	12,838,358	315.00	12,838,358	315.00
INMATE CANTEEN FUND	32,724	0.97	39,704	1.00	78,393	2.00	78,393	2.00
WORKING CAPITAL REVOLVING	253	0.01	38,899	1.00	38,899	1.00	38,899	1.00
TOTAL - PS	7,948,317	227.93	13,484,203	333.00	12,955,650	318.00	12,955,650	318.00
TOTAL	**7,948,317**	**227.93**	**13,484,203**	**333.00**	**12,955,650**	**318.00**	**12,955,650**	**318.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	37,782	0.00	37,782	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	776	0.00	776	0.00
TOTAL - PS	0	0.00	0	0.00	38,558	0.00	38,558	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**38,558**	**0.00**	**38,558**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	767,454	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	5,642	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	2,139	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	775,235	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**775,235**	**0.00**
GRAND TOTAL	**$7,948,317**	**227.93**	**$13,484,203**	**333.00**	**$12,994,208**	**318.00**	**$13,769,443**	**318.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96585C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Potosi Correctional Center		
HOUSE BILL SECTION:	09.145	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 8115	$1,340,560	PS - 8115	$1,364,359
	Total GR Flexibility	$1,340,560	Total GR Flexibility	$1,364,359
	Approp.		Approp.	
	PS - 4773 (0405)	$3,970	PS - 4773 (0405)	$8,481
	PS - 5222 (0510)	$3,890	PS - 5222 (0510)	$4,104
	Total Other Flexibility	$7,860	Total Other Flexibility	$12,585

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
POTOSI CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,521	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	7,837	0.31	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	4,799	0.17	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,063	0.03	0	0.00	0	0.00	0	0.00
STOREKEEPER II	3,080	0.09	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,160	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	74	0.00	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,354	0.04	0	0.00	0	0.00	0	0.00
COOK I	1,159	0.04	0	0.00	0	0.00	0	0.00
COOK II	8,642	0.29	0	0.00	0	0.00	0	0.00
COOK III	5,577	0.17	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	66,274	1.53	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	5,945	0.17	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	1,582	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	2,218	0.05	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	1,387	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	1,393	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	2,753	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,531	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,858	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,343	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,734	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	12,587	0.32	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	1,674	0.04	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	5,237	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	2,842	0.08	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,674	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER I	3,350	0.12	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	6,481	0.20	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	4,527	0.13	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
POTOSI CORR CTR								
CORE								
MAINTENANCE SPV II	1,560	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,410	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	1,260	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,388	0.04	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	1,197	0.04	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	5,259	0.14	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,615	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	1,933	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,387	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	6,934	0.13	0	0.00	0	0.00	0	0.00
CHAPLAIN	30,055	0.82	39,803	1.00	39,803	1.00	39,803	1.00
CORRECTIONAL WORKER	639	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	161,911	6.25	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	139,016	4.96	388,426	13.00	388,426	13.00	388,426	13.00
LEAD ADMIN SUPPORT ASSISTANT	53,189	1.76	67,421	2.00	67,421	2.00	67,421	2.00
ADMIN SUPPORT PROFESSIONAL	37,790	0.96	43,527	1.00	45,527	1.00	45,527	1.00
STORES/WAREHOUSE ASSISTANT	23,047	0.74	36,670	1.00	36,670	1.00	36,670	1.00
STORES/WAREHOUSE ASSOCIATE	97,141	2.86	114,149	3.00	76,926	2.00	76,926	2.00
CORR ADMINISTRATOR (LEVEL 1)	95,638	1.92	119,014	2.00	119,014	2.00	119,014	2.00
CORR ADMINISTRATOR (LEVEL 2)	92,707	1.72	130,086	2.00	130,086	2.00	130,086	2.00
CORR ADMINISTRATOR (LEVEL 3)	62,585	0.92	78,671	1.00	78,671	1.00	78,671	1.00
CORRECTIONAL PROGRAM WORKER	124,669	3.72	192,416	4.00	192,416	4.00	192,416	4.00
CORRECTIONAL PROGRAM LEAD	69,850	1.96	82,237	2.00	82,237	2.00	82,237	2.00
CORRECTIONAL PROGRAM SPEC	434,307	11.18	648,122	13.00	642,122	13.00	642,122	13.00
CORRECTIONAL PROGRAM SPV	189,564	4.56	280,659	6.00	280,659	6.00	280,659	6.00
CORRECTIONAL OFFICER	3,459,280	104.74	7,637,028	198.00	7,637,028	198.00	7,637,028	198.00
CORRECTIONAL SERGEANT	782,433	21.91	1,107,434	27.00	1,107,434	27.00	1,107,434	27.00
CORRECTIONAL LIEUTENANT	270,517	6.92	354,093	8.00	354,093	8.00	354,093	8.00
CORRECTIONAL CAPTAIN	179,144	3.84	268,070	5.00	268,070	5.00	268,070	5.00
FOOD SERVICE WORKER	249,840	8.51	338,252	10.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	135,101	4.10	146,366	4.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
POTOSI CORR CTR								
CORE								
FOOD SERVICE MANAGER	38,424	0.98	45,401	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	32,179	0.84	45,254	1.00	45,254	1.00	45,254	1.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	41,058	0.98	45,401	1.00	45,401	1.00	45,401	1.00
ACCOUNTS ASSISTANT	26,691	0.96	32,099	1.00	32,099	1.00	32,099	1.00
HUMAN RESOURCES ASSISTANT	30,386	0.92	35,030	1.00	36,030	1.00	36,030	1.00
NON-COMMISSIONED INVESTIGATOR	39,983	0.99	44,131	1.00	44,131	1.00	44,131	1.00
SAFETY INSPECTOR	36,327	0.97	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,206	0.96	43,954	1.00	43,954	1.00	43,954	1.00
TRANSPORT DRIVER	534	0.02	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	117,891	3.45	158,314	4.00	158,314	4.00	158,314	4.00
MAINTENANCE/GROUNDS SUPERVISOR	170,022	4.33	242,451	5.00	242,451	5.00	242,451	5.00
SPECIALIZED TRADES ASSISTANT	176,339	5.03	306,645	6.00	204,429	4.00	204,429	4.00
SPECIALIZED TRADES WORKER	105,752	2.87	181,651	3.00	283,867	5.00	283,867	5.00
SR SPECIALIZED TRADES WORKER	123,161	3.15	131,939	3.00	131,939	3.00	131,939	3.00
SPECIALIZED TRADES SUPERVISOR	43,282	1.02	45,276	1.00	47,276	1.00	47,276	1.00
SPECIALIZED TRADES MANAGER	48,427	0.96	54,213	1.00	55,213	1.00	55,213	1.00
TOTAL - PS	**7,948,317**	**227.93**	**13,484,203**	**333.00**	**12,955,650**	**318.00**	**12,955,650**	**318.00**
GRAND TOTAL	**$7,948,317**	**227.93**	**$13,484,203**	**333.00**	**$12,955,650**	**318.00**	**$12,955,650**	**318.00**
GENERAL REVENUE	**$7,915,340**	**226.95**	**$13,405,600**	**331.00**	**$12,838,358**	**315.00**	**$12,838,358**	**315.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$32,977**	**0.98**	**$78,603**	**2.00**	**$117,292**	**3.00**	**$117,292**	**3.00**

Fulton Rec & Diag Corr Ctr
(p. 429)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	**HB Section**	09.155

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	16,158,971	0	112,468	16,271,439	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**16,158,971**	**0**	**112,468**	**16,271,439**	
FTE	**409.00**	**0.00**	**3.00**	**412.00**	
Est. Fringe	*11,468,460*	*0*	*82,090*	*11,550,550*	

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

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	16,158,971	0	112,468	16,271,439	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**16,158,971**	**0**	**112,468**	**16,271,439**	
FTE	**409.00**	**0.00**	**3.00**	**412.00**	
Est. Fringe	*11,468,460*	*0*	*82,090*	*11,550,550*	

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

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Fulton Reception and Diagnostic Center (FRDC) is a maximum/medium/minimum male institution located in Fulton, Missouri, with an operating capacity of 1,287 beds. This facility serves as the receiving center for central Missouri. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

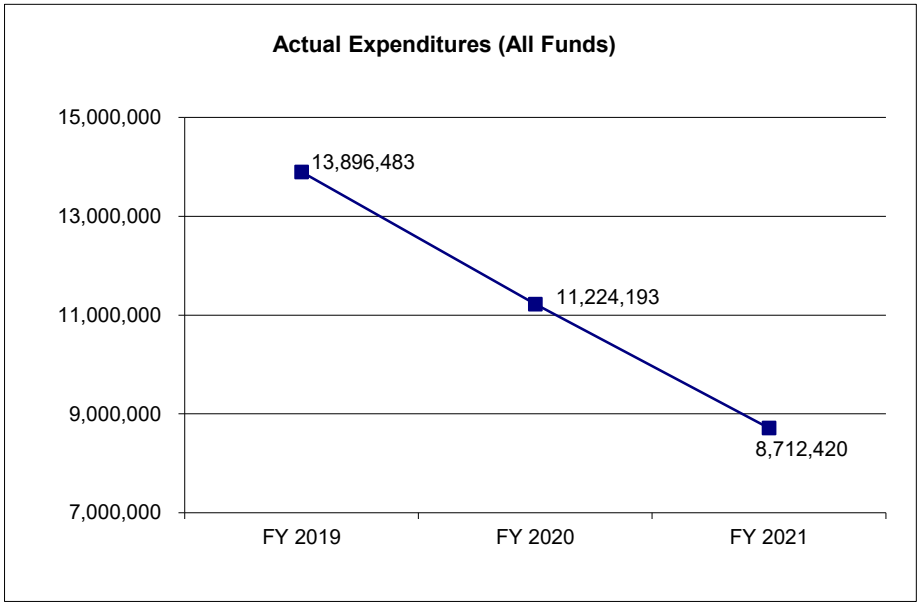
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	**HB Section**	09.155

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	14,465,524	14,750,834	14,972,094	16,770,016
Less Reverted (All Funds)	(255,591)	(794,562)	(453,171)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,209,933	13,956,272	14,518,923	16,770,016
Actual Expenditures (All Funds)	13,896,483	11,224,193	8,712,420	N/A
Unexpended (All Funds)	313,450	2,732,079	5,806,503	N/A
Unexpended, by Fund:				
General Revenue	309,909	2,731,987	5,805,227	N/A
Federal	0	0	0	N/A
Other	3,541	92	1,276	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:

FY21:
Some lapse generated due to vacancies. In FY21, $3,749,217.24 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
FULTON RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	426.00	16,696,237	0	73,779	16,770,016	
			Total	**426.00**	**16,696,237**	**0**	**73,779**	**16,770,016**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	560	7052	PS	(15.00)	(537,266)	0	0	(537,266)	Reallocate PS and 10.00 FTE Food Service Workers, 4.00 FTE Food Service Supervisors, and 1.00 FTE Food Service Manager from FRDC to DHS Food Service PS.
Core Reallocation	561	4776	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to FRDC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(14.00)**	**(537,266)**	**0**	**38,689**	**(498,577)**	
DEPARTMENT CORE REQUEST									
			PS	412.00	16,158,971	0	112,468	16,271,439	
			Total	**412.00**	**16,158,971**	**0**	**112,468**	**16,271,439**	
GOVERNOR'S RECOMMENDED CORE									
			PS	412.00	16,158,971	0	112,468	16,271,439	
			Total	**412.00**	**16,158,971**	**0**	**112,468**	**16,271,439**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
FULTON RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,647,288	249.30	16,696,237	424.00	16,158,971	409.00	16,158,971	409.00
INMATE CANTEEN FUND	65,132	2.00	73,779	2.00	112,468	3.00	112,468	3.00
TOTAL - PS	8,712,420	251.30	16,770,016	426.00	16,271,439	412.00	16,271,439	412.00
TOTAL	**8,712,420**	**251.30**	**16,770,016**	**426.00**	**16,271,439**	**412.00**	**16,271,439**	**412.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	42,466	0.00	42,466	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,113	0.00	1,113	0.00
TOTAL - PS	0	0.00	0	0.00	43,579	0.00	43,579	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**43,579**	**0.00**	**43,579**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,011,101	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	8,640	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,019,741	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,019,741**	**0.00**
GRAND TOTAL	**$8,712,420**	**251.30**	**$16,770,016**	**426.00**	**$16,315,018**	**412.00**	**$17,334,759**	**412.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96605C **BUDGET UNIT NAME:** Fulton Reception & Diagnostic Center **HOUSE BILL SECTION:** 09.150	**DEPARTMENT:** Corrections **DIVISION:** Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 7052	$1,669,624	PS - 7052	$1,721,254
	Total GR Flexibility	$1,669,624	Total GR Flexibility	$1,721,254
	Approp.		Approp.	
	PS - 4776 (0405)	$7,378	PS - 4776 (0405)	$12,222
	Total Other Flexibility	$7,378	Total Other Flexibility	$12,222

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
FULTON RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,521	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	23,698	0.94	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	7,263	0.25	0	0.00	0	0.00	0	0.00
STOREKEEPER I	2,600	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER II	4,268	0.12	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,160	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,645	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,458	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,560	0.04	0	0.00	0	0.00	0	0.00
COOK II	9,314	0.32	0	0.00	0	0.00	0	0.00
COOK III	9,894	0.30	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	2,451	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	56,900	1.72	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	13,424	0.38	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	2,852	0.07	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	2,257	0.06	0	0.00	0	0.00	0	0.00
CORRS IDENTIFICATION OFCR	8,071	0.23	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,635	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	1,433	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	10,476	0.30	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	4,684	0.09	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	34,063	0.87	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	5,660	0.14	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	3,684	0.09	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	6,376	0.19	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	2,912	0.08	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	5,933	0.19	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	5,483	0.15	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,560	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,387	0.04	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
FULTON RCP & DGN CORR CTR								
CORE								
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	2,773	0.08	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	1,734	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,410	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	9,231	0.17	0	0.00	0	0.00	0	0.00
CHAPLAIN	38,822	1.05	39,723	1.00	39,723	1.00	39,723	1.00
CORRECTIONAL WORKER	60,142	1.69	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	438,579	17.17	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	176,755	6.14	823,240	27.00	861,241	28.00	861,241	28.00
LEAD ADMIN SUPPORT ASSISTANT	63,230	2.07	66,907	2.00	66,907	2.00	66,907	2.00
ADMIN SUPPORT PROFESSIONAL	38,377	0.96	42,232	1.00	44,232	1.00	44,232	1.00
STORES/WAREHOUSE ASSISTANT	56,071	1.80	37,191	1.00	37,191	1.00	37,191	1.00
STORES/WAREHOUSE ASSOCIATE	99,481	2.93	147,144	4.00	147,144	4.00	147,144	4.00
CORR ADMINISTRATOR (LEVEL 1)	103,206	2.03	112,736	2.00	112,736	2.00	112,736	2.00
CORR ADMINISTRATOR (LEVEL 2)	103,553	1.92	123,904	2.00	123,904	2.00	123,904	2.00
CORR ADMINISTRATOR (LEVEL 3)	67,655	0.96	78,512	1.00	78,512	1.00	78,512	1.00
CORRECTIONAL PROGRAM WORKER	262,169	7.73	219,085	6.00	219,085	6.00	219,085	6.00
CORRECTIONAL PROGRAM LEAD	40,102	1.01	44,647	1.00	44,647	1.00	44,647	1.00
CORRECTIONAL PROGRAM SPEC	854,019	22.18	935,542	21.00	972,830	22.00	972,830	22.00
CORRECTIONAL PROGRAM SPV	241,840	5.81	323,512	5.00	316,512	5.00	316,512	5.00
CORRECTIONAL OFFICER	3,379,502	102.19	10,070,270	265.00	10,032,269	264.00	10,032,269	264.00
CORRECTIONAL SERGEANT	717,949	19.96	1,269,228	31.00	1,269,228	31.00	1,269,228	31.00
CORRECTIONAL LIEUTENANT	298,078	7.95	530,207	12.00	530,207	12.00	530,207	12.00
CORRECTIONAL CAPTAIN	154,340	3.34	272,495	5.00	272,495	5.00	272,495	5.00
SECURITY SUPPORT CARE ASST	68	0.00	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	189,582	6.29	337,627	10.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	134,215	4.06	158,401	4.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	25,021	0.65	41,238	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	38,505	1.00	43,568	1.00	43,568	1.00	43,568	1.00
EDUCATION ASSISTANT	113	0.00	0	0.00	0	0.00	0	0.00
EDUCATION SPECIALIST	581	0.01	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
FULTON RCP & DGN CORR CTR								
CORE								
EDUCATIONAL COUNSELOR	105	0.00	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	101,737	2.21	49,646	1.00	49,646	1.00	49,646	1.00
ACCOUNTS ASSISTANT	26,842	0.96	29,786	1.00	29,786	1.00	29,786	1.00
HUMAN RESOURCES ASSISTANT	32,503	0.95	35,585	1.00	35,585	1.00	35,585	1.00
NON-COMMISSIONED INVESTIGATOR	68,374	1.94	74,575	2.00	42,287	1.00	42,287	1.00
PROBATION AND PAROLE ASSISTANT	1,171	0.04	0	0.00	0	0.00	0	0.00
PROBATION AND PAROLE OFFICER	7,679	0.18	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	35,856	0.96	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,206	0.96	45,084	1.00	45,084	1.00	45,084	1.00
MAINTENANCE/GROUNDS TECHNICIAN	129,561	3.77	197,525	5.00	197,525	5.00	197,525	5.00
MAINTENANCE/GROUNDS SUPERVISOR	254,315	6.44	322,604	6.00	322,604	6.00	322,604	6.00
SPECIALIZED TRADES WORKER	134,443	3.54	243,774	5.00	243,774	5.00	243,774	5.00
SPECIALIZED TRADES SUPERVISOR	44,625	0.97	54,028	1.00	54,028	1.00	54,028	1.00
TOTAL - PS	**8,712,420**	**251.30**	**16,770,016**	**426.00**	**16,271,439**	**412.00**	**16,271,439**	**412.00**
GRAND TOTAL	**$8,712,420**	**251.30**	**$16,770,016**	**426.00**	**$16,271,439**	**412.00**	**$16,271,439**	**412.00**
GENERAL REVENUE	**$8,647,288**	**249.30**	**$16,696,237**	**424.00**	**$16,158,971**	**409.00**	**$16,158,971**	**409.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$65,132**	**2.00**	**$73,779**	**2.00**	**$112,468**	**3.00**	**$112,468**	**3.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	**HB Section**	09.160

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	10,595,185	0	153,219	10,748,404	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**10,595,185**	**0**	**153,219**	**10,748,404**	
FTE	**256.00**	**0.00**	**4.00**	**260.00**	
Est. Fringe	*7,339,538*	*0*	*110,547*	*7,450,085*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	10,595,185	0	153,219	10,748,404	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**10,595,185**	**0**	**153,219**	**10,748,404**	
FTE	**256.00**	**0.00**	**4.00**	**260.00**	
Est. Fringe	*7,339,538*	*0*	*110,547*	*7,450,085*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

Tipton Correctional Center (TCC) is a minimum custody level male institution located in Tipton, Missouri, with an operating capacity of 800 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

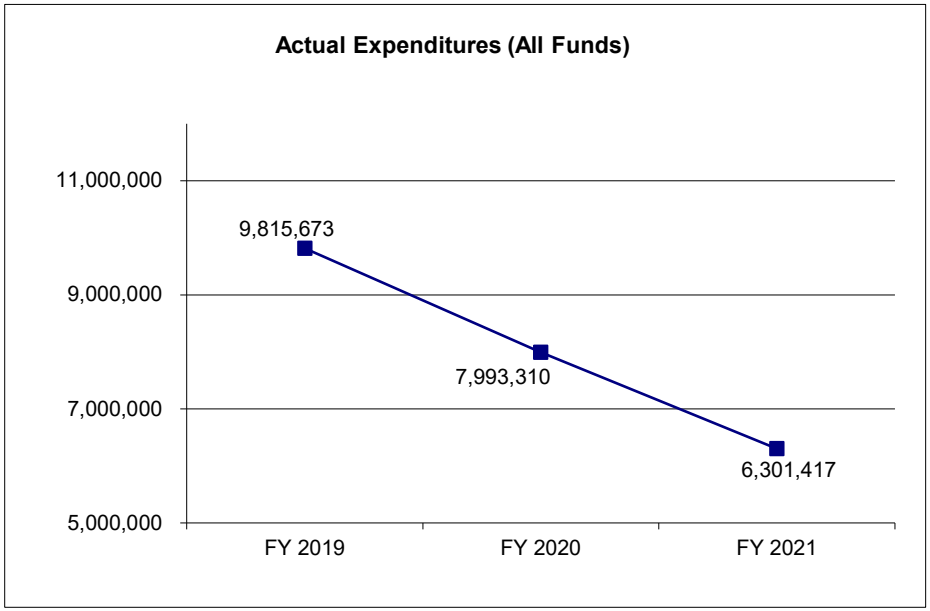
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	**HB Section**	09.160

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	10,879,062	11,055,841	9,965,053	11,137,754
Less Reverted (All Funds)	(322,444)	(828,691)	(295,922)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,556,618	10,227,150	9,669,131	11,137,754
Actual Expenditures (All Funds)	9,815,673	7,993,310	6,301,417	N/A
Unexpended (All Funds)	740,945	2,233,840	3,367,714	N/A
Unexpended, by Fund:				
General Revenue	643,571	2,205,547	3,335,865	N/A
Federal	0	0	0	N/A
Other	97,374	28,293	31,849	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:

FY21:
Some lapse generated due to vacancies. MECC flexed $250 (of vacancy generated lapse) to TCC to meet staff overtime expenditures due to vacancies. In FY21, $2,498,152.09 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other funds lapse due to IRF restrictions.

DEPARTMENT OF CORRECTIONS
TIPTON CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	271.00	11,023,224	0	114,530	11,137,754	
			Total	**271.00**	**11,023,224**	**0**	**114,530**	**11,137,754**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	563	4298	PS	(12.00)	(423,175)	0	0	(423,175)	Reallocate PS and 8.00 FTE Food Service Workers, 3.00 FTE Food Service Supervisors, and 1.00 FTE Food Service Manager from TCC to DHS Food Service PS.
Core Reallocation	564	4298	PS	(1.00)	(42,864)	0	0	(42,864)	Reallocate PS and 1.00 FTE Special Assistant Technician from TCC to DHS Staff Special Assistant Technician for MOCIS Technician.
Core Reallocation	565	4777	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to TCC Library Manager due to organizational change.
Core Reallocation	586	4298	PS	1.00	38,000	0	0	38,000	Reallocate PS and 1 FTE Special Assistant Technician from DAI Staff to TCC Corrections Officer
NET DEPARTMENT CHANGES				**(11.00)**	**(428,039)**	**0**	**38,689**	**(389,350)**	
DEPARTMENT CORE REQUEST									
			PS	260.00	10,595,185	0	153,219	10,748,404	
			Total	**260.00**	**10,595,185**	**0**	**153,219**	**10,748,404**	

DEPARTMENT OF CORRECTIONS
TIPTON CORR CTR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	260.00	10,595,185	0	153,219	10,748,404	
	Total	**260.00**	**10,595,185**	**0**	**153,219**	**10,748,404**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
TIPTON CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,232,289	175.70	11,023,224	268.00	10,595,185	256.00	10,595,185	256.00
INMATE CANTEEN FUND	69,128	2.01	75,631	2.00	114,320	3.00	114,320	3.00
WORKING CAPITAL REVOLVING	0	0.00	38,899	1.00	38,899	1.00	38,899	1.00
TOTAL - PS	6,301,417	177.71	11,137,754	271.00	10,748,404	260.00	10,748,404	260.00
TOTAL	**6,301,417**	**177.71**	**11,137,754**	**271.00**	**10,748,404**	**260.00**	**10,748,404**	**260.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	40,137	0.00	40,137	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,132	0.00	1,132	0.00
TOTAL - PS	0	0.00	0	0.00	41,269	0.00	41,269	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**41,269**	**0.00**	**41,269**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	654,487	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	9,208	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	2,139	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	665,834	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**665,834**	**0.00**
GRAND TOTAL	**$6,301,417**	**177.71**	**$11,137,754**	**271.00**	**$10,789,673**	**260.00**	**$11,455,507**	**260.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96625C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Tipton Correctional Center		
HOUSE BILL SECTION:	09.155	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
PS - 4298	$0	PS - 4298	$1,102,322	PS - 4298	$1,128,981
Total GR Flexibility	$0	Total GR Flexibility	$1,102,322	Total GR Flexibility	$1,128,981
Approp.		Approp.		Approp.	
PS - 4777 (0405)	$250	PS - 4777 (0405)	$7,563	PS - 4777 (0405)	$12,466
PS - 5223 (0510)	$0	PS - 5223 (0510)	$3,890	PS - 5223 (0510)	$4,104
Total Other Flexibility	$250	Total Other Flexibility	$11,453	Total Other Flexibility	$16,570

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
TIPTON CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,273	0.07	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	8,902	0.36	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	2,321	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER I	4,402	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER II	4,940	0.14	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,615	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,160	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,362	0.04	0	0.00	0	0.00	0	0.00
COOK II	6,884	0.28	0	0.00	0	0.00	0	0.00
COOK III	4,410	0.13	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	8,620	0.20	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	44,310	1.30	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	3,152	0.09	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	3,128	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	2,681	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	49	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	1,408	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	5,651	0.17	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,458	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,674	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	2,930	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,734	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	20,119	0.52	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	7,200	0.17	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	2,773	0.08	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	247	0.01	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,410	0.04	0	0.00	0	0.00	0	0.00
LABOR SPV	1,197	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	6,562	0.21	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
TIPTON CORR CTR								
CORE								
MAINTENANCE SPV I	8,773	0.25	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,587	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,387	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECHNICIAN I	1,321	0.04	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	3,014	0.08	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,615	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	1,734	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,664	0.05	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	9,466	0.17	0	0.00	0	0.00	0	0.00
CHAPLAIN	12,234	0.34	40,071	1.00	40,071	1.00	40,071	1.00
SPECIAL ASST TECHNICIAN	84,671	1.98	42,864	1.00	0	0.00	0	0.00
CORRECTIONAL WORKER	20,038	0.59	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	185,045	7.27	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	66,874	2.45	416,256	10.00	434,256	11.00	434,256	11.00
LEAD ADMIN SUPPORT ASSISTANT	57,914	1.86	68,359	2.00	68,359	2.00	68,359	2.00
ADMIN SUPPORT PROFESSIONAL	37,790	0.96	46,560	1.00	46,560	1.00	46,560	1.00
STORES/WAREHOUSE ASSISTANT	73,822	2.28	94,727	3.00	100,727	3.00	100,727	3.00
STORES/WAREHOUSE ASSOCIATE	111,530	3.15	120,735	3.00	120,735	3.00	120,735	3.00
STORES/WAREHOUSE SUPERVISOR	43,901	1.12	42,270	1.00	42,270	1.00	42,270	1.00
CORR ADMINISTRATOR (LEVEL 1)	181,698	3.51	244,887	4.00	118,887	2.00	118,887	2.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	126,000	2.00	126,000	2.00
CORR ADMINISTRATOR (LEVEL 3)	67,583	0.96	79,199	1.00	79,199	1.00	79,199	1.00
CORRECTIONAL PROGRAM WORKER	182,442	5.62	223,644	6.00	223,644	6.00	223,644	6.00
CORRECTIONAL PROGRAM LEAD	33,940	0.96	43,575	1.00	43,575	1.00	43,575	1.00
CORRECTIONAL PROGRAM SPEC	695,788	18.25	1,016,008	21.00	987,008	20.00	987,008	20.00
CORRECTIONAL PROGRAM SPV	176,619	4.11	199,094	4.00	199,094	4.00	199,094	4.00
CORRECTIONAL OFFICER	2,005,389	60.21	5,324,242	139.00	5,362,242	140.00	5,362,242	140.00
CORRECTIONAL SERGEANT	494,518	13.81	949,004	23.00	949,004	23.00	949,004	23.00
CORRECTIONAL LIEUTENANT	165,085	4.37	311,656	7.00	311,656	7.00	311,656	7.00
CORRECTIONAL CAPTAIN	182,357	3.90	269,705	5.00	269,705	5.00	269,705	5.00
FOOD SERVICE WORKER	195,580	6.64	272,276	8.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
TIPTON CORR CTR								
CORE								
FOOD SERVICE SUPERVISOR	71,931	2.19	110,474	3.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	34,950	0.90	40,425	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,036	0.96	41,402	1.00	43,402	1.00	43,402	1.00
EDUCATOR	573	0.01	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	1,242	0.03	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	40,042	0.96	45,999	1.00	46,999	1.00	46,999	1.00
VOCATIONAL EDUC INSTRUCTOR	66	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	44,920	1.61	62,750	2.00	62,750	2.00	62,750	2.00
HUMAN RESOURCES ASSISTANT	32,210	0.96	35,818	1.00	37,818	1.00	37,818	1.00
NON-COMMISSIONED INVESTIGATOR	35,534	1.03	41,817	1.00	41,817	1.00	41,817	1.00
PROBATION AND PAROLE OFFICER	21,753	0.53	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	4,988	0.10	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	36,293	0.97	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,206	0.96	45,447	1.00	45,447	1.00	45,447	1.00
MAINTENANCE/GROUNDS WORKER	17,388	0.61	31,015	1.00	31,015	1.00	31,015	1.00
MAINTENANCE/GROUNDS TECHNICIAN	111,369	3.25	190,988	4.00	190,988	4.00	190,988	4.00
MAINTENANCE/GROUNDS SUPERVISOR	188,428	4.81	265,953	5.00	265,953	5.00	265,953	5.00
SPECIALIZED TRADES ASSISTANT	31,885	0.85	44,285	1.00	0	0.00	0	0.00
SPECIALIZED TRADES WORKER	39,802	1.10	45,382	1.00	89,667	2.00	89,667	2.00
SR SPECIALIZED TRADES WORKER	162,920	4.19	226,540	5.00	226,540	5.00	226,540	5.00
SPECIALIZED TRADES SUPERVISOR	84,982	1.92	104,327	2.00	104,327	2.00	104,327	2.00
TOTAL - PS	**6,301,417**	**177.71**	**11,137,754**	**271.00**	**10,748,404**	**260.00**	**10,748,404**	**260.00**
GRAND TOTAL	**$6,301,417**	**177.71**	**$11,137,754**	**271.00**	**$10,748,404**	**260.00**	**$10,748,404**	**260.00**
GENERAL REVENUE	**$6,232,289**	**175.70**	**$11,023,224**	**268.00**	**$10,595,185**	**256.00**	**$10,595,185**	**256.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$69,128**	**2.01**	**$114,530**	**3.00**	**$153,219**	**4.00**	**$153,219**	**4.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	**HB Section**	09.165

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	19,131,594	0	110,992	19,242,586	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**19,131,594**	**0**	**110,992**	**19,242,586**	
FTE	**486.00**	**0.00**	**3.00**	**489.00**	
Est. Fringe	*13,604,252*	*0*	*81,596*	*13,685,848*	

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

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	19,131,594	0	110,992	19,242,586	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**19,131,594**	**0**	**110,992**	**19,242,586**	
FTE	**486.00**	**0.00**	**3.00**	**489.00**	
Est. Fringe	*13,604,252*	*0*	*81,596*	*13,685,848*	

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

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Western Reception and Diagnostic Correctional Center (WRDCC) is a diagnostic and minimum custody level male institution located in St. Joseph, Missouri, with an operating capacity of 1,968 beds. This facility also serves as the receiving center for western Missouri. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

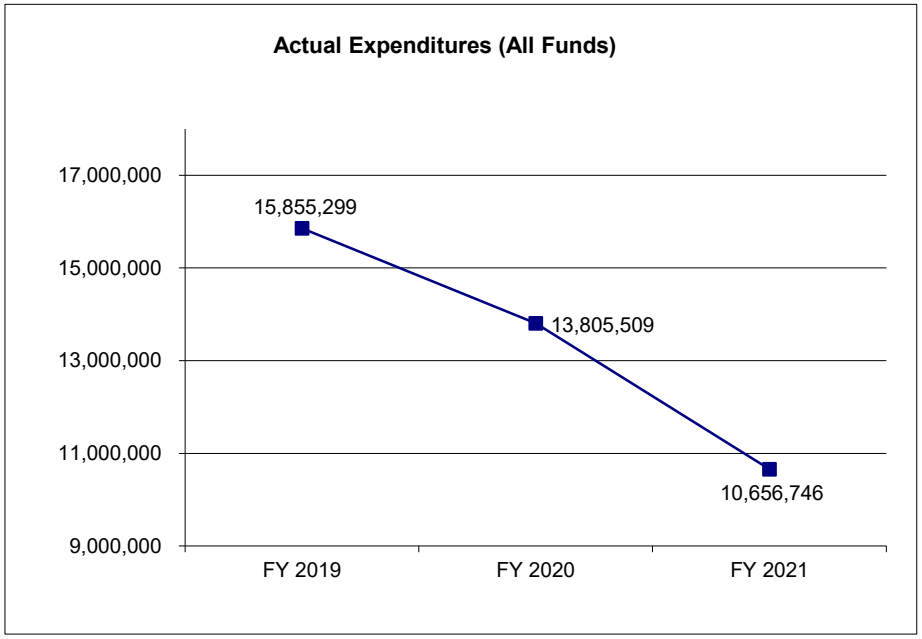
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	**HB Section**	09.165

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	17,055,549	17,391,386	17,619,529	19,836,675
Less Reverted (All Funds)	(585,635)	(319,750)	(532,564)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,469,914	17,071,636	17,086,965	19,836,675
Actual Expenditures (All Funds)	15,855,299	13,805,509	10,656,746	N/A
Unexpended (All Funds)	614,615	3,266,127	6,430,219	N/A
Unexpended, by Fund:				
General Revenue	609,941	3,263,423	6,429,081	N/A
Federal	0	0	0	N/A
Other	4,674	2,704	1,138	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:

FY21:
Some lapse generated due to vacancies. In FY21, $4,491,179.15 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
WESTERN RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	506.00	19,764,372	0	72,303	19,836,675	
			Total	**506.00**	**19,764,372**	**0**	**72,303**	**19,836,675**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	567	2312	PS	(18.00)	(632,778)	0	0	(632,778)	Reallocate PS and 1 FTE Admin Support Asst, 1 FTE Stores/Warehouse Assoc, 10 FTE Food Service Workers, 5 FTE Food Service Supervisors, and 1 FTE Food Service Mgr from WRDCC to DHS Food Services PS.
Core Reallocation	568	4779	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to WRDCC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(17.00)**	**(632,778)**	**0**	**38,689**	**(594,089)**	
DEPARTMENT CORE REQUEST									
			PS	489.00	19,131,594	0	110,992	19,242,586	
			Total	**489.00**	**19,131,594**	**0**	**110,992**	**19,242,586**	
GOVERNOR'S RECOMMENDED CORE									
			PS	489.00	19,131,594	0	110,992	19,242,586	
			Total	**489.00**	**19,131,594**	**0**	**110,992**	**19,242,586**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WESTERN RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,590,495	305.46	19,764,372	504.00	19,131,594	486.00	19,131,594	486.00
INMATE CANTEEN FUND	66,251	2.03	72,303	2.00	110,992	3.00	110,992	3.00
TOTAL - PS	10,656,746	307.49	19,836,675	506.00	19,242,586	489.00	19,242,586	489.00
TOTAL	**10,656,746**	**307.49**	**19,836,675**	**506.00**	**19,242,586**	**489.00**	**19,242,586**	**489.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	58,057	0.00	58,057	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,099	0.00	1,099	0.00
TOTAL - PS	0	0.00	0	0.00	59,156	0.00	59,156	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**59,156**	**0.00**	**59,156**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,211,022	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	8,921	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,219,943	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,219,943**	**0.00**
GRAND TOTAL	**$10,656,746**	**307.49**	**$19,836,675**	**506.00**	**$19,301,742**	**489.00**	**$20,521,685**	**489.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96655C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Western Reception & Diagnostic Correctional Center	**DIVISION:**	Adult Institutions
HOUSE BILL SECTION:	09.160		

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 2312	$1,976,437	PS - 2312	$2,040,067
	Total GR Flexibility	$1,976,437	Total GR Flexibility	$2,040,067
	Approp.		Approp.	
	PS - 4779 (0405)	$7,230	PS - 4779 (0405)	$11,171
	Total Other Flexibility	$7,230	Total Other Flexibility	$11,171

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WESTERN RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,560	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	1,216	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	27,166	1.08	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	7,260	0.26	0	0.00	0	0.00	0	0.00
STOREKEEPER I	6,800	0.21	0	0.00	0	0.00	0	0.00
STOREKEEPER II	4,303	0.12	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,458	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	2,321	0.08	0	0.00	0	0.00	0	0.00
TRAINING TECH II	1,180	0.02	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,161	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,560	0.04	0	0.00	0	0.00	0	0.00
COOK I	2,783	0.10	0	0.00	0	0.00	0	0.00
COOK II	4,977	0.17	0	0.00	0	0.00	0	0.00
COOK III	5,812	0.18	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,734	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	61,083	1.86	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	10,188	0.29	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	2,625	0.07	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	1,960	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	5,041	0.16	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,458	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,831	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,459	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,803	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	36,376	0.93	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	1,674	0.04	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	12,826	0.29	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	5,019	0.15	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,387	0.04	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WESTERN RCP & DGN CORR CTR								
CORE								
LABOR SPV	4,843	0.17	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	4,009	0.13	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	11,788	0.33	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	3,174	0.08	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,343	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,534	0.04	0	0.00	0	0.00	0	0.00
POWER PLANT MECHANIC	1,387	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	2,773	0.08	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	1,378	0.05	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	7,271	0.20	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,615	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	2,047	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,410	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	11,552	0.21	0	0.00	0	0.00	0	0.00
CHAPLAIN	37,440	1.00	40,091	1.00	41,091	1.00	41,091	1.00
CORRECTIONAL WORKER	10,411	0.29	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	659,630	25.88	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	147,178	5.27	1,113,457	37.00	1,072,364	36.00	1,072,364	36.00
LEAD ADMIN SUPPORT ASSISTANT	58,878	1.92	66,408	2.00	66,408	2.00	66,408	2.00
ADMIN SUPPORT PROFESSIONAL	37,595	0.95	47,479	1.00	47,479	1.00	47,479	1.00
STORES/WAREHOUSE ASSISTANT	140,298	4.38	176,083	5.00	176,083	5.00	176,083	5.00
STORES/WAREHOUSE ASSOCIATE	93,545	2.74	112,293	3.00	74,746	2.00	74,746	2.00
STORES/WAREHOUSE SUPERVISOR	34,995	0.99	44,067	1.00	44,067	1.00	44,067	1.00
CORR ADMINISTRATOR (LEVEL 1)	149,655	2.91	175,104	3.00	175,104	3.00	175,104	3.00
CORR ADMINISTRATOR (LEVEL 2)	107,075	1.92	121,738	2.00	123,738	2.00	123,738	2.00
CORR ADMINISTRATOR (LEVEL 3)	67,655	0.96	79,236	1.00	79,236	1.00	79,236	1.00
CORRECTIONAL PROGRAM WORKER	182,331	5.67	253,190	7.00	217,020	6.00	217,020	6.00
CORRECTIONAL PROGRAM LEAD	36,368	1.04	43,124	1.00	43,124	1.00	43,124	1.00
CORRECTIONAL PROGRAM SPEC	1,153,162	29.59	1,301,633	30.00	1,337,803	31.00	1,337,803	31.00
CORRECTIONAL PROGRAM SPV	340,131	7.76	378,179	8.00	383,179	8.00	383,179	8.00
CORRECTIONAL OFFICER	3,996,434	120.70	11,149,809	291.00	11,149,809	291.00	11,149,809	291.00
CORRECTIONAL SERGEANT	963,772	26.82	1,651,121	40.00	1,651,121	40.00	1,651,121	40.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
WESTERN RCP & DGN CORR CTR								
CORE								
CORRECTIONAL LIEUTENANT	348,401	9.15	534,483	12.00	534,483	12.00	534,483	12.00
CORRECTIONAL CAPTAIN	174,952	3.76	323,782	6.00	323,782	6.00	323,782	6.00
FOOD SERVICE WORKER	126,187	4.26	340,491	10.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	142,903	4.34	184,203	5.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	43,755	1.04	40,444	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	36,873	0.96	41,420	1.00	41,420	1.00	41,420	1.00
EDUCATOR	2,405	0.06	0	0.00	0	0.00	0	0.00
EDUCATION SPECIALIST	178	0.00	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	47,505	1.09	47,661	1.00	47,661	1.00	47,661	1.00
STAFF DEV TRAINING SPECIALIST	6,244	0.13	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	53,382	1.92	62,338	2.00	62,338	2.00	62,338	2.00
HUMAN RESOURCES ASSISTANT	31,321	0.96	35,280	1.00	35,280	1.00	35,280	1.00
NON-COMMISSIONED INVESTIGATOR	33,584	0.98	37,779	1.00	39,779	1.00	39,779	1.00
PROBATION AND PAROLE OFFICER	416	0.01	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	35,739	0.96	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,206	0.96	45,466	1.00	45,466	1.00	45,466	1.00
MAINTENANCE/GROUNDS WORKER	143,214	4.90	188,136	6.00	156,780	5.00	156,780	5.00
MAINTENANCE/GROUNDS TECHNICIAN	61,021	1.79	82,942	2.00	82,942	2.00	82,942	2.00
MAINTENANCE/GROUNDS SUPERVISOR	384,591	9.77	540,006	11.00	540,006	11.00	540,006	11.00
SPECIALIZED TRADES ASSISTANT	31,570	0.92	80,546	2.00	80,546	2.00	80,546	2.00
SPECIALIZED TRADES WORKER	129,631	3.51	177,087	4.00	177,087	4.00	177,087	4.00
SR SPECIALIZED TRADES WORKER	199,073	5.10	221,394	5.00	252,750	6.00	252,750	6.00
SPECIALIZED TRADES SUPERVISOR	43,980	1.03	45,603	1.00	45,603	1.00	45,603	1.00
SPECIALIZED TRADES MANAGER	48,427	0.96	54,602	1.00	55,602	1.00	55,602	1.00
TOTAL - PS	**10,656,746**	**307.49**	**19,836,675**	**506.00**	**19,242,586**	**489.00**	**19,242,586**	**489.00**
GRAND TOTAL	**$10,656,746**	**307.49**	**$19,836,675**	**506.00**	**$19,242,586**	**489.00**	**$19,242,586**	**489.00**
GENERAL REVENUE	**$10,590,495**	**305.46**	**$19,764,372**	**504.00**	**$19,131,594**	**486.00**	**$19,131,594**	**486.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$66,251**	**2.03**	**$72,303**	**2.00**	**$110,992**	**3.00**	**$110,992**	**3.00**

Maryville Treatment Center

(p. 455)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	**HB Section**	09.170

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	6,883,690	0	72,628	6,956,318	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**6,883,690**	**0**	**72,628**	**6,956,318**	
FTE	**165.58**	**0.00**	**2.00**	**167.58**	
Est. Fringe	*4,757,500*	*0*	*53,939*	*4,811,439*	

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

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	6,883,690	0	72,628	6,956,318	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**6,883,690**	**0**	**72,628**	**6,956,318**	
FTE	**165.58**	**0.00**	**2.00**	**167.58**	
Est. Fringe	*4,757,500*	*0*	*53,939*	*4,811,439*	

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

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Maryville Treatment Center (MTC) is a minimum custody level male institution located in Maryville, Missouri, with an operating capacity of 525 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

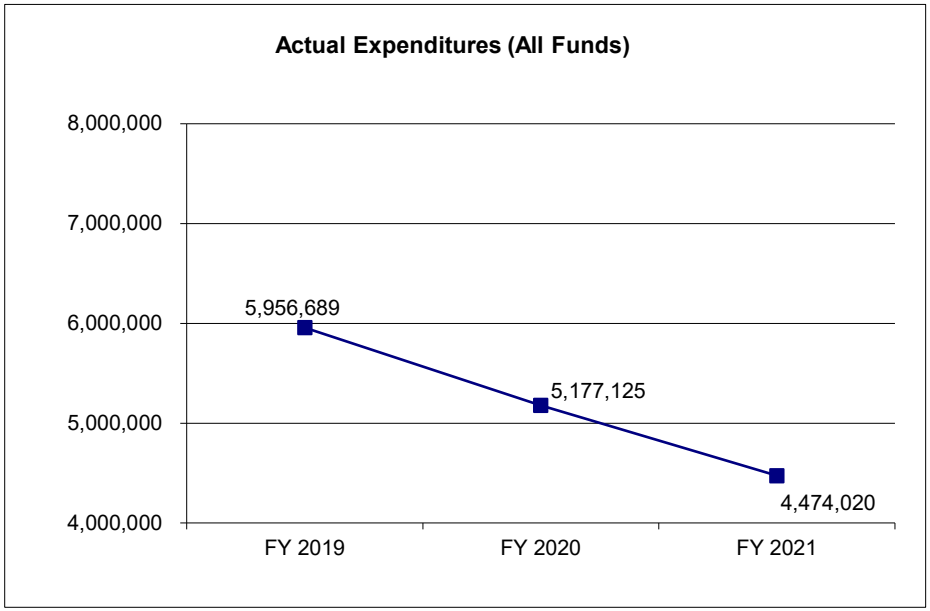
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	**HB Section**	09.170

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	6,258,652	6,388,526	6,484,351	7,257,477
Less Reverted (All Funds)	(187,760)	(90,736)	(193,597)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	6,070,892	6,297,790	6,290,754	7,257,477
Actual Expenditures (All Funds)	5,956,689	5,177,125	4,474,020	N/A
Unexpended (All Funds)	114,203	1,120,665	1,816,734	N/A
Unexpended, by Fund:				
General Revenue	114,203	1,120,056	1,817,461	N/A
Federal	0	0	0	N/A
Other	0	609	(727)	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:

FY21:
Some lapse generated due to vacancies. MECC flexed $2,000 (of vacancy generated lapse) to MTC to meet staff overtime expenditures due to vacancies. In FY21, $1,697,470.99 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
MARYVILLE TREATMENT CENTER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	176.58	7,223,538	0	33,939	7,257,477	
			Total	**176.58**	**7,223,538**	**0**	**33,939**	**7,257,477**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	570	2639	PS	(10.00)	(339,848)	0	0	(339,848)	Reallocate PS and 1.00 FTE Stores/Warehouse Associate, 6.00 FTE Food Service Workers, 2.00 FTE Food Service Supervisors, and 1.00 FTE Food Service Manager from MTC to DHS Food Services PS.
Core Reallocation	571	5224	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to MTC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(9.00)**	**(339,848)**	**0**	**38,689**	**(301,159)**	
DEPARTMENT CORE REQUEST									
			PS	167.58	6,883,690	0	72,628	6,956,318	
			Total	**167.58**	**6,883,690**	**0**	**72,628**	**6,956,318**	
GOVERNOR'S RECOMMENDED CORE									
			PS	167.58	6,883,690	0	72,628	6,956,318	
			Total	**167.58**	**6,883,690**	**0**	**72,628**	**6,956,318**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MARYVILLE TREATMENT CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,442,179	126.41	7,223,538	175.58	6,883,690	165.58	6,883,690	165.58
INMATE CANTEEN FUND	31,841	1.02	33,939	1.00	72,628	2.00	72,628	2.00
TOTAL - PS	4,474,020	127.43	7,257,477	176.58	6,956,318	167.58	6,956,318	167.58
TOTAL	**4,474,020**	**127.43**	**7,257,477**	**176.58**	**6,956,318**	**167.58**	**6,956,318**	**167.58**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	27,406	0.00	27,406	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	719	0.00	719	0.00
TOTAL - PS	0	0.00	0	0.00	28,125	0.00	28,125	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**28,125**	**0.00**	**28,125**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	423,515	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	5,533	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	429,048	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**429,048**	**0.00**
GRAND TOTAL	**$4,474,020**	**127.43**	**$7,257,477**	**176.58**	**$6,984,443**	**167.58**	**$7,413,491**	**167.58**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96665C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Maryville Treatment Center		
HOUSE BILL SECTION:	09.165	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
PS - 2639	$0	PS - 2639	$722,354	PS - 2639	$733,461
Total GR Flexibility	$0	Total GR Flexibility	$722,354	Total GR Flexibility	$733,461
Approp.		Approp.		Approp.	
PS - 5224 (0405)	$2,000	PS - 5224 (0405)	$3,394	PS - 5224 (0405)	$7,888
Total Other Flexibility	$2,000	Total Other Flexibility	$3,394	Total Other Flexibility	$7,888

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MARYVILLE TREATMENT CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,260	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	4,224	0.17	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	5,917	0.21	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,300	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER II	2,845	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,160	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,362	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,637	0.04	0	0.00	0	0.00	0	0.00
COOK II	6,402	0.22	0	0.00	0	0.00	0	0.00
COOK III	1,492	0.05	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	1,610	0.05	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	17,585	0.53	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	2,475	0.07	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	521	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	787	0.02	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	1,387	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	1,370	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	2,929	0.09	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,871	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	9,697	0.25	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	5,659	0.13	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,553	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER I	1,197	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	6,562	0.21	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	1,482	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,343	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,525	0.04	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	1,260	0.04	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	6,028	0.17	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MARYVILLE TREATMENT CENTER								
CORE								
PHYSICAL PLANT SUPERVISOR II	1,900	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,387	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	7,093	0.13	0	0.00	0	0.00	0	0.00
CHAPLAIN	2,582	0.07	23,306	0.58	23,306	0.58	23,306	0.58
CORRECTIONAL WORKER	465	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	111,857	4.35	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	131,574	4.63	317,389	10.00	283,650	9.00	283,650	9.00
LEAD ADMIN SUPPORT ASSISTANT	24,864	0.82	36,950	1.00	36,950	1.00	36,950	1.00
ADMIN SUPPORT PROFESSIONAL	37,789	0.96	41,969	1.00	41,969	1.00	41,969	1.00
STORES/WAREHOUSE ASSISTANT	50,804	1.63	77,504	2.00	77,504	2.00	77,504	2.00
STORES/WAREHOUSE ASSOCIATE	66,397	1.94	41,494	2.00	36,746	1.00	36,746	1.00
CORR ADMINISTRATOR (LEVEL 1)	146,019	2.81	183,518	3.00	59,518	1.00	59,518	1.00
CORR ADMINISTRATOR (LEVEL 2)	0	0.00	0	0.00	114,000	2.00	114,000	2.00
CORR ADMINISTRATOR (LEVEL 3)	70,891	1.06	79,415	1.00	79,415	1.00	79,415	1.00
CORRECTIONAL PROGRAM WORKER	116,442	3.46	148,226	4.00	142,226	4.00	142,226	4.00
CORRECTIONAL PROGRAM LEAD	72,323	2.01	80,531	2.00	80,531	2.00	80,531	2.00
CORRECTIONAL PROGRAM SPEC	223,270	5.86	351,751	6.00	383,490	7.00	383,490	7.00
CORRECTIONAL PROGRAM SPV	131,431	2.90	158,009	3.00	158,009	3.00	158,009	3.00
CORRECTIONAL OFFICER	1,652,404	50.03	3,417,052	89.00	3,417,052	89.00	3,417,052	89.00
CORRECTIONAL SERGEANT	264,147	7.38	496,338	12.00	496,338	12.00	496,338	12.00
CORRECTIONAL LIEUTENANT	142,554	3.59	223,145	5.00	223,145	5.00	223,145	5.00
CORRECTIONAL CAPTAIN	111,240	2.39	216,302	4.00	216,302	4.00	216,302	4.00
FOOD SERVICE WORKER	120,714	4.11	204,723	6.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	69,397	2.11	73,841	2.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	36,566	1.05	40,536	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	40,945	1.03	42,725	1.00	44,725	1.00	44,725	1.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	48,714	1.08	45,074	1.00	45,074	1.00	45,074	1.00
ACCOUNTS ASSISTANT	26,707	0.96	31,529	1.00	31,529	1.00	31,529	1.00
HUMAN RESOURCES ASSISTANT	34,412	1.02	34,307	1.00	37,307	1.00	37,307	1.00
NON-COMMISSIONED INVESTIGATOR	27,618	0.76	36,039	1.00	38,039	1.00	38,039	1.00
SAFETY INSPECTOR	35,986	0.96	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MARYVILLE TREATMENT CENTER								
CORE								
AUTOMOTIVE SERVICE SUPERVISOR	37,206	0.96	45,562	1.00	45,562	1.00	45,562	1.00
MAINTENANCE/GROUNDS TECHNICIAN	167,340	4.89	313,151	6.00	308,151	6.00	308,151	6.00
MAINTENANCE/GROUNDS SUPERVISOR	36,873	0.96	45,184	1.00	45,184	1.00	45,184	1.00
SPECIALIZED TRADES ASSISTANT	59,915	1.76	78,576	2.00	78,576	2.00	78,576	2.00
SPECIALIZED TRADES WORKER	71,222	1.94	88,663	2.00	88,663	2.00	88,663	2.00
SR SPECIALIZED TRADES WORKER	149,651	3.83	230,068	4.00	230,068	4.00	230,068	4.00
SPECIALIZED TRADES SUPERVISOR	44,248	0.96	54,600	1.00	54,600	1.00	54,600	1.00
TOTAL - PS	**4,474,020**	**127.43**	**7,257,477**	**176.58**	**6,956,318**	**167.58**	**6,956,318**	**167.58**
GRAND TOTAL	**$4,474,020**	**127.43**	**$7,257,477**	**176.58**	**$6,956,318**	**167.58**	**$6,956,318**	**167.58**
GENERAL REVENUE	**$4,442,179**	**126.41**	**$7,223,538**	**175.58**	**$6,883,690**	**165.58**	**$6,883,690**	**165.58**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$31,841**	**1.02**	**$33,939**	**1.00**	**$72,628**	**2.00**	**$72,628**	**2.00**

Crossroads Correctional Center (p. 463)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	**HB Section**	09.175

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	412,921	0	39,289	452,210	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**412,921**	**0**	**39,289**	**452,210**	
FTE	**10.00**	**0.00**	**1.00**	**11.00**	
Est. Fringe	*286,381*	*0*	*27,967*	*314,348*	

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

Other Funds: Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	412,921	0	39,289	452,210	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**412,921**	**0**	**39,289**	**452,210**	
FTE	**10.00**	**0.00**	**1.00**	**11.00**	
Est. Fringe	*286,381*	*0*	*27,967*	*314,348*	

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

Other Funds: Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Crossroads Correctional Center (CRCC) is a maximum/medium custody level male institution located in Cameron, Missouri. In Fiscal Year 2020, the facility was consolidated with the neighboring institution, Western Missouri Correctional Center. A small number of caretaking staff remain at the facility.

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

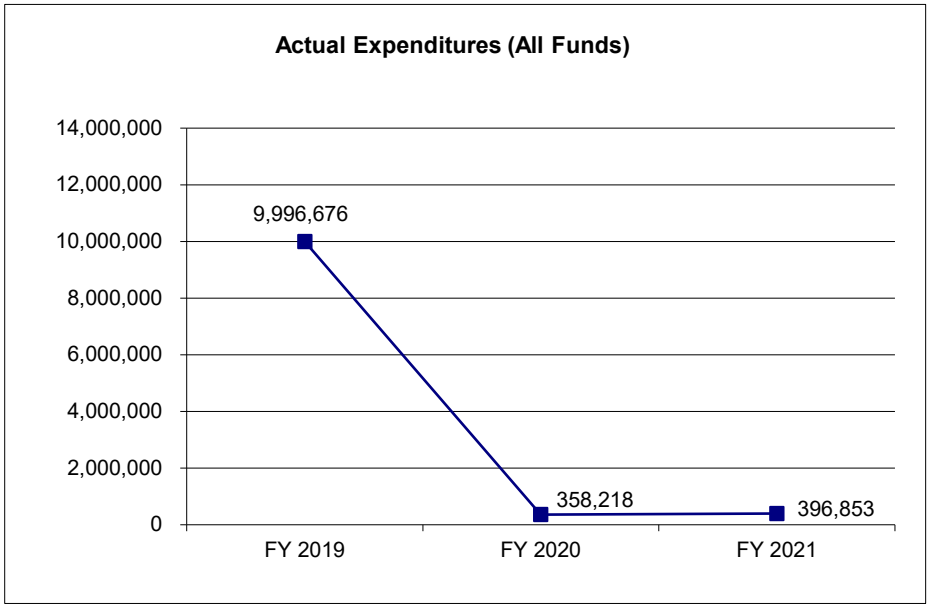
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	**HB Section**	09.175

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	13,094,792	318,219	428,969	492,018
Less Reverted (All Funds)	(2,756,815)	0	(11,902)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,337,977	318,219	417,067	492,018
Actual Expenditures (All Funds)	9,996,676	358,218	396,853	N/A
Unexpended (All Funds)	341,301	(39,999)	20,214	N/A
Unexpended, by Fund:				
General Revenue	310,900	(39,999)	11,768	N/A
Federal	0	0	0	N/A
Other	30,401	0	8,446	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:

FY21:
In FY21, $468.97 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
CRCC was consolidated with Western MO Correctional Center in FY20. Restricted funds are due to the Coronavirus Pandemic. Women's Eastern Reception and Diagnostic Correctional Center flexed $150,000 to CRCC to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Crossroads Correctional Center flexed $350,000 to the Legal Expense Fund.

DEPARTMENT OF CORRECTIONS
CROSSROADS CORR CTR

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	12.00	452,729	0	39,289	492,018	
		Total	**12.00**	**452,729**	**0**	**39,289**	**492,018**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	573 3740	PS	(1.00)	(39,808)	0	0	(39,808)	Reallocate PS and 1.00 FTE Automotive Service Supervisor from CRCC to WMCC Automotive Service Supervisor.
NET DEPARTMENT CHANGES			**(1.00)**	**(39,808)**	**0**	**0**	**(39,808)**	
DEPARTMENT CORE REQUEST								
		PS	11.00	412,921	0	39,289	452,210	
		Total	**11.00**	**412,921**	**0**	**39,289**	**452,210**	
GOVERNOR'S RECOMMENDED CORE								
		PS	11.00	412,921	0	39,289	452,210	
		Total	**11.00**	**412,921**	**0**	**39,289**	**452,210**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
CROSSROADS CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	373,072	9.70	452,729	11.00	412,921	10.00	412,921	10.00
WORKING CAPITAL REVOLVING	23,781	0.65	39,289	1.00	39,289	1.00	39,289	1.00
TOTAL - PS	396,853	10.35	492,018	12.00	452,210	11.00	452,210	11.00
TOTAL	**396,853**	**10.35**	**492,018**	**12.00**	**452,210**	**11.00**	**452,210**	**11.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	4,088	0.00	4,088	0.00
TOTAL - PS	0	0.00	0	0.00	4,088	0.00	4,088	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**4,088**	**0.00**	**4,088**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,935	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	2,161	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	25,096	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,096**	**0.00**
GRAND TOTAL	**$396,853**	**10.35**	**$492,018**	**12.00**	**$456,298**	**11.00**	**$481,394**	**11.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96675C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Crossroads Correctional Center		
HOUSE BILL SECTION:	09.170	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 3740	$45,273	PS - 3740	$43,994
	Total GR Flexibility	$45,273	Total GR Flexibility	$43,994
	Approp.		Approp.	
	PS - 6176 (0510)	$3,929	PS - 6176 (0510)	$4,145
	Total Other Flexibility	$3,929	Total Other Flexibility	$4,145

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
CROSSROADS CORR CTR								
CORE								
MAINTENANCE SPV I	7,523	0.21	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	1,279	0.04	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	4,631	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	1,482	0.04	0	0.00	0	0.00	0	0.00
FACTORY MGR II	1,734	0.04	0	0.00	0	0.00	0	0.00
DRIVER	2,107	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONAL OFFICER	2,540	0.08	39,289	1.00	39,289	1.00	39,289	1.00
CORRECTIONAL INDUSTRIES SPV	4,447	0.13	0	0.00	0	0.00	0	0.00
SR CORRECTIONAL INDUSTRIES SPV	5,203	0.13	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	33,971	0.88	39,808	1.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	154,521	4.01	168,376	4.00	161,376	4.00	161,376	4.00
SPECIALIZED TRADES ASSISTANT	37,461	1.11	74,232	2.00	74,232	2.00	74,232	2.00
SR SPECIALIZED TRADES WORKER	99,827	2.57	128,175	3.00	128,175	3.00	128,175	3.00
SPECIALIZED TRADES SUPERVISOR	38,669	0.88	42,138	1.00	49,138	1.00	49,138	1.00
TOTAL - PS	**396,853**	**10.35**	**492,018**	**12.00**	**452,210**	**11.00**	**452,210**	**11.00**
GRAND TOTAL	**$396,853**	**10.35**	**$492,018**	**12.00**	**$452,210**	**11.00**	**$452,210**	**11.00**
GENERAL REVENUE	**$373,072**	**9.70**	**$452,729**	**11.00**	**$412,921**	**10.00**	**$412,921**	**10.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$23,781**	**0.65**	**$39,289**	**1.00**	**$39,289**	**1.00**	**$39,289**	**1.00**

Northeast Correctional Center
(p. 469)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	**HB Section**	09.180

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	19,627,775	0	110,660	19,738,435	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**19,627,775**	**0**	**110,660**	**19,738,435**	
FTE	**504.00**	**0.00**	**3.00**	**507.00**	
Est. Fringe	*14,036,918*	*0*	*81,484*	*14,118,402*	

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

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	19,627,775	0	110,660	19,738,435	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**19,627,775**	**0**	**110,660**	**19,738,435**	
FTE	**504.00**	**0.00**	**3.00**	**507.00**	
Est. Fringe	*14,036,918*	*0*	*81,484*	*14,118,402*	

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

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The Northeast Correctional Center (NECC) is a medium/minimum custody level male institution located in Bowling Green, Missouri, with a current operating capacity of 1,980 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

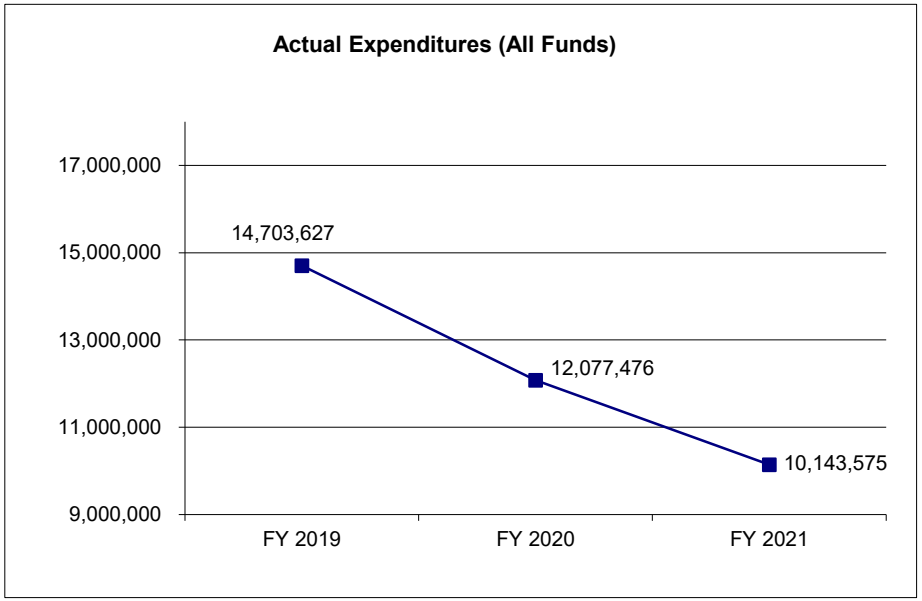
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	**HB Section**	09.180

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	17,682,016	18,034,359	18,219,473	20,366,763
Less Reverted (All Funds)	(1,262,195)	(1,987,246)	(567,072)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,419,821	16,047,113	17,652,401	20,366,763
Actual Expenditures (All Funds)	14,703,627	12,077,476	10,143,575	N/A
Unexpended (All Funds)	1,716,194	3,969,637	7,508,826	N/A
Unexpended, by Fund:				
General Revenue	174,022	3,968,881	7,507,535	N/A
Federal	0	0	0	N/A
Other	2,172	756	1,291	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:

FY21:
Some lapse generated due to vacancies. In FY21, $4,371,932.89 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Northeast Correctional Center flexed $800,000 to Western MO Correctional Center to meet year-end expenditure obligations.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Northeast Correctional Center flexed $437,500 to the Legal Expense Fund.

DEPARTMENT OF CORRECTIONS
NORTHEAST CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	525.00	20,294,792	0	71,971	20,366,763	
			Total	**525.00**	**20,294,792**	**0**	**71,971**	**20,366,763**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	575	4127	PS	(18.00)	(627,537)	0	0	(627,537)	Reallocate PS and 1 FTE Admin Support Asst, 1 FTE Stores/Warehouse Assoc, 10 FTE Food Service Workers, 5 FTE Food Service Supervisors, and 1 FTE Food Service Manager from NECC to DHS Food Services PS.
Core Reallocation	576	4127	PS	(1.00)	(39,480)	0	0	(39,480)	Reallocate PS and 1.00 FTE Special Assistant Technician from NECC to DHS Staff Special Assistant Technician for MOCIS Technician.
Core Reallocation	577	4789	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to NECC Library Manager due to organizational changes.
NET DEPARTMENT CHANGES				**(18.00)**	**(667,017)**	**0**	**38,689**	**(628,328)**	
DEPARTMENT CORE REQUEST									
			PS	507.00	19,627,775	0	110,660	19,738,435	
			Total	**507.00**	**19,627,775**	**0**	**110,660**	**19,738,435**	

DEPARTMENT OF CORRECTIONS
NORTHEAST CORR CTR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	507.00	19,627,775	0	110,660	19,738,435	
	Total	**507.00**	**19,627,775**	**0**	**110,660**	**19,738,435**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
NORTHEAST CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,077,805	291.84	20,294,792	523.00	19,627,775	504.00	19,627,775	504.00
INMATE CANTEEN FUND	65,770	2.02	71,971	2.00	110,660	3.00	110,660	3.00
TOTAL - PS	10,143,575	293.86	20,366,763	525.00	19,738,435	507.00	19,738,435	507.00
TOTAL	**10,143,575**	**293.86**	**20,366,763**	**525.00**	**19,738,435**	**507.00**	**19,738,435**	**507.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	51,288	0.00	51,288	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,096	0.00	1,096	0.00
TOTAL - PS	0	0.00	0	0.00	52,384	0.00	52,384	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**52,384**	**0.00**	**52,384**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,197,719	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	8,879	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,206,598	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,206,598**	**0.00**
GRAND TOTAL	**$10,143,575**	**293.86**	**$20,366,763**	**525.00**	**$19,790,819**	**507.00**	**$20,997,417**	**507.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96685C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Northeast Correctional Center		
HOUSE BILL SECTION:	09.175	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 4127	$2,029,479	PS - 4127	$2,087,678
	Total GR Flexibility	$2,029,479	Total GR Flexibility	$2,087,678
	Approp.		Approp.	
	PS - 4789 (0405)	$7,197	PS - 4789 (0405)	$12,064
	Total Other Flexibility	$7,197	Total Other Flexibility	$12,064

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
NORTHEAST CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,556	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	1,160	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	18,109	0.71	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	3,481	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER I	5,249	0.17	0	0.00	0	0.00	0	0.00
STOREKEEPER II	7,170	0.21	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,534	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	2,321	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,317	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,615	0.04	0	0.00	0	0.00	0	0.00
COOK II	13,873	0.47	0	0.00	0	0.00	0	0.00
COOK III	5,665	0.18	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,645	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	64,259	1.94	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	12,866	0.37	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	3,932	0.10	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	2,635	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	385	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	2,686	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	8,936	0.27	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	2,931	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,858	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	2,893	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,833	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	20,588	0.55	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	12,732	0.30	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	4,228	0.13	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	3,010	0.09	0	0.00	0	0.00	0	0.00
LABOR SPV	2,393	0.08	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
NORTHEAST CORR CTR								
CORE								
MAINTENANCE WORKER II	6,519	0.21	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	10,207	0.29	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,560	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,387	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	3,629	0.11	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	3,011	0.10	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	6,028	0.17	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,615	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	1,933	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,387	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	7,331	0.13	0	0.00	0	0.00	0	0.00
CHAPLAIN	37,240	1.01	39,670	1.00	39,670	1.00	39,670	1.00
SPECIAL ASST TECHNICIAN	125,445	2.71	39,480	1.00	0	0.00	0	0.00
CORRECTIONAL WORKER	25,588	0.70	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	424,322	16.49	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	107,708	3.84	842,738	28.00	767,542	26.00	767,542	26.00
LEAD ADMIN SUPPORT ASSISTANT	60,330	1.97	66,164	2.00	68,164	2.00	68,164	2.00
ADMIN SUPPORT PROFESSIONAL	37,857	0.96	43,678	1.00	43,678	1.00	43,678	1.00
STORES/WAREHOUSE ASSISTANT	119,293	3.79	139,558	4.00	139,558	4.00	139,558	4.00
STORES/WAREHOUSE ASSOCIATE	151,177	4.39	189,289	5.00	151,455	4.00	151,455	4.00
STORES/WAREHOUSE SUPERVISOR	35,279	0.96	40,400	1.00	41,400	1.00	41,400	1.00
CORR ADMINISTRATOR (LEVEL 1)	89,415	1.78	113,502	2.00	113,502	2.00	113,502	2.00
CORR ADMINISTRATOR (LEVEL 2)	104,367	1.87	121,597	2.00	123,597	2.00	123,597	2.00
CORR ADMINISTRATOR (LEVEL 3)	69,953	0.96	78,407	1.00	80,407	1.00	80,407	1.00
CORRECTIONAL PROGRAM WORKER	303,938	9.38	353,481	10.00	318,133	9.00	318,133	9.00
CORRECTIONAL PROGRAM LEAD	62,358	1.77	78,841	2.00	78,841	2.00	78,841	2.00
CORRECTIONAL PROGRAM SPEC	728,144	19.25	1,075,104	25.00	1,110,452	26.00	1,110,452	26.00
CORRECTIONAL PROGRAM SPV	314,818	7.26	411,240	9.00	411,240	9.00	411,240	9.00
CORRECTIONAL OFFICER	4,039,074	122.07	12,183,560	321.00	12,213,658	322.00	12,213,658	322.00
CORRECTIONAL SERGEANT	973,817	27.30	1,758,432	43.00	1,758,432	43.00	1,758,432	43.00
CORRECTIONAL LIEUTENANT	296,244	7.78	573,712	13.00	573,712	13.00	573,712	13.00
CORRECTIONAL CAPTAIN	133,819	2.87	267,254	5.00	267,254	5.00	267,254	5.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
NORTHEAST CORR CTR								
CORE								
SR CORRECTIONAL INDUSTRIES SPV	1,832	0.05	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	275,766	9.36	337,208	10.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	168,244	5.13	182,376	5.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	38,796	0.97	40,021	1.00	0	0.00	0	0.00
LAUNDRY MANAGER	37,138	0.96	43,180	1.00	43,180	1.00	43,180	1.00
EDUCATOR	459	0.01	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	47,327	1.06	48,234	1.00	48,234	1.00	48,234	1.00
VOCATIONAL EDUC INSTRUCTOR	2,900	0.06	0	0.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	982	0.02	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	45,934	1.65	60,436	2.00	60,436	2.00	60,436	2.00
HUMAN RESOURCES ASSISTANT	36,126	1.09	34,384	1.00	38,384	1.00	38,384	1.00
NON-COMMISSIONED INVESTIGATOR	66,797	1.96	78,510	2.00	78,510	2.00	78,510	2.00
SAFETY INSPECTOR	30,668	0.82	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	46,785	1.63	61,408	2.00	61,408	2.00	61,408	2.00
MAINTENANCE/GROUNDS TECHNICIAN	164,855	4.82	191,345	5.00	191,345	5.00	191,345	5.00
MAINTENANCE/GROUNDS SUPERVISOR	270,383	6.96	387,736	8.00	387,736	8.00	387,736	8.00
SPECIALIZED TRADES ASSISTANT	69,508	2.04	79,781	2.00	79,781	2.00	79,781	2.00
SPECIALIZED TRADES WORKER	85,219	2.31	131,520	3.00	131,520	3.00	131,520	3.00
SR SPECIALIZED TRADES WORKER	161,027	4.13	175,361	4.00	175,361	4.00	175,361	4.00
SPECIALIZED TRADES SUPERVISOR	41,259	0.98	45,125	1.00	47,125	1.00	47,125	1.00
SPECIALIZED TRADES MANAGER	48,427	0.96	54,031	1.00	56,031	1.00	56,031	1.00
TOTAL - PS	**10,143,575**	**293.86**	**20,366,763**	**525.00**	**19,738,435**	**507.00**	**19,738,435**	**507.00**
GRAND TOTAL	**$10,143,575**	**293.86**	**$20,366,763**	**525.00**	**$19,738,435**	**507.00**	**$19,738,435**	**507.00**
GENERAL REVENUE	**$10,077,805**	**291.84**	**$20,294,792**	**523.00**	**$19,627,775**	**504.00**	**$19,627,775**	**504.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$65,770**	**2.02**	**$71,971**	**2.00**	**$110,660**	**3.00**	**$110,660**	**3.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	**HB Section**	09.185

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	22,424,913	0	151,205	22,576,118	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**22,424,913**	**0**	**151,205**	**22,576,118**	
FTE	**578.00**	**0.00**	**4.00**	**582.00**	
Est. Fringe	*16,069,497*	*0*	*109,872*	*16,179,369*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	22,424,913	0	151,205	22,576,118	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**22,424,913**	**0**	**151,205**	**22,576,118**	
FTE	**578.00**	**0.00**	**4.00**	**582.00**	
Est. Fringe	*16,069,497*	*0*	*109,872*	*16,179,369*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Eastern Reception and Diagnostic Correctional Center (ERDCC) is a maximum/medium/minimum male institution located in Bonne Terre, Missouri, with an operating capacity of 3,056 beds. This facility also serves as the receiving center for eastern Missouri. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

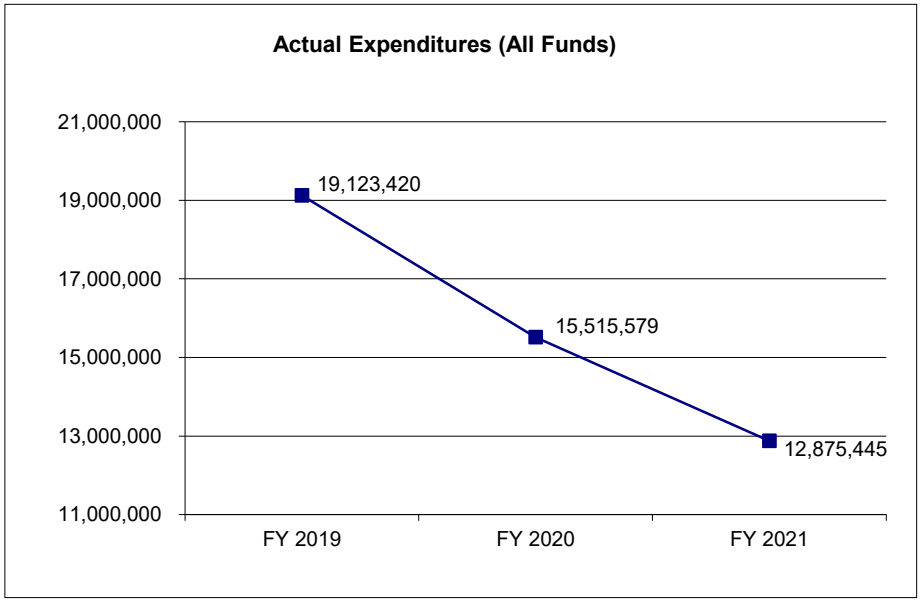
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	**HB Section**	09.185

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	20,084,678	20,602,321	20,885,560	23,411,127
Less Reverted (All Funds)	(601,527)	(615,169)	(635,623)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	19,483,151	19,987,152	20,249,937	23,411,127
Actual Expenditures (All Funds)	19,123,420	15,515,579	12,875,445	N/A
Unexpended (All Funds)	359,731	4,471,573	7,374,492	N/A
Unexpended, by Fund:				
General Revenue	357,182	4,472,242	7,343,787	N/A
Federal	0	0	0	N/A
Other	2,549	(669)	30,705	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:

FY21:

Some lapse generated due to vacancies. In FY21, $5,466,146.90 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:

Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic. ERDCC flexed $200,000 to Western MO Correctional Center to meet year-end expenditure obligations. Moberly Correctional Center (0510) and Jefferson City Correctional Center (0510) each flexed $6,280 to ERDCC for payment of overtime.

FY19:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
EASTERN RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	607.00	23,298,611	0	112,516	23,411,127	
			Total	**607.00**	**23,298,611**	**0**	**112,516**	**23,411,127**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	579	0673	PS	(26.00)	(873,698)	0	0	(873,698)	Reallocate PS and 1 FTE Administrative Support Assistant, 18 FTE Food Service Workers, 6 FTE Food Service Supervisors, and 1 FTE Food Service Manager from ERDCC to DHS Food Services PS.
Core Reallocation	580	4790	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to ERDCC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(25.00)**	**(873,698)**	**0**	**38,689**	**(835,009)**	
DEPARTMENT CORE REQUEST									
			PS	582.00	22,424,913	0	151,205	22,576,118	
			Total	**582.00**	**22,424,913**	**0**	**151,205**	**22,576,118**	
GOVERNOR'S RECOMMENDED CORE									
			PS	582.00	22,424,913	0	151,205	22,576,118	
			Total	**582.00**	**22,424,913**	**0**	**151,205**	**22,576,118**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
EASTERN RCP & DGN CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,808,015	374.30	23,298,611	604.00	22,424,913	578.00	22,424,913	578.00
INMATE CANTEEN FUND	65,723	2.01	73,617	2.00	112,306	3.00	112,306	3.00
WORKING CAPITAL REVOLVING	1,707	0.05	38,899	1.00	38,899	1.00	38,899	1.00
TOTAL - PS	12,875,445	376.36	23,411,127	607.00	22,576,118	582.00	22,576,118	582.00
TOTAL	**12,875,445**	**376.36**	**23,411,127**	**607.00**	**22,576,118**	**582.00**	**22,576,118**	**582.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	62,095	0.00	62,095	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,112	0.00	1,112	0.00
TOTAL - PS	0	0.00	0	0.00	63,207	0.00	63,207	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**63,207**	**0.00**	**63,207**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,410,381	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	9,031	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	2,139	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,421,551	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,421,551**	**0.00**
GRAND TOTAL	**$12,875,445**	**376.36**	**$23,411,127**	**607.00**	**$22,639,325**	**582.00**	**$24,060,876**	**582.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96695C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Eastern Reception & Diagnostic Correctional Center	**DIVISION:**	Adult Institutions
HOUSE BILL SECTION:	09.180		

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 0673	$2,329,861	PS - 0673	$2,389,739
	Total GR Flexibility	$2,329,861	Total GR Flexibility	$2,389,739
	Approp.		Approp.	
	PS - 4790 (0405)	$7,362	PS - 4790 (0405)	$12,245
	PS - 5225 (0510)	$3,890	PS - 5225 (0510)	$4,104
	Total Other Flexibility	$11,252	Total Other Flexibility	$16,349

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
EASTERN RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,525	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	33,611	1.34	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	7,592	0.27	0	0.00	0	0.00	0	0.00
STOREKEEPER I	7,967	0.25	0	0.00	0	0.00	0	0.00
STOREKEEPER II	5,668	0.17	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,493	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,160	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,663	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,300	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY SPV	1,300	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,560	0.04	0	0.00	0	0.00	0	0.00
COOK I	2,310	0.08	0	0.00	0	0.00	0	0.00
COOK II	15,167	0.52	0	0.00	0	0.00	0	0.00
COOK III	5,783	0.18	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	76,058	2.32	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	11,492	0.33	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	5,285	0.14	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	1,313	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	131	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	2,521	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	3,185	0.09	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	5,415	0.17	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	2,916	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,707	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,410	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,866	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	33,040	0.86	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	3,656	0.08	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	12,531	0.29	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	11,454	0.34	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
EASTERN RCP & DGN CORR CTR								
CORE								
PROBATION & PAROLE OFCR II	2,196	0.05	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,387	0.04	0	0.00	0	0.00	0	0.00
LABOR SPV	2,393	0.08	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	6,889	0.21	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	11,766	0.33	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	3,196	0.09	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,387	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,662	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	4,168	0.13	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	1,260	0.04	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	3,457	0.09	0	0.00	0	0.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	1,732	0.05	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,615	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	2,079	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	3,145	0.09	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	11,850	0.21	0	0.00	0	0.00	0	0.00
CHAPLAIN	23,342	0.65	39,747	1.00	39,747	1.00	39,747	1.00
ADMINISTRATIVE SUPPORT CLERK	702,037	27.81	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	186,221	6.68	1,223,294	41.00	1,173,458	40.00	1,173,458	40.00
LEAD ADMIN SUPPORT ASSISTANT	58,445	1.93	64,812	2.00	66,812	2.00	66,812	2.00
ADMIN SUPPORT PROFESSIONAL	38,424	0.96	41,516	1.00	44,516	1.00	44,516	1.00
STORES/WAREHOUSE ASSISTANT	174,777	5.57	203,655	6.00	203,655	6.00	203,655	6.00
STORES/WAREHOUSE ASSOCIATE	124,291	3.65	148,721	4.00	150,721	4.00	150,721	4.00
STORES/WAREHOUSE SUPERVISOR	33,655	0.96	37,564	1.00	37,564	1.00	37,564	1.00
CORR ADMINISTRATOR (LEVEL 1)	109,469	2.15	175,961	3.00	175,961	3.00	175,961	3.00
CORR ADMINISTRATOR (LEVEL 2)	102,059	1.70	125,130	2.00	131,130	2.00	131,130	2.00
CORR ADMINISTRATOR (LEVEL 3)	73,315	0.94	78,559	1.00	86,559	1.00	86,559	1.00
CORRECTIONAL PROGRAM WORKER	243,391	7.55	285,255	8.00	285,255	8.00	285,255	8.00
CORRECTIONAL PROGRAM LEAD	64,195	1.82	80,455	2.00	80,455	2.00	80,455	2.00
CORRECTIONAL PROGRAM SPEC	1,108,258	29.00	1,334,165	31.00	1,314,165	31.00	1,314,165	31.00
CORRECTIONAL PROGRAM SPV	378,170	8.71	415,994	9.00	425,994	9.00	425,994	9.00
CORRECTIONAL OFFICER	5,436,954	164.32	13,650,444	359.00	13,650,444	359.00	13,650,444	359.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
EASTERN RCP & DGN CORR CTR								
CORE								
CORRECTIONAL SERGEANT	1,133,227	31.80	1,925,878	48.00	1,925,878	48.00	1,925,878	48.00
CORRECTIONAL LIEUTENANT	407,637	10.59	646,171	15.00	646,171	15.00	646,171	15.00
CORRECTIONAL CAPTAIN	192,759	4.12	312,771	6.00	312,771	6.00	312,771	6.00
FOOD SERVICE WORKER	376,784	12.77	591,733	18.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	154,096	4.67	213,198	6.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	32,457	0.84	38,931	1.00	0	0.00	0	0.00
LAUNDRY SUPERVISOR	19,387	0.62	40,472	1.00	40,472	1.00	40,472	1.00
LAUNDRY MANAGER	38,252	0.99	42,376	1.00	42,376	1.00	42,376	1.00
EDUCATOR	611	0.02	0	0.00	0	0.00	0	0.00
EDUCATION SPECIALIST	294	0.01	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	43,945	0.98	48,060	1.00	50,060	1.00	50,060	1.00
ACCOUNTS ASSISTANT	26,691	0.96	30,405	1.00	30,405	1.00	30,405	1.00
HUMAN RESOURCES ASSISTANT	31,338	0.96	33,413	1.00	35,413	1.00	35,413	1.00
NON-COMMISSIONED INVESTIGATOR	21,895	0.66	34,612	1.00	36,612	1.00	36,612	1.00
PROBATION AND PAROLE OFFICER	10,123	0.24	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE SUPERVISOR	517	0.01	0	0.00	0	0.00	0	0.00
SAFETY INSPECTOR	27,417	0.72	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	38,248	0.96	43,897	1.00	44,897	1.00	44,897	1.00
MAINTENANCE/GROUNDS WORKER	53,341	1.84	92,291	3.00	92,291	3.00	92,291	3.00
MAINTENANCE/GROUNDS TECHNICIAN	204,649	5.91	276,685	7.00	276,685	7.00	276,685	7.00
MAINTENANCE/GROUNDS SUPERVISOR	384,372	9.79	520,341	11.00	520,341	11.00	520,341	11.00
SPECIALIZED TRADES ASSISTANT	76,810	2.24	119,881	3.00	119,881	3.00	119,881	3.00
SPECIALIZED TRADES WORKER	207,356	5.57	263,632	6.00	263,632	6.00	263,632	6.00
SR SPECIALIZED TRADES WORKER	120,900	3.06	131,762	3.00	131,762	3.00	131,762	3.00
SPECIALIZED TRADES SUPERVISOR	40,473	0.96	45,212	1.00	45,212	1.00	45,212	1.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
EASTERN RCP & DGN CORR CTR								
CORE								
SPECIALIZED TRADES MANAGER	48,427	0.96	54,134	1.00	56,134	1.00	56,134	1.00
TOTAL - PS	**12,875,445**	**376.36**	**23,411,127**	**607.00**	**22,576,118**	**582.00**	**22,576,118**	**582.00**
GRAND TOTAL	**$12,875,445**	**376.36**	**$23,411,127**	**607.00**	**$22,576,118**	**582.00**	**$22,576,118**	**582.00**
GENERAL REVENUE	**$12,808,015**	**374.30**	**$23,298,611**	**604.00**	**$22,424,913**	**578.00**	**$22,424,913**	**578.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$67,430**	**2.06**	**$112,516**	**3.00**	**$151,205**	**4.00**	**$151,205**	**4.00**

South Central Correctional Center (p. 489)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	**HB Section**	09.190

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	15,697,424	0	188,250	15,885,674	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**15,697,424**	**0**	**188,250**	**15,885,674**	
FTE	**394.00**	**0.00**	**5.00**	**399.00**	
Est. Fringe	*11,091,795*	*0*	*137,086*	*11,228,881*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	15,697,424	0	188,250	15,885,674	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**15,697,424**	**0**	**188,250**	**15,885,674**	
FTE	**394.00**	**0.00**	**5.00**	**399.00**	
Est. Fringe	*11,091,795*	*0*	*137,086*	*11,228,881*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The South Central Correctional Center (SCCC) is a maximum/medium/minimum custody level male institution located in Licking, Missouri, with an operating capacity of 1,628 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

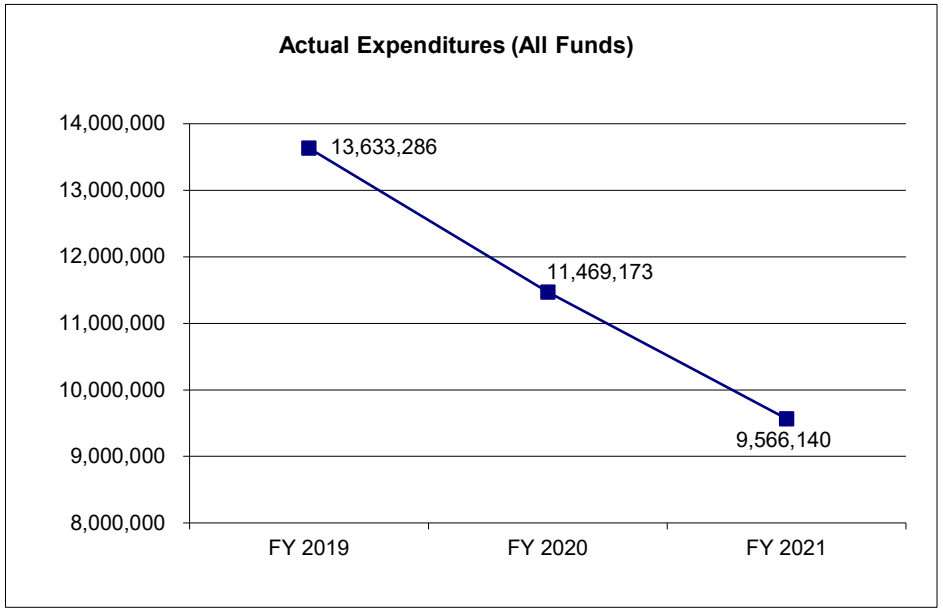
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	**HB Section**	09.190

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	13,852,253	14,206,433	14,419,531	16,309,958
Less Reverted (All Funds)	0	0	(428,687)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,852,253	14,206,433	13,990,844	16,309,958
Actual Expenditures (All Funds)	13,633,286	11,469,173	9,566,140	N/A
Unexpended (All Funds)	218,967	2,737,260	4,424,704	N/A
Unexpended, by Fund:				
General Revenue	216,373	2,722,191	4,363,745	N/A
Federal	0	0	0	N/A
Other	2,594	15,069	60,959	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:

FY21:
Some lapse generated due to vacancies. In FY21, $4,405,061.80 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
SOUTH CENTRAL CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	411.00	16,160,397	0	149,561	16,309,958	
			Total	**411.00**	**16,160,397**	**0**	**149,561**	**16,309,958**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	582	1973	PS	(13.00)	(462,973)	0	0	(462,973)	Reallocate PS and 1 FTE Stores/Warehouse Associate, 7 FTE Food Service Workers, 4 FTE Food Service Supervisors, and 1 FTE Food Service Manager from SCCC to DHS Food Services PS.
Core Reallocation	583	4791	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE Library Manager from DORS Education to SCCC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(12.00)**	**(462,973)**	**0**	**38,689**	**(424,284)**	
DEPARTMENT CORE REQUEST									
			PS	399.00	15,697,424	0	188,250	15,885,674	
			Total	**399.00**	**15,697,424**	**0**	**188,250**	**15,885,674**	
GOVERNOR'S RECOMMENDED CORE									
			PS	399.00	15,697,424	0	188,250	15,885,674	
			Total	**399.00**	**15,697,424**	**0**	**188,250**	**15,885,674**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SOUTH CENTRAL CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	9,497,149	275.88	16,160,397	407.00	15,697,424	394.00	15,697,424	394.00
INMATE CANTEEN FUND	65,213	2.00	71,762	2.00	110,451	3.00	110,451	3.00
WORKING CAPITAL REVOLVING	3,778	0.12	77,799	2.00	77,799	2.00	77,799	2.00
TOTAL - PS	9,566,140	278.00	16,309,958	411.00	15,885,674	399.00	15,885,674	399.00
TOTAL	**9,566,140**	**278.00**	**16,309,958**	**411.00**	**15,885,674**	**399.00**	**15,885,674**	**399.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	44,734	0.00	44,734	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	1,477	0.00	1,477	0.00
TOTAL - PS	0	0.00	0	0.00	46,211	0.00	46,211	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**46,211**	**0.00**	**46,211**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	944,322	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	8,868	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	4,279	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	957,469	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**957,469**	**0.00**
GRAND TOTAL	**$9,566,140**	**278.00**	**$16,309,958**	**411.00**	**$15,931,885**	**399.00**	**$16,889,354**	**399.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96698C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	South Central Correctional Center		
HOUSE BILL SECTION:	09.185	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 1973	$1,616,040	PS - 1973	$1,668,648
	Total GR Flexibility	$1,616,040	Total GR Flexibility	$1,668,648
	Approp.		Approp.	
	PS - 4791 (0405)	$7,176	PS - 4791 (0405)	$12,080
	PS - 5226 (0510)	$7,780	PS - 5226 (0510)	$8,208
	Total Other Flexibility	$14,956	Total Other Flexibility	$20,288

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SOUTH CENTRAL CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,260	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	14,658	0.59	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	2,339	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER I	5,199	0.17	0	0.00	0	0.00	0	0.00
STOREKEEPER II	5,668	0.17	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,482	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	2,321	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,300	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,560	0.04	0	0.00	0	0.00	0	0.00
COOK I	1,258	0.05	0	0.00	0	0.00	0	0.00
COOK II	6,018	0.21	0	0.00	0	0.00	0	0.00
COOK III	5,550	0.17	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	59,840	1.82	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	9,249	0.26	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	921	0.02	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	3,286	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	2,753	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	6,849	0.21	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,458	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	1,798	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,343	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,734	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	27,129	0.71	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	8,740	0.21	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	1,588	0.05	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,458	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	5,271	0.17	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	8,779	0.25	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SOUTH CENTRAL CORR CTR								
CORE								
LOCKSMITH	1,378	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
POWER PLANT MECHANIC	1,560	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	2,773	0.08	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	9,295	0.25	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,746	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	1,933	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,437	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	9,441	0.17	0	0.00	0	0.00	0	0.00
CHAPLAIN	32,244	0.88	40,198	1.00	40,198	1.00	40,198	1.00
CORRECTIONAL WORKER	3,162	0.08	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	337,454	13.27	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	53,804	1.92	543,164	18.00	502,164	18.00	502,164	18.00
LEAD ADMIN SUPPORT ASSISTANT	55,389	1.83	67,131	2.00	67,131	2.00	67,131	2.00
ADMIN SUPPORT PROFESSIONAL	37,828	0.96	43,035	1.00	45,035	1.00	45,035	1.00
STORES/WAREHOUSE ASSISTANT	115,218	3.71	131,215	4.00	134,215	4.00	134,215	4.00
STORES/WAREHOUSE ASSOCIATE	128,651	3.77	149,717	4.00	112,807	3.00	112,807	3.00
STORES/WAREHOUSE SUPERVISOR	34,244	0.96	39,508	1.00	39,508	1.00	39,508	1.00
CORR ADMINISTRATOR (LEVEL 1)	98,501	1.92	120,169	2.00	120,169	2.00	120,169	2.00
CORR ADMINISTRATOR (LEVEL 2)	107,075	1.92	127,683	2.00	127,683	2.00	127,683	2.00
CORR ADMINISTRATOR (LEVEL 3)	69,955	0.96	79,452	1.00	81,452	1.00	81,452	1.00
CORRECTIONAL PROGRAM WORKER	243,662	7.49	291,124	8.00	291,124	8.00	291,124	8.00
CORRECTIONAL PROGRAM LEAD	33,680	0.96	39,311	1.00	39,311	1.00	39,311	1.00
CORRECTIONAL PROGRAM SPEC	748,228	19.56	1,111,634	22.00	931,634	22.00	931,634	22.00
CORRECTIONAL PROGRAM SPV	201,509	4.80	23,929	5.00	233,929	5.00	233,929	5.00
CORRECTIONAL OFFICER	4,509,089	136.83	9,526,594	248.00	9,526,594	248.00	9,526,594	248.00
CORRECTIONAL SERGEANT	714,706	20.28	1,365,491	33.00	1,365,491	33.00	1,365,491	33.00
CORRECTIONAL LIEUTENANT	219,997	5.86	401,825	9.00	401,825	9.00	401,825	9.00
CORRECTIONAL CAPTAIN	146,367	3.14	270,490	5.00	270,490	5.00	270,490	5.00
FOOD SERVICE WORKER	168,400	5.72	238,944	7.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	129,093	3.92	147,745	4.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	37,712	0.97	39,374	1.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SOUTH CENTRAL CORR CTR								
CORE								
LAUNDRY MANAGER	37,030	0.96	42,744	1.00	42,744	1.00	42,744	1.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	41,559	1.00	46,708	1.00	46,708	1.00	46,708	1.00
ACCOUNTS ASSISTANT	53,382	1.92	61,367	2.00	61,367	2.00	61,367	2.00
HUMAN RESOURCES ASSISTANT	32,075	0.98	34,900	1.00	36,900	1.00	36,900	1.00
NON-COMMISSIONED INVESTIGATOR	34,011	0.96	38,966	1.00	40,966	1.00	40,966	1.00
SAFETY INSPECTOR	37,152	0.97	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	28,721	0.75	44,356	1.00	44,356	1.00	44,356	1.00
MAINTENANCE/GROUNDS TECHNICIAN	138,273	4.04	199,710	5.00	199,710	5.00	199,710	5.00
MAINTENANCE/GROUNDS SUPERVISOR	265,916	6.83	392,515	8.00	392,515	8.00	392,515	8.00
SPECIALIZED TRADES ASSISTANT	14,059	0.38	40,382	1.00	0	0.00	0	0.00
SPECIALIZED TRADES WORKER	149,650	4.04	234,156	4.00	274,538	5.00	274,538	5.00
SR SPECIALIZED TRADES WORKER	191,562	4.90	274,562	5.00	274,562	5.00	274,562	5.00
SPECIALIZED TRADES SUPERVISOR	40,475	0.96	45,726	1.00	45,726	1.00	45,726	1.00
SPECIALIZED TRADES MANAGER	48,427	0.96	56,133	1.00	56,133	1.00	56,133	1.00
TOTAL - PS	**9,566,140**	**278.00**	**16,309,958**	**411.00**	**15,885,674**	**399.00**	**15,885,674**	**399.00**
GRAND TOTAL	**$9,566,140**	**278.00**	**$16,309,958**	**411.00**	**$15,885,674**	**399.00**	**$15,885,674**	**399.00**
GENERAL REVENUE	**$9,497,149**	**275.88**	**$16,160,397**	**407.00**	**$15,697,424**	**394.00**	**$15,697,424**	**394.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$68,991**	**2.12**	**$149,561**	**4.00**	**$188,250**	**5.00**	**$188,250**	**5.00**

Southeast Correctional Center (p. 497)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	**HB Section**	09.195

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	15,308,279	0	189,808	15,498,087	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**15,308,279**	**0**	**189,808**	**15,498,087**	
FTE	**390.00**	**0.00**	**5.00**	**395.00**	
Est. Fringe	*10,902,165*	*0*	*137,609*	*11,039,774*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	15,308,279	0	189,808	15,498,087	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**15,308,279**	**0**	**189,808**	**15,498,087**	
FTE	**390.00**	**0.00**	**5.00**	**395.00**	
Est. Fringe	*10,902,165*	*0*	*137,609*	*11,039,774*	

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

Other Funds: Canteen Fund (0405)
Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

The Southeast Correctional Center (SECC) is a maximum/medium/minimum custody level male institution located in Charleston, Missouri, with an operating capacity of 1,622 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

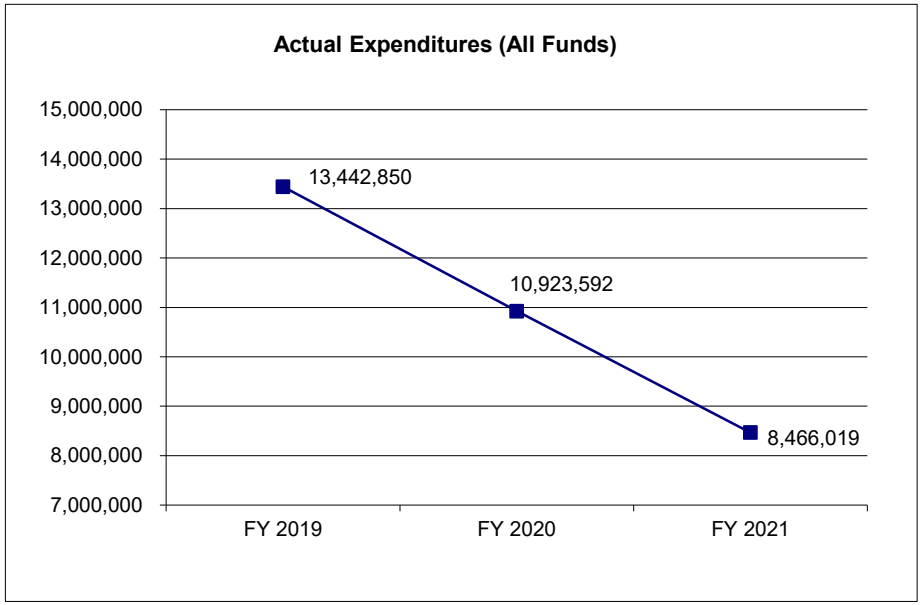
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	**HB Section**	09.195

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	13,622,585	13,971,868	14,181,447	15,907,356
Less Reverted (All Funds)	0	(463,745)	(421,551)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,622,585	13,508,123	13,759,896	15,907,356
Actual Expenditures (All Funds)	13,442,850	10,923,592	8,466,019	N/A
Unexpended (All Funds)	179,735	2,584,531	5,293,877	N/A
Unexpended, by Fund:				
General Revenue	177,530	2,568,384	5,227,464	N/A
Federal	0	0	0	N/A
Other	2,205	16,147	66,413	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:

FY21:
Some lapse generated due to vacancies. In FY21, $3,639,229.56 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions. Restricted funds due to the Coronavirus Pandemic.

FY19:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
SOUTH EAST CORR CTR

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	407.00	15,756,237	0	151,119	15,907,356	
			Total	**407.00**	**15,756,237**	**0**	**151,119**	**15,907,356**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	585	3078	PS	(13.00)	(447,958)	0	0	(447,958)	Reallocate PS and 1 FTE Stores/Warehouse Assistant, 7 FTE Food Service Workers, 4 FTE Food Service Supervisors, and 1 FTE Food Service Managers from SECC to DHS Food Services PS.
Core Reallocation	1236	4792	PS	1.00	0	0	38,689	38,689	Reallocate PS and 1.00 FTE DORS Education Library Manager to SECC Library Manager due to organizational change.
NET DEPARTMENT CHANGES				**(12.00)**	**(447,958)**	**0**	**38,689**	**(409,269)**	
DEPARTMENT CORE REQUEST									
			PS	395.00	15,308,279	0	189,808	15,498,087	
			Total	**395.00**	**15,308,279**	**0**	**189,808**	**15,498,087**	
GOVERNOR'S RECOMMENDED CORE									
			PS	395.00	15,308,279	0	189,808	15,498,087	
			Total	**395.00**	**15,308,279**	**0**	**189,808**	**15,498,087**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SOUTH EAST CORR CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	8,402,692	241.26	15,756,237	403.00	15,308,279	390.00	15,308,279	390.00
INMATE CANTEEN FUND	54,143	1.66	73,319	2.00	112,008	3.00	112,008	3.00
WORKING CAPITAL REVOLVING	9,184	0.27	77,800	2.00	77,800	2.00	77,800	2.00
TOTAL - PS	8,466,019	243.19	15,907,356	407.00	15,498,087	395.00	15,498,087	395.00
TOTAL	**8,466,019**	**243.19**	**15,907,356**	**407.00**	**15,498,087**	**395.00**	**15,498,087**	**395.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	42,356	0.00	42,356	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	726	0.00	726	0.00
TOTAL - PS	0	0.00	0	0.00	43,082	0.00	43,082	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**43,082**	**0.00**	**43,082**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	918,046	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	8,983	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	4,279	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	931,308	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**931,308**	**0.00**
GRAND TOTAL	**$8,466,019**	**243.19**	**$15,907,356**	**407.00**	**$15,541,169**	**395.00**	**$16,472,477**	**395.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96705C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Southeast Correctional Center		
HOUSE BILL SECTION:	09.190	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 3078	$1,575,624	PS - 3078	$1,626,868
	Total GR Flexibility	$1,575,624	Total GR Flexibility	$1,626,868
	Approp.		Approp.	
	PS - 4792 (0405)	$7,332	PS - 4792 (0405)	$12,172
	PS - 5227 (0510)	$7,780	PS - 5227 (0510)	$8,208
	Total Other Flexibility	$15,112	Total Other Flexibility	$20,380

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SOUTH EAST CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	3,781	0.13	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	13,578	0.54	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	3,485	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER I	3,899	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER II	4,248	0.12	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,458	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,160	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,362	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY MANAGER	1,368	0.04	0	0.00	0	0.00	0	0.00
COOK II	8,747	0.29	0	0.00	0	0.00	0	0.00
COOK III	6,343	0.19	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,561	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	45,470	1.39	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	7,460	0.21	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	2,643	0.07	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	1,755	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	2,773	0.08	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	7,283	0.22	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,699	0.05	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	3,250	0.08	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,343	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,734	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	21,145	0.56	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	8,863	0.21	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	6,681	0.20	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	1,587	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	3,899	0.13	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	10,225	0.29	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,560	0.04	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SOUTH EAST CORR CTR								
CORE								
LOCKSMITH	1,343	0.04	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,458	0.04	0	0.00	0	0.00	0	0.00
POWER PLANT MECHANIC	1,871	0.06	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,410	0.04	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	5,356	0.14	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,654	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	1,933	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	3,222	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	9,149	0.16	0	0.00	0	0.00	0	0.00
CHAPLAIN	36,938	1.00	39,792	1.00	39,792	1.00	39,792	1.00
CORRECTIONAL WORKER	18,652	0.43	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	245,355	9.65	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	120,685	4.38	477,929	16.00	457,929	16.00	457,929	16.00
LEAD ADMIN SUPPORT ASSISTANT	85,642	2.83	98,016	3.00	98,016	3.00	98,016	3.00
ADMIN SUPPORT PROFESSIONAL	40,349	1.02	41,848	1.00	46,848	1.00	46,848	1.00
STORES/WAREHOUSE ASSISTANT	103,908	3.33	135,811	4.00	135,811	4.00	135,811	4.00
STORES/WAREHOUSE ASSOCIATE	90,325	2.66	111,424	3.00	75,088	2.00	75,088	2.00
STORES/WAREHOUSE SUPERVISOR	33,506	0.94	37,821	1.00	39,821	1.00	39,821	1.00
CORR ADMINISTRATOR (LEVEL 1)	90,782	1.72	116,932	2.00	116,932	2.00	116,932	2.00
CORR ADMINISTRATOR (LEVEL 2)	99,327	1.73	123,723	2.00	123,723	2.00	123,723	2.00
CORR ADMINISTRATOR (LEVEL 3)	69,955	0.96	78,649	1.00	81,649	1.00	81,649	1.00
CORRECTIONAL PROGRAM WORKER	241,338	7.35	284,336	8.00	284,336	8.00	284,336	8.00
CORRECTIONAL PROGRAM LEAD	27,403	0.78	38,037	1.00	39,037	1.00	39,037	1.00
CORRECTIONAL PROGRAM SPEC	765,831	20.37	947,907	22.00	930,907	22.00	930,907	22.00
CORRECTIONAL PROGRAM SPV	227,155	5.44	269,458	6.00	271,458	6.00	271,458	6.00
CORRECTIONAL OFFICER	3,520,254	106.96	9,355,223	246.00	9,355,223	246.00	9,355,223	246.00
CORRECTIONAL SERGEANT	574,978	16.25	1,358,071	34.00	1,358,071	34.00	1,358,071	34.00
CORRECTIONAL LIEUTENANT	203,893	5.34	431,210	10.00	446,210	10.00	446,210	10.00
CORRECTIONAL CAPTAIN	220,919	4.72	260,912	5.00	260,912	5.00	260,912	5.00
FOOD SERVICE WORKER	177,752	6.02	230,360	7.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	134,591	4.10	142,286	4.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	34,265	0.89	38,976	1.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SOUTH EAST CORR CTR								
CORE								
LAUNDRY MANAGER	26,150	0.68	42,323	1.00	43,323	1.00	43,323	1.00
EDUCATOR	554	0.02	0	0.00	0	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	38,689	1.00	38,689	1.00
STAFF DEVELOPMENT TRAINER	42,234	1.01	45,143	1.00	46,143	1.00	46,143	1.00
ACCOUNTS ASSISTANT	26,699	0.96	30,159	1.00	30,159	1.00	30,159	1.00
HUMAN RESOURCES ASSISTANT	35,656	1.05	32,477	1.00	38,477	1.00	38,477	1.00
NON-COMMISSIONED INVESTIGATOR	36,622	0.96	41,137	1.00	42,137	1.00	42,137	1.00
SAFETY INSPECTOR	41,644	1.03	0	0.00	0	0.00	0	0.00
AUTOMOTIVE SERVICE SUPERVISOR	37,263	0.96	45,156	1.00	45,156	1.00	45,156	1.00
MAINTENANCE/GROUNDS TECHNICIAN	91,790	2.68	118,704	3.00	118,704	3.00	118,704	3.00
MAINTENANCE/GROUNDS SUPERVISOR	314,032	8.07	438,340	9.00	438,340	9.00	438,340	9.00
SPECIALIZED TRADES WORKER	120,658	3.26	175,895	4.00	175,895	4.00	175,895	4.00
SR SPECIALIZED TRADES WORKER	220,384	5.38	219,841	5.00	219,841	5.00	219,841	5.00
SPECIALIZED TRADES SUPERVISOR	47,857	1.12	45,263	1.00	45,263	1.00	45,263	1.00
SPECIALIZED TRADES MANAGER	48,427	0.96	54,197	1.00	54,197	1.00	54,197	1.00
TOTAL - PS	**8,466,019**	**243.19**	**15,907,356**	**407.00**	**15,498,087**	**395.00**	**15,498,087**	**395.00**
GRAND TOTAL	**$8,466,019**	**243.19**	**$15,907,356**	**407.00**	**$15,498,087**	**395.00**	**$15,498,087**	**395.00**
GENERAL REVENUE	**$8,402,692**	**241.26**	**$15,756,237**	**403.00**	**$15,308,279**	**390.00**	**$15,308,279**	**390.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$63,327**	**1.93**	**$151,119**	**4.00**	**$189,808**	**5.00**	**$189,808**	**5.00**

Kansas City Reentry Center

(p. 505)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96710C
Division	Adult Institutions		
Core	Kansas City Reentry Center	**HB Section**	09.200

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
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: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
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: None

2. CORE DESCRIPTION

The Kansas City Reentry Center (KCRC) is moving under the Division of Probation & Parole as the Transition Center of Kansas City.

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

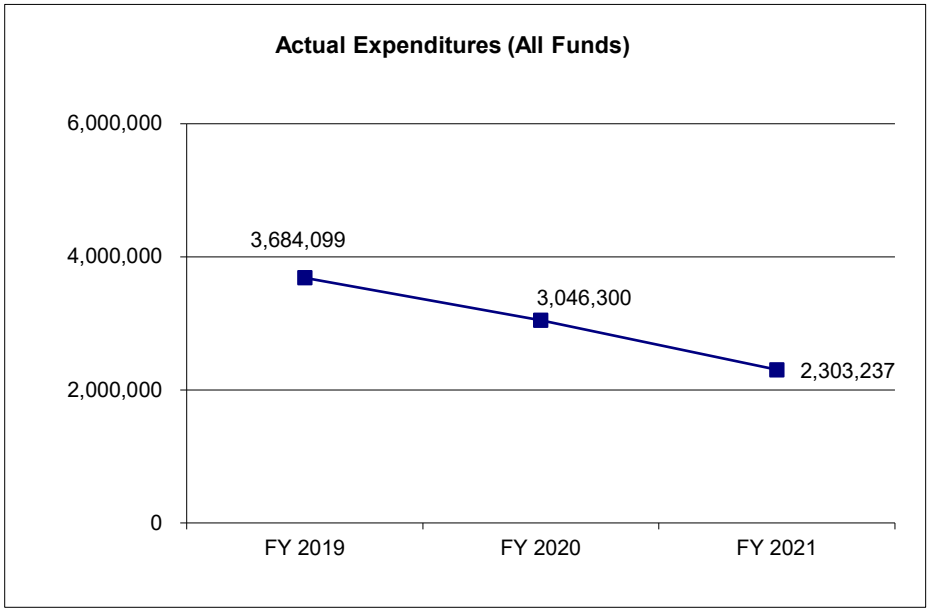
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	96710C
Division	Adult Institutions		
Core	Kansas City Reentry Center	**HB Section**	09.200

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,719,261	3,813,835	3,871,044	0
Less Reverted (All Funds)	0	(61,831)	(113,508)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,719,261	3,752,004	3,757,536	0
Actual Expenditures (All Funds)	3,684,099	3,046,300	2,303,237	N/A
Unexpended (All Funds)	35,162	705,704	1,454,299	N/A
Unexpended, by Fund:				
General Revenue	(21,695)	669,303	1,435,005	N/A
Federal	0	0	0	N/A
Other	56,857	36,401	19,294	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:

FY21:
Some lapse generated due to vacancies. In FY21, $812,729.65 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse due to continued vacancies throughout the Division of Adult Institutions.

FY19:
Flexibility was used to meet year-end expenditure obligations.

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
KC REENTRY CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,235,096	64.80	0	0.00	0	0.00	0	0.00
INMATE CANTEEN FUND	24,823	0.73	0	0.00	0	0.00	0	0.00
INMATE	43,318	1.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,303,237	66.54	0	0.00	0	0.00	0	0.00
TOTAL	**2,303,237**	**66.54**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,303,237**	**66.54**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96710C **BUDGET UNIT NAME:** Kansas City Reentry Center **HOUSE BILL SECTION:**	**DEPARTMENT:** Corrections **DIVISION:** Adult Institutions

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	GOVERNOR RECOMMENDATION
N/A This institution was moved to the Division of Probation & Parole in FY22.	N/A This institution was moved to the Division of Probation & Parole in FY22.

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
No flexibility was used in FY21.	N/A	N/A

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	N/A

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
KC REENTRY CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,260	0.04	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	3,481	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,300	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER II	2,824	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,160	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,300	0.04	0	0.00	0	0.00	0	0.00
COOK II	3,669	0.13	0	0.00	0	0.00	0	0.00
COOK III	1,361	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	999	0.03	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	1,560	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	14,907	0.47	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	3,541	0.10	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	444	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	163	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER II	1,387	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	1,458	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,099	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	9,468	0.25	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	5,266	0.12	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,343	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	1,387	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,615	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	6,908	0.13	0	0.00	0	0.00	0	0.00
CHAPLAIN	12,272	0.33	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	790	0.02	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	8,018	0.29	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	85,841	3.08	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	20,942	0.69	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	37,790	0.96	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	29,894	0.96	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	56,017	1.65	0	0.00	0	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
KC REENTRY CENTER								
CORE								
CORR ADMINISTRATOR (LEVEL 1)	96,855	1.92	0	0.00	0	0.00	0	0.00
CORR ADMINISTRATOR (LEVEL 3)	11,200	0.17	0	0.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM LEAD	57,646	1.66	0	0.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM SPEC	191,266	5.07	0	0.00	0	0.00	0	0.00
CORRECTIONAL PROGRAM SPV	120,641	2.83	0	0.00	0	0.00	0	0.00
CORRECTIONAL OFFICER	916,692	28.11	0	0.00	0	0.00	0	0.00
CORRECTIONAL SERGEANT	130,984	3.75	0	0.00	0	0.00	0	0.00
CORRECTIONAL LIEUTENANT	75,138	2.04	0	0.00	0	0.00	0	0.00
CORRECTIONAL CAPTAIN	28,245	0.61	0	0.00	0	0.00	0	0.00
ADDICTION COUNSELOR	35,871	0.96	0	0.00	0	0.00	0	0.00
FOOD SERVICE WORKER	72,037	2.46	0	0.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	33,948	1.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	11,888	0.34	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	315	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	26,691	0.96	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES ASSISTANT	31,339	0.96	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	10,902	0.32	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS SUPERVISOR	19,530	0.51	0	0.00	0	0.00	0	0.00
SPECIALIZED TRADES WORKER	70,308	1.92	0	0.00	0	0.00	0	0.00
SPECIALIZED TRADES SUPERVISOR	40,662	0.96	0	0.00	0	0.00	0	0.00
TOTAL - PS	**2,303,237**	**66.54**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,303,237**	**66.54**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$2,235,096**	**64.80**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$68,141**	**1.74**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

Offender Rehabilitative Services (p. 511)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97415C
Division	Offender Rehabilitative Services		
Core	Offender Rehabilitative Services Staff	**HB Section**	09.205

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	1,547,568	0	0	1,547,568	
EE	48,166	0	0	48,166	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**1,595,734**	**0**	**0**	**1,595,734**	
FTE	**25.15**	**0.00**	**0.00**	**25.15**	
Est. Fringe	*890,889*	*0*	*0*	*890,889*	

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

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	1,547,568	0	0	1,547,568	
EE	48,166	0	0	48,166	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**1,595,734**	**0**	**0**	**1,595,734**	
FTE	**25.15**	**0.00**	**0.00**	**25.15**	
Est. Fringe	*890,889*	*0*	*0*	*890,889*	

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

Other Funds: None

2. CORE DESCRIPTION

The Division of Offender Rehabilitative Services (DORS) Staff appropriation is utilized to provide direction, supervision and assignment of all staff in the development of treatment programs for offenders. These programs include Reception and Diagnostic Center Education Assessment, Adult Basic Education, Post-Secondary Academic and Technical Education, Mental Health Assessment and Treatment, Substance Use Treatment and Recovery Services, Toxicology Services, Offender Healthcare (Medical and Mental Health), Sexual Offender Assessment and Treatment, Sexually Violent Predator assessment and referral, Reentry Services and Missouri Vocational Enterprises.

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

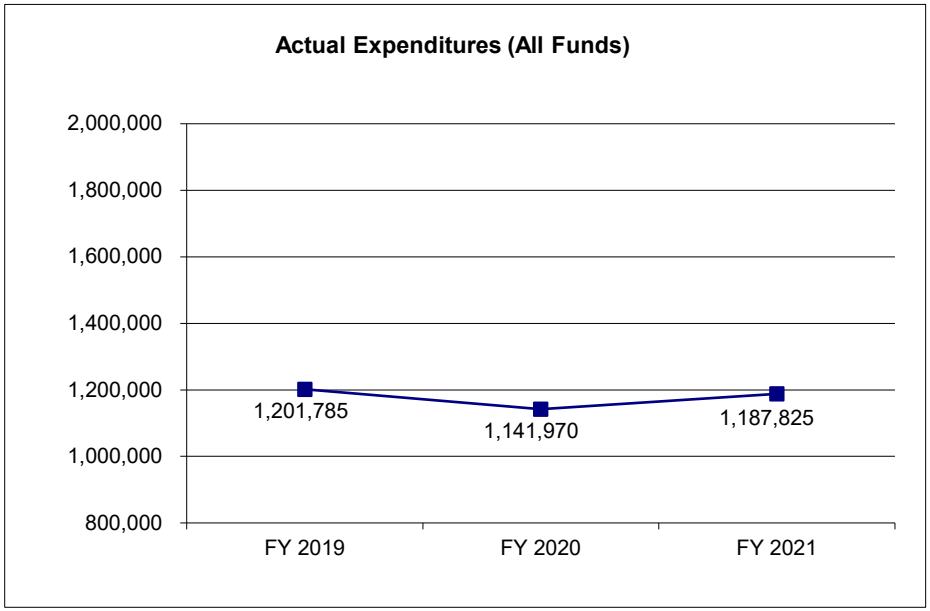
>Division of Offender Rehabilitative Services Administration
>Substance Use Services
>Academic Education Services
>Reentry Services

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97415C
Division	Offender Rehabilitative Services		
Core	Offender Rehabilitative Services Staff	**HB Section**	09.205

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,276,456	1,450,427	1,471,515	1,595,734
Less Reverted (All Funds)	(36,960)	(43,513)	(44,145)	N/A
Less Restricted (All Funds)*	0	(100,000)	0	0
Budget Authority (All Funds)	1,239,496	1,306,914	1,427,370	1,595,734
Actual Expenditures (All Funds)	1,201,785	1,141,970	1,187,825	N/A
Unexpended (All Funds)	37,711	164,944	239,545	N/A
Unexpended, by Fund:				
General Revenue	37,711	164,944	239,545	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:

FY21:

Lapsed funds due to vacancies. DORS Staff flexed $50,000 (of vacancy generated lapse) to Fuel & Utilities for shortfall due to the extreme cold in February and the significant price increase in natural gas costs due to well freezes in Texas.

FY20:

Lapsed funds due to vacancies. Restricted funds due to Coronavirus Pandemic.

FY19:

Lapsed funds due to vacancies.

DEPARTMENT OF CORRECTIONS
DORS STAFF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	25.15	1,547,568	0	0	1,547,568	
	EE	0.00	48,166	0	0	48,166	
	Total	**25.15**	**1,595,734**	**0**	**0**	**1,595,734**	
DEPARTMENT CORE REQUEST							
	PS	25.15	1,547,568	0	0	1,547,568	
	EE	0.00	48,166	0	0	48,166	
	Total	**25.15**	**1,595,734**	**0**	**0**	**1,595,734**	
GOVERNOR'S RECOMMENDED CORE							
	PS	25.15	1,547,568	0	0	1,547,568	
	EE	0.00	48,166	0	0	48,166	
	Total	**25.15**	**1,595,734**	**0**	**0**	**1,595,734**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DORS STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,166,278	20.40	1,547,568	25.15	1,547,568	25.15	1,547,568	25.15
TOTAL - PS	1,166,278	20.40	1,547,568	25.15	1,547,568	25.15	1,547,568	25.15
EXPENSE & EQUIPMENT								
GENERAL REVENUE	21,547	0.00	48,166	0.00	48,166	0.00	48,166	0.00
TOTAL - EE	21,547	0.00	48,166	0.00	48,166	0.00	48,166	0.00
TOTAL	**1,187,825**	**20.40**	**1,595,734**	**25.15**	**1,595,734**	**25.15**	**1,595,734**	**25.15**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	15,321	0.00	15,321	0.00
TOTAL - PS	0	0.00	0	0.00	15,321	0.00	15,321	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**15,321**	**0.00**	**15,321**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	98,361	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	98,361	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**98,361**	**0.00**
GRAND TOTAL	**$1,187,825**	**20.40**	**$1,595,734**	**25.15**	**$1,611,055**	**25.15**	**$1,709,416**	**25.15**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97415C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Division of Offender Rehabilitative Services Staff	**DIVISION:**	Offender Rehabilitative Services
HOUSE BILL SECTION:	09.200		

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
PS - 6097	($50,000)	PS - 6097	$154,757	PS - 6097	$166,125
EE - 6098	$0	EE - 6098	$4,817	EE - 6098	$4,817
Total GR Flexibility	($50,000)	Total GR Flexibility	$159,574	Total GR Flexibility	$170,942

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DORS STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,521	0.08	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,275	0.04	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	1,933	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	12,120	0.17	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST II	2,832	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	5,247	0.13	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	79,582	0.83	98,928	1.00	98,928	1.00	98,928	1.00
DESIGNATED PRINCIPAL ASST DIV	73,151	0.92	82,035	1.00	82,035	1.00	82,035	1.00
MISCELLANEOUS TECHNICAL	7,073	0.31	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	149,117	1.79	237,036	3.00	268,525	3.00	268,525	3.00
SPECIAL ASST PROFESSIONAL	177,118	3.00	194,472	3.15	194,472	3.15	194,472	3.15
SPECIAL ASST TECHNICIAN	37,286	1.00	194,496	4.00	194,496	4.00	194,496	4.00
SPECIAL ASST PARAPROFESSIONAL	50,906	1.00	54,875	1.00	54,875	1.00	54,875	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	31,472	1.00	31,472	1.00	31,472	1.00
LEAD ADMIN SUPPORT ASSISTANT	57,977	1.92	76,694	2.00	76,694	2.00	76,694	2.00
RESEARCH/DATA ANALYST	44,470	0.96	57,796	1.00	57,796	1.00	57,796	1.00
CORRECTIONAL PROGRAM SPV	121,111	2.88	94,192	2.00	141,288	3.00	141,288	3.00
REGISTERED NURSE SPEC/SPV	278,690	3.83	313,916	4.00	313,916	4.00	313,916	4.00
SENIOR PSYCHOLOGIST	34,537	0.50	78,585	1.00	0	0.00	0	0.00
ACCOUNTS ASSISTANT	29,332	0.96	33,071	1.00	33,071	1.00	33,071	1.00
TOTAL - PS	**1,166,278**	**20.40**	**1,547,568**	**25.15**	**1,547,568**	**25.15**	**1,547,568**	**25.15**
TRAVEL, IN-STATE	685	0.00	11,753	0.00	11,753	0.00	11,753	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	2,376	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL DEVELOPMENT	719	0.00	5,500	0.00	5,500	0.00	5,500	0.00
COMMUNICATION SERV & SUPP	3,748	0.00	3,510	0.00	3,510	0.00	3,510	0.00
PROFESSIONAL SERVICES	1,281	0.00	2,500	0.00	2,500	0.00	2,500	0.00
M&R SERVICES	4,198	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	0	0.00	7,400	0.00	7,400	0.00	7,400	0.00
OTHER EQUIPMENT	8,413	0.00	7,000	0.00	7,000	0.00	7,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DORS STAFF								
CORE								
MISCELLANEOUS EXPENSES	127	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	**21,547**	**0.00**	**48,166**	**0.00**	**48,166**	**0.00**	**48,166**	**0.00**
GRAND TOTAL	**$1,187,825**	**20.40**	**$1,595,734**	**25.15**	**$1,595,734**	**25.15**	**$1,595,734**	**25.15**
GENERAL REVENUE	**$1,187,825**	**20.40**	**$1,595,734**	**25.15**	**$1,595,734**	**25.15**	**$1,595,734**	**25.15**
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 Corrections **HB Section(s):** 09.040, 09.075, 09.200

Program Name Division of Offender Rehabilitative Services Administration

Program is found in the following core budget(s): DORS Staff, Telecommunications, and Retention

	DORS Staff	Telecommunications	Retention			Total:
GR:	$1,077,483	$27,309	$373,076			**$1,477,867**
FEDERAL:	$0	$0	$6,993			**$6,993**
OTHER:	$0	$0	$349,560			**$349,560**
TOTAL :	**$1,077,483**	**$27,309**	**$729,628**			**$1,834,420**

1a. What strategic priority does this program address?

Improving Workforce; Reducing Risk and Recidivism

1b. What does this program do?

The Division of Offender Rehabilitative Services (DORS) Administration is responsible for the management and oversight of the following areas, including the professional development of staff:

- Academic Education, Career and Technical (Vocational) Education, Post Secondary Academic Education and Reentry Services
- Behavioral Health Services (Mental Health and Substance Use Recovery Services)
- Offender Healthcare (Medical and Mental Health)/Sex Offender Assessment and Treatment
- Missouri Vocational Enterprises (On the Job Training)

The overall goal of DORS is to improve lives for safer communities by providing opportunities for offenders to:

- Advance their academic education level, participate in post-secondary academic education and career and technical (vocational) training opportunities.
- Successfully transition into the community through the Missouri Reentry Process.
- Participate in treatment programs that address the cycle of substance use addiction and assist in the development of personalized structured recovery plans.
- Receive medical and mental health services that focus on disease prevention and early identification/treatment of medical and mental health care issues.
- Participate in treatment programs designed to reduce the risk of reoffending behaviors for those convicted of sex offenses.
- Participate in job training to develop their hard (teachable abilities/skill sets) and soft (interpersonal skills) employment skills.

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

See the Office of the Director Program Form.

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

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.200

Program Name Division of Offender Rehabilitative Services Administration

Program is found in the following core budget(s): DORS Staff, Telecommunications, and Retention

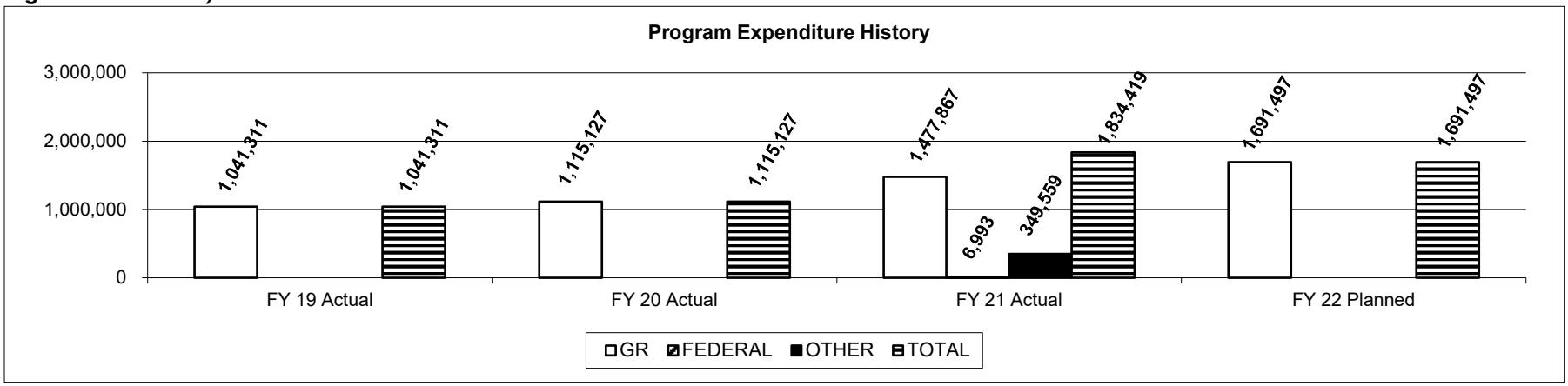
2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

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

See the Office of the Director Program Form.

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?

N/A

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

US Constitution-8th and 14th Amendments, Public Law 94-142 (Federal), Chapters 217, 589.040 and 559.115 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	Corrections	**Budget Unit**	97432C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare	**HB Section**	09.210

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	152,792,694	0	0	152,792,694	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**152,792,694**	**0**	**0**	**152,792,694**	
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.

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	152,792,694	0	0	152,792,694	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**152,792,694**	**0**	**0**	**152,792,694**	
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.

Other Funds: None

2. CORE DESCRIPTION

Offender Healthcare represents core funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 19 correctional facilities and 2 transition centers. The Department of Corrections uses these funds to maintain and improve the health of justice involved individuals by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, providing statutorily required sex offender treatment and assessment, and relieving stress on community healthcare service providers. In FY 2022, the contracted provider for these services changed through a competitive bid process.

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

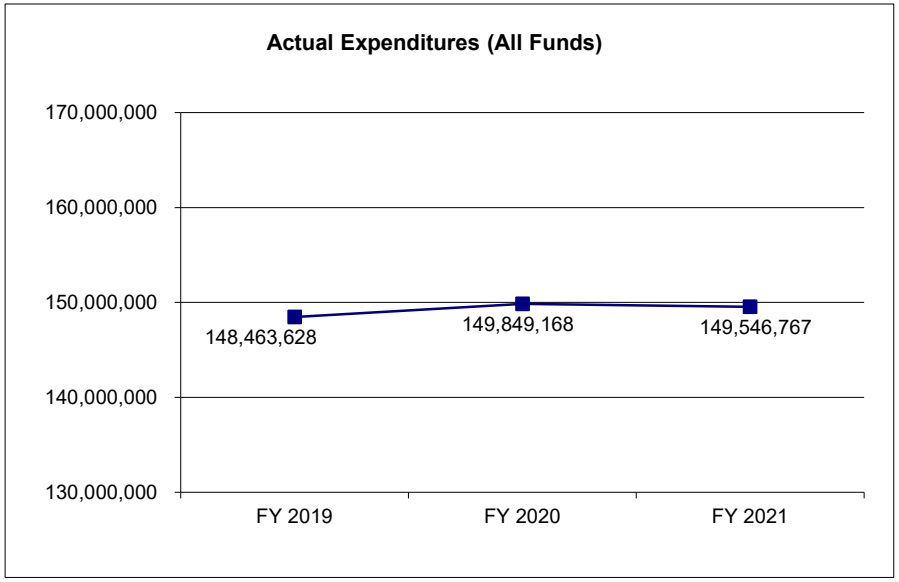
>Offender Healthcare

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97432C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare	**HB Section**	09.210

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	155,575,612	152,792,694	152,792,694	154,292,694
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	(1,600,000)	0	0
Budget Authority (All Funds)	155,575,612	151,192,694	152,792,694	154,292,694
Actual Expenditures (All Funds)	148,463,628	149,849,168	149,546,767	N/A
Unexpended (All Funds)	7,111,984	2,943,526	2,943,526	N/A
Unexpended, by Fund:				
General Revenue	7,111,984	2,943,526	3,245,927	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:

FY21:

Flexibility was used to meet year-end expenditure obligations. Medical Services flexed $250,000 to Telecommunications, $363,000 to Maintenance & Repair for critical M&R expenses, and $1,530,000 to Institutional E&E for commodity items.

FY20:

Restricted funds due to the Coronavirus Pandemic.

FY19:

Flexibility was used to meet year-end expenditure obligations. Medical Services flexed $145,000 to Telecommunications, $600,000 to Fuel & Utilities, $95,000 to DHS Staff E&E, $240,000 to Staff Training, $580,000 to Substance Use & Recovery Services, $2,500,000 to Institutional E&E, and $1,000,000 to Medical Equipment. A core reduction of $2,782,918 was taken due to a reduction in offender population.

DEPARTMENT OF CORRECTIONS
MEDICAL SERVICES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	152,792,694	0	0	152,792,694	
		PD	0.00	0	1,500,000	0	1,500,000	
		Total	**0.00**	**152,792,694**	**1,500,000**	**0**	**154,292,694**	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	396 8526	PD	0.00	0	(1,500,000)	0	(1,500,000)	Core reduction of one time expenditures.
NET DEPARTMENT CHANGES			**0.00**	**0**	**(1,500,000)**	**0**	**(1,500,000)**	
DEPARTMENT CORE REQUEST								
		EE	0.00	152,792,694	0	0	152,792,694	
		PD	0.00	0	0	0	0	
		Total	**0.00**	**152,792,694**	**0**	**0**	**152,792,694**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	152,792,694	0	0	152,792,694	
		PD	0.00	0	0	0	0	
		Total	**0.00**	**152,792,694**	**0**	**0**	**152,792,694**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MEDICAL SERVICES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	149,546,767	0.00	152,792,694	0.00	152,792,694	0.00	152,792,694	0.00
TOTAL - EE	149,546,767	0.00	152,792,694	0.00	152,792,694	0.00	152,792,694	0.00
PROGRAM-SPECIFIC								
SEMA FEDERAL STIMULUS	0	0.00	1,500,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1,500,000	0.00	0	0.00	0	0.00
TOTAL	**149,546,767**	**0.00**	**154,292,694**	**0.00**	**152,792,694**	**0.00**	**152,792,694**	**0.00**
Offender Healthcare Increase - 1931001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	26,436,906	0.00	26,436,906	0.00
TOTAL - EE	0	0.00	0	0.00	26,436,906	0.00	26,436,906	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**26,436,906**	**0.00**	**26,436,906**	**0.00**
GRAND TOTAL	**$149,546,767**	**0.00**	**$154,292,694**	**0.00**	**$179,229,600**	**0.00**	**$179,229,600**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97432C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Offender Healthcare		
HOUSE BILL SECTION:	09.205	**DIVISION:**	Offender Rehabilitative Services

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
EE - 2778	($2,143,000)	EE - 2778	$15,279,269	EE - 2778	$17,922,960
Total GR Flexibility	($2,143,000)	Total GR Flexibility	$15,279,269	Total GR Flexibility	$17,922,960

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MEDICAL SERVICES								
CORE								
PROFESSIONAL SERVICES	149,546,767	0.00	152,792,694	0.00	152,792,694	0.00	152,792,694	0.00
TOTAL - EE	**149,546,767**	**0.00**	**152,792,694**	**0.00**	**152,792,694**	**0.00**	**152,792,694**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	1,500,000	0.00	0	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**1,500,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$149,546,767**	**0.00**	**$154,292,694**	**0.00**	**$152,792,694**	**0.00**	**$152,792,694**	**0.00**
GENERAL REVENUE	**$149,546,767**	**0.00**	**$152,792,694**	**0.00**	**$152,792,694**	**0.00**	**$152,792,694**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$1,500,000**	**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 Corrections **HB Section(s):** 09.205, 09.210

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Equipment

	Offender Healthcare & Equipment					Total:
GR:	$149,834,010					**$149,834,010**
FEDERAL:	$0					**$0**
OTHER:	$0					**$0**
TOTAL :	**$149,834,010**					**$149,834,010**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Medical Services section oversees the comprehensive medical care provided by the contract vendor. This is a managed-care system, which stresses healthcare education, disease prevention, immediate identification of health problems, and early intervention to prevent more debilitating chronic health problems. Medical units are staffed with licensed healthcare professionals at every correctional center and 2 transitions centers, and provide care ranging from a regular sick call to extended or infirmary care. The following ancillary medical services are provided at all correctional centers only, unless otherwise specified:

- X-rays
- Blood draws and other laboratory analysis
- Dental care
- Optometric care
- Audiology screenings
- Physical therapy
- Telemedicine

The medical contract monitoring staff ensures that offenders receive medical care that is equivalent to the community standard and that all mandates of the contract are fulfilled. The goal for correctional centers is to return offenders to the community as medically stable as possible, so they may become productive citizens of the state. In the transition centers, the goal is to not only return the client to the community as medically stable as possible, but also to maintain them medically and acclimate them to their responsibilities in maintaining their healthcare.

Comprehensive mental health services improve offender health and stability, which contribute to both institutional security and overall offender functioning while incarcerated and contribute to offender success and community safety upon release.

Sex offender treatment and assessment provide evidence-based therapeutic interventions and ongoing assessment to reduce risk to reoffend and promote safer communities upon release.

Mental health services include:

- Psychiatric intake and treatment
- Psychiatric medication management and monitoring
- Individual psychotherapy
- Group therapy
- Activity therapy
- Case management and discharge planning
- Crisis intervention and management
- Sex offender treatment and assessment

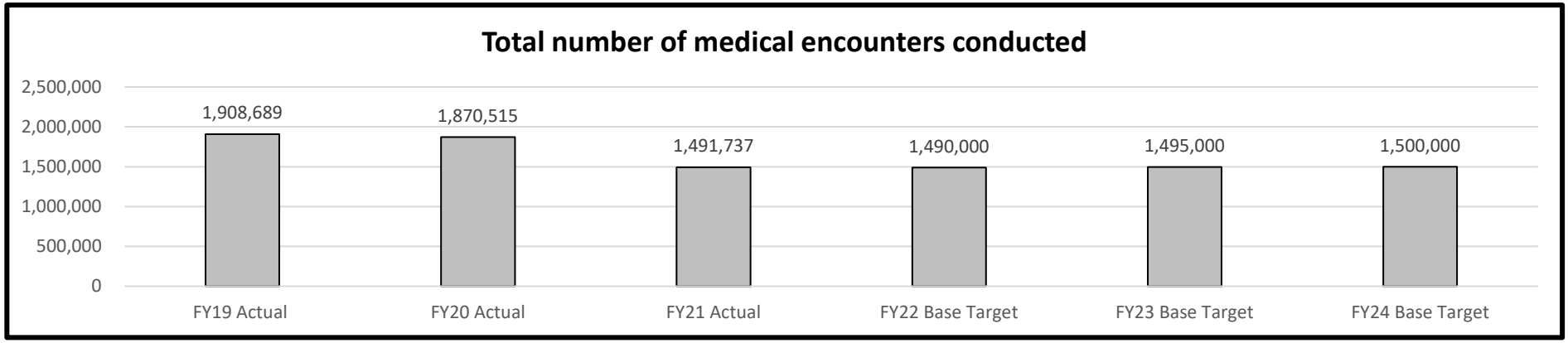
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.205, 09.210

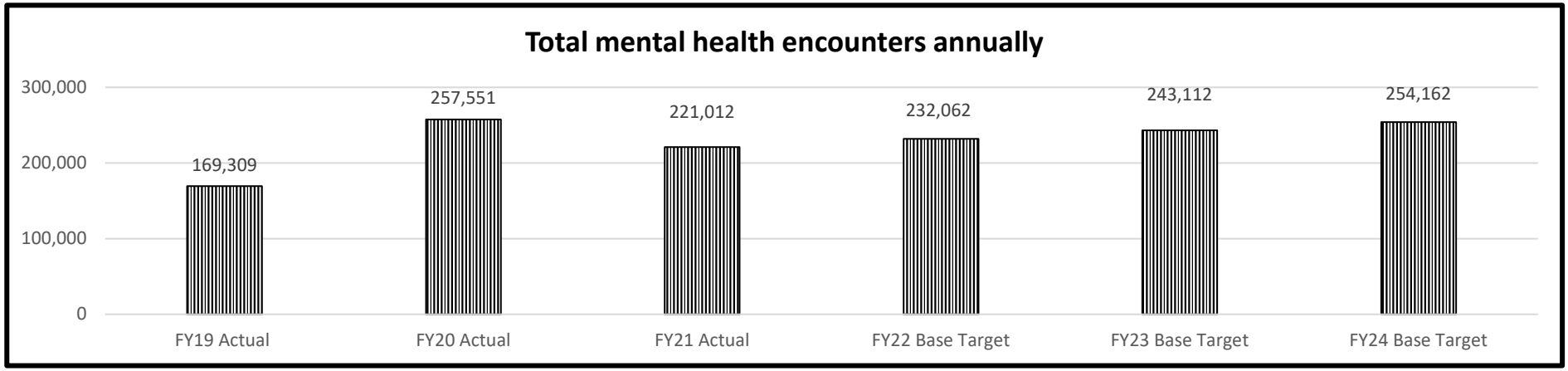
Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Equipment

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



Though the population has decreased, as our population with more healthcare needs stay, we will likely see a rise in encounters. This is not based on the population, but the health of the remaining population.



Even though the population has decreased, the need for mental health services by the resident population is remaining stable or increasing.

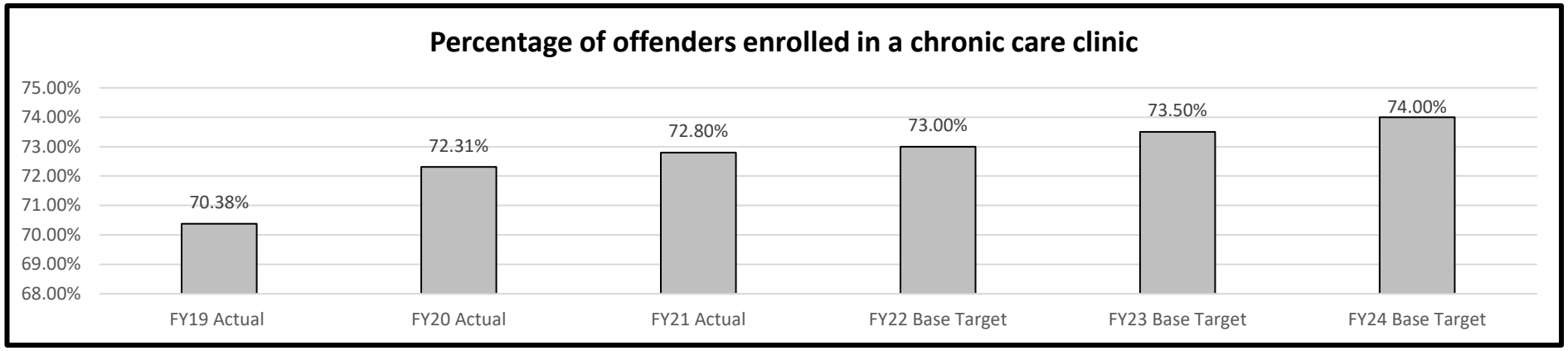
PROGRAM DESCRIPTION

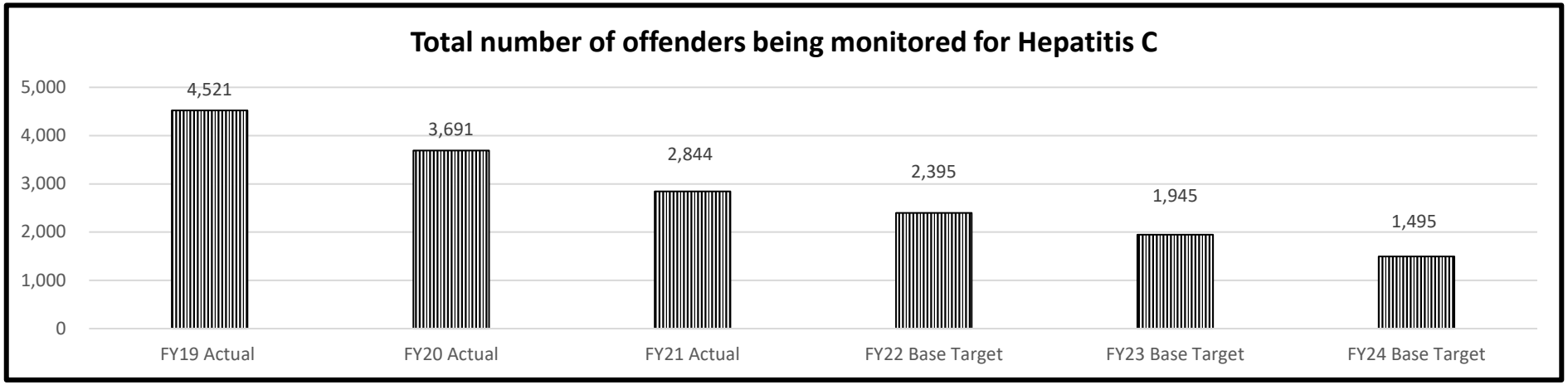
Department Corrections **HB Section(s):** 09.205, 09.210

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Equipment

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





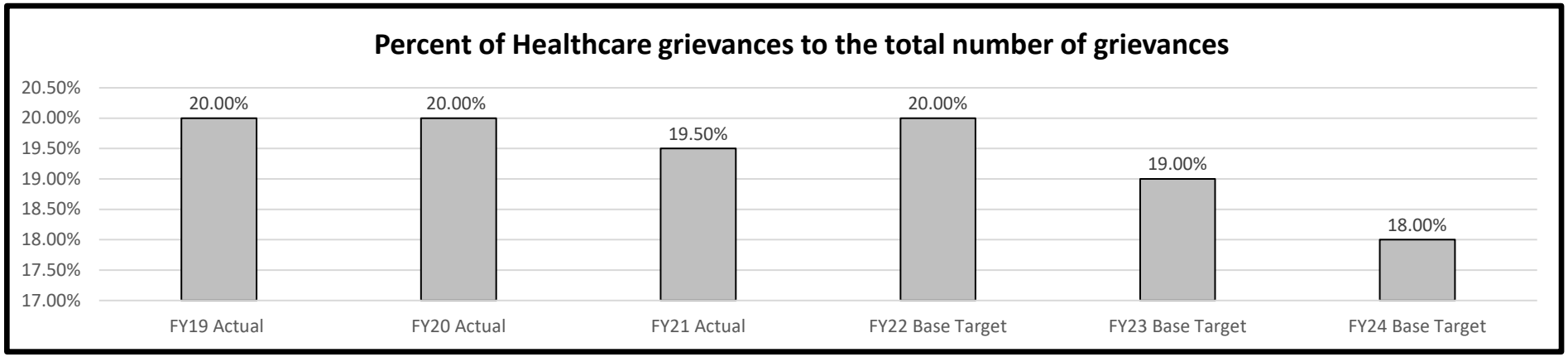
PROGRAM DESCRIPTION

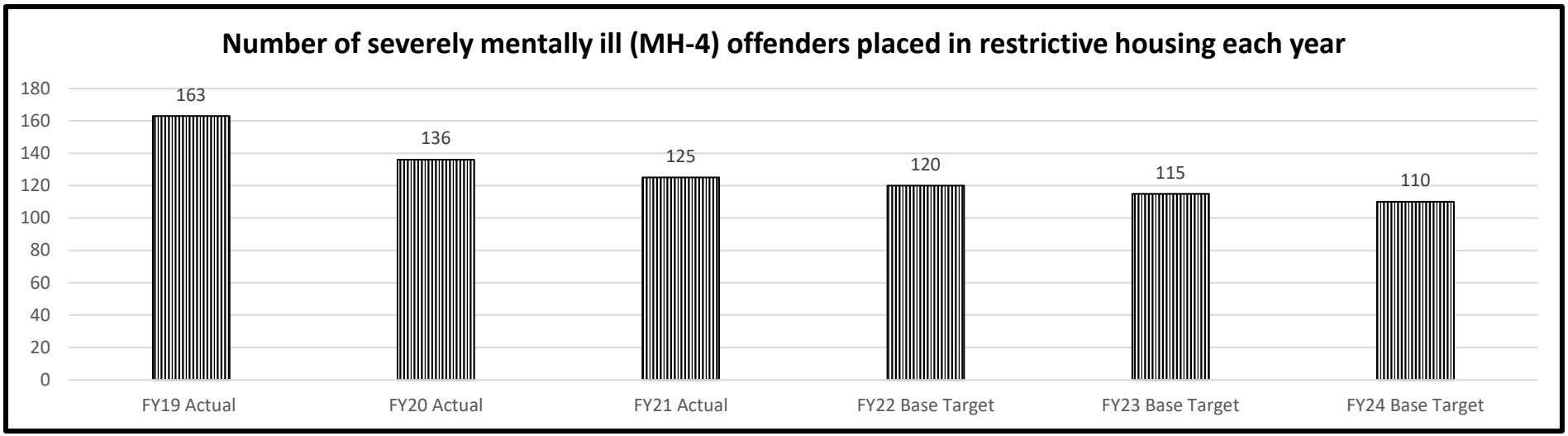
Department Corrections **HB Section(s):** 09.205, 09.210

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Equipment

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





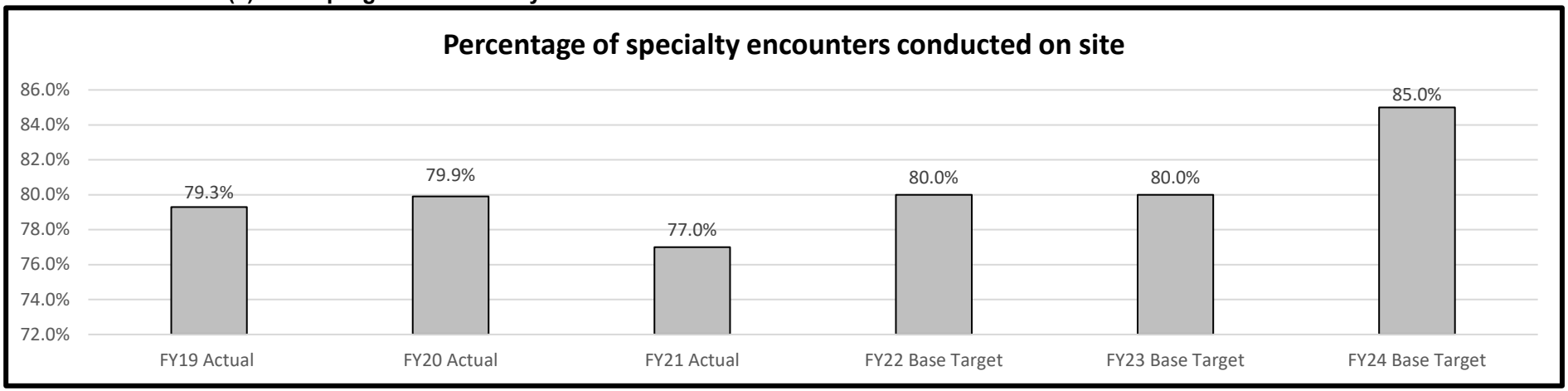
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.205, 09.210

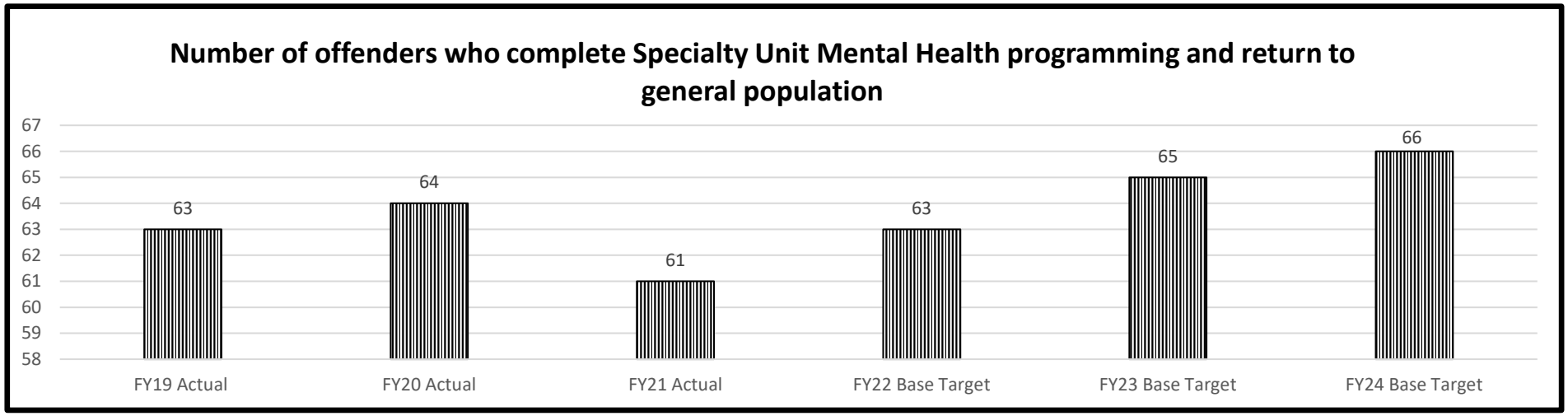
Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Equipment

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

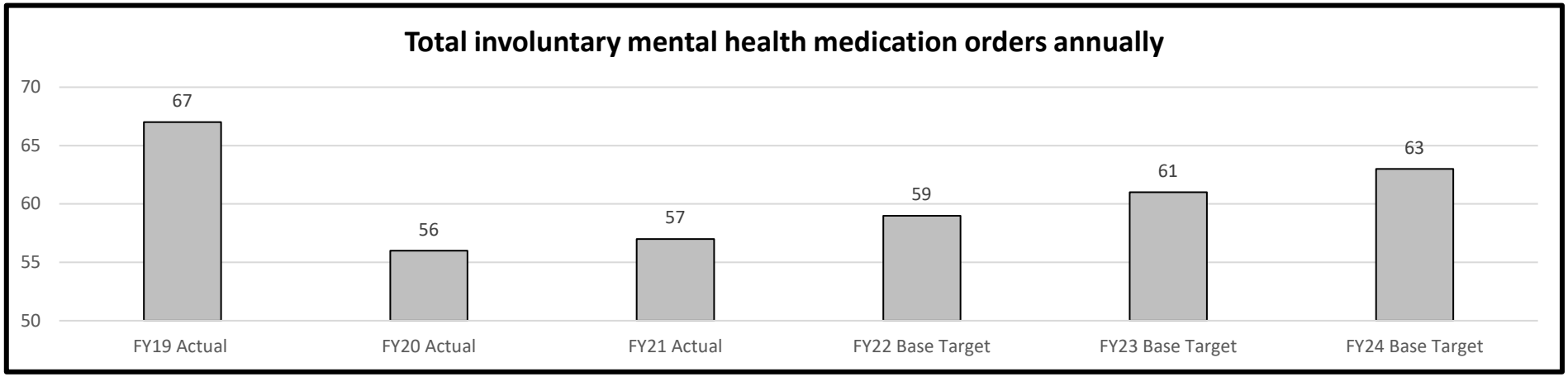


Target number is based on moving toward more telemedicine utilization.



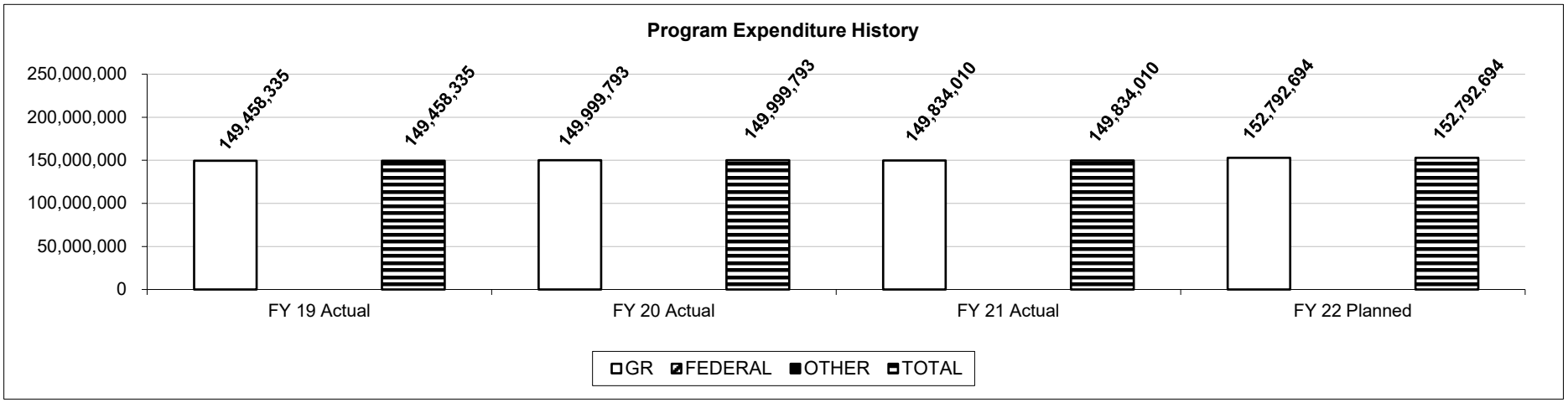
We expect roughly 25% of offenders in specialty mental health programs to return to general population in any given year. The population in specialty mental health was 190 on June 30, 2019. Mental health unit data should be fairly consistent year to year since program capacity is not expected to change.

Department Corrections **HB Section(s):** 09.205, 09.210
Program Name Offender Healthcare
Program is found in the following core budget(s): Offender Healthcare and Equipment



Onsite involuntary medication orders eliminate need for outcount to community hospital.

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.)*



PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.205, 09.210

Program Name Offender Healthcare

Program is found in the following core budget(s): Offender Healthcare and Equipment

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

N/A

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

US Constitution-8th and 14th Amendments, Chapters 217.230, 589.040, 559.115, and 632.483 RSMo.

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

No.

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

The 8th Amendment to the US Constitution protects against cruel and unusual punishment. The courts have deemed that improper healthcare for incarcerated offenders constitutes cruel and unusual punishment.

NEW DECISION ITEM

RANK: 5 OF 8

Department: Corrections		**Budget Unit**	97432C
Division: Offender Rehabilitative Services			
DI Name: Offender Healthcare Contract Increase	**DI# 1931001**	**HB Section**	9.205

1. AMOUNT OF REQUEST

FY 2023 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	26,436,906	0	0	26,436,906
PSD	0	0	0	0
TRF	0	0	0	0
Total	**26,436,906**	**0**	**0**	**26,436,906**
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.

Other Funds: None

Non-Counts:

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	26,436,906	0	0	26,436,906
PSD	0	0	0	0
TRF	0	0	0	0
Total	**26,436,906**	**0**	**0**	**26,436,906**
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.

Other Funds: None

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan	X	Other:	New contract awarded.	

NEW DECISION ITEM
RANK: 5 OF 8

Department: Corrections		**Budget Unit**	97432C
Division: Offender Rehabilitative Services			
DI Name: Offender Healthcare Contract Increase	**DI# 1931001**	**HB Section**	9.205

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.

Offender Healthcare represents funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 19 correctional facilities and 2 transition centers. The Department of Corrections uses these funds to maintain and improve the health of justice involved individuals by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, providing statutorily required sex offender treatment and assessment, and relieving the stress on community healthcare service providers.

In May 2021, after a competitive bidding process, the healthcare contract was awarded to a new provider. The previous contract was awarded July 2014. Over the course of the last seven years, healthcare costs have increased and, as expected, the new contract has resulted in a price increase. Like the previous contract, the pricing rate is locked for the first three years of the contract and is variable based on the size of the offender population. This request is for funding for the first full fiscal year of the new contract.

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.)

New Contract				Request		
Projected Population	Rate	Days	Cost	Total Proj Cost	FY22 Core Appropriation	Request Amt
23,250	$21.12	365	$179,229,600	$179,229,600	$152,792,694	$26,436,906

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
400/Professional Services	26,436,906						26,436,906		
Total EE	**26,436,906**		**0**		**0**		**26,436,906**		**0**
Grand Total	**26,436,906**	**0.0**	**0**	**0.0**	**0**	**0.0**	**26,436,906**	**0.0**	**0**

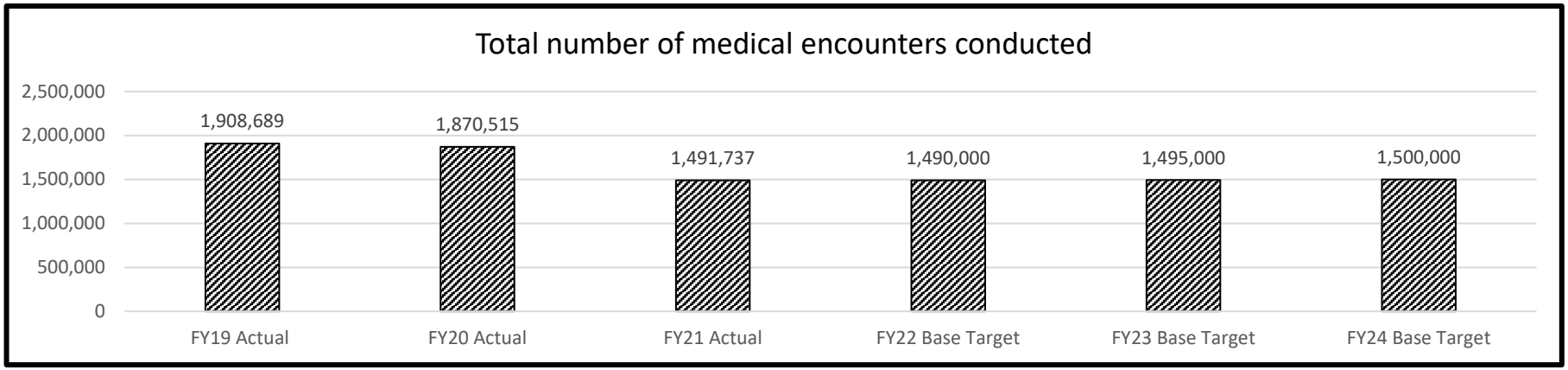
NEW DECISION ITEM
RANK: 5 OF 8

Department: Corrections		**Budget Unit**	97432C
Division: Offender Rehabilitative Services			
DI Name: Offender Healthcare Contract Increase	**DI# 1931001**	**HB Section**	9.205

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
400/Professional Services	26,436,906						26,436,906		
Total EE	**26,436,906**		**0**		**0**		**26,436,906**		**0**
Grand Total	**26,436,906**	**0.0**	**0**	**0.0**	**0**	**0.0**	**26,436,906**	**0.0**	**0**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

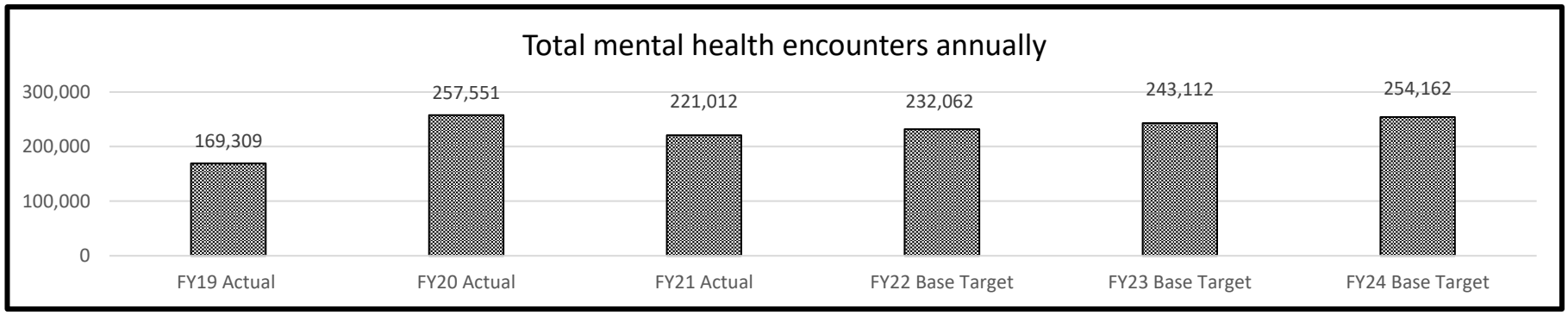
6a. Provide an activity measure(s) for the program.



Though the population has decreased, as our population with more healthcare needs stay, we may likely see a rise in encounters. This is not based on the population, but the health of the remaining population.

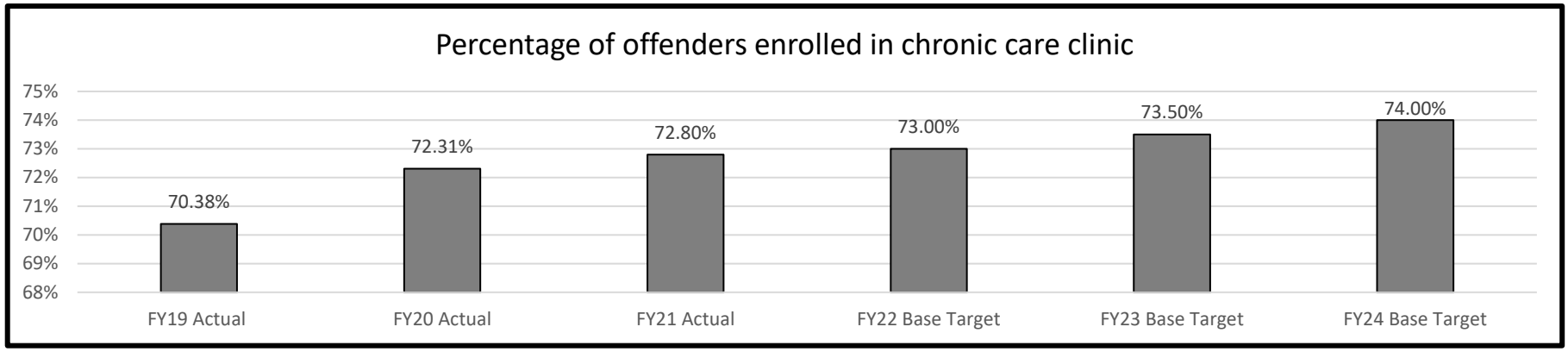
NEW DECISION ITEM
RANK: 5 OF 8

Department: Corrections		**Budget Unit**	97432C
Division: Offender Rehabilitative Services			
DI Name: Offender Healthcare Contract Increase	**DI# 1931001**	**HB Section**	9.205



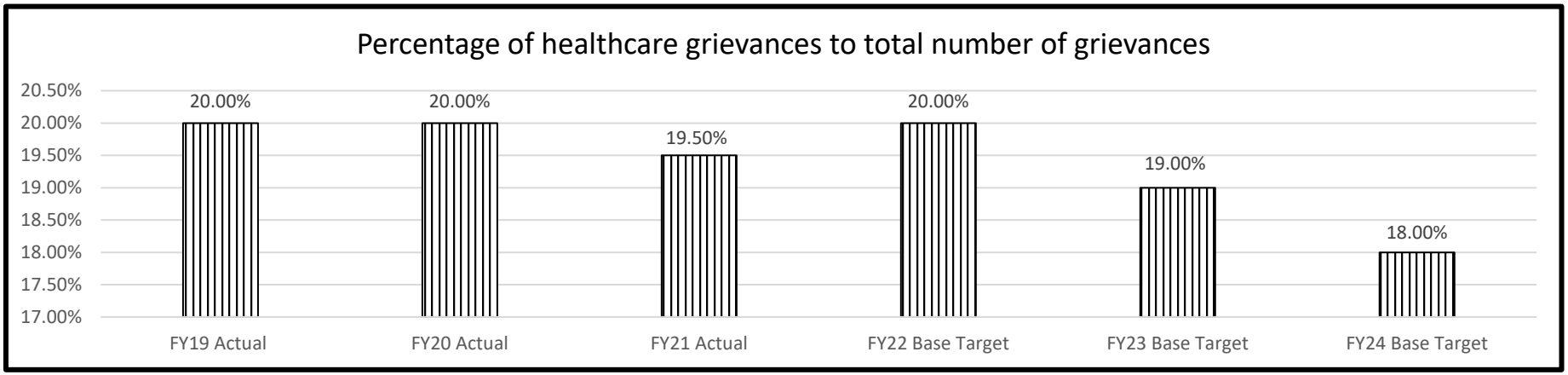
Even though population is decreasing, the need for mental services by the resident population is remaining stable or increasing.

6b. Provide a measure(s) of the program's quality.

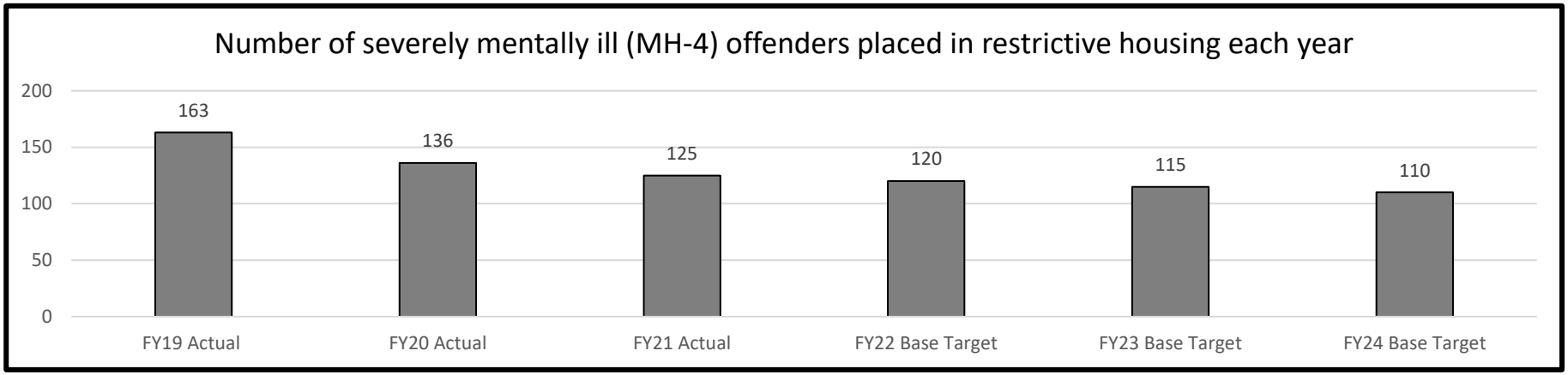


NEW DECISION ITEM
RANK: 5 OF 8

Department: Corrections		**Budget Unit**	97432C
Division: Offender Rehabilitative Services			
DI Name: Offender Healthcare Contract Increase	**DI# 1931001**	**HB Section**	9.205



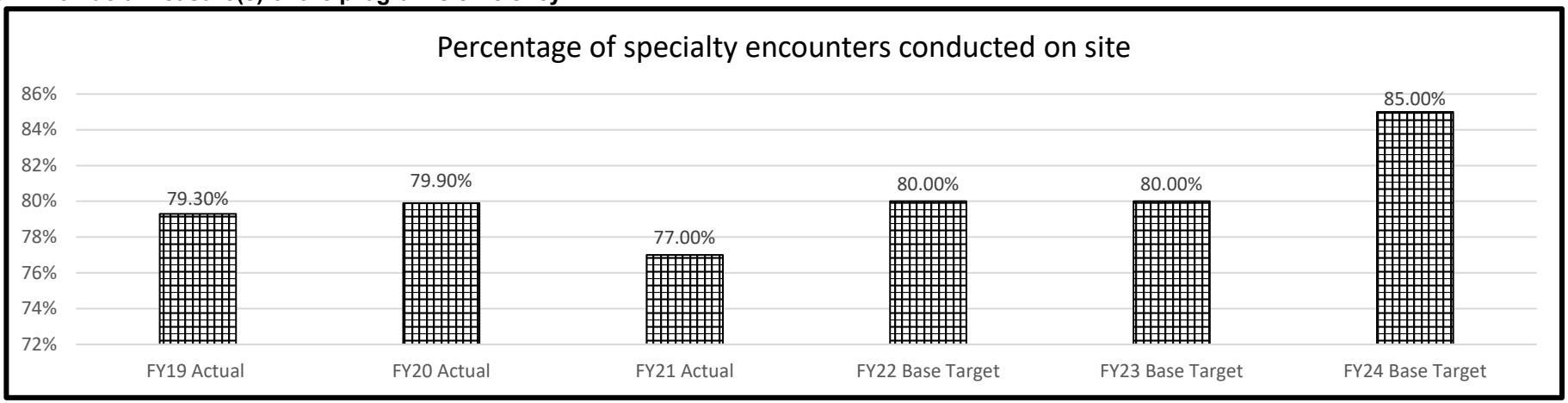
6c. Provide a measure(s) of the program's impact.



NEW DECISION ITEM
RANK: 5 OF 8

Department: Corrections		**Budget Unit**	97432C
Division: Offender Rehabilitative Services			
DI Name: Offender Healthcare Contract Increase	**DI# 1931001**	**HB Section**	9.205

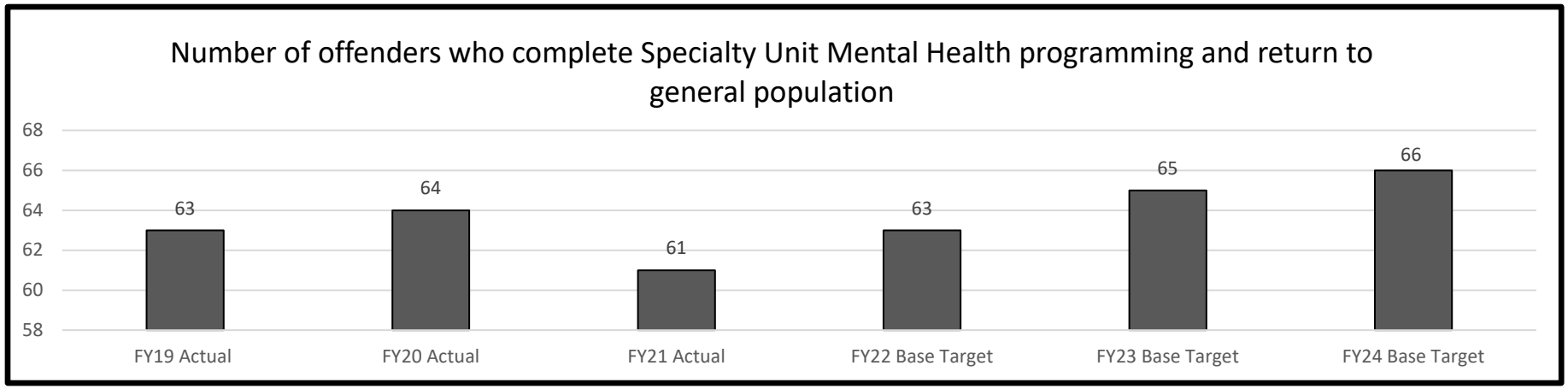
6d. Provide a measure(s) of the program's efficiency.



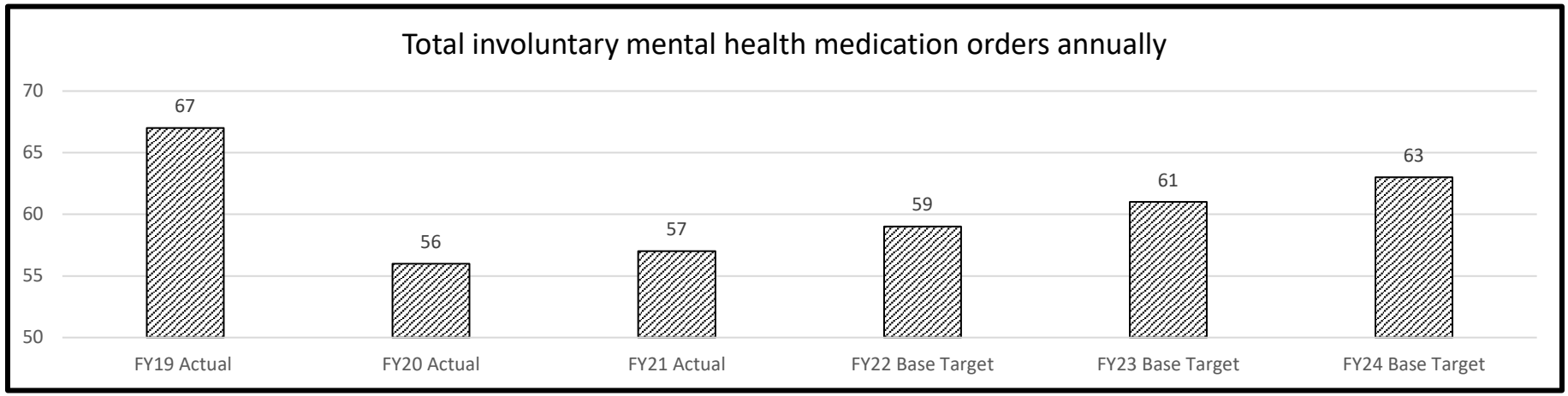
Target number is based on moving toward more telemedicine utilization.

NEW DECISION ITEM
RANK: 5 OF 8

Department: Corrections		**Budget Unit**	97432C
Division: Offender Rehabilitative Services			
DI Name: Offender Healthcare Contract Increase	**DI# 1931001**	**HB Section**	9.205



We expect roughly 25% of offenders in specialty mental health programs to return to general population in any given year. The population in specialty mental health was 190 on June 30, 2019. Mental health unit data should be fairly consistent year to year since available beds won't change.



Onsite involuntary medication orders eliminate need for outcount to community hospital.

NEW DECISION ITEM
RANK: 5 OF 8

Department: Corrections		**Budget Unit**	97432C
Division: Offender Rehabilitative Services			
DI Name: Offender Healthcare Contract Increase	**DI# 1931001**	**HB Section**	9.205

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will ensure that offenders are provided constitutionally and statutorily mandated health services (medical, mental health and sex offender services) at all correctional facilities and transition centers.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MEDICAL SERVICES								
Offender Healthcare Increase - 1931001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	26,436,906	0.00	26,436,906	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**26,436,906**	**0.00**	**26,436,906**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$26,436,906**	**0.00**	**$26,436,906**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$26,436,906**	**0.00**	**$26,436,906**	**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**

Offender Healthcare Equipment (p. 545)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97436C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare Equipment	**HB Section**	09.215

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
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: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**0**	**0**	
FTE	**0.00**	**0.00**	**0.00**	**0.00**	
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: None

2. CORE DESCRIPTION

The Offender Healthcare Equipment appropriation is utilized to purchase healthcare equipment for 19 correctional facilities. These funds are used to repair or replace inoperable or obsolete equipment required by the offender healthcare contract. Effective use of these funds decreases offender outcounts by allowing more services to be provided inside correctional facilities. This in turn promotes public safety and allows the Department of Corrections to utilize security staff more efficiently. In FY 2022, these funds were core reduced due to the expenses rolling into the new medical service contract.

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

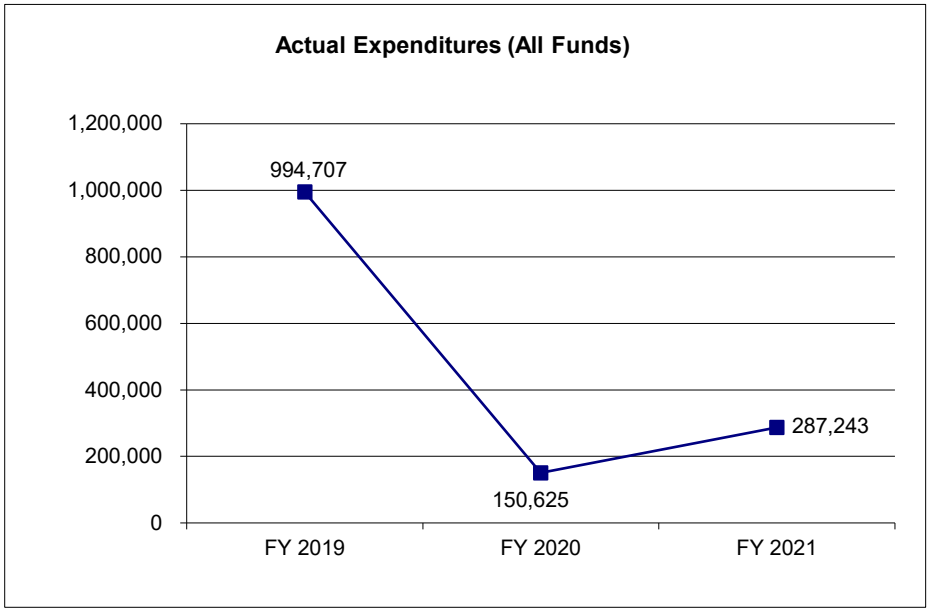
>Offender Healthcare Equipment

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97436C
Division	Offender Rehabilitative Services		
Core	Offender Healthcare Equipment	**HB Section**	09.215

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	299,087	299,087	299,087	0
Less Reverted (All Funds)	(8,973)	(8,973)	(8,973)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	290,114	290,114	290,114	0
Actual Expenditures (All Funds)	994,707	150,625	287,243	N/A
Unexpended (All Funds)	(704,593)	139,489	2,871	N/A
Unexpended, by Fund:				
General Revenue	(704,593)	139,489	2,871	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:

FY21:
In FY21, healthcare equipment costs were rolled into the healthcare core form.

FY20:
Lapse due to products being unavailable from vendor during Coronavirus Pandemic.

FY19:
Medical Services E&E flexed $1,000,000 to Medical Equipment to purchase a digital radiography machine for offender healthcare.

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MEDICAL EQUIPMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	287,243	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	287,243	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**287,243**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$287,243**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97436C **BUDGET UNIT NAME:** Offender Healthcare Equipment **HOUSE BILL SECTION:**	**DEPARTMENT:** Corrections **DIVISION:** Offender Rehabilitative Services

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	GOVERNOR RECOMMENDATION
N/A This appropriation was reallocated to Offender Healthcare in FY22.	N/A This appropriation was reallocated to Offender Healthcare in FY22.

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
No flexibility was used in FY21.	N/A	N/A

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	N/A

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
MEDICAL EQUIPMENT								
CORE								
M&R SERVICES	23,665	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	263,578	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**287,243**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$287,243**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$287,243**	**0.00**	**$0**	**0.00**	**$0**	**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**

Substance Use (p. 551)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97420C
Division	Offender Rehabilitative Services		
Core	Substance Use and Recovery Services	**HB Section**	09.220

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request

	GR	Federal	Other	Total	E
PS	4,252,637	0	0	4,252,637	
EE	4,749,581	0	40,000	4,789,581	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**9,002,218**	**0**	**40,000**	**9,042,218**	
FTE	**109.00**	**0.00**	**0.00**	**109.00**	
Est. Fringe	*3,038,357*	*0*	*0*	*3,038,357*	

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

Other Funds: Corrections Substance Abuse Earnings Fund (0853)

FY 2022 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	4,252,637	0	0	4,252,637	
EE	4,749,581	0	40,000	4,789,581	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**9,002,218**	**0**	**40,000**	**9,042,218**	
FTE	**109.00**	**0.00**	**0.00**	**109.00**	
Est. Fringe	*3,038,357*	*0*	*0*	*3,038,357*	

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

Other Funds: Corrections Substance Abuse Earnings Fund (0853)

2. CORE DESCRIPTION

This funding provides substance use and recovery services for incarcerated offenders prior to release from prison. These interventions are a critical step in reducing criminal behavior, relapse and recidivism by addressing the cycle of addiction and initiating a structured plan for recovery. Institutional Treatment Center programs are located at the following institutions:

- Cremer Therapeutic Community Center (currently relocated with 120 beds; if moved back to original facility will return to 180 beds)
- Chillicothe Correctional Center (200 beds)
- Farmington Correctional Center (324 beds)
- Fulton Reception Diagnostic Center (15 beds)
- Maryville Treatment Center (525 beds)
- Northeast Correctional Center (62 beds)
- Ozark Correctional Center (650 beds)
- Western Reception and Diagnostic Correctional Center (325 beds)
- Women's Eastern Reception and Diagnostic Correctional Center (240 beds)

CORE DECISION ITEM

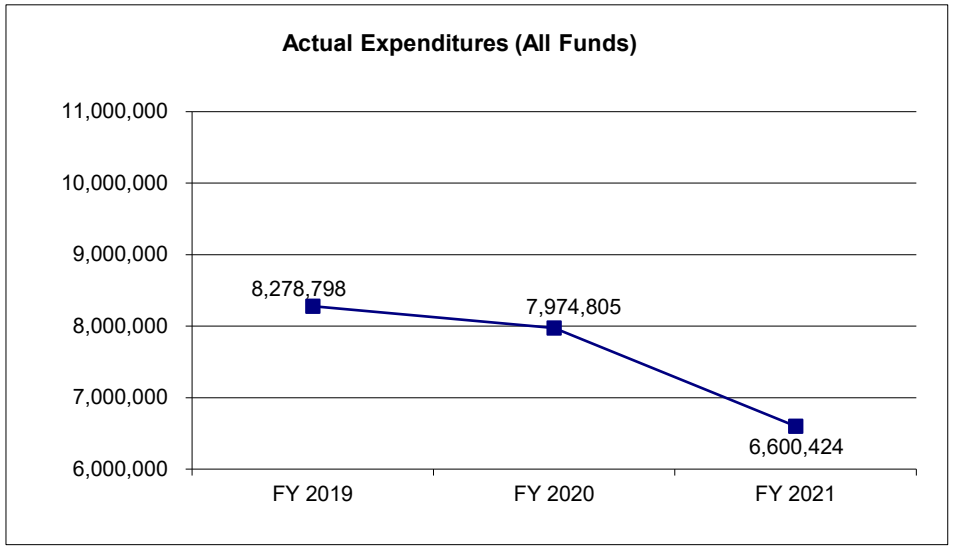
Department	Corrections	**Budget Unit**	97420C
Division	Offender Rehabilitative Services		
Core	Substance Use and Recovery Services	**HB Section**	09.220

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

>Substance Use and Recovery Services

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	8,139,891	8,772,163	8,850,102	9,042,218
Less Reverted (All Funds)	(98,552)	(208,965)	(429,154)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,041,339	8,563,198	8,420,948	9,042,218
Actual Expenditures (All Funds)	8,278,798	7,974,805	6,600,424	N/A
Unexpended (All Funds)	(237,459)	588,393	1,820,524	N/A
Unexpended, by Fund:				
General Revenue	(257,071)	521,240	1,814,382	N/A
Federal	0	0	0	N/A
Other	19,612	67,153	6,142	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:

FY21:

Lapsed funds due to staff vacancies. Substance Use & Recovery flexed $400,000 (of vacancy generated lapse) to Fuel & Utilities to be used for shortfall due to the extreme cold in February and the significant price increase in natural gas costs due to well freezes in Texas.

FY20:

Lapsed funds due to staff vacancies. Other lapse due to a reduction in Corrections Substance Abuse Earnings Fund collections.

In FY20, $7,328 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:

Appropriation decreased due to a core reduction of $1,042,617 E&E. Medical Services flexed $580,000 to Substance Use and Recovery Services for a one-time purchase of a liquid chromatograph-mass spectrometer machine to the toxicology lab and to cover a shortfall in the Substance Use Services contract.

DEPARTMENT OF CORRECTIONS
SUBSTANCE USE & RECOVERY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	109.00	4,252,637	0	0	4,252,637	
	EE	0.00	4,749,581	0	40,000	4,789,581	
	Total	**109.00**	**9,002,218**	**0**	**40,000**	**9,042,218**	
DEPARTMENT CORE REQUEST							
	PS	109.00	4,252,637	0	0	4,252,637	
	EE	0.00	4,749,581	0	40,000	4,789,581	
	Total	**109.00**	**9,002,218**	**0**	**40,000**	**9,042,218**	
GOVERNOR'S RECOMMENDED CORE							
	PS	109.00	4,252,637	0	0	4,252,637	
	EE	0.00	4,749,581	0	40,000	4,789,581	
	Total	**109.00**	**9,002,218**	**0**	**40,000**	**9,042,218**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SUBSTANCE USE & RECOVERY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,395,320	87.98	4,252,637	109.00	4,252,637	109.00	4,252,637	109.00
TOTAL - PS	3,395,320	87.98	4,252,637	109.00	4,252,637	109.00	4,252,637	109.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,164,246	0.00	4,749,581	0.00	4,749,581	0.00	4,749,581	0.00
CORR SUBSTANCE ABUSE EARNINGS	29,395	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL - EE	3,193,641	0.00	4,789,581	0.00	4,789,581	0.00	4,789,581	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	7,000	0.00	0	0.00	0	0.00	0	0.00
CORR SUBSTANCE ABUSE EARNINGS	4,463	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	11,463	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**6,600,424**	**87.98**	**9,042,218**	**109.00**	**9,042,218**	**109.00**	**9,042,218**	**109.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	42,105	0.00	42,105	0.00
TOTAL - PS	0	0.00	0	0.00	42,105	0.00	42,105	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**42,105**	**0.00**	**42,105**	**0.00**
Substance Use Trtmt One-Time - 1931003								
EXPENSE & EQUIPMENT								
CORR SUBSTANCE ABUSE EARNINGS	0	0.00	0	0.00	100,000	0.00	100,000	0.00
TOTAL - EE	0	0.00	0	0.00	100,000	0.00	100,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SUBSTANCE USE & RECOVERY								
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	285,044	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	285,044	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**285,044**	**0.00**
GRAND TOTAL	**$6,600,424**	**87.98**	**$9,042,218**	**109.00**	**$9,184,323**	**109.00**	**$9,469,367**	**109.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97420C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Substance Use and Recovery Services		
HOUSE BILL SECTION:	09.215	**DIVISION:**	Offender Rehabilitative Services

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
PS - 7261	$0	PS - 7261	$425,264	PS - 7261	$457,979
EE - 7262	($400,000)	EE - 7262	$474,958	EE - 7262	$474,958
Total GR Flexibility	($400,000)	Total GR Flexibility	$900,222	Total GR Flexibility	$932,937

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SUBSTANCE USE & RECOVERY								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,260	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	8,232	0.32	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	955	0.03	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,300	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	1,160	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,615	0.04	0	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST II	6,023	0.16	0	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST III	1,734	0.04	0	0.00	0	0.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	8,146	0.17	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR I	9,544	0.28	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	63,736	1.69	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	20,054	0.49	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE UNIT SPV	9,143	0.20	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	1,303	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS CLASSIF ASST	1,410	0.04	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	1,343	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	2,949	0.07	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	109	0.00	0	0.00	0	0.00	0	0.00
LABORATORY MGR B1	2,106	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	11,429	0.21	0	0.00	0	0.00	0	0.00
ASSISTANT PROGRAM MANAGER	4,610	0.14	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	186,712	7.36	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	26,691	0.96	320,191	11.00	320,191	11.00	320,191	11.00
LEAD ADMIN SUPPORT ASSISTANT	29,000	0.96	63,228	1.00	63,228	1.00	63,228	1.00
ADMIN SUPPORT PROFESSIONAL	37,795	0.96	41,713	1.00	41,713	1.00	41,713	1.00
ADMINISTRATIVE MANAGER	110,163	1.95	120,109	2.00	120,109	2.00	120,109	2.00
STORES/WAREHOUSE ASSISTANT	25,333	0.81	33,505	1.00	33,505	1.00	33,505	1.00
CORRECTIONAL PROGRAM WORKER	32,436	0.96	36,564	1.00	36,564	1.00	36,564	1.00
CORRECTIONAL PROGRAM SPEC	70,225	2.01	114,749	3.00	114,749	3.00	114,749	3.00
CORRECTIONAL CAPTAIN	27,263	0.58	47,445	1.00	47,445	1.00	47,445	1.00
ADDICTION COUNSELOR	1,498,374	39.93	2,089,842	56.00	2,089,842	56.00	2,089,842	56.00
SENIOR ADDICTION COUNSELOR	416,454	10.25	558,258	13.00	558,258	13.00	558,258	13.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SUBSTANCE USE & RECOVERY								
CORE								
ADDICTION COUNSELOR SUPERVISOR	168,077	3.74	239,234	5.00	239,234	5.00	239,234	5.00
ADDICTION COUNSELOR MANAGER	342,582	6.71	303,552	7.00	303,552	7.00	303,552	7.00
ACCOUNTS ASSISTANT	26,691	0.96	30,269	1.00	30,269	1.00	30,269	1.00
LABORATORY SCIENTIST	146,600	3.81	155,078	4.00	155,078	4.00	155,078	4.00
LABORATORY SUPERVISOR	44,248	0.96	48,819	1.00	48,819	1.00	48,819	1.00
LABORATORY MANAGER	48,515	0.96	50,081	1.00	50,081	1.00	50,081	1.00
TOTAL - PS	**3,395,320**	**87.98**	**4,252,637**	**109.00**	**4,252,637**	**109.00**	**4,252,637**	**109.00**
TRAVEL, IN-STATE	3,006	0.00	19,060	0.00	19,060	0.00	19,060	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	3,529	0.00	12,499	0.00	12,499	0.00	12,499	0.00
PROFESSIONAL DEVELOPMENT	98,423	0.00	11,500	0.00	11,500	0.00	11,500	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	3,084,483	0.00	4,740,517	0.00	4,740,517	0.00	4,740,517	0.00
M&R SERVICES	3,825	0.00	4,001	0.00	4,001	0.00	4,001	0.00
OFFICE EQUIPMENT	375	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**3,193,641**	**0.00**	**4,789,581**	**0.00**	**4,789,581**	**0.00**	**4,789,581**	**0.00**
PROGRAM DISTRIBUTIONS	11,463	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**11,463**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$6,600,424**	**87.98**	**$9,042,218**	**109.00**	**$9,042,218**	**109.00**	**$9,042,218**	**109.00**
GENERAL REVENUE	**$6,566,566**	**87.98**	**$9,002,218**	**109.00**	**$9,002,218**	**109.00**	**$9,002,218**	**109.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$33,858**	**0.00**	**$40,000**	**0.00**	**$40,000**	**0.00**	**$40,000**	**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.200, 09.215, 09.220

Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use & Recovery, Federal, DORS Staff, and Toxicology

	Substance Use & Recovery	Federal	DORS Staff	Toxicology				Total:
GR:	$6,566,598	$0	$110,437	$493,040				**$7,170,075**
FEDERAL:	$0	$175,428	$0	$0				**$175,428**
OTHER:	$33,858	$0	$0	$0				**$33,858**
TOTAL :	**$6,600,456**	**$175,428**	**$110,437**	**$493,040**				**$7,379,362**

1a. What strategic priority does this program address?

Reducing risk and recidivism

1b. What does this program do?

Substance Use and Recovery Services provides appropriate treatment to offenders with substance use related offenses, histories of abuse, and/or who are mandated to participate in treatment. The department has established a range of evidence-based services that include:

- diagnostic center screening
- clinical assessment
- institutional substance use treatment services
- pre-release planning

Additionally, the Department of Corrections provides contract oversight and quality assurance monitoring of these programs. The federally funded Special Needs Program at Northeast Correctional Center provides services for individuals who cannot be adequately addressed in other programs. Substance use and recovery services works in close partnership with the Department of Mental Health to facilitate timely continuing care when high need offenders are released from prison-based treatment centers to probation and parole.

Substance use and recovery services are a critical step in reducing criminal behavior, relapse and recidivism.

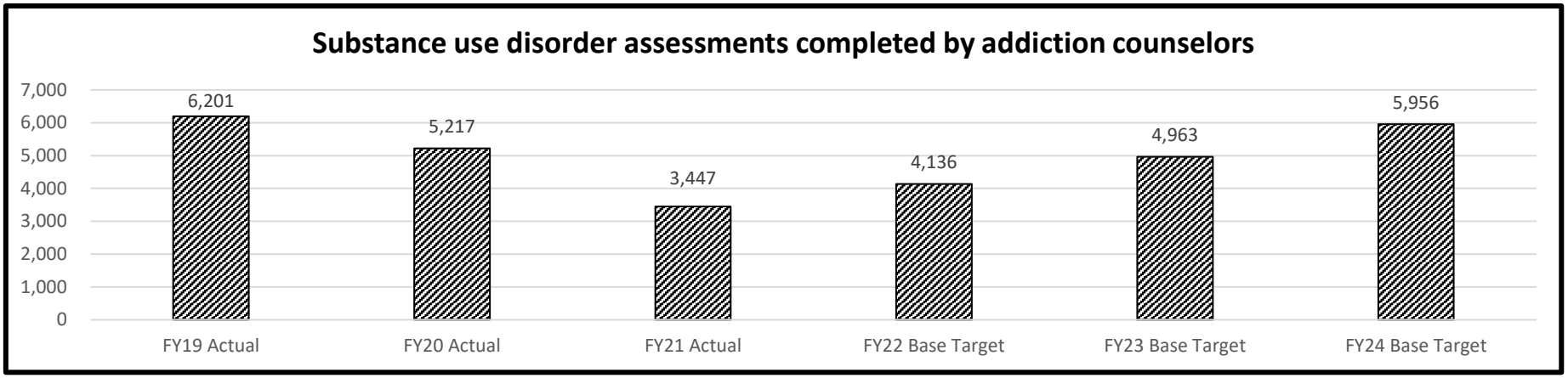
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.200, 09.215, 09.220

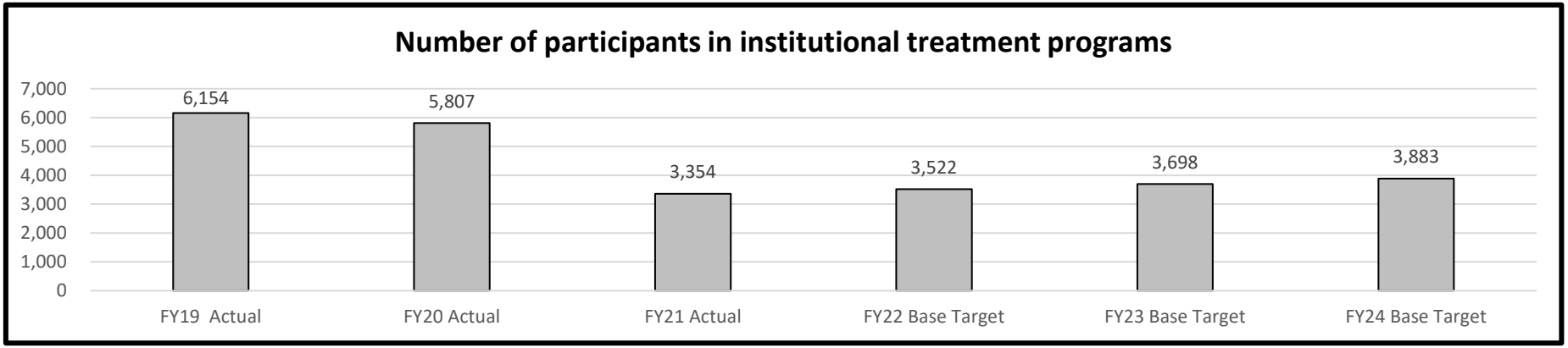
Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use & Recovery, Federal, DORS Staff, and Toxicology

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



Due to the department piloting increased assessments and increasing the assessment and referral opportunities going forward, these measures should increase over the coming years; however, the data to support this is still being gathered and analyzed. We estimate the additional services will increase assessments by 20% annually.



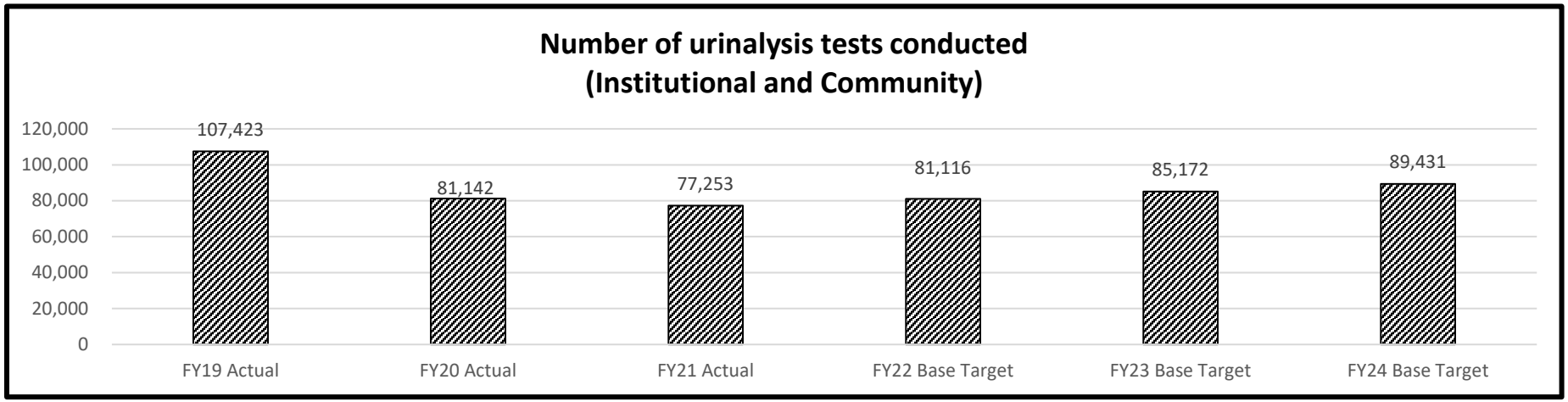
Due to institutional population decline, an increase of individuals served is not anticipated. However, screening scores of offenders indicate that an estimated 75% (currently 17,300) of them have a need for substance use disorder services. Program changes, including assessments and referrals, will allow the department to increase treatment capacity. While the amount is undetermined, we estimate capacity to increase 5% annually.

PROGRAM DESCRIPTION

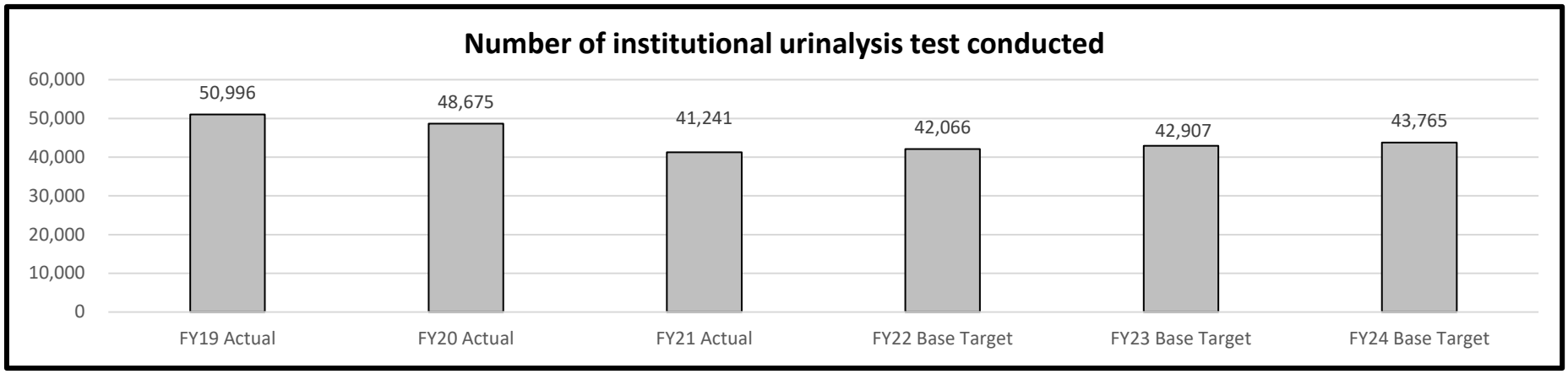
Department Corrections **HB Section(s):** 09.020, 09.200, 09.215, 09.220

Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use & Recovery, Federal, DORS Staff, and Toxicology



This measure is impacted by the decline in the offender population and the reduced testing in the community that resulted during COVID-19. Additional testing capacity and capabilities should contribute to an increase in testing.



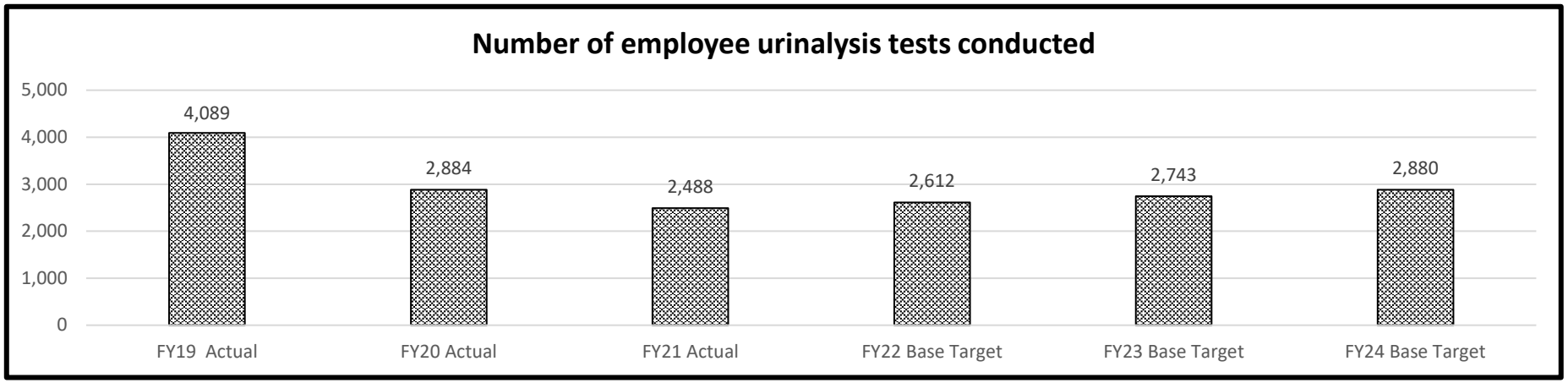
This measure is impacted by the decline in the offender population in institutions. While some increase is likely, the overall projected stability of this population should make any increase minimal.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.200, 09.215, 09.220

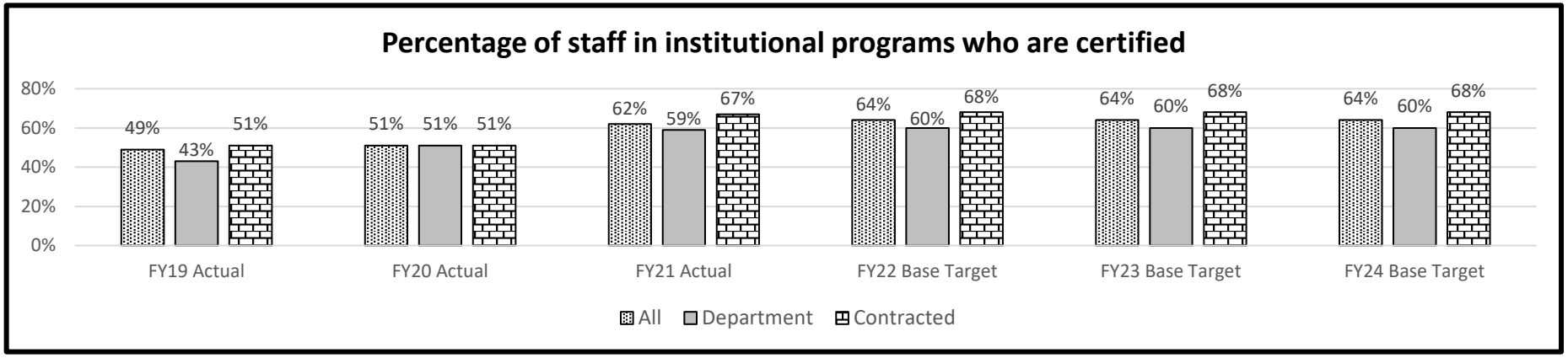
Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use & Recovery, Federal, DORS Staff, and Toxicology



The majority of these tests (96%) are pre-employment tests. Employee recruitment could impact the degree of change for this measure.

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



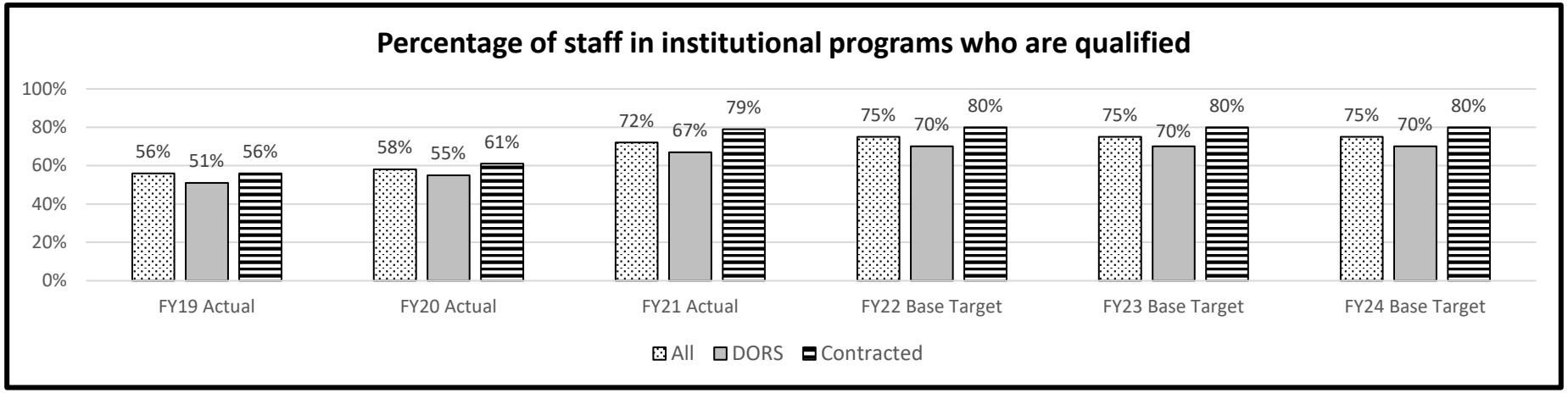
Certified staff are treatment staff who fall in these categories: Certified Alcohol & Drug Counselor (CADC), Certified Reciprocal Alcohol & Drug Counselor (CRADC), Certified Reciprocal Advanced Alcohol & Drug Counselor (CRAADC), Criminal Justice Addictions Professional (CCJP) and be registered in Missouri or a state having reciprocity with Missouri.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.200, 09.215, 09.220

Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use & Recovery, Federal, DORS Staff, and Toxicology



Qualified Addictions staff in Missouri are those who hold certification in substance use disorder treatment, mental health professionals who are licensed or provisionally licensed, and licensed physicians.

Percentage of offenders needing treatment					
FY19 Actual	FY20 Actual	FY21 Actual	FY22 Base Target	FY23 Base Target	FY24 Base Target
n/a	n/a	n/a	75%	75%	75%

A new assessment process is being piloted and will be expanded in FY22. An estimated 75% of offenders may meet the criteria for a substance use disorder based on available research. The new protocol will give the department a more accurate estimation of offenders needing treatment for next fiscal year.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.200, 09.215, 09.220

Program Name Substance Use and Recovery Services

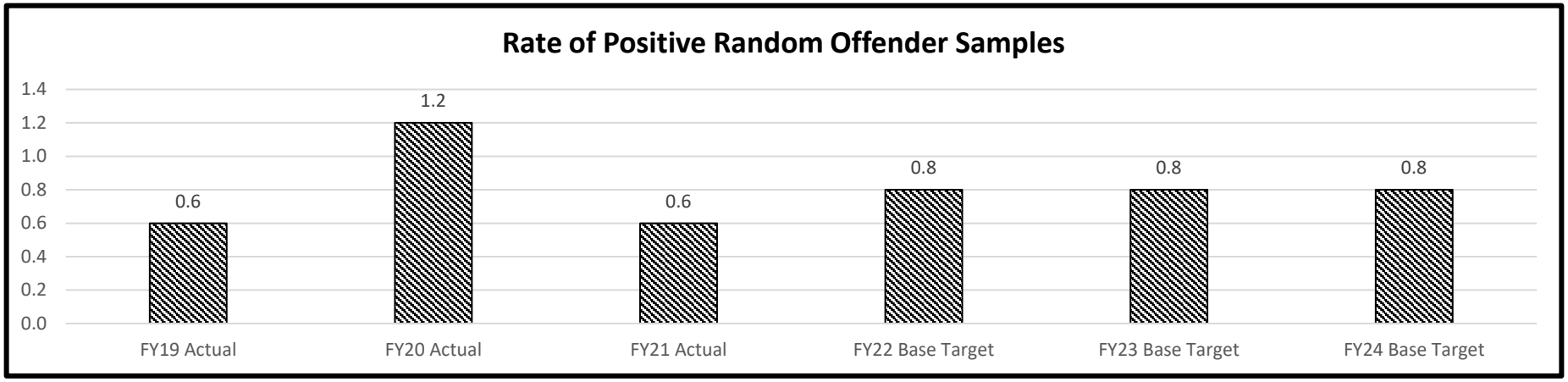
Program is found in the following core budget(s): Substance Use & Recovery, Federal, DORS Staff, and Toxicology

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

Percentage of program completions for treatment program exits						
Program type:	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Base Target	FY23 Base Target	FY24 Base Target
Long Term	85.0%	92.0%	75.0%	80.0%	85.0%	90.0%
Intermediate	78.0%	80.0%	62.0%	70.0%	75.0%	80.0%
Short term	94.0%	94.0%	89.0%	90.0%	91.0%	92.0%
CODS*	97.0%	96.0%	94.0%	95.0%	96.0%	96.0%

*CODS- Court Ordered Detention Services

Institutional treatment center completions are affected by offender conduct. Treatment center environments can become unsafe for offenders and staff if individuals with criminal behavior are permitted to stay in the programs. Completion rates of 96% may be unsustainable.



Prior to this fiscal year this measure was reported including incarcerated and community offender testing. The department has changed the measure to the incarcerated population only and has increased testing capacity. Because of this, we anticipate a slight increase in positive results.

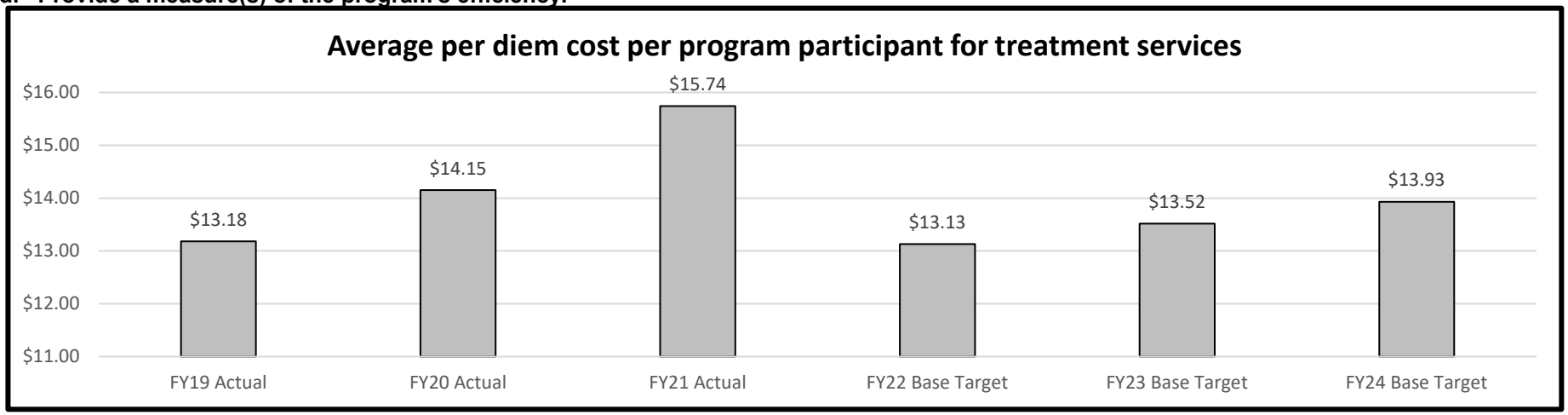
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.200, 09.215, 09.220

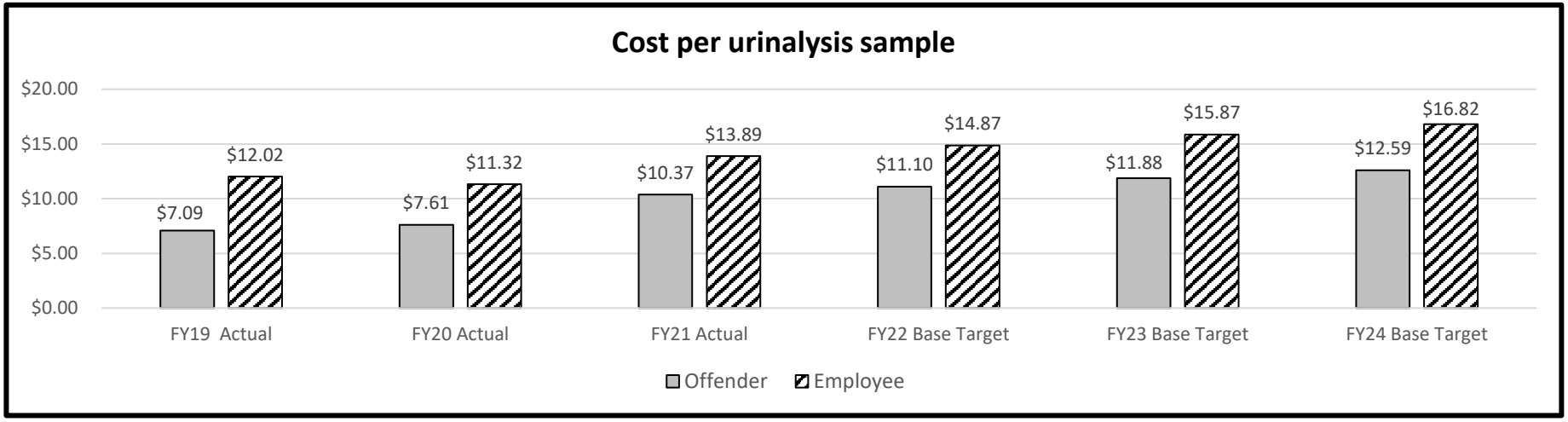
Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use & Recovery, Federal, DORS Staff, and Toxicology

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



Projection based on new substance use contract.



The DOC toxicology lab recently completed a major equipment transfer with ongoing costs. Due to expenses of this improvement, costs will show an increase. However, the new equipment will be more cost efficient in the long-term.

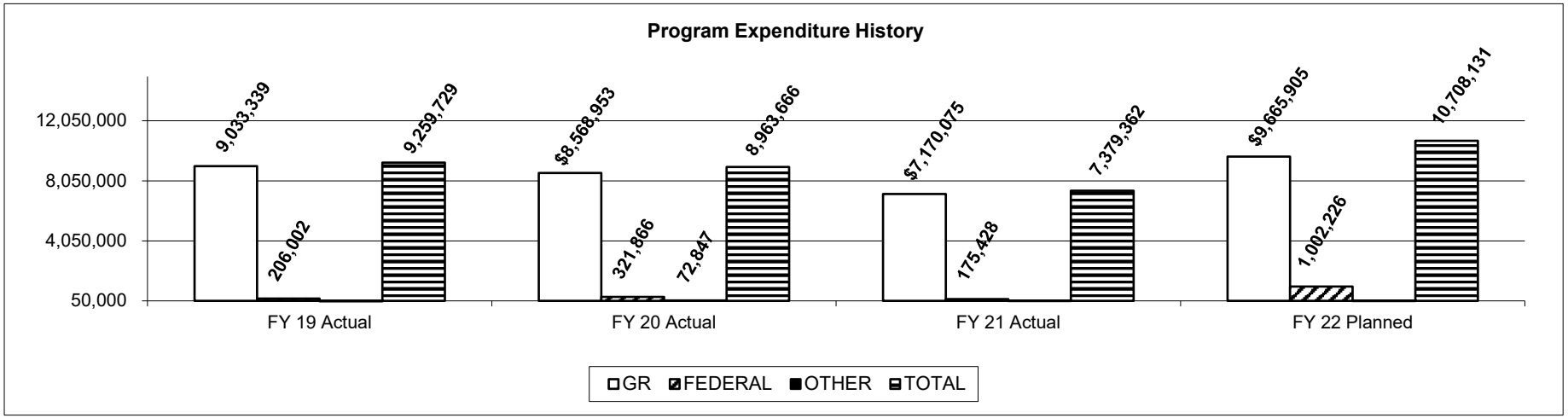
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.200, 09.215, 09.220

Program Name Substance Use and Recovery Services

Program is found in the following core budget(s): Substance Use & Recovery, Federal, DORS Staff, and Toxicology

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?

Corrections Substance Abuse Earnings Fund (0853)

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

Chapters 217.785, 217.362, 217.364, 559.115, 559.036 and 559.630-635 RSMo.

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

The Residential Substance Abuse Treatment grant requires a 25% match.

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

No.

NEW DECISION ITEM
RANK: 8 OF 8

Department: Corrections		**Budget Unit**	97420C
Division: Offender Rehabilitative Services			
DI Name: Substance Use One-Time	**DI# 1931003**	**HB Section**	9.215

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	100,000	100,000	**EE**	0	0	100,000	100,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**100,000**	**100,000**	**Total**	**0**	**0**	**100,000**	**100,000**
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.

Other Funds: Corrections Substance Abuse Earnings Fund (0853)
Non-Counts:

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

Other Funds: Corrections Substance Abuse Earnings Fund (0853)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 8 OF 8

Department: Corrections		**Budget Unit**	97420C
Division: Offender Rehabilitative Services			
DI Name: Substance Use One-Time	**DI# 1931003**	**HB Section**	9.215

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.

Substance use and recovery services are a critical step in reducing criminal behavior, relapse, and recidivism by breaking the cycle of addictions and initiating a structured plan for recovery. This program provides appropriate treatment for offenders with drug-related offenses and substance use histories who are mandated to participate in treatment. The department has established a continuum of care with a range of evidence-based services that include:

- diagnostic center screening
- clinical assessment and classification
- institutional substance use treatment services
- pre-release planning at ten correctional centers

In FY2018, the department was successful in collecting a large outstanding receivable from a treatment provider who had not submitted fees in five years. This large payment has led to a one-time cash balance in the Corrections Substance Abuse Earnings that the department lacks sufficient authority to spend. The department has many one-time needs within the area of substance use and recovery services, such as staff certification costs, treatment curricula, and staff training related to updated treatment curricula. This request is for authority to utilize the one-time funds to meet these various one-time needs.

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.)

HB Section	Approp	Type	Fund	Amount
9.215	7263	EE	853	$100,000
				$100,000

NEW DECISION ITEM
RANK: 8 OF 8

Department: Corrections		**Budget Unit**	97420C
Division: Offender Rehabilitative Services			
DI Name: Substance Use One-Time	**DI# 1931003**	**HB Section**	9.215

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
400 - Professional Services					100,000		100,000		(100,000)
Total EE	**0**		**0**		**100,000**		**100,000**		**(100,000)**
Grand Total	**0**	**0.0**	**0**	**0.0**	**100,000**	**0.0**	**100,000**	**0.0**	**(100,000)**

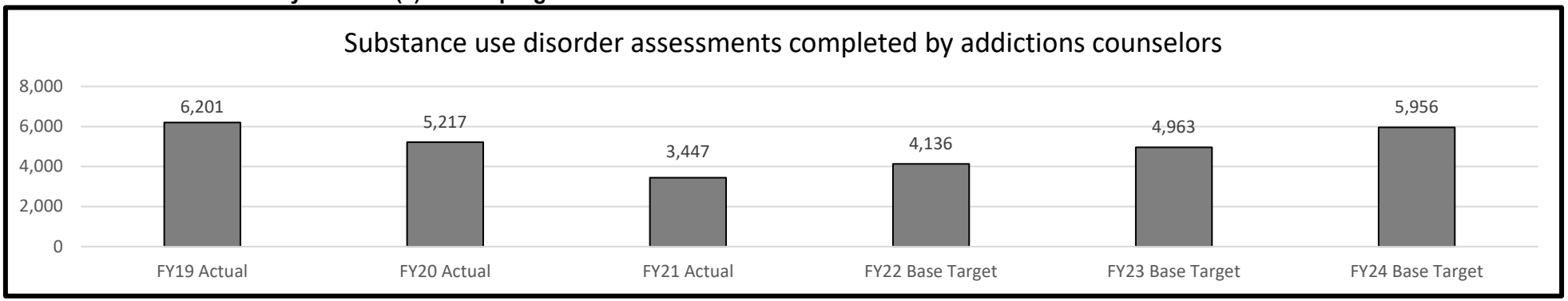
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
400 - Professional Services					100,000		100,000		(100,000)
Total EE	**0**		**0**		**100,000**		**100,000**		**(100,000)**
Grand Total	**0**	**0.0**	**0**	**0.0**	**100,000**	**0.0**	**100,000**	**0.0**	**(100,000)**

NEW DECISION ITEM
RANK: 8 OF 8

Department: Corrections		**Budget Unit**	97420C
Division: Offender Rehabilitative Services			
DI Name: Substance Use One-Time	**DI# 1931003**	**HB Section**	9.215

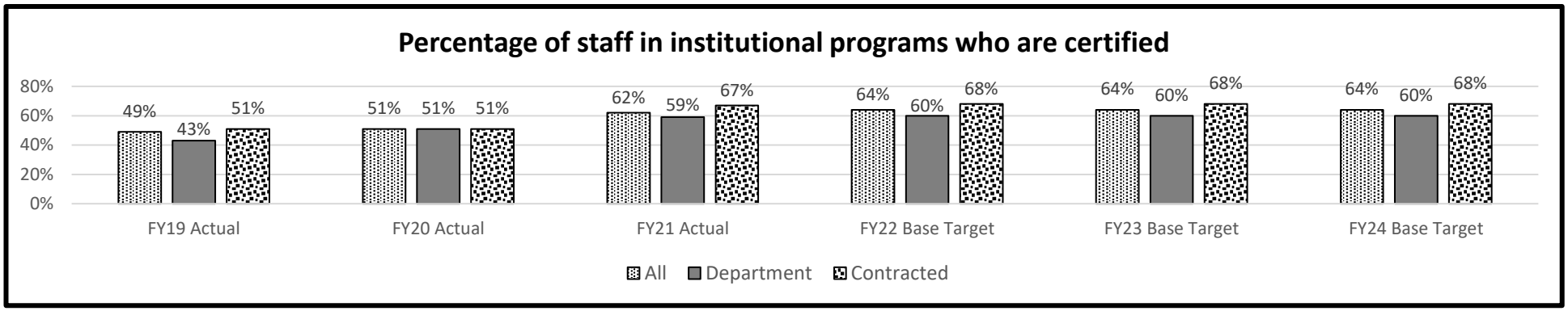
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



Due to the department piloting increased assessments and increasing the assessment and referral opportunities going forward, these measures should increase over the coming years; however, the data to support this is still being gathered and analyzed. We estimate the additional services will increase assessments by 20% annually.

6b. Provide a measure(s) of the program's quality.

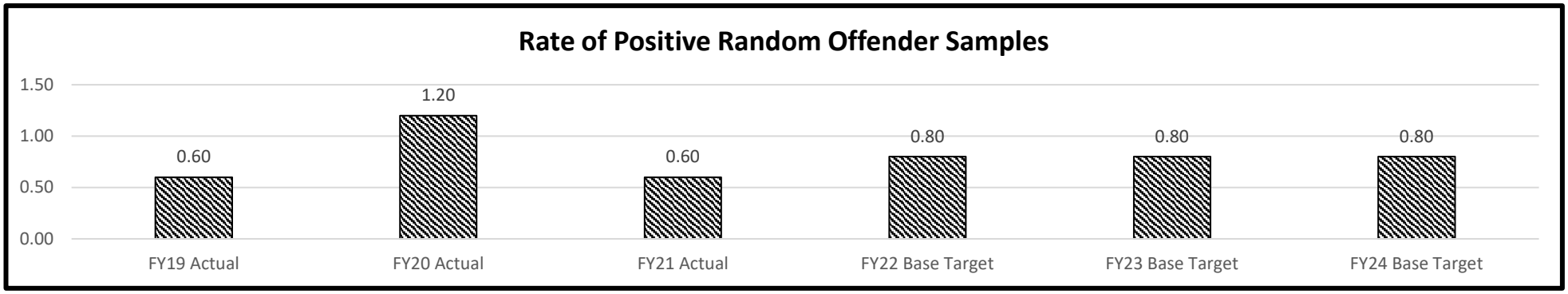


Certified staff are treatment staff who fall in these categories: Certified Alcohol & Drug Counselor (CADC), Certified Reciprocal Alcohol & Drug Counselor (CRADC), Certified Reciprocal Advanced Alcohol & Drug Counselor (CRAADC), Criminal Justice Addictions Professional (CCJP) and be registered in Missouri or a state having reciprocity with Missouri.

NEW DECISION ITEM
RANK: 8 OF 8

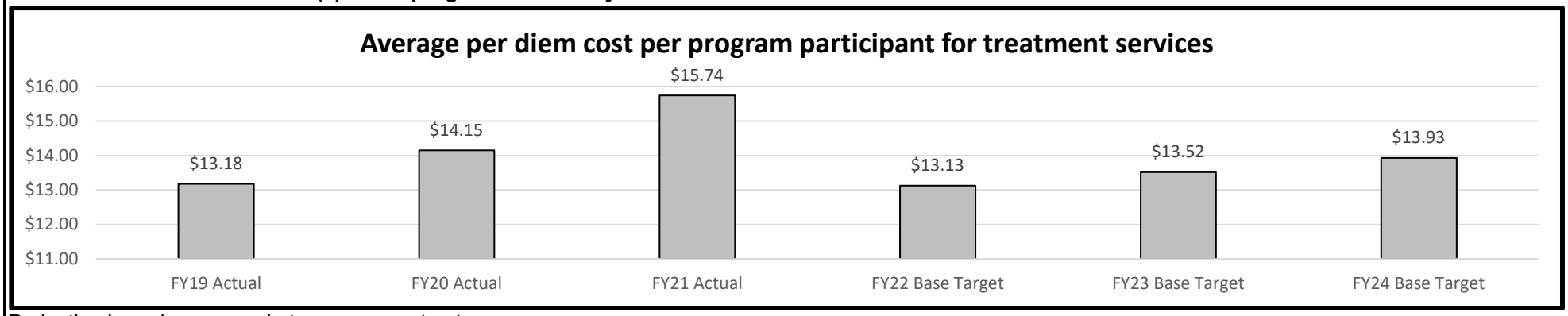
Department: Corrections		**Budget Unit**	97420C
Division: Offender Rehabilitative Services			
DI Name: Substance Use One-Time	**DI# 1931003**	**HB Section**	9.215

6c. Provide a measure(s) of the program's impact.



Prior to this fiscal year, this measure was reported including incarcerated and community offender testing. The department has changed the measure to the incarcerated population only and has increased testing capacity. Because of this, we anticipate a slight increase in positive results.

6d. Provide a measure(s) of the program's efficiency.



Projection based on new substance use contract.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will continue to provide substance use and recovery services in order to reduce criminal behavior and recidivism.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
SUBSTANCE USE & RECOVERY								
Substance Use Trtmt One-Time - 1931003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	100,000	0.00	100,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$100,000**	**0.00**	**$100,000**	**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	**$0**	**0.00**	**$0**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97425C
Division	Offender Rehabilitative Services		
Core	Toxicology	**HB Section**	09.225

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	517,145	0	0	517,145	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**517,145**	**0**	**0**	**517,145**	
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.

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	517,145	0	0	517,145	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**517,145**	**0**	**0**	**517,145**	
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.

Other Funds: None

2. CORE DESCRIPTION

The Department of Corrections conducts random and targeted drug testing of offenders in prison and in the supervised community. Urinalysis testing is conducted to ensure the safety and security of the offenders, the staff and the public and to identify opportunities for early relapse intervention. The testing processes are conducted at the department's toxicology lab, located at the Cremer Therapeutic Community Center.

Each month:

- at least 10% of the offender population in the institutions is randomly tested for substance use through urinalysis;
- at least 5% of the offender population who are suspected of substance abuse based on staff observations, searches, or because they are assigned to work release programs outside institutions is target tested for substance use through analysis; and
- offenders under community supervision are random and target tested.

The toxicology lab is also responsible for conducting the urinalysis testing of departmental employees.

CORE DECISION ITEM

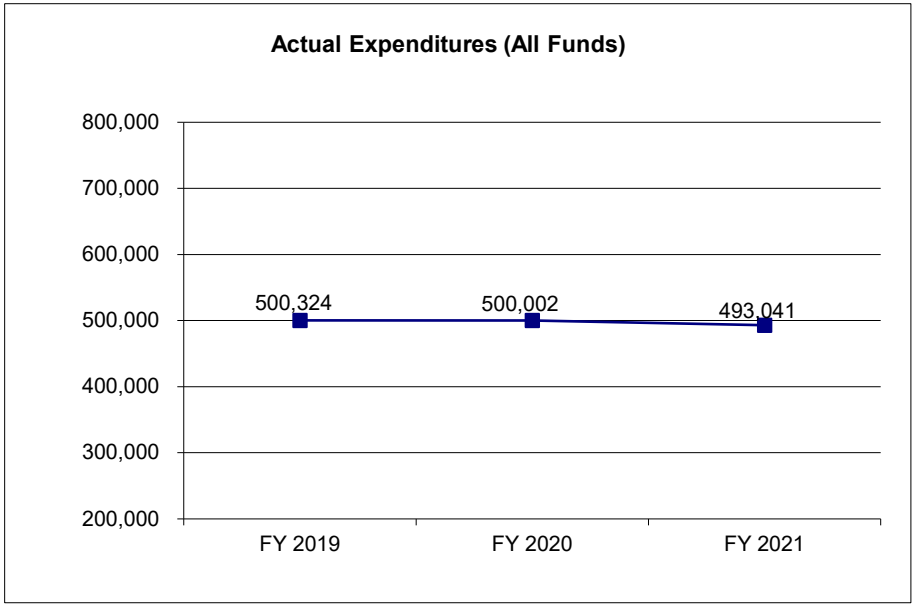
Department	Corrections	**Budget Unit**	97425C
Division	Offender Rehabilitative Services		
Core	Toxicology	**HB Section**	09.225

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

>Substance Use and Recovery Services

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	517,125	517,125	517,135	517,145
Less Reverted (All Funds)	(15,514)	(15,514)	(15,514)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	501,611	501,611	501,621	517,145
Actual Expenditures (All Funds)	500,324	500,002	493,041	N/A
Unexpended (All Funds)	1,287	1,609	8,580	N/A
Unexpended, by Fund:				
General Revenue	1,287	1,609	8,580	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:

DEPARTMENT OF CORRECTIONS
DRUG TESTING-TOXICOLOGY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	517,145	0	0	517,145	
	Total	**0.00**	**517,145**	**0**	**0**	**517,145**	
DEPARTMENT CORE REQUEST							
	EE	0.00	517,145	0	0	517,145	
	Total	**0.00**	**517,145**	**0**	**0**	**517,145**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	517,145	0	0	517,145	
	Total	**0.00**	**517,145**	**0**	**0**	**517,145**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DRUG TESTING-TOXICOLOGY								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	493,041	0.00	517,145	0.00	517,145	0.00	517,145	0.00
TOTAL - EE	493,041	0.00	517,145	0.00	517,145	0.00	517,145	0.00
TOTAL	**493,041**	**0.00**	**517,145**	**0.00**	**517,145**	**0.00**	**517,145**	**0.00**
GRAND TOTAL	**$493,041**	**0.00**	**$517,145**	**0.00**	**$517,145**	**0.00**	**$517,145**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97425C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Toxicology		
HOUSE BILL SECTION:	09.220	**DIVISION:**	Offender Rehabilitative Services

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.

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
No flexibility was used in FY21.	Approp. EE - 7264 $51,715 Total GR Flexibility $51,715	Approp. EE - 7264 $51,715 Total GR Flexibility $51,715

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DRUG TESTING-TOXICOLOGY								
CORE								
TRAVEL, IN-STATE	0	0.00	3,020	0.00	3,020	0.00	3,020	0.00
SUPPLIES	291,026	0.00	361,422	0.00	361,422	0.00	361,422	0.00
PROFESSIONAL DEVELOPMENT	454	0.00	3,000	0.00	3,000	0.00	3,000	0.00
PROFESSIONAL SERVICES	17,503	0.00	30,000	0.00	30,000	0.00	30,000	0.00
HOUSEKEEPING & JANITORIAL SERV	1,678	0.00	1,600	0.00	1,600	0.00	1,600	0.00
M&R SERVICES	137,028	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	514	0.00	1,500	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	44,080	0.00	17,600	0.00	17,600	0.00	17,600	0.00
EQUIPMENT RENTALS & LEASES	758	0.00	84,000	0.00	84,000	0.00	84,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - EE	**493,041**	**0.00**	**517,145**	**0.00**	**517,145**	**0.00**	**517,145**	**0.00**
GRAND TOTAL	**$493,041**	**0.00**	**$517,145**	**0.00**	**$517,145**	**0.00**	**$517,145**	**0.00**
GENERAL REVENUE	**$493,041**	**0.00**	**$517,145**	**0.00**	**$517,145**	**0.00**	**$517,145**	**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	Corrections	**Budget Unit**	97430C
Division	Offender Rehabilitative Services		
Core	Academic and Career & Technical Education	**HB Section**	09.230

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	7,926,854	0	0	7,926,854	
EE	0	0	1,600,000	1,600,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**7,926,854**	**0**	**1,600,000**	**9,526,854**	
FTE	**187.00**	**0.00**	**0.00**	**187.00**	
Est. Fringe	*5,424,120*	*0*	*0*	*5,424,120*	

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

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	7,926,854	0	0	7,926,854	
EE	0	0	1,600,000	1,600,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**7,926,854**	**0**	**1,600,000**	**9,526,854**	
FTE	**187.00**	**0.00**	**0.00**	**187.00**	
Est. Fringe	*5,424,120*	*0*	*0*	*5,424,120*	

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

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

Through a combination of state-operated programs, inter-agency agreements and outsourced services, the Department of Corrections provides qualified educators to conduct assessments and provide academic/vocational learning opportunities for incarcerated offenders. Offenders without a verified high school diploma or high school equivalency certificate are required to enroll in academic education. Offenders who have obtained a high school diploma or equivalent may apply for admission to post-secondary, work-related skills training. The department continuously assesses the educational needs of offenders from their intake through their release to the community.

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

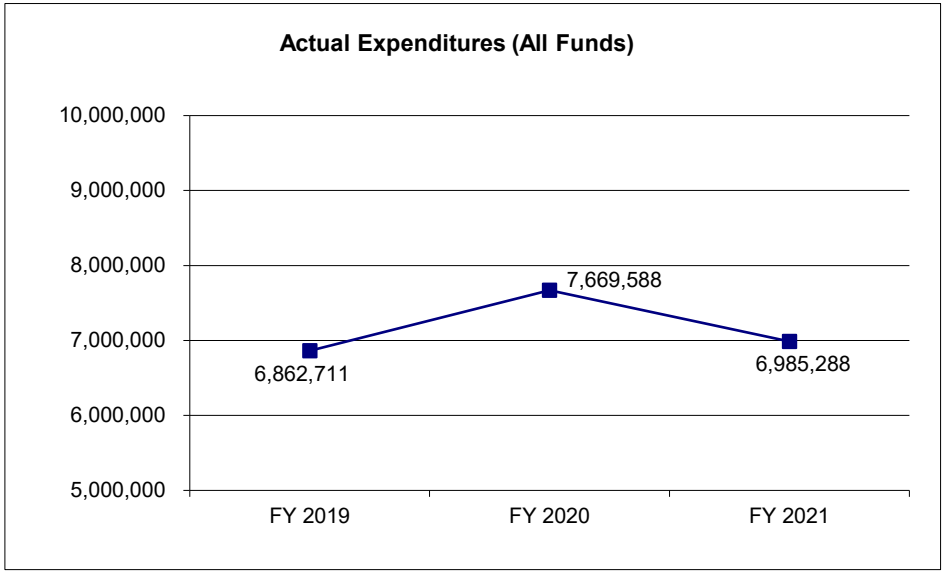
>Academic Education Services
>Adult Corrections Institutional Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97430C
Division	Offender Rehabilitative Services		
Core	Academic and Career & Technical Education	**HB Section**	09.230

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	7,770,381	9,841,448	9,927,055	10,339,313
Less Reverted (All Funds)	(633,111)	(176,956)	(747,563)	N/A
Less Restricted (All Funds)*	0	(500,000)	0	0
Budget Authority (All Funds)	7,137,270	9,164,492	9,179,492	10,339,313
Actual Expenditures (All Funds)	6,862,711	7,669,588	6,985,288	N/A
Unexpended (All Funds)	274,559	1,494,904	2,194,204	N/A
Unexpended, by Fund:				
General Revenue	274,559	979,153	764,056	N/A
Federal	0	0	N/A	N/A
Other	0	515,751	1,430,148	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:

FY21:
Lapsed funds are due to staff vacancies. Education flexed $493,559 (of vacancy generated lapse) to Fuel & Utilities to be used for shortfall due to the extreme cold in February and the significant price increase in natural gas costs due to well freezes in Texas.

FY20:
Academic and Career & Technical Education flexed $100,000 to DHS Staff E&E for a Webfocus upgrade. Restricted funds due to Coronavirus Pandemic.

FY19:
Lapsed funds are due to staff vacancies.

DEPARTMENT OF CORRECTIONS
EDUCATION SERVICES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	208.00	7,926,854	0	812,459	8,739,313	
		EE	0.00	0	0	1,600,000	1,600,000	
		Total	**208.00**	**7,926,854**	**0**	**2,412,459**	**10,339,313**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	420 5228	PS	(21.00)	0	0	(812,459)	(812,459)	Reallocate PS and 21.00 FTE from DORS Education to DAI Institutions for Library Managers due to organizational change.
NET DEPARTMENT CHANGES			**(21.00)**	**0**	**0**	**(812,459)**	**(812,459)**	
DEPARTMENT CORE REQUEST								
		PS	187.00	7,926,854	0	0	7,926,854	
		EE	0.00	0	0	1,600,000	1,600,000	
		Total	**187.00**	**7,926,854**	**0**	**1,600,000**	**9,526,854**	
GOVERNOR'S RECOMMENDED CORE								
		PS	187.00	7,926,854	0	0	7,926,854	
		EE	0.00	0	0	1,600,000	1,600,000	
		Total	**187.00**	**7,926,854**	**0**	**1,600,000**	**9,526,854**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
EDUCATION SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,439,869	110.07	7,926,854	187.00	7,926,854	187.00	7,926,854	187.00
INMATE CANTEEN FUND	1,996,903	52.04	812,459	21.00	0	0.00	0	0.00
TOTAL - PS	6,436,772	162.11	8,739,313	208.00	7,926,854	187.00	7,926,854	187.00
EXPENSE & EQUIPMENT								
INMATE CANTEEN FUND	548,516	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - EE	548,516	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL	**6,985,288**	**162.11**	**10,339,313**	**208.00**	**9,526,854**	**187.00**	**9,526,854**	**187.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	78,482	0.00	78,482	0.00
TOTAL - PS	0	0.00	0	0.00	78,482	0.00	78,482	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**78,482**	**0.00**	**78,482**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	525,266	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	525,266	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**525,266**	**0.00**
GRAND TOTAL	**$6,985,288**	**162.11**	**$10,339,313**	**208.00**	**$9,605,336**	**187.00**	**$10,130,602**	**187.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97430C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Academic Education/Career and Technical	**DIVISION:**	Offender Rehabilitative Services
HOUSE BILL SECTION:	09.225		

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
PS - 7266	($493,559)	PS - 7266	$792,685	PS - 7266	$853,060
Total GR Flexibility	($493,559)	Total GR Flexibility	$792,685	Total GR Flexibility	$853,060
Approp.		Approp.		Approp.	
PS - 5228 (0405)	$0	PS - 5228 (0405)	$81,246	PS - 5228 (0405)	$0
EE - 5229 (0405)	$0	EE - 5229 (0405)	$160,000	EE - 5229 (0405)	$160,000
Total Other Flexibility	$0	Total Other Flexibility	$241,246	Total Other Flexibility	$160,000

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
EDUCATION SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,286	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	18,871	0.75	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,160	0.04	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER I	8,057	0.25	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER II	13,251	0.35	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	90,873	2.24	0	0.00	0	0.00	0	0.00
EDUCATION SUPERVISOR	5,870	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL EDUCATION SPV	9,380	0.21	0	0.00	0	0.00	0	0.00
LIBRARIAN I	1,343	0.04	0	0.00	0	0.00	0	0.00
LIBRARIAN II	28,832	0.79	0	0.00	0	0.00	0	0.00
EDUCATION ASST II	1,282	0.04	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	26,742	0.63	0	0.00	0	0.00	0	0.00
SCHOOL COUNSELOR II	1,674	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	4,160	0.13	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	16,509	0.43	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	23,834	0.59	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	2,127	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER III	1,798	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	29,652	0.59	0	0.00	0	0.00	0	0.00
TYPIST	2,012	0.08	0	0.00	0	0.00	0	0.00
INSTRUCTOR	20,080	0.36	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	58,212	1.00	58,212	1.00	58,212	1.00
ADMINISTRATIVE SUPPORT CLERK	390,132	15.49	50,617	2.00	50,617	2.00	50,617	2.00
ADMIN SUPPORT ASSISTANT	17,403	0.60	572,202	20.51	572,202	20.51	572,202	20.51
LEAD ADMIN SUPPORT ASSISTANT	29,568	0.96	33,884	1.00	33,884	1.00	33,884	1.00
PROGRAM COORDINATOR	154,411	2.40	184,306	3.00	184,306	3.00	184,306	3.00
CORRECTIONAL PROGRAM SPV	41,343	0.96	48,715	1.00	48,715	1.00	48,715	1.00
CORRECTIONAL OFFICER	250	0.00	0	0.00	0	0.00	0	0.00
LIC PROFESSIONAL COUNSELOR	49,297	0.97	55,301	1.00	55,301	1.00	55,301	1.00
EDUCATION ASSISTANT	29,475	0.96	32,613	1.00	32,613	1.00	32,613	1.00
EDUCATOR	2,182,055	55.07	3,214,933	78.49	3,214,933	78.49	3,214,933	78.49
EDUCATION SPECIALIST	575,275	12.51	1,093,450	19.00	1,093,450	19.00	1,093,450	19.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
EDUCATION SERVICES								
CORE								
EDUCATION PROGRAM MANAGER	774,431	15.74	948,522	18.00	948,522	18.00	948,522	18.00
LIBRARY MANAGER	666,309	18.31	812,459	21.00	0	0.00	0	0.00
EDUCATIONAL COUNSELOR	38,500	0.96	59,611	1.00	59,611	1.00	59,611	1.00
VOCATIONAL EDUC INSTRUCTOR	973,854	24.80	1,355,240	35.00	1,355,240	35.00	1,355,240	35.00
VOCATIONAL EDUCATION SPV	205,676	4.57	219,248	5.00	219,248	5.00	219,248	5.00
TOTAL - PS	**6,436,772**	**162.11**	**8,739,313**	**208.00**	**7,926,854**	**187.00**	**7,926,854**	**187.00**
PROFESSIONAL SERVICES	548,516	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - EE	**548,516**	**0.00**	**1,600,000**	**0.00**	**1,600,000**	**0.00**	**1,600,000**	**0.00**
GRAND TOTAL	**$6,985,288**	**162.11**	**$10,339,313**	**208.00**	**$9,526,854**	**187.00**	**$9,526,854**	**187.00**
GENERAL REVENUE	**$4,439,869**	**110.07**	**$7,926,854**	**187.00**	**$7,926,854**	**187.00**	**$7,926,854**	**187.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$2,545,419**	**52.04**	**$2,412,459**	**21.00**	**$1,600,000**	**0.00**	**$1,600,000**	**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.225

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education and Federal

	Academic Education	Federal				Total:
GR:	$4,440,698	$0				**$4,440,698**
FEDERAL:	$0	$1,435,066				**$1,435,066**
OTHER:	$1,849,395	$0				**$1,849,395**
TOTAL :	**$6,290,092**	**$1,435,066**				**$7,725,159**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Department of Corrections, through a combination of state-operated programs, inter-agency agreements and outsourced services, provides qualified educators to conduct institution-based education and vocational programs for offenders. Incarcerated offenders without a verified high school diploma or high school equivalency certificate are required to be enrolled in academic education classes. Offenders who have obtained a high school diploma or equivalency certificate may apply for admission to vocational, work-related skills training. Providing education services reduces risk and recidivism by equipping offenders with necessary knowledge and skills to increase employability and enhance success in the community. The department continuously assesses the educational needs of offenders from their intake through their release to the community.

Vocational skills training for offenders is a work-based approach to skills training that prepares offenders for employment after release. The department provides a comprehensive training program that prepares offenders to secure meaningful employment upon release from prison. Training courses include skills such as the following:

- Welding
- Auto mechanics
- Commercial vehicle operation
- Technical literacy, which includes computer skills
- Cosmetology
- Heavy equipment operation
- Culinary arts

The department identifies industry-specific skills required of entry-level workers to ensure that training provides required competencies for employment. Department of Labor certificates may be awarded for certain program completion, facilitating employment upon release.

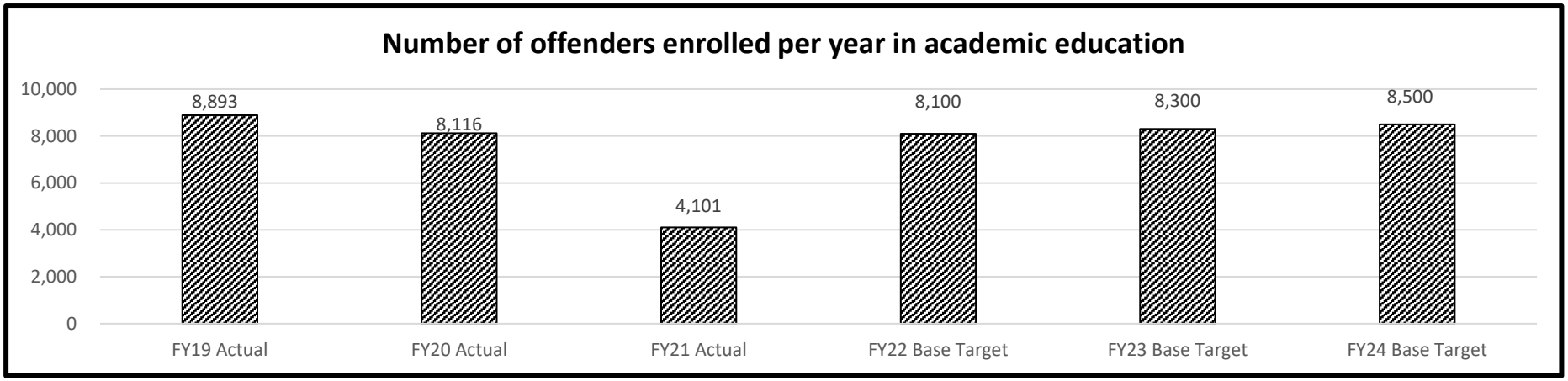
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.225

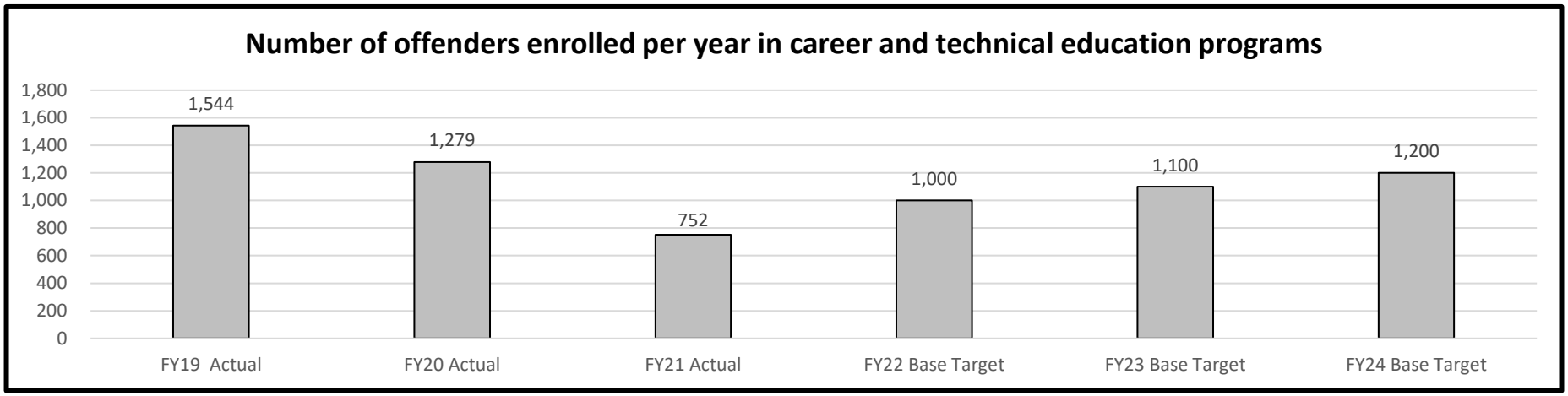
Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education and Federal

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



FY22, FY23, and FY24 reflect a stabilization in the overall offender population and continued struggle to fill vacant teaching positions.



Lack of growth in participants in FY19, FY20, and FY21 corresponds to decrease in the offender population.

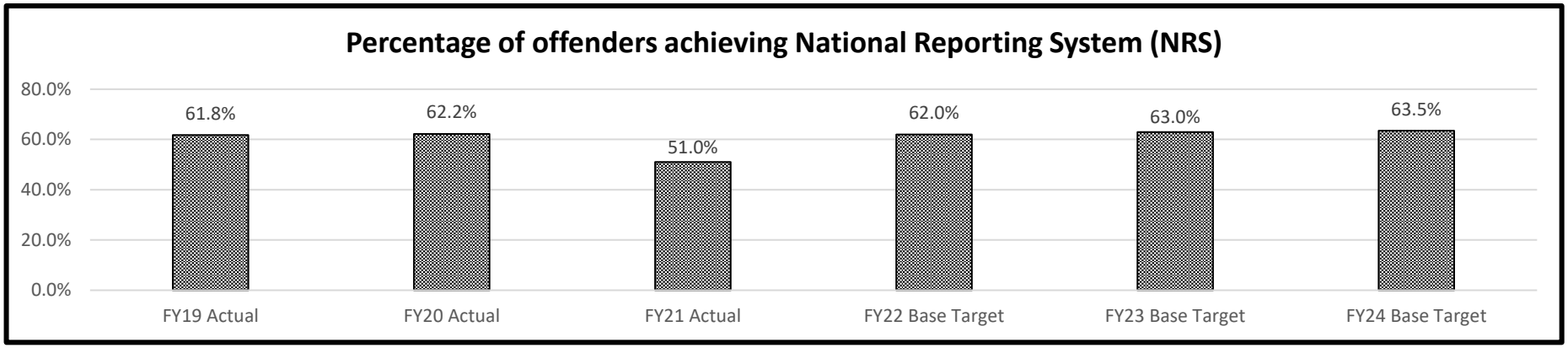
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.225

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education and Federal

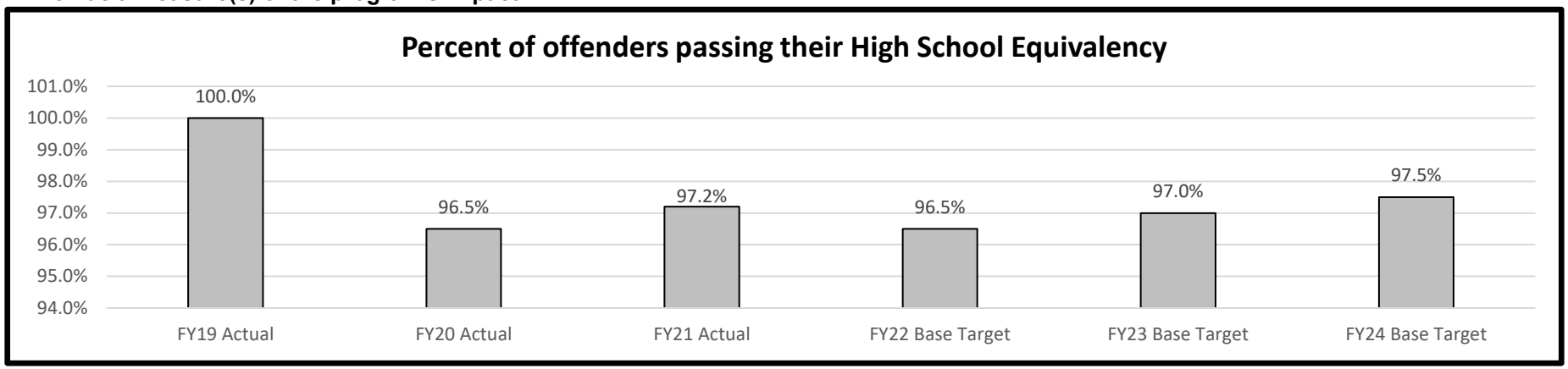
2b. Provide a measure(s) of the program's quality.



The National Reporting System (NRS) is an outcome-based reporting system for Adult Basic Education (http://www.nrsweb.org/). Tests of Adult Basic Education (TABE) is the test most widely used to assess the skills and knowledge of adult learners (http://tabetest.com).

NRS level gains are considered as achieved when gain is made in any subject matter.

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

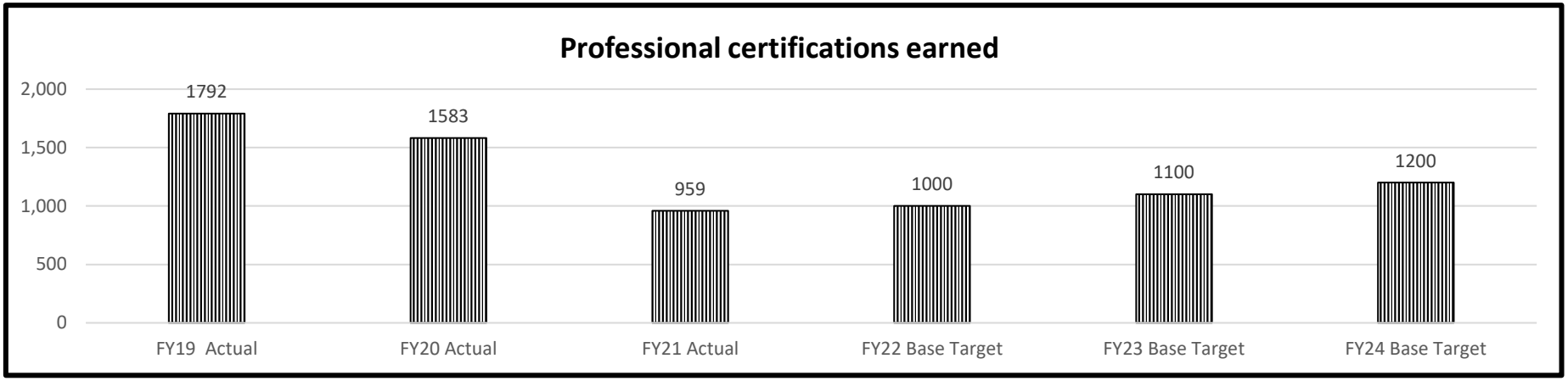


PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.225

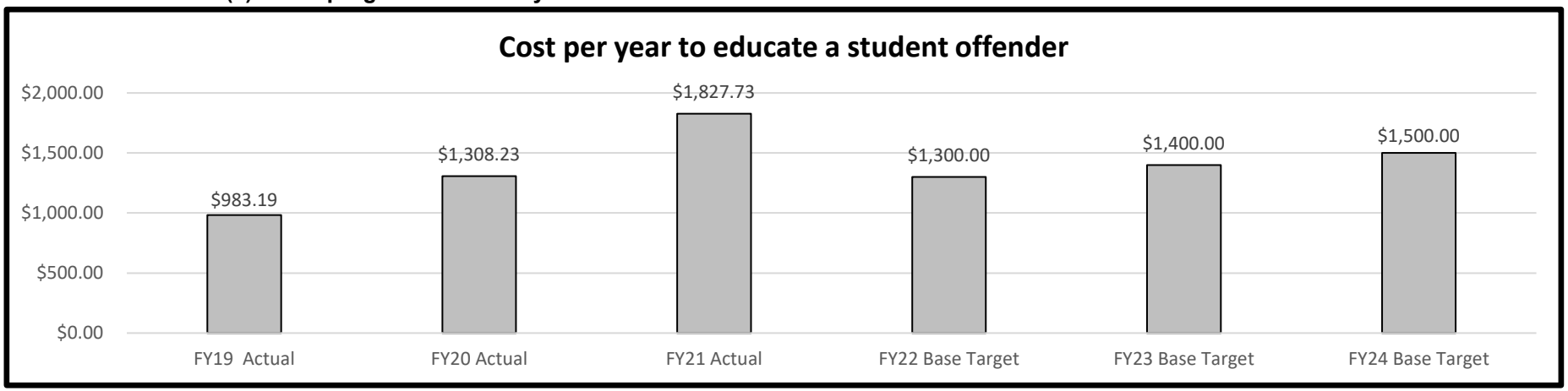
Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education and Federal



Lack of growth in participants in FY19, FY20, and FY21 corresponds to decrease in the offender population and lack of ability to fill vacant teaching positions.

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

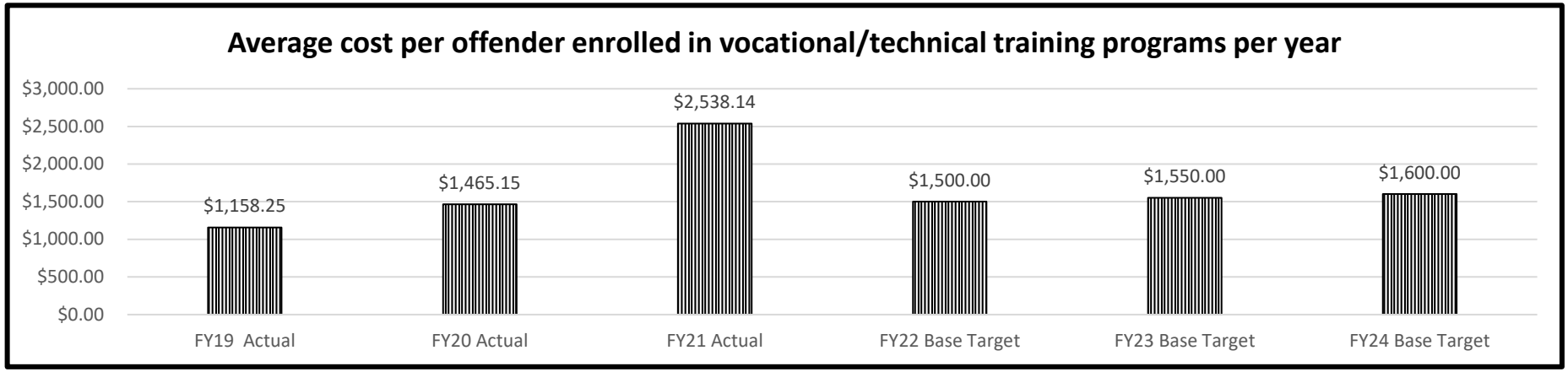


Costs include GR, Federal, and Canteen. Per offender costs are expected to increase due to start-up costs associated with new programs and filling vacancies.

Department Corrections **HB Section(s):** 09.020, 09.225

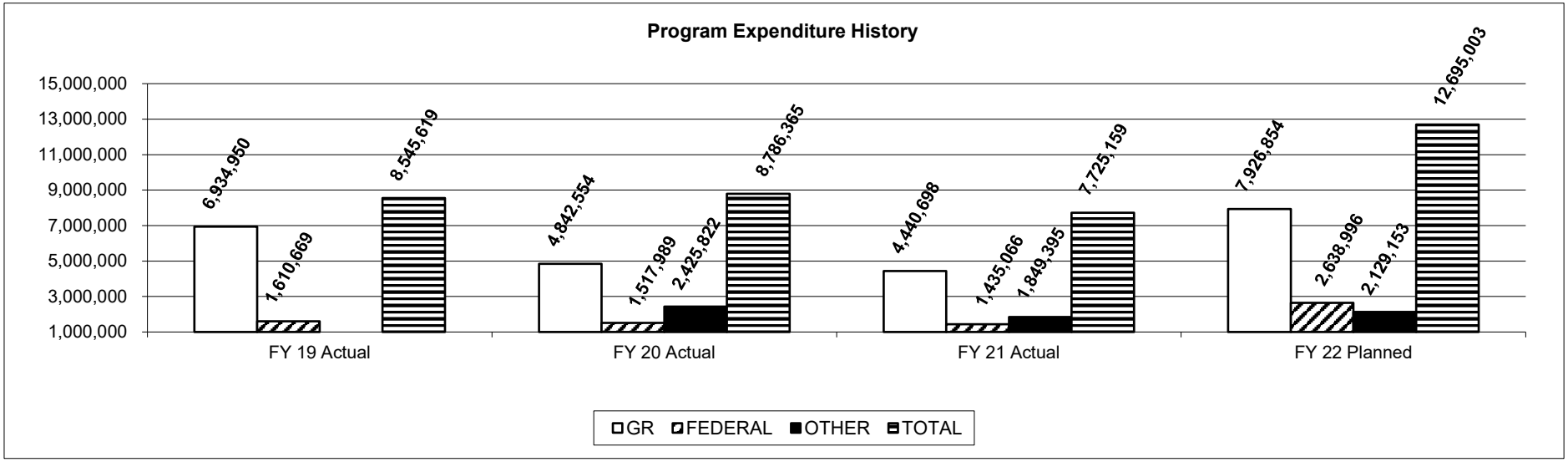
Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education and Federal



Costs include GR, Federal, and Canteen. Per offender costs are expected to increase due to start-up costs associated with new programs and filling vacancies.

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.)*



PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.020, 09.225

Program Name Academic and Career & Technical Education

Program is found in the following core budget(s): Academic Education and Federal

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

Offender Canteen Fund (0405)

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

Chapter 217.355 RSMo., Public Law 94-142 (Federal), Title I, II, IV and V, Title II-Work Force Investment Act/Adult Education and Literacy, Supreme Court decisions regarding offender libraries (Federal).

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

No. There are no matching requirements, however, the federal government does require "maintenance of effort" which means that the state must spend at least as much on education each year as in the previous year.

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

Federal Supreme Court decisions require the provision of "access to courts" through the provision of legal resources, reference material provided in the offender libraries and self-improvement materials. Offenders under age 22 who qualify as special needs children under provisions of Part B of the Federal Individuals with Disabilities Education Act (IDEA), must be provided a Free and Appropriate Public Education (FAPE).

Reentry/Women's
Offender/Restorative Justice (p. 593)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97435C
Division	Offender Rehabilitative Services		
Core	Reentry Services	**HB Section**	09.015

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request						FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		**PS**	0	0	0	0	
EE	1,800,001	0	108,792	1,908,793		**EE**	1,800,001	0	108,792	1,908,793	
PSD	178,000	0	24,268	202,268		**PSD**	178,000	0	24,268	202,268	
TRF	0	0	0	0		**TRF**	0	0	0	0	
Total	**1,978,001**	**0**	**133,060**	**2,111,061**		**Total**	**1,978,001**	**0**	**133,060**	**2,111,061**	
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.

Other Funds: Inmate Revolving Fund (0540)

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

Other Funds: Inmate Revolving Fund (0540)

2. CORE DESCRIPTION

The Missouri Department of Corrections addresses the reduction of risk and recidivism by providing tools to offenders to help them succeed through resources, programs and partnerships designed to improve lives for safer communities. Successful reintegration into the community is a shared responsibility by the Department, other State Departments, local community stakeholders and the individual.

The Department of Corrections recognizes the following:

- 15,000-18,000 offenders return annually to Missouri communities.
- Reentry needs such as gainful employment, education and vocational training, safe and affordable housing, access to substance use treatment, as well as behavioral health services are critical to enhancing public safety in Missouri.
- Gender responsive resources and gender specific interventions are vital to addressing the varying pathways to prison for male and female offenders.
- Collaborative partnerships between the Department of Corrections, other state and federal agencies, local reentry service providers, law enforcement, and faith-based organizations enhance public safety.

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97435C
Division	Offender Rehabilitative Services		
Core	Reentry Services	**HB Section**	09.015

The Missouri Reentry Process focuses on coordinating efforts to assist an offender transitioning from prison to the community. These efforts include utilizing an assessment tool to identify the offender's risks and needs and then preparing a case management plan specifically built to address these risks and needs. Reentry efforts include skill enhancement, career readiness, resume writing, interview preparation, job interviews and job placement prior to release. Efforts also include addressing needs such as housing, substance use and behavioral health resources, as well as transportation, if needed.

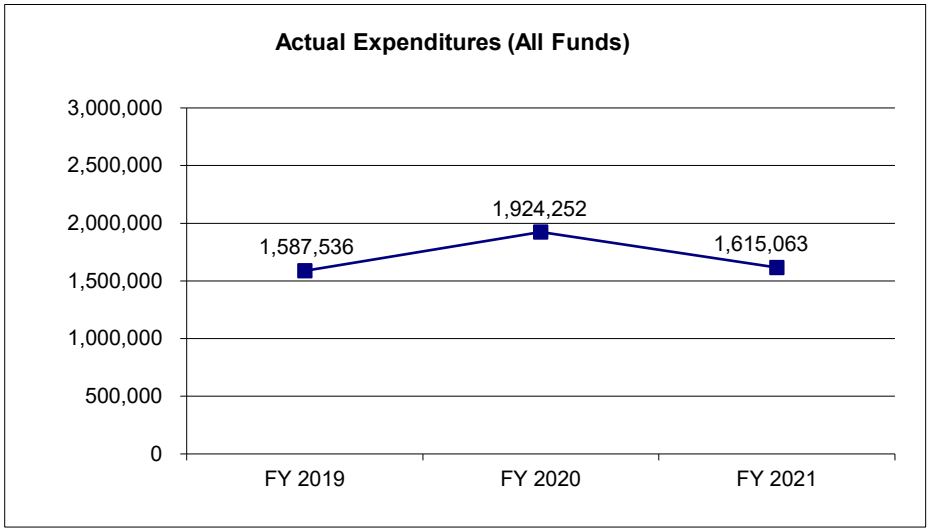
The Women's Offender Program works to ensure accountability, reliability and continuous improvement towards meeting the department's commitment to provide gender responsive resources and interventions to women who are incarcerated or under probation or parole supervision. The Department of Corrections understands the value of partnership and works closely with other state, federal and community agencies, organizations and faith-based groups to enhance public safety.

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

>Reentry Program
>Restorative Justice Program
>Women's Offender Program

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,177,501	2,111,061	2,111,061	4,611,061
Less Reverted (All Funds)	(59,340)	0	(59,340)	N/A
Less Restricted (All Funds)*	0	(125,000)	N/A	N/A
Budget Authority (All Funds)	2,118,161	1,986,061	2,051,721	4,611,061
Actual Expenditures (All Funds)	1,587,536	1,924,252	1,615,063	N/A
Unexpended (All Funds)	530,625	61,809	436,658	N/A
Unexpended, by Fund:				
General Revenue	421,708	22,708	358,932	N/A
Federal	0	0	N/A	N/A
Other	108,917	39,101	77,726	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).

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97435C
Division	Offender Rehabilitative Services		
Core	Reentry Services	**HB Section**	09.015

NOTES:

FY21:

IRF lapse due to reduced IRF collections.

FY20:

IRF funds were restricted due to reduced IRF collections. Restricted GR funds due to Coronavirus Pandemic.

FY19:

The department restructured a contract to shift resources to the community, resulting in a one-time lapse of GR funds. IRF funds were restricted due to reduced IRF collections.

DEPARTMENT OF CORRECTIONS
REENTRY

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,800,001	0	108,792	1,908,793	
		PD	0.00	2,500,000	0	24,268	2,524,268	
		Total	**0.00**	**4,300,001**	**0**	**133,060**	**4,433,061**	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	391 7720	PD	0.00	(2,500,000)	0	0	(2,500,000)	Core reduction of one time expenditures.
NET DEPARTMENT CHANGES			**0.00**	**(2,500,000)**	**0**	**0**	**(2,500,000)**	
DEPARTMENT CORE REQUEST								
		EE	0.00	1,800,001	0	108,792	1,908,793	
		PD	0.00	0	0	24,268	24,268	
		Total	**0.00**	**1,800,001**	**0**	**133,060**	**1,933,061**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	1,800,001	0	108,792	1,908,793	
		PD	0.00	0	0	24,268	24,268	
		Total	**0.00**	**1,800,001**	**0**	**133,060**	**1,933,061**	

DEPARTMENT OF CORRECTIONS
KC REENTRY PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	178,000	0	0	178,000	
	Total	**0.00**	**178,000**	**0**	**0**	**178,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	178,000	0	0	178,000	
	Total	**0.00**	**178,000**	**0**	**0**	**178,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	178,000	0	0	178,000	
	Total	**0.00**	**178,000**	**0**	**0**	**178,000**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
REENTRY								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,388,594	0.00	1,800,001	0.00	1,800,001	0.00	1,800,001	0.00
INMATE	55,334	0.00	108,792	0.00	108,792	0.00	108,792	0.00
TOTAL - EE	1,443,928	0.00	1,908,793	0.00	1,908,793	0.00	1,908,793	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	2,500,000	0.00	0	0.00	0	0.00
INMATE	0	0.00	24,268	0.00	24,268	0.00	24,268	0.00
TOTAL - PD	0	0.00	2,524,268	0.00	24,268	0.00	24,268	0.00
TOTAL	**1,443,928**	**0.00**	**4,433,061**	**0.00**	**1,933,061**	**0.00**	**1,933,061**	**0.00**
GRAND TOTAL	**$1,443,928**	**0.00**	**$4,433,061**	**0.00**	**$1,933,061**	**0.00**	**$1,933,061**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
KC REENTRY PROGRAM								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	171,135	0.00	178,000	0.00	178,000	0.00	178,000	0.00
TOTAL - PD	171,135	0.00	178,000	0.00	178,000	0.00	178,000	0.00
TOTAL	**171,135**	**0.00**	**178,000**	**0.00**	**178,000**	**0.00**	**178,000**	**0.00**
GRAND TOTAL	**$171,135**	**0.00**	**$178,000**	**0.00**	**$178,000**	**0.00**	**$178,000**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
REENTRY								
CORE								
TRAVEL, IN-STATE	1,018	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SUPPLIES	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	48,450	0.00	48,000	0.00	48,000	0.00
PROFESSIONAL SERVICES	1,442,507	0.00	54,946	0.00	1,054,946	0.00	1,054,946	0.00
M&R SERVICES	0	0.00	396	0.00	396	0.00	396	0.00
OFFICE EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	0	0.00	1,800,001	0.00	800,001	0.00	800,001	0.00
BUILDING LEASE PAYMENTS	403	0.00	0	0.00	450	0.00	450	0.00
MISCELLANEOUS EXPENSES	0	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	**1,443,928**	**0.00**	**1,908,793**	**0.00**	**1,908,793**	**0.00**	**1,908,793**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	2,524,268	0.00	24,268	0.00	24,268	0.00
TOTAL - PD	**0**	**0.00**	**2,524,268**	**0.00**	**24,268**	**0.00**	**24,268**	**0.00**
GRAND TOTAL	**$1,443,928**	**0.00**	**$4,433,061**	**0.00**	**$1,933,061**	**0.00**	**$1,933,061**	**0.00**
GENERAL REVENUE	**$1,388,594**	**0.00**	**$4,300,001**	**0.00**	**$1,800,001**	**0.00**	**$1,800,001**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$55,334**	**0.00**	**$133,060**	**0.00**	**$133,060**	**0.00**	**$133,060**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
KC REENTRY PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	171,135	0.00	178,000	0.00	178,000	0.00	178,000	0.00
TOTAL - PD	**171,135**	**0.00**	**178,000**	**0.00**	**178,000**	**0.00**	**178,000**	**0.00**
GRAND TOTAL	**$171,135**	**0.00**	**$178,000**	**0.00**	**$178,000**	**0.00**	**$178,000**	**0.00**
GENERAL REVENUE	**$171,135**	**0.00**	**$178,000**	**0.00**	**$178,000**	**0.00**	**$178,000**	**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 Corrections **HB Section(s):** 09.005, 09.015, 09.020

Program Name Reentry/Women's Offenders/Restorative Justice

Program is found in the following core budget(s): Reentry, OD Staff, and Federal

	Reentry	OD Staff	Federal			Total:
GR:	$1,559,729	$203,406	$0			**$1,763,135**
FEDERAL:	$0	$0	$178,042			**$178,042**
OTHER:	$55,333	$0	$0			**$55,333**
TOTAL :	**$1,615,062**	**$203,406**	**$178,042**			**$1,996,510**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

This program addresses the needs of individuals under the supervision of the Missouri Department of Corrections (DOC) by providing the tools offenders need to be successful, law abiding citizens. The department accomplishes this through the Missouri Reentry Process (MRP), a system of resources, programs and partnerships designed to decrease offender risk and enhance offender self-sufficiency to improve public safety. This process coordinates the efforts of the state and the community to successfully transition offenders from prison and ensure that they are released to the community with appropriate substance use and recovery treatment, mental health and behavioral health treatment services, housing, job training and employment placement, thereby, enhancing public safety in Missouri. The process targets the approximately 20,000 offenders per year who return to Missouri communities following a period of confinement in a state correctional institution. The Reentry Unit manages a number of programs and initiatives related to the MRP and provides offender reentry assistance and direction to divisions within the Department of Corrections, partnering agencies and the community. Successful reintegration into the community is a responsibility shared by the department, other state and federal agencies, law enforcement, and local stakeholders.

The Women's Offender Program was established to ensure accountability, reliability and continuous improvement in meeting the department's commitment to provide gender responsive resources and interventions as well as providing trauma informed care to women incarcerated or under probation or parole supervision. In accordance with House Bill 1355, the Women's Advisory Committee addresses the needs of women in the criminal justice system as they are affected by the changes in their community, family concerns, the judicial system and the organization and available resources of the Department of Corrections. The Department of Corrections understands the value of partnership and works closely with other state, federal and community agencies, organizations and faith-based groups to enhance public safety.

PROGRAM DESCRIPTION

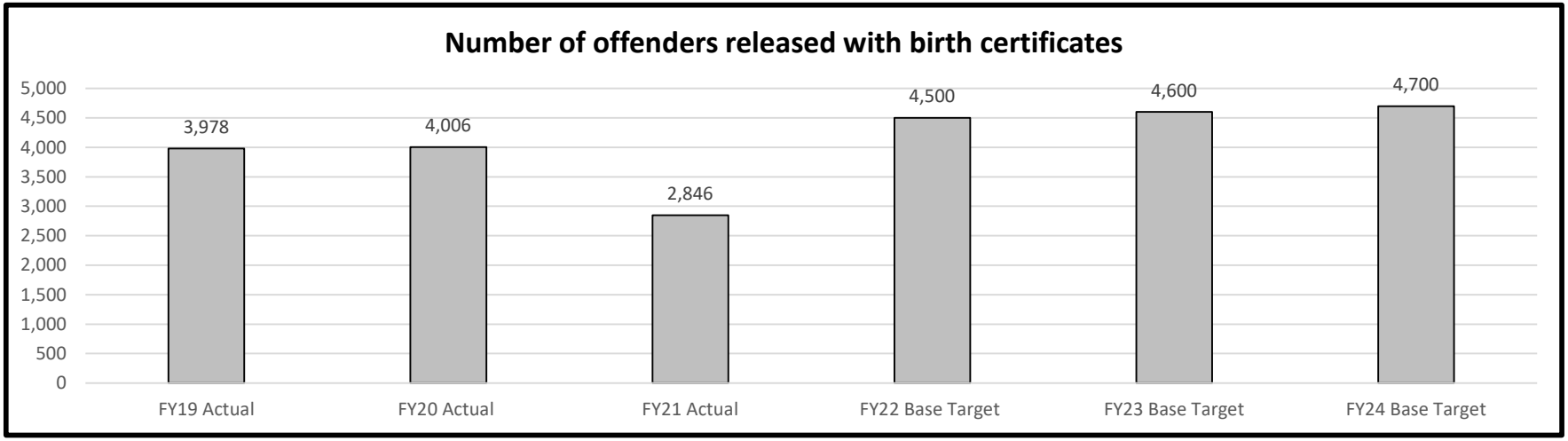
Department Corrections **HB Section(s):** 09.005, 09.015, 09.020

Program Name Reentry/Women's Offenders/Restorative Justice

Program is found in the following core budget(s): Reentry, OD Staff, and Federal

The Reentry Unit also provides oversight and support to the Department of Corrections' Restorative Justice efforts. Through restorative justice initiatives, offenders are encouraged to reflect on the harm caused by their criminal activity and to make restoration to victims, the community and their families as part of their sentence to prison. Restorative Justice holds the offender accountable, provides a means for them to repay their debt to the victim and the community, and allows for the identification of cognitive deficits or distortions that lead to criminal behavior. Through the concentrated efforts of offender volunteers, not-for-profit agencies and victims statewide received reparative products and services. Examples include donation of quilts, fruits and vegetables harvested from inmate gardens, wooden toys, etc., to organizations such as the Salvation Army, children's hospitals, senior citizen homes, schools, KidSmart, Newborns in Need, Head Start, Boys and Girls Club, Veterans Administration Hospitals, homeless shelters, and many more. In addition, many offenders attend Victim Impact: Listen and Learn classes which enable offenders to develop a sensitivity and respect toward victims that helps prevent further victimization. Understanding the need to engage in Restorative Justice activities allows justice-involved individuals to participate in activities that positively impact local communities.

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



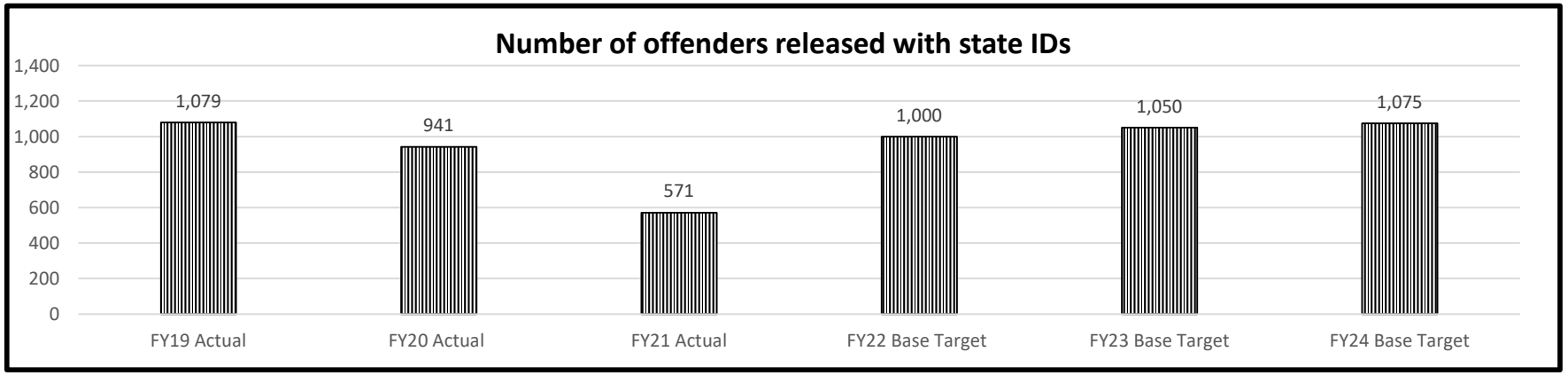
The goal is to increase the number of secured out-of-state and in-state birth certificates through collaborative work with the Department of Social Services and the utilization of TANF block funds that will positively impact the procurement of those who have previously been unable to secure an additional birth certificate prior to release.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.005, 09.015, 09.020

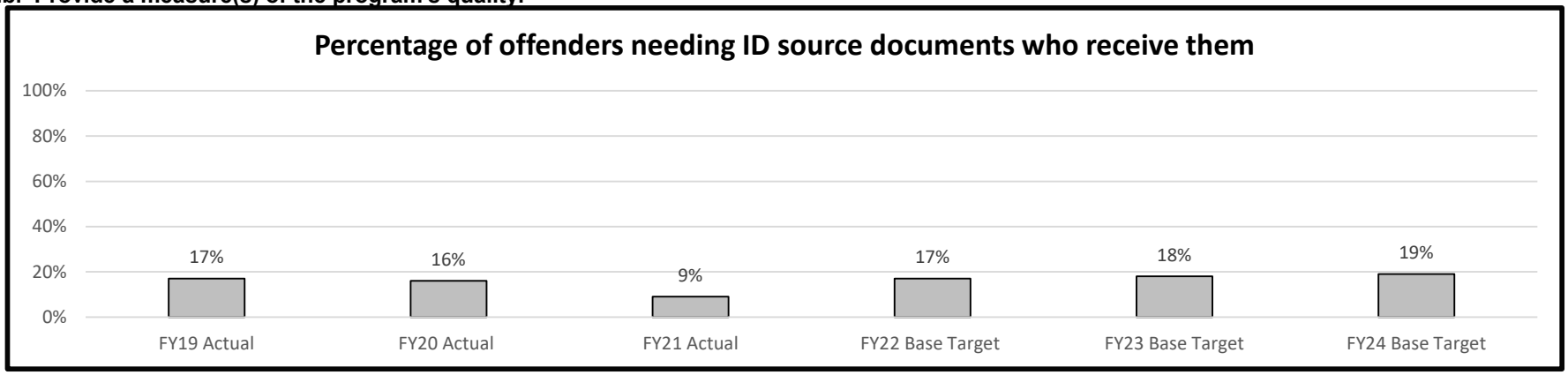
Program Name Reentry/Women's Offenders/Restorative Justice

Program is found in the following core budget(s): Reentry, OD Staff, and Federal



Overall, our collaborative work with the Department of Social Services and the utilization of TANF block funds will positively impact the procurement of those who have previously been unable to secure an additional Missouri Non-Driver's License Identification Card prior to release. Due to COVID-19, there was a 90 day period where no SS card applications were able to be processed by the SSA Federal Offices. This adversely affected the number of Missouri Non-Driver's License Identification Card applications which could be submitted. The SS card is a requirement to procurement of a Missouri Non-Driver's License Identification Card.

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



Includes birth certificates, state identification cards and social security cards. We anticipate these figures will remain consistent. Due to COVID-19, there was a 90 day period where no SS card applications were able to be processed by the SSA Federal Offices. This adversely affected the number of Missouri Non-Driver's License Identification Card applications which could be submitted. The SS card is a requirement to procurement of a Missouri Non-Driver's License Identification Card.

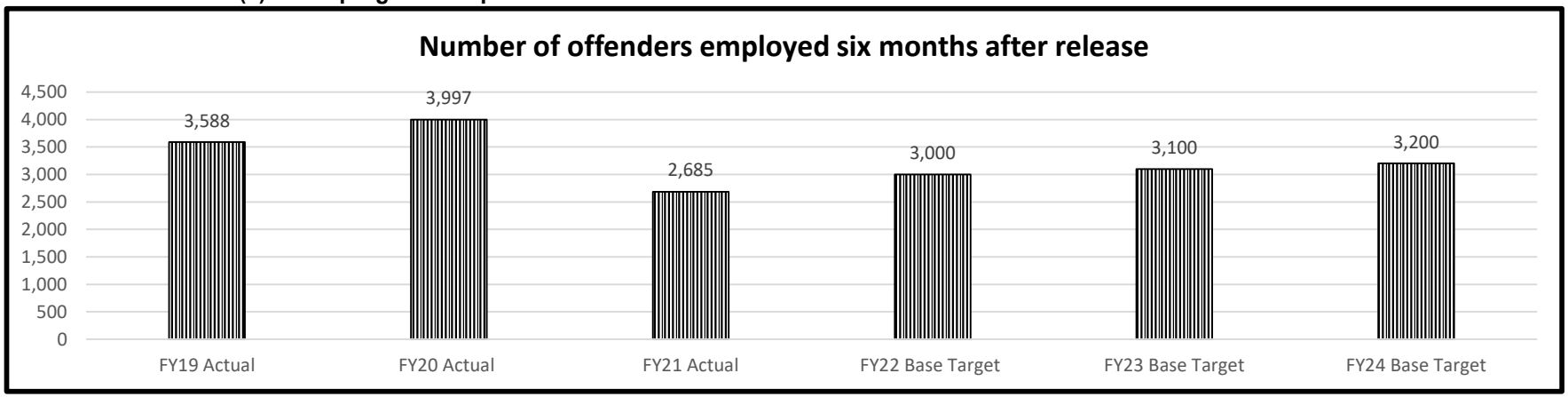
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.005, 09.015, 09.020

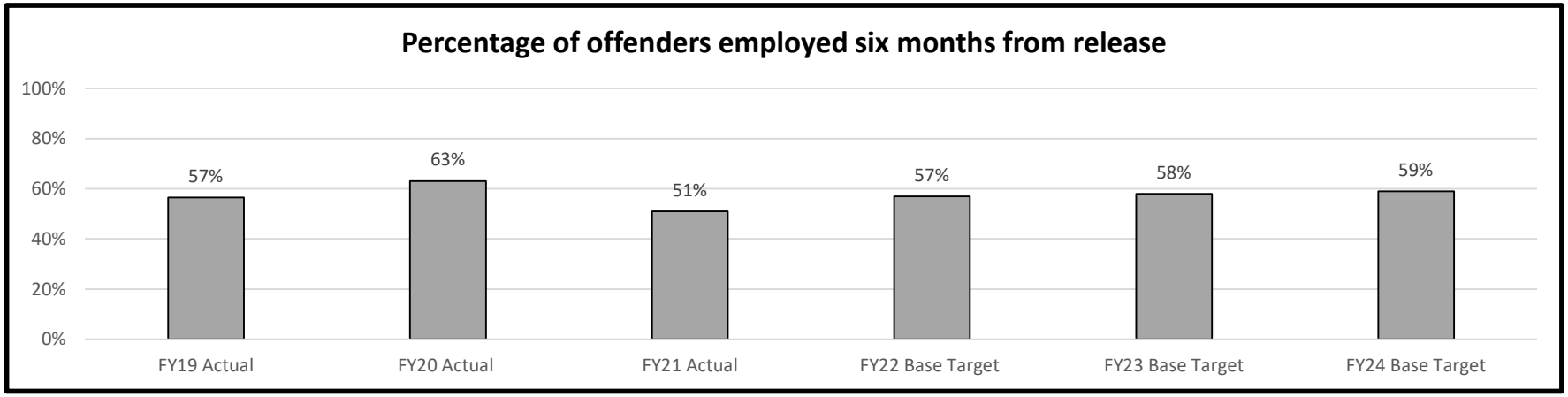
Program Name Reentry/Women's Offenders/Restorative Justice

Program is found in the following core budget(s): Reentry, OD Staff, and Federal

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



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



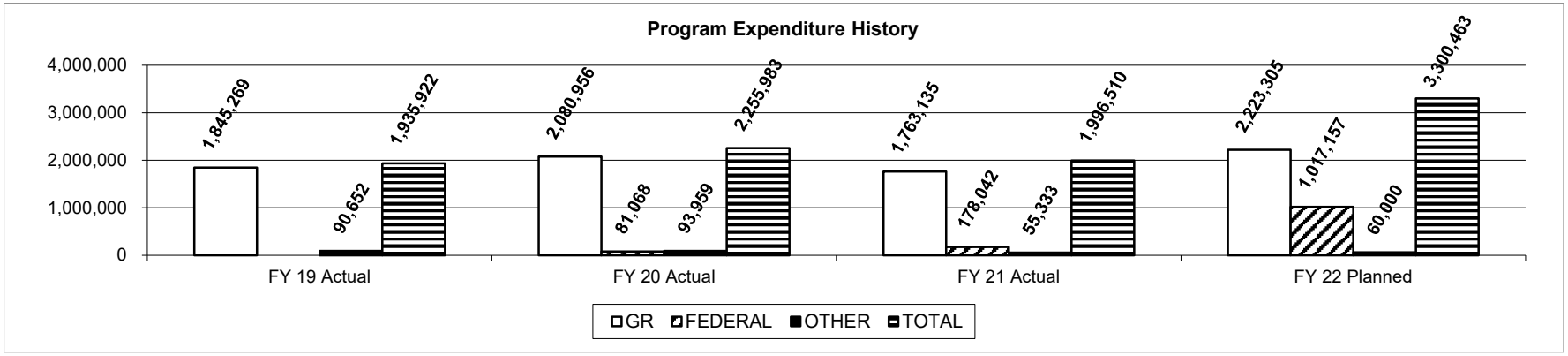
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.005, 09.015, 09.020

Program Name Reentry/Women's Offenders/Restorative Justice

Program is found in the following core budget(s): Reentry, OD Staff, and Federal

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?

Inmate Revolving Fund (0540)

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

Chapter 217.020 RSMo. and Executive Order 09-16

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

No.

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

No.

Missouri Vocational Enterprises (p. 607)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97495C
Division	Offender Rehabilitative Services		
Core	Missouri Vocational Enterprises	**HB Section**	09.235

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	7,079,784	7,079,784	
EE	0	0	19,800,316	19,800,316	
PSD	0	0	2	2	
TRF	0	0	0	0	
Total	**0**	**0**	**26,880,102**	**26,880,102**	
FTE	**0.00**	**0.00**	**197.88**	**197.88**	
Est. Fringe	*0*	*0*	*5,301,174*	*5,301,174*	

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

Other Funds: Working Capital Revolving Fund (0510)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	6,062,028	6,062,028	
EE	0	0	19,800,316	19,800,316	
PSD	0	0	2	2	
TRF	0	0	0	0	
Total	**0**	**0**	**25,862,346**	**25,862,346**	
FTE	**0.00**	**0.00**	**163.88**	**163.88**	
Est. Fringe	*0*	*0*	*4,456,924*	*4,456,924*	

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

Other Funds: Working Capital Revolving Fund (0510)

2. CORE DESCRIPTION

Missouri Vocational Enterprises (MVE) operates industries to provide viable training/skills to offenders and produces a variety of products and services for state agencies, city and county governments, political subdivisions, state employees, and not-for-profit organizations. MVE instills personal responsibility in offenders through the development of diverse training programs that enhance offender employability and the opportunity for success while incarcerated and upon release.

- 22 industries are operated in 12 correctional centers statewide.
- These industries historically employed as many as 2,400 offenders annually. Due to COVID in FY21, this number was reduced to approximately 1,645 offenders.
- MVE has 53 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 1,943 offenders have completed these programs.
- There are 632 offenders actively working on their apprenticeship certification.
- Apprenticeship Programs are nationally recognized by a multitude of employers and provide a gateway to employment upon release.

MVE continues to focus on improving its brand image by identifying key stakeholders, understanding those stakeholder's needs, meeting those needs and shifting mindsets from, "we have to buy from MVE" to "we want to buy from MVE."

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

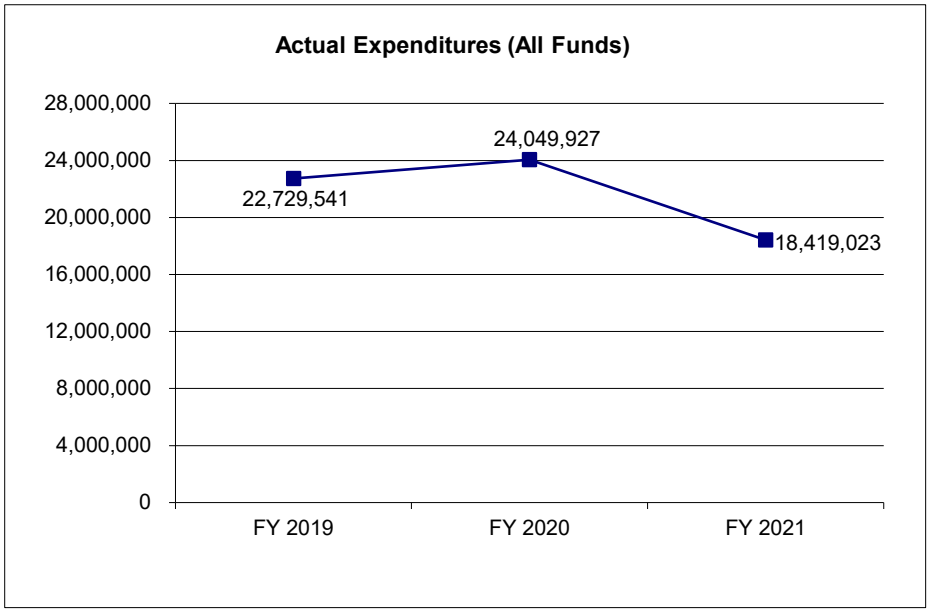
>Missouri Vocational Enterprises

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	97495C
Division	Offender Rehabilitative Services		
Core	Missouri Vocational Enterprises	**HB Section**	09.235

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 20212 Current Yr.
Appropriation (All Funds)	29,256,206	28,601,342	26,499,015	26,880,102
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	29,256,206	28,601,342	26,499,015	26,880,102
Actual Expenditures (All Funds)	22,729,541	24,049,927	18,419,023	N/A
Unexpended (All Funds)	6,526,665	4,551,415	8,079,992	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,526,665	4,551,415	8,079,992	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:

FY21:
Unexpended funds reflect unused spending authority, not actual fund balance.

FY20:
Unexpended funds reflect unused spending authority, not actual fund balance.
In FY20, $19,237 of Working Capital Revolving Fund expenses for uniformed custody staff salaries was changed to Cares Act Funding appropriated in HB 8.

FY18 and FY19:
Unexpended funds reflect unused spending authority, not actual fund balance.

DEPARTMENT OF CORRECTIONS
VOCATIONAL ENTERPRISES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	197.88	0	0	7,079,784	7,079,784	
	EE	0.00	0	0	19,800,316	19,800,316	
	PD	0.00	0	0	2	2	
	Total	**197.88**	**0**	**0**	**26,880,102**	**26,880,102**	
DEPARTMENT CORE REQUEST							
	PS	197.88	0	0	7,079,784	7,079,784	
	EE	0.00	0	0	19,800,316	19,800,316	
	PD	0.00	0	0	2	2	
	Total	**197.88**	**0**	**0**	**26,880,102**	**26,880,102**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction 1928 2967	PS	(34.00)	0	0	(1,017,756)	(1,017,756)	
NET GOVERNOR CHANGES		**(34.00)**	**0**	**0**	**(1,017,756)**	**(1,017,756)**	
GOVERNOR'S RECOMMENDED CORE							
	PS	163.88	0	0	6,062,028	6,062,028	
	EE	0.00	0	0	19,800,316	19,800,316	
	PD	0.00	0	0	2	2	
	Total	**163.88**	**0**	**0**	**25,862,346**	**25,862,346**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
VOCATIONAL ENTERPRISES								
CORE								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	5,442,706	145.68	7,079,784	197.88	7,079,784	197.88	6,062,028	163.88
TOTAL - PS	5,442,706	145.68	7,079,784	197.88	7,079,784	197.88	6,062,028	163.88
EXPENSE & EQUIPMENT								
WORKING CAPITAL REVOLVING	12,976,268	0.00	19,800,316	0.00	19,800,316	0.00	19,800,316	0.00
TOTAL - EE	12,976,268	0.00	19,800,316	0.00	19,800,316	0.00	19,800,316	0.00
PROGRAM-SPECIFIC								
WORKING CAPITAL REVOLVING	49	0.00	2	0.00	2	0.00	2	0.00
TOTAL - PD	49	0.00	2	0.00	2	0.00	2	0.00
TOTAL	**18,419,023**	**145.68**	**26,880,102**	**197.88**	**26,880,102**	**197.88**	**25,862,346**	**163.88**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	70,100	0.00	70,100	0.00
TOTAL - PS	0	0.00	0	0.00	70,100	0.00	70,100	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**70,100**	**0.00**	**70,100**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	361,185	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	361,185	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**361,185**	**0.00**
GRAND TOTAL	**$18,419,023**	**145.68**	**$26,880,102**	**197.88**	**$26,950,202**	**197.88**	**$26,293,631**	**163.88**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	97495C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Missouri Vocational Enterprises		
HOUSE BILL SECTION:	09.230	**DIVISION:**	Offender Rehabilitative Services

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and 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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 2967 (0510)	$707,978	PS - 2967 (0510)	$649,331
	EE - 2776 (0510)	$1,930,032	EE - 2776 (0510)	$1,930,032
	EE - 5493 (0510)	$50,000	EE - 5493 (0510)	$50,000
	Total Other (WCRF) Flexibility	$2,688,010	Total Other (WCRF) Flexibility	$2,629,363

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
VOCATIONAL ENTERPRISES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,521	0.08	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	1,044	0.04	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	6,927	0.25	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,304	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER II	1,605	0.04	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,458	0.04	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	1,674	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	1,798	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	5,820	0.21	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	1,387	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	1,615	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,387	0.04	0	0.00	0	0.00	0	0.00
CHEMIST II	1,622	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	7,681	0.22	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,560	0.04	0	0.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	28,586	0.82	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	1,734	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV I	6,711	0.21	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	67,073	1.91	0	0.00	0	0.00	0	0.00
FACTORY MGR I	27,940	0.73	0	0.00	0	0.00	0	0.00
FACTORY MGR II	27,876	0.66	0	0.00	0	0.00	0	0.00
PRODUCTION SPEC I CORR	7,362	0.17	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER DIST SUPV	1,704	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER MARKETNG COOR	2,047	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER REP	10,625	0.29	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER SALES MGR	1,734	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER ANALYST	2,084	0.04	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	1,615	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	1,979	0.04	0	0.00	0	0.00	0	0.00
ENTERPRISES MGR B1	11,244	0.21	0	0.00	0	0.00	0	0.00
STOREKEEPER	15,591	0.46	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	48,125	0.63	79,991	1.00	79,991	1.00	79,991	1.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
VOCATIONAL ENTERPRISES								
CORE								
SPECIAL ASST TECHNICIAN	41,828	0.97	102,121	2.00	102,121	2.00	102,121	2.00
SPECIAL ASST PARAPROFESSIONAL	0	0.00	34,007	1.00	34,007	1.00	34,007	1.00
SPECIAL ASST SKILLED CRAFT WKR	0	0.00	70,004	2.00	70,004	2.00	70,004	2.00
DRIVER	21,617	0.67	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	24,014	0.96	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	154,426	5.54	289,755	11.00	289,755	11.00	80,217	4.00
LEAD ADMIN SUPPORT ASSISTANT	57,977	1.92	66,247	2.00	66,247	2.00	66,247	2.00
ADMIN SUPPORT PROFESSIONAL	32,705	0.96	36,279	1.00	36,279	1.00	36,279	1.00
PROGRAM COORDINATOR	215,117	4.11	271,653	5.00	271,653	5.00	271,653	5.00
PROGRAM MANAGER	2,524	0.04	61,622	1.00	61,622	1.00	61,622	1.00
STORES/WAREHOUSE ASSISTANT	46,955	1.50	63,125	3.00	63,125	3.00	63,125	3.00
STORES/WAREHOUSE ASSOCIATE	39,334	1.02	54,234	2.00	54,234	2.00	54,234	2.00
STORES/WAREHOUSE SUPERVISOR	33,537	0.96	37,421	1.00	37,421	1.00	37,421	1.00
MULTIMEDIA SPECIALIST	0	0.00	29,300	1.00	29,300	1.00	29,300	1.00
SENIOR MULTIMEDIA SPECIALIST	37,138	0.96	46,432	1.00	46,432	1.00	46,432	1.00
CORRECTIONAL INDUSTRIES SPV	1,445,466	41.51	1,867,362	63.00	1,867,362	63.00	1,418,352	48.00
SR CORRECTIONAL INDUSTRIES SPV	1,194,244	29.79	1,635,319	36.88	1,635,319	36.88	1,485,649	31.88
CORRECTIONAL INDUSTRIES MGR	187,279	4.19	196,498	4.00	196,498	4.00	196,498	4.00
CORR IND SALES & MRKTNG ASSOC	241,890	6.62	243,572	7.00	243,572	7.00	243,572	7.00
CORR INDUSTRIES MARKETING SPEC	47,941	0.96	119,029	2.00	119,029	2.00	119,029	2.00
CORRECTIONAL IND SALES SPV	39,273	0.96	51,049	1.00	51,049	1.00	51,049	1.00
CORR IND SALES & MKTNG MANAGER	87,521	1.92	104,409	2.00	104,409	2.00	104,409	2.00
ACCOUNTS ASSISTANT	111,256	3.98	126,323	7.00	126,323	7.00	96,389	6.00
ACCOUNTS SUPERVISOR	118,524	2.88	176,656	4.00	176,656	4.00	146,722	3.00
ACCOUNTANT SUPERVISOR	48,427	0.96	50,248	1.00	50,248	1.00	50,248	1.00
PROCUREMENT ANALYST	38,500	0.96	42,769	1.00	42,769	1.00	42,769	1.00
APPLICATIONS DEVELOPER	7,345	0.12	0	0.00	0	0.00	0	0.00
LABORATORY SCIENTIST	37,150	0.96	47,483	1.00	47,483	1.00	47,483	1.00
TRANSPORT DRIVER	529,624	15.25	850,909	26.00	850,909	26.00	701,239	21.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	42,904	1.00	42,904	1.00	42,904	1.00
MAINTENANCE/GROUNDS SUPERVISOR	252,209	6.46	233,595	6.00	233,595	6.00	233,595	6.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
VOCATIONAL ENTERPRISES								
CORE								
SPECIALIZED TRADES SUPERVISOR	45,452	0.98	49,468	1.00	49,468	1.00	49,468	1.00
TOTAL - PS	**5,442,706**	**145.68**	**7,079,784**	**197.88**	**7,079,784**	**197.88**	**6,062,028**	**163.88**
TRAVEL, IN-STATE	98,351	0.00	136,318	0.00	136,318	0.00	136,318	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	500	0.00	500	0.00
FUEL & UTILITIES	174,082	0.00	50,000	0.00	50,000	0.00	50,000	0.00
SUPPLIES	10,524,418	0.00	14,415,128	0.00	14,415,128	0.00	14,415,128	0.00
PROFESSIONAL DEVELOPMENT	4,473	0.00	30,000	0.00	30,000	0.00	30,000	0.00
COMMUNICATION SERV & SUPP	34,560	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROFESSIONAL SERVICES	240,387	0.00	1,145,870	0.00	1,145,870	0.00	1,145,870	0.00
HOUSEKEEPING & JANITORIAL SERV	58,492	0.00	75,000	0.00	75,000	0.00	75,000	0.00
M&R SERVICES	320,670	0.00	698,000	0.00	698,000	0.00	698,000	0.00
COMPUTER EQUIPMENT	0	0.00	500	0.00	500	0.00	500	0.00
MOTORIZED EQUIPMENT	136,916	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OFFICE EQUIPMENT	20,339	0.00	450,000	0.00	450,000	0.00	450,000	0.00
OTHER EQUIPMENT	243,594	0.00	493,000	0.00	493,000	0.00	493,000	0.00
PROPERTY & IMPROVEMENTS	58,925	0.00	452,000	0.00	452,000	0.00	452,000	0.00
BUILDING LEASE PAYMENTS	710	0.00	5,000	0.00	5,000	0.00	5,000	0.00
EQUIPMENT RENTALS & LEASES	12,687	0.00	55,000	0.00	55,000	0.00	55,000	0.00
MISCELLANEOUS EXPENSES	1,047,664	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
REBILLABLE EXPENSES	0	0.00	4,000	0.00	4,000	0.00	4,000	0.00
TOTAL - EE	**12,976,268**	**0.00**	**19,800,316**	**0.00**	**19,800,316**	**0.00**	**19,800,316**	**0.00**
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
REFUNDS	49	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	**49**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
GRAND TOTAL	**$18,419,023**	**145.68**	**$26,880,102**	**197.88**	**$26,880,102**	**197.88**	**$25,862,346**	**163.88**
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	**$18,419,023**	**145.68**	**$26,880,102**	**197.88**	**$26,880,102**	**197.88**	**$25,862,346**	**163.88**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.055, 09.230

Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises, Telecommunications, and Fuel & Utilities

	Missouri Vocational Enterprises	Telecommunications	Fuel & Utilities			Total:
GR:	$0	$20	$1,262,142			**$1,262,162**
FEDERAL:	$0	$0	$0			**$0**
OTHER:	$18,419,024	$0	$0			**$18,419,024**
TOTAL :	**$18,419,024**	**$20**	**$1,262,142**			**$19,681,185**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Missouri Vocational Enterprises (MVE) operates industries to provide viable training/skills to offenders and produces a variety of products and services for state agencies, city and county governments, political subdivisions, state employees, and not-for-profit organizations. MVE instills personal responsibility in offenders through the development of diverse training programs that enhance offender employability and the opportunity for success while incarcerated and upon release.

- 22 industries are operated in 12 correctional centers statewide.
- These industries historically employed as many as 2,400 offenders annually. Due to COVID in FY21, this number was reduced to approximately 1,645 offenders.
- MVE has 53 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 1,943 offenders have completed these programs.
- There are 632 offenders actively working on their apprenticeship certification.
- Apprenticeship Programs are nationally recognized by a multitude of employers and provide a gateway to employment upon release.

MVE continues to focus on improving its brand image by identifying key stakeholders, understanding those stakeholder's needs, meeting those needs and shifting mindsets from, "we have to buy from MVE, to we want to buy from MVE."

MVE is also focused on improving business practices and process flow to create a more efficient operation. In return, the customer will realize a cost savings and better buying experience. In addition, MVE continues to evaluate existing offender training programs, as well as explore future training programs that can be implemented within our correctional facilities.

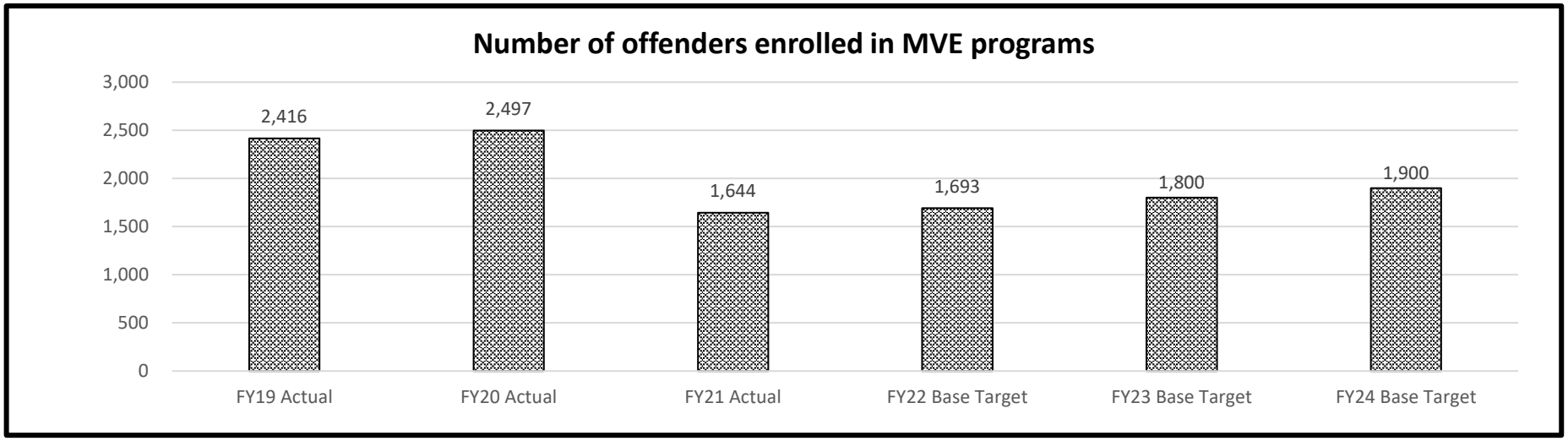
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.055, 09.230

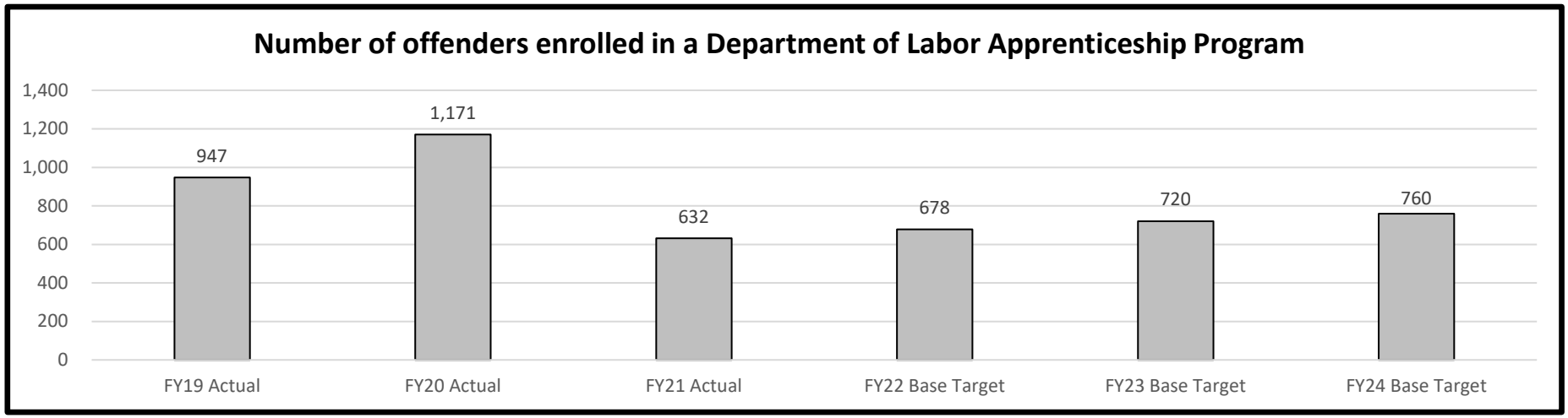
Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises, Telecommunications, and Fuel & Utilities

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



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

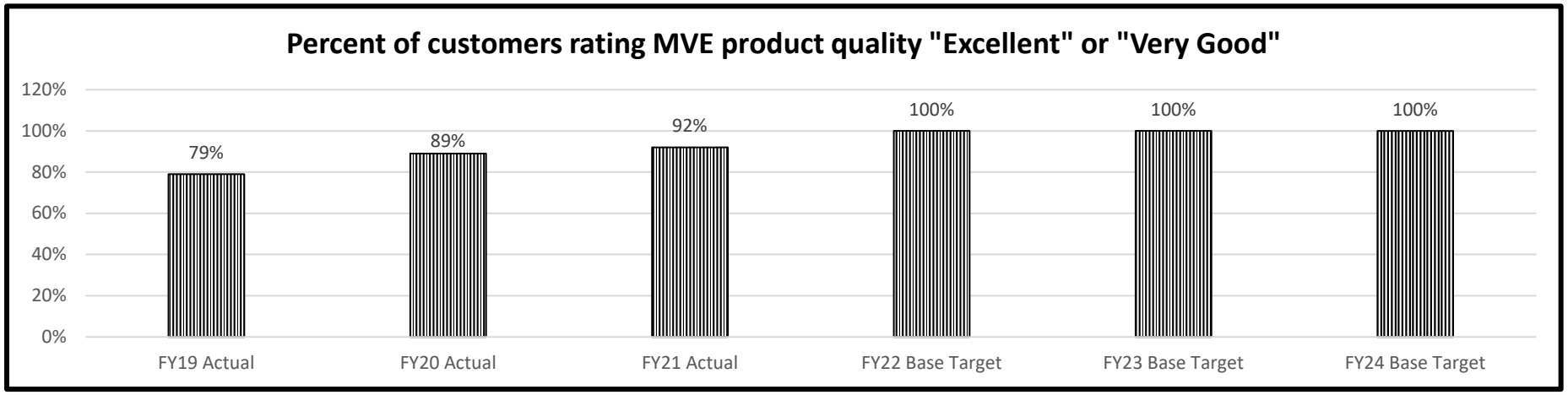


PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.055, 09.230

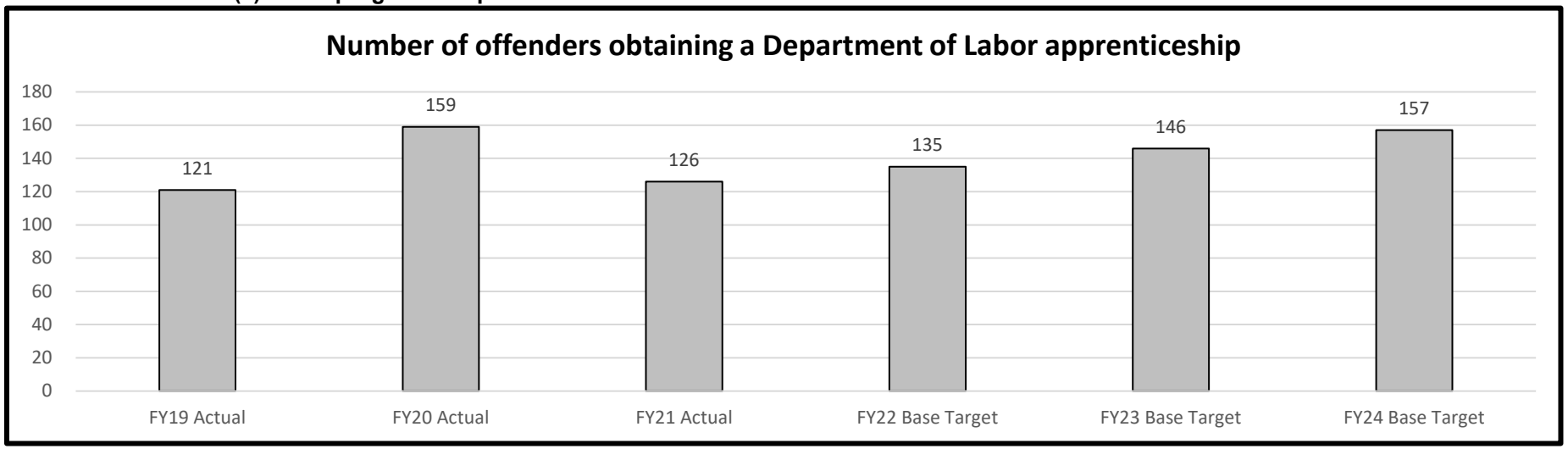
Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises, Telecommunications, and Fuel & Utilities



A new customer satisfaction survey was developed and implemented in FY19.

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



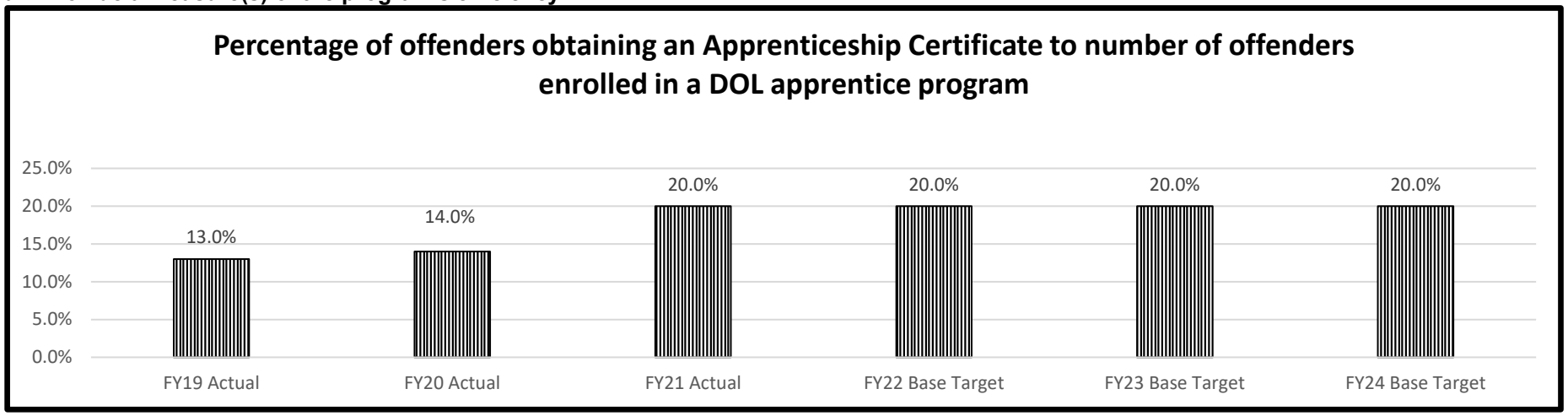
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.055, 09.230

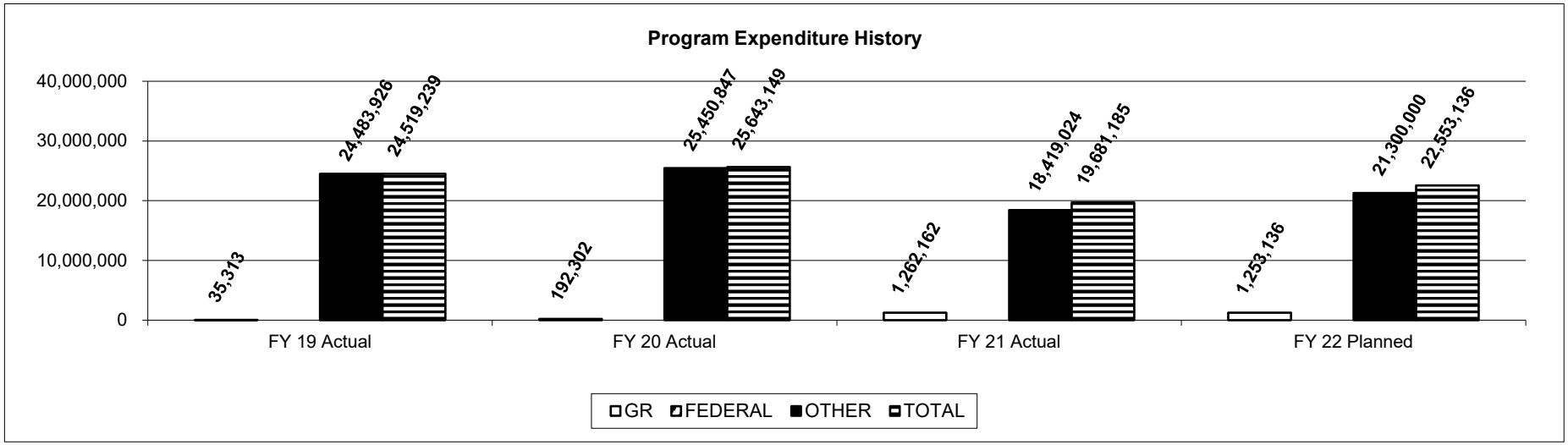
Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises, Telecommunications, and Fuel & Utilities

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



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.)*



PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.055, 09.230

Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises, Telecommunications, and Fuel & Utilities

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

Working Capital Revolving Fund (0510)

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

Chapters 217.550 through 217.595 RSMo.

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

No.

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

No.

Probation & Parole Staff
(p. 621)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98415C
Division	Probation and Parole		
Core	Probation and Parole Staff	**HB Section**	09.240

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	70,698,129	0	0	70,698,129	
EE	3,323,815	0	1,844,653	5,168,468	
PSD	2	0	92,271	92,273	
TRF	0	0	2,600,000	2,600,000	
Total	**74,021,946**	**0**	**4,536,924**	**78,558,870**	
FTE	**1,686.31**	**0.00**	**0.00**	**1,686.31**	
Est. Fringe	*48,650,342*	*0*	*0*	*48,650,342*	

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

Other Funds: Inmate Revolving Fund (0540)
P&P Tax Intercept Transfer Fund (0753)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	70,698,129	0	0	70,698,129	
EE	3,323,815	0	1,844,653	5,168,468	
PSD	2	0	92,271	92,273	
TRF	0	0	2,600,000	2,600,000	
Total	**74,021,946**	**0**	**4,536,924**	**78,558,870**	
FTE	**1,686.31**	**0.00**	**0.00**	**1,686.31**	
Est. Fringe	*48,650,342*	*0*	*0*	*48,650,342*	

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

Other Funds: Inmate Revolving Fund (0540)
P&P Tax Intercept Transfer Fund (0753)

2. CORE DESCRIPTION

This core request provides funding for the personal services and operating expense and equipment for the Division of Probation and Parole (P&P). The division is responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Board of Parole. As of June 30, 2021, there were over 61,000 offenders under supervision.

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

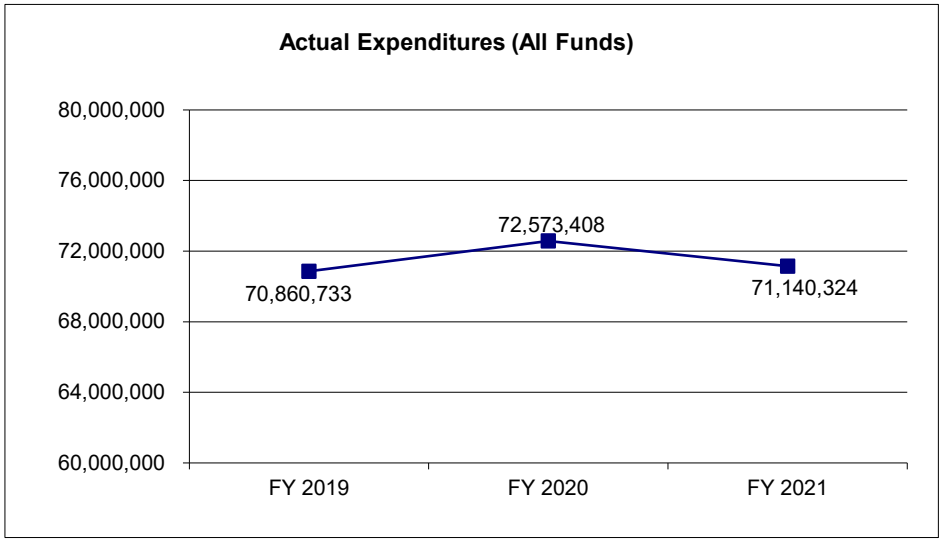
>Probation and Parole Administration
>Probation and Parole Community Assessment and Supervision

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98415C
Division	Probation and Parole		
Core	Probation and Parole Staff	**HB Section**	09.240

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	75,992,238	75,656,739	74,405,826	79,002,138
Less Reverted (All Funds)	(1,195,528)	(1,683,595)	(2,096,067)	N/A
Less Restricted (All Funds)*	0	(500,000)	0	N/A
Budget Authority (All Funds)	74,796,710	73,473,144	72,309,759	79,002,138
Actual Expenditures (All Funds)	70,860,733	72,573,408	71,140,324	N/A
Unexpended (All Funds)	3,935,977	899,736	1,169,435	N/A
Unexpended, by Fund:				
General Revenue	1,180,525	478,190	95,917	0
Federal	0	0	0	0
Other	2,755,452	421,546	1,073,518	0



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:

FY21:

GR lapse due to vacancies. Core reallocation of PS $1,744,317 and FTE from P&P Staff to Parole Board Operations due to Parole Board moving to their own House Bill section.

FY20:

P&P Staff flexed PS $150,000 to Staff Training due to a funding shortfall, $150,000 E&E to Vehicle Replacement Fund to payoff vehicle leases, $50,000 to the Community Supervision Centers for year-end expenditure obligations and $2,000 to DHS Staff PS to meet payroll expenditures. GR Lapse due to vacancies. Restricted funds due to Coronavirus Pandemic.

FY19:

Core reduction of $350,000 E&E. GR lapse due to vacancies. Lapse in other funds is from internal expenditure restrictions due to reduced IRF collections. P&P Staff flexed $301,373 to Legal Expense Fund.

DEPARTMENT OF CORRECTIONS
P&P STAFF

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	1,686.31	70,749,769	0	0	70,749,769	
			EE	0.00	3,715,443	0	1,844,653	5,560,096	
			PD	0.00	2	0	92,271	92,273	
			TRF	0.00	0	0	2,600,000	2,600,000	
			Total	**1,686.31**	**74,465,214**	**0**	**4,536,924**	**79,002,138**	
DEPARTMENT CORE ADJUSTMENTS									
1x Expenditures	398	1742	EE	0.00	(330,775)	0	0	(330,775)	Core reduction of one time expenditures.
1x Expenditures	400	1742	EE	0.00	(60,853)	0	0	(60,853)	Core reduction of one time expenditures.
Core Reallocation	421	1738	PS	(3.00)	(88,404)	0	0	(88,404)	Reallocate PS and 2.00 FTE from P&P Staff to DHS Staff Spec Asst Tech for MOCIS Tech and Spec Asst Tech for Corrections Way Adjunct, and PS and 1.00 FTE to CSC Correctional Program Specialist.
Core Reallocation	426	1738	PS	1.00	46,978	0	0	46,978	Reallocate PS and 1.00 FTE from TCSTL P&P Officer to P&P Staff due to divisional work analysis.
Core Reallocation	645	1738	PS	(2.00)	(102,718)	0	0	(102,718)	Reallocate PS and 2.00 FTE from P&P Staff Lead Admin Support Assistant to the Parole Board as part of realignment of division and Board responsibilities.

DEPARTMENT OF CORRECTIONS
P&P STAFF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	647 1738	PS	4.00	92,504	0	0	92,504	Reallocate PS and 4.00 FTE from the Parole Board Administrative Support Assistant to P&P Staff as part of a realignment of division and Board responsibilities.
NET DEPARTMENT CHANGES			**0.00**	**(443,268)**	**0**	**0**	**(443,268)**	
DEPARTMENT CORE REQUEST								
		PS	1,686.31	70,698,129	0	0	70,698,129	
		EE	0.00	3,323,815	0	1,844,653	5,168,468	
		PD	0.00	2	0	92,271	92,273	
		TRF	0.00	0	0	2,600,000	2,600,000	
		Total	**1,686.31**	**74,021,946**	**0**	**4,536,924**	**78,558,870**	
GOVERNOR'S RECOMMENDED CORE								
		PS	1,686.31	70,698,129	0	0	70,698,129	
		EE	0.00	3,323,815	0	1,844,653	5,168,468	
		PD	0.00	2	0	92,271	92,273	
		TRF	0.00	0	0	2,600,000	2,600,000	
		Total	**1,686.31**	**74,021,946**	**0**	**4,536,924**	**78,558,870**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
P&P STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	64,486,315	1,649.42	70,749,769	1,686.31	70,698,129	1,686.31	70,698,129	1,686.31
TOTAL - PS	64,486,315	1,649.42	70,749,769	1,686.31	70,698,129	1,686.31	70,698,129	1,686.31
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,065,537	0.00	3,715,443	0.00	3,323,815	0.00	3,323,815	0.00
INMATE	959,075	0.00	1,844,653	0.00	1,844,653	0.00	1,844,653	0.00
TOTAL - EE	4,024,612	0.00	5,560,096	0.00	5,168,468	0.00	5,168,468	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	125,066	0.00	2	0.00	2	0.00	2	0.00
INMATE	115,194	0.00	92,271	0.00	92,271	0.00	92,271	0.00
TOTAL - PD	240,260	0.00	92,273	0.00	92,273	0.00	92,273	0.00
FUND TRANSFERS								
DEBT OFFSET ESCROW	2,389,137	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00
TOTAL - TRF	2,389,137	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00
TOTAL	**71,140,324**	**1,649.42**	**79,002,138**	**1,686.31**	**78,558,870**	**1,686.31**	**78,558,870**	**1,686.31**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	700,494	0.00	700,494	0.00
TOTAL - PS	0	0.00	0	0.00	700,494	0.00	700,494	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**700,494**	**0.00**	**700,494**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,814,551	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,814,551	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,814,551**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
P&P STAFF								
Inmate Fund Authority Increase - 1931006								
EXPENSE & EQUIPMENT								
INMATE	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000,000**	**0.00**
GRAND TOTAL	**$71,140,324**	**1,649.42**	**$79,002,138**	**1,686.31**	**$79,259,364**	**1,686.31**	**$86,073,915**	**1,686.31**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98415C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Probation and Parole Staff		
HOUSE BILL SECTION:	09.235	**DIVISION:**	Probation and Parole

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS-1738	$7,074,977	PS-1738	$7,621,317
	EE-1742	$371,545	EE-1742	$332,382
	Total GR Flexibility	$7,446,522	Total GR Flexibility	$7,953,699
	Approp.		Approp.	
	EE-6071 (0540)	$193,692	EE-6071 (0540)	$393,692
	Total Other (IRF) Flexibility	$193,692	Total Other (IRF) Flexibility	$393,692

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
P&P STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	13,965	0.46	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	155,030	6.17	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	93,423	3.29	0	0.00	0	0.00	0	0.00
STOREKEEPER I	3,736	0.13	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,458	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	6,118	0.22	0	0.00	0	0.00	0	0.00
EXECUTIVE II	4,994	0.13	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	11,015	0.25	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	133,783	3.97	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	1,343	0.04	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST II	1,431	0.04	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	259,595	5.62	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	1,764,478	44.55	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR III	26,216	0.63	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	2,407	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	142,828	2.69	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	99,263	1.00	99,754	1.00	99,754	1.00	99,754	1.00
DESIGNATED PRINCIPAL ASST DIV	58,823	1.00	64,406	1.00	64,406	1.00	64,406	1.00
CLERK	379	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	40,458	0.47	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	528,576	7.95	365,235	6.00	394,703	7.00	394,703	7.00
SPECIAL ASST PROFESSIONAL	24,860	0.49	0	0.00	48,510	1.00	48,510	1.00
SPECIAL ASST TECHNICIAN	227,659	4.86	37,464	1.00	37,464	1.00	37,464	1.00
SPECIAL ASST PARAPROFESSIONAL	58,403	1.30	93,035	2.00	93,035	2.00	93,035	2.00
SPECIAL ASST OFFICE & CLERICAL	50,906	1.00	41,609	1.00	41,609	1.00	41,609	1.00
THERAPIST	21,755	0.27	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	3,073,009	122.11	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	2,332,332	83.09	7,028,130	238.50	6,855,422	233.50	6,855,422	233.50
LEAD ADMIN SUPPORT ASSISTANT	334,671	10.99	284,600	9.00	181,882	7.00	181,882	7.00
ADMIN SUPPORT PROFESSIONAL	141,276	3.71	44,246	1.00	44,246	1.00	44,246	1.00
ADMINISTRATIVE MANAGER	55,358	0.96	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	85,917	2.88	69,556	2.00	69,556	2.00	69,556	2.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
P&P STAFF								
CORE								
STORES/WAREHOUSE ASSOCIATE	7,291	0.21	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE SUPERVISOR	26,247	0.75	0	0.00	0	0.00	0	0.00
SUPPORT CARE ASSISTANT	384	0.01	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	253,295	5.75	291,059	6.00	242,549	5.00	242,549	5.00
ACCOUNTS ASSISTANT	106,473	3.74	30,433	1.00	30,433	1.00	30,433	1.00
PROBATION AND PAROLE ASSISTANT	37,696	1.17	32,615	1.00	62,083	2.00	62,083	2.00
SR PROBATION AND PAROLE ASST	34,090	0.99	37,486	1.00	37,486	1.00	37,486	1.00
PROBATION AND PAROLE OFFICER	44,192,078	1,120.70	50,653,775	1,201.81	50,616,457	1,200.81	50,616,457	1,200.81
PROBATION & PAROLE SUPERVISOR	6,880,584	147.21	7,603,241	148.00	8,040,853	158.00	8,040,853	158.00
P&P DISTRICT ADMINISTRATOR	2,876,317	53.74	3,590,537	61.00	3,355,093	57.00	3,355,093	57.00
P&P REGIONAL ADMINISTRATOR	316,395	4.79	382,588	4.00	382,588	4.00	382,588	4.00
TOTAL - PS	**64,486,315**	**1,649.42**	**70,749,769**	**1,686.31**	**70,698,129**	**1,686.31**	**70,698,129**	**1,686.31**
TRAVEL, IN-STATE	452,639	0.00	910,112	0.00	911,111	0.00	911,111	0.00
TRAVEL, OUT-OF-STATE	0	0.00	6,679	0.00	6,679	0.00	6,679	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	970,303	0.00	727,446	0.00	807,358	0.00	807,358	0.00
PROFESSIONAL DEVELOPMENT	41,645	0.00	86,500	0.00	86,500	0.00	86,500	0.00
COMMUNICATION SERV & SUPP	515,449	0.00	188,255	0.00	188,255	0.00	188,255	0.00
PROFESSIONAL SERVICES	1,514,108	0.00	2,706,404	0.00	2,567,609	0.00	2,567,609	0.00
HOUSEKEEPING & JANITORIAL SERV	1,590	0.00	2,475	0.00	2,475	0.00	2,475	0.00
M&R SERVICES	243,584	0.00	196,071	0.00	198,070	0.00	198,070	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
MOTORIZED EQUIPMENT	9,529	0.00	150,000	0.00	150,000	0.00	150,000	0.00
OFFICE EQUIPMENT	16,743	0.00	98,845	0.00	98,845	0.00	98,845	0.00
OTHER EQUIPMENT	188,886	0.00	353,303	0.00	15,001	0.00	15,001	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	4,766	0.00	45,001	0.00	45,001	0.00	45,001	0.00
EQUIPMENT RENTALS & LEASES	52,893	0.00	50,000	0.00	50,000	0.00	50,000	0.00
MISCELLANEOUS EXPENSES	12,477	0.00	39,001	0.00	41,560	0.00	41,560	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**4,024,612**	**0.00**	**5,560,096**	**0.00**	**5,168,468**	**0.00**	**5,168,468**	**0.00**
DEBT SERVICE	125,066	0.00	2	0.00	2	0.00	2	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
P&P STAFF								
CORE								
REFUNDS	115,194	0.00	92,271	0.00	92,271	0.00	92,271	0.00
TOTAL - PD	**240,260**	**0.00**	**92,273**	**0.00**	**92,273**	**0.00**	**92,273**	**0.00**
TRANSFERS OUT	2,389,137	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00
TOTAL - TRF	**2,389,137**	**0.00**	**2,600,000**	**0.00**	**2,600,000**	**0.00**	**2,600,000**	**0.00**
GRAND TOTAL	**$71,140,324**	**1,649.42**	**$79,002,138**	**1,686.31**	**$78,558,870**	**1,686.31**	**$78,558,870**	**1,686.31**
GENERAL REVENUE	**$67,676,918**	**1,649.42**	**$74,465,214**	**1,686.31**	**$74,021,946**	**1,686.31**	**$74,021,946**	**1,686.31**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$3,463,406**	**0.00**	**$4,536,924**	**0.00**	**$4,536,924**	**0.00**	**$4,536,924**	**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.235

Program Name Division of Probation and Parole Administration

Program is found in the following core budget(s): Probation & Parole Staff, Telecommunications, and Overtime

	Probation & Parole Staff	Telecommunications	Overtime			Total:
GR:	$1,760,515	$10,403	$1,732			**$1,772,649**
FEDERAL:	$0	$0	$0			**$0**
OTHER:	$2,389,137	$0	$0			**$2,389,137**
TOTAL :	**$4,149,652**	**$10,403**	**$1,732**			**$4,161,786**

1a. What strategic priority does this program address?

Improving Workforce; Reducing Risk and Recidivism

1b. What does this program do?

The Director of the Division of Probation and Parole is responsible for overseeing the operations of the Division of Probation and Parole and provides administrative support to the Missouri Parole Board.

• The division is responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Parole Board, and those sex offenders who have been discharged from active supervision but who remain on lifetime supervision.

• Probation and Parole administration helps to reduce recidivism and improve the workforce by overseeing a variety of programs aimed at helping offenders transition to supervision in the community.

• This program includes funding of $470,361 for GPS-based electronic monitoring for lifetime supervision of certain sex offenders.

• As of June 30, 2021, there were over 61,000 offenders under supervision.

• The division operates more than 70 district, satellite and sub-offices; 22 institutional parole offices; two transition centers; and six community supervision centers.

• The division manages a variety of contracted community supervision programs including electronic monitoring, residential facilities, and automation services.

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

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.235

Program Name Division of Probation and Parole Administration

Program is found in the following core budget(s): Probation & Parole Staff, Telecommunications, and Overtime

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

See the Office of the Director Program Form.

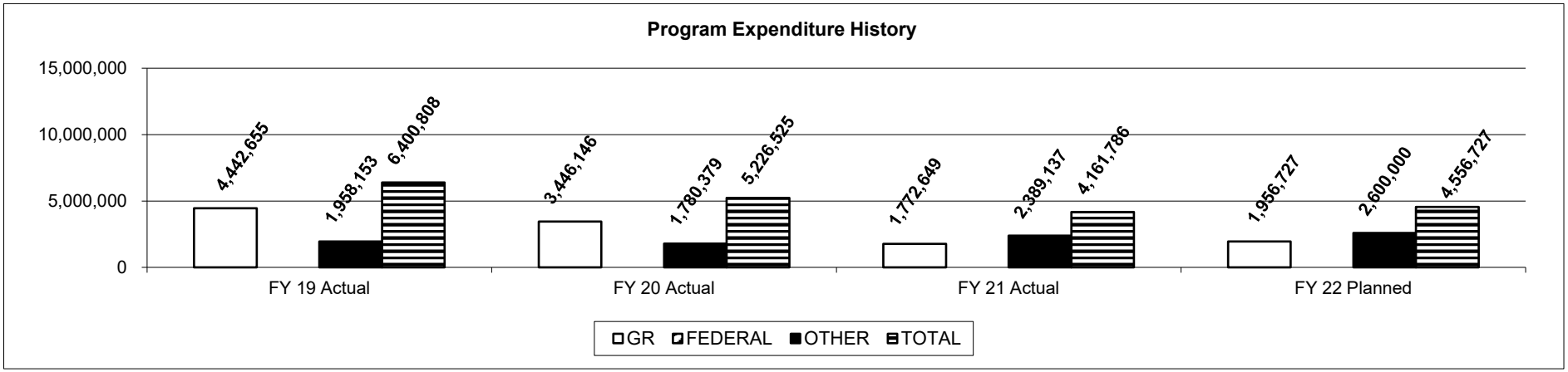
2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

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

See the Office of the Director Program Form.

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?

Inmate Revolving Fund (0540)

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

Chapter 217.705, RSMo.

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

No.

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

No.

PROGRAM DESCRIPTION

Department Corrections

Program Name Community Supervision Services

HB Section(s): 09.040, 09.075, 09.080, 09.235, 09.245

Program is found in the following core budget(s): P&P Staff, Overtime, Retention, Command Center, Telecommunications, Vehicle Replacement

	P&P Staff	Overtime	Retention	Command Center	Telecommunications	Vehicle Replacement		Total:
GR:	$65,909,973	$85,250	$3,460,478	$635,932	$694,700	$104,000		**$70,890,332**
FEDERAL:	$0	$0	$0	$0	$0	$0		**$0**
OTHER:	$1,074,269	$0	$0	$0	$0	$0		**$1,074,269**
TOTAL :	**$66,984,242**	**$85,250**	**$3,460,478**	**$635,932**	**$694,700**	**$104,000**		**$71,964,602**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Community Supervision services make communities safer by holding offenders on probation, parole or conditional release accountable for their behavior by developing individualized plans and strategies for offender success.

- The division focuses on public safety by implementing evidence-based risk reduction strategies and programming. This includes actuarial assessments and targeting interventions to ensure the moderate and high-risk offenders are a priority with supervision and treatment resources.
- Evidence-based case management strategies have been implemented with the expected outcomes to be reduced recidivism and enhanced public safety.
- These strategies have been largely successful in redirecting internal resources during this period. A reduction in supervision services will jeopardize public safety.

PROGRAM DESCRIPTION

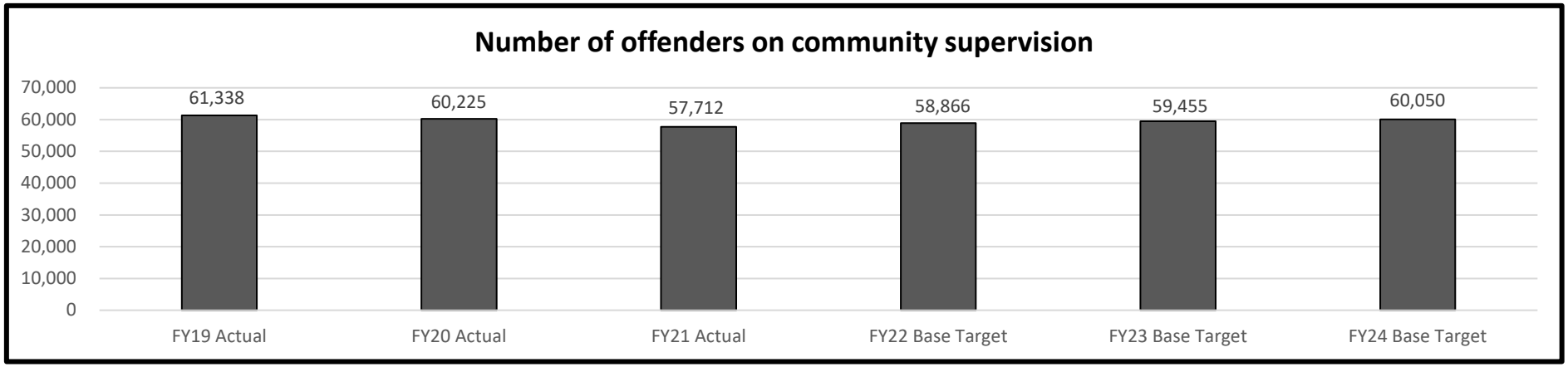
Department Corrections

Program Name Community Supervision Services

HB Section(s): 09.040, 09.075, 09.080, 09.235, 09.245

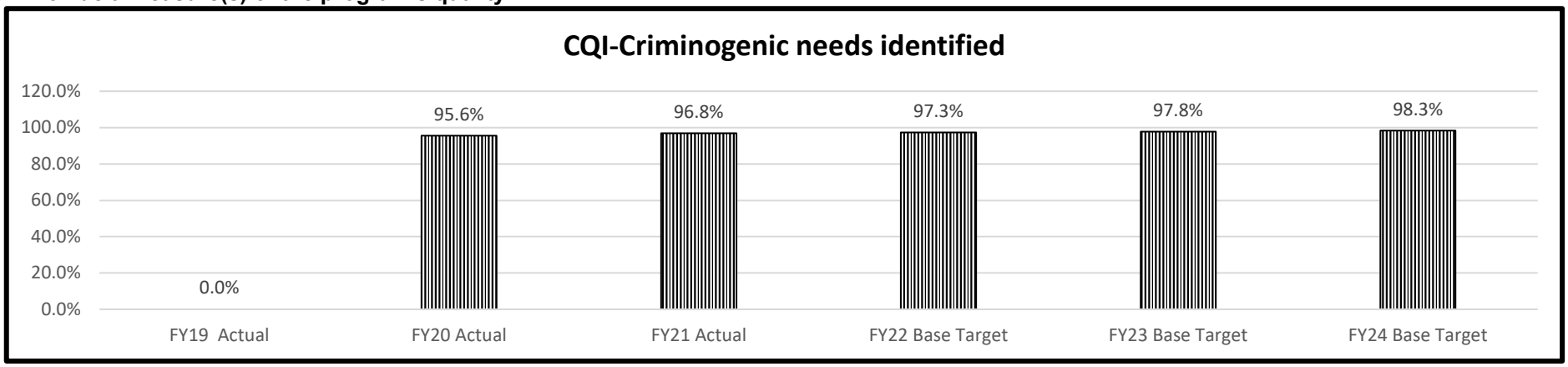
Program is found in the following core budget(s): P&P Staff, Overtime, Retention, Command Center, Telecommunications, Vehicle Replacement

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



We anticipate some growth in the population as court systems revert to pre-pandemic levels of activity, and prolonged gradual growth related to criminal code revisions.

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



The division adopted a new risk assessment system that launched in July 2019; no figures for FY19 are available. Targets reflect increasing proficiency with use of the assessment tool.

PROGRAM DESCRIPTION

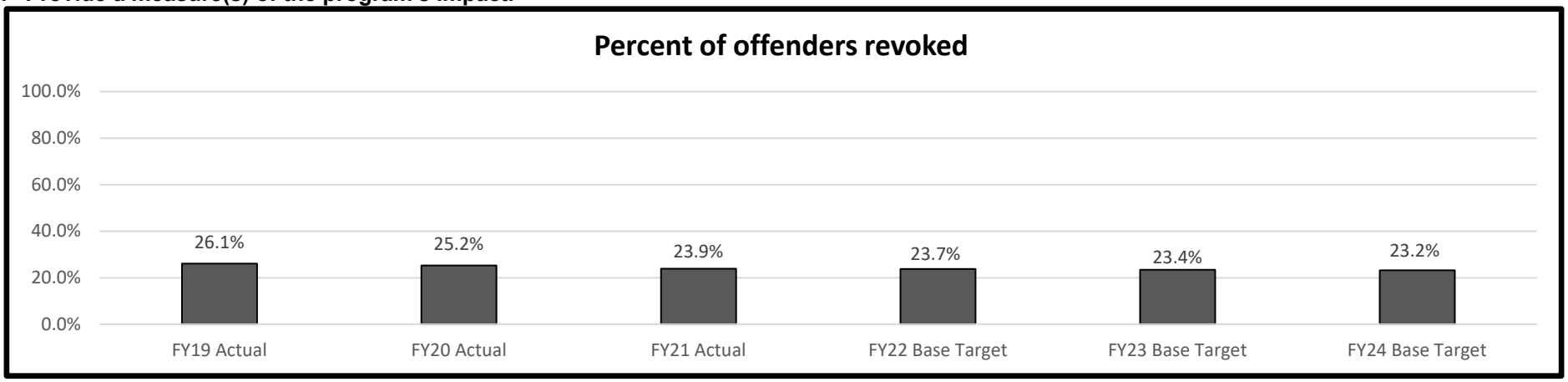
Department Corrections

Program Name Community Supervision Services

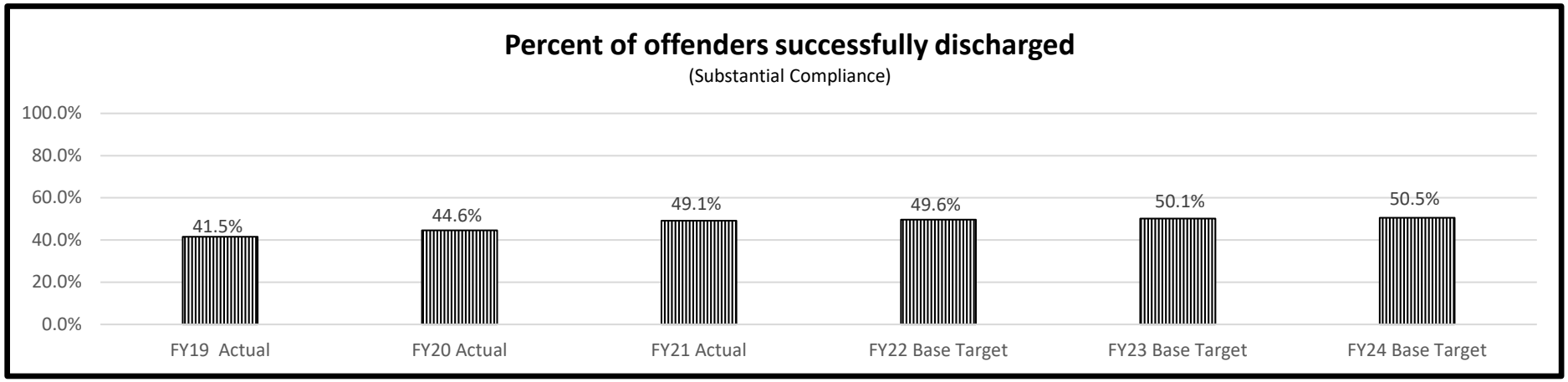
HB Section(s): 09.040, 09.075, 09.080, 09.235, 09.245

Program is found in the following core budget(s): P&P Staff, Overtime, Retention, Command Center, Telecommunications, Vehicle Replacement

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



We expect alignment with evidence based programs in supervision practice will decrease behaviors leading to revocation as implemented and fully applied

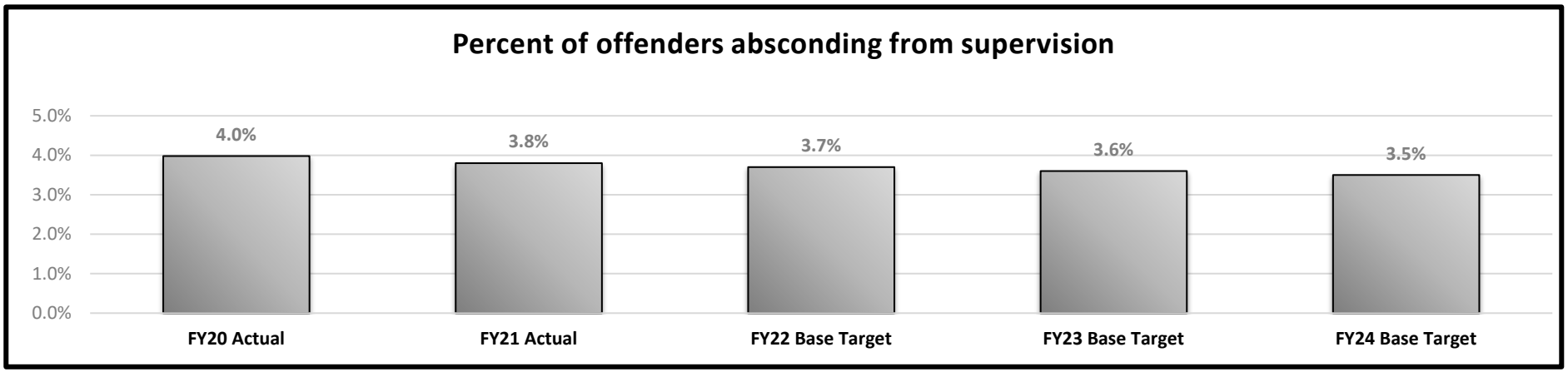


PROGRAM DESCRIPTION

Department Corrections

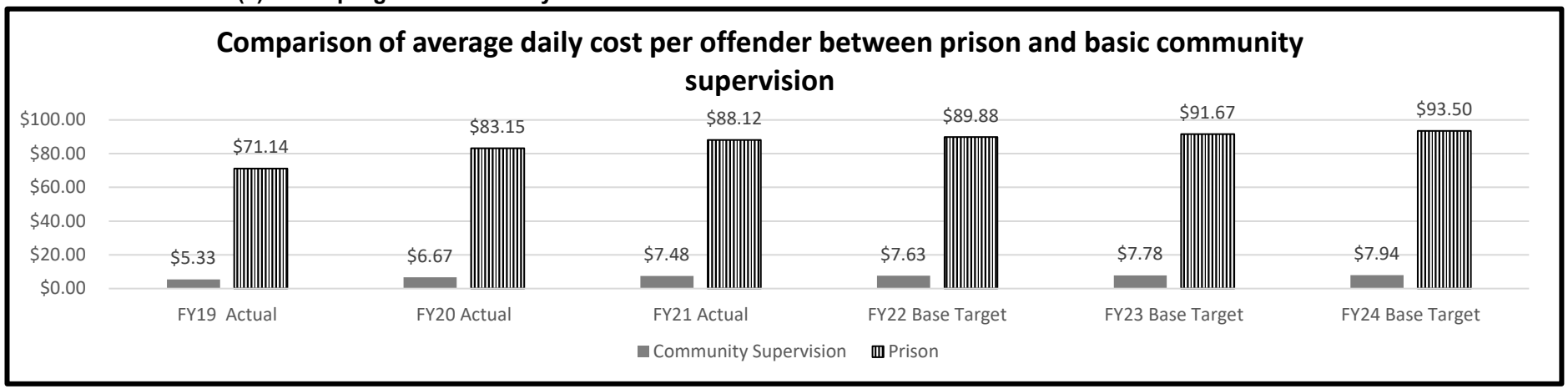
Program Name Community Supervision Services **HB Section(s):** 09.040, 09.075, 09.080, 09.235, 09.245

Program is found in the following core budget(s): P&P Staff, Overtime, Retention, Command Center, Telecommunications, Vehicle Replacement



This data reflects the Fiscal Year average percentage of absconders within the supervised offender population. There is no baseline data available prior to FY20 due to changes in the source data. We anticipate continued emphasis of officer fieldwork and use of evidence based practices will continue to reduce absconding rate.

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



Inflation of 2% is included for FY22-24.

PROGRAM DESCRIPTION

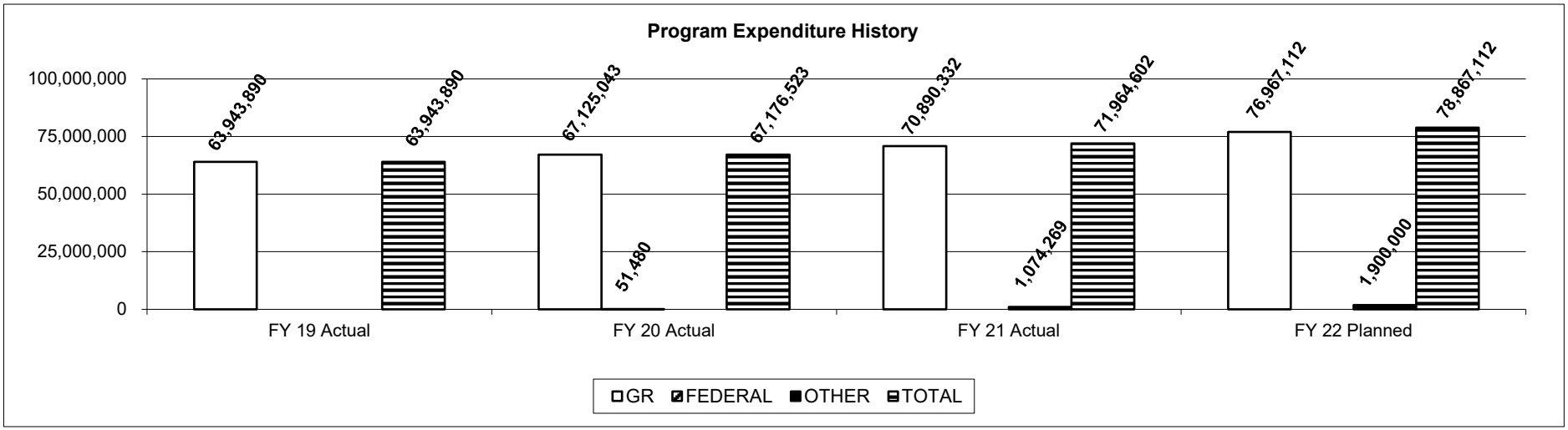
Department Corrections

Program Name Community Supervision Services

HB Section(s): 09.040, 09.075, 09.080, 09.235, 09.245

Program is found in the following core budget(s): P&P Staff, Overtime, Retention, Command Center, Telecommunications, Vehicle Replacement

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?

Inmate Revolving Fund

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

Chapter 217.705 RSMo. and Chapter 558 RSMo.

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

No.

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

No.

Inmate Fund Authority Increase (p. 639)

NEW DECISION ITEM
RANK: 9 OF 9

Department: Corrections		**Budget Unit**	98415C
Division: Probation and Parole			
DI Name: Inmate Fund Authority Increase	**DI# 1931006**	**HB Section**	9.235

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	2,000,000	2,000,000	**EE**	0	0	2,000,000	2,000,000
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	0	0	0	0
Total	**0**	**0**	**2,000,000**	**2,000,000**	**Total**	**0**	**0**	**2,000,000**	**2,000,000**
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.

Other Funds: Inmate Fund (0540)
Non-Counts:

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

Other Funds: Inmate Fund (0540)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		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 Inmate Fund, established in Section 217.430 RSMo., is a fund that collects fees from offenders under the supervision of the Division of Probation and Parole in order to provide enhanced supervision services of and/or enhanced transition services for offenders under of the division. The spending authority in the appropriation that supports these expenses has historically been adjusted based on the projected revenues into the fund. Several years of restriction plans, careful management of the fund by the division, better than anticipated revenues have improved the financial health of the fund to the point the department is requesting a partial restoration of authority reduced in FY 2020.

NEW DECISION ITEM
RANK: 9 OF 9

Department: Corrections		**Budget Unit**	98415C
Division: Probation and Parole			
DI Name: Inmate Fund Authority Increase	**DI# 1931006**	**HB Section**	9.235

These funds will be used to implement new strategies and expand existing strategies designed to reduce offender risk such as drug/alcohol testing, interpreter and communication equipment/services, mental health treatment, sex offender treatment, polygraph examinations, education programs and other offender related supports, interventions, and sanctions.

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.)

Current Projected FY2023 End-of-Year Fund Balance	$3,747,597
Projected FY2023 End-of-Year Fund Balance - With this NDI	$1,747,597

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
340 Communication Serv & Supp					250,000		250,000		
400 Professional Svcs					1,500,000		1,500,000		
740 Misc Expenses					250,000		250,000		
Total EE	**0**		**0**		**2,000,000**		**2,000,000**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**2,000,000**	**0.0**	**2,000,000**	**0.0**	**0**

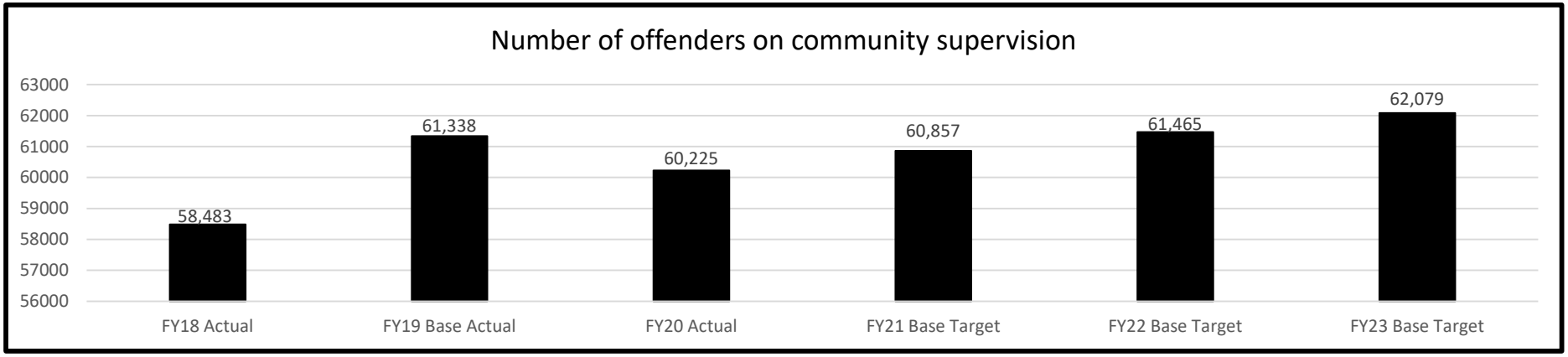
NEW DECISION ITEM
RANK: 9 OF 9

Department: Corrections		**Budget Unit**	98415C
Division: Probation and Parole			
DI Name: Inmate Fund Authority Increase	**DI# 1931006**	**HB Section**	9.235

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
340 Communication Serv & Supp					250,000		250,000		
400 Professional Svcs					1,500,000		1,500,000		
740 Misc Expenses					250,000		250,000		
Total EE	**0**		**0**		**2,000,000**		**2,000,000**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**2,000,000**	**0.0**	**2,000,000**	**0.0**	**0**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

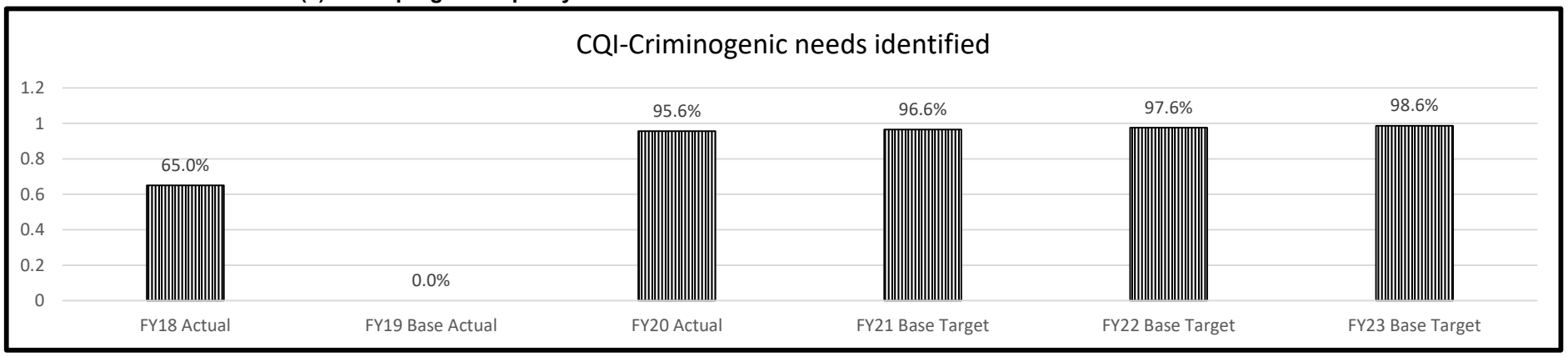


Due to changes in the criminal code we anticipate growth in the population due to sentencing practices.

NEW DECISION ITEM
RANK: 9 OF 9

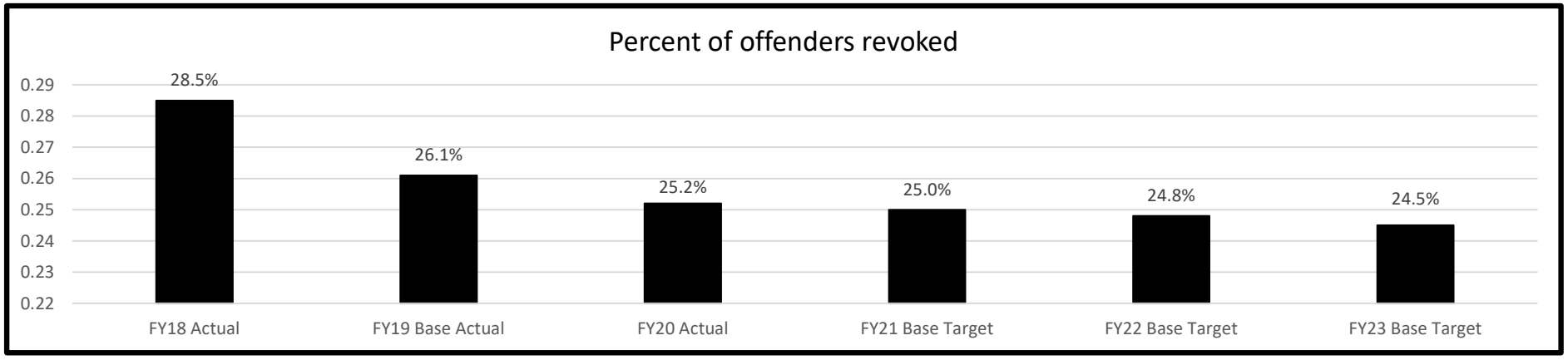
Department: Corrections		**Budget Unit**	98415C
Division: Probation and Parole			
DI Name: Inmate Fund Authority Increase	**DI# 1931006**	**HB Section**	9.235

6b. Provide a measure(s) of the program's quality.



The division adopted a new risk assessment system that launched in July 2019; no figures for FY19 are available. Targets reflect increasing proficiency with use of the assessment tool.

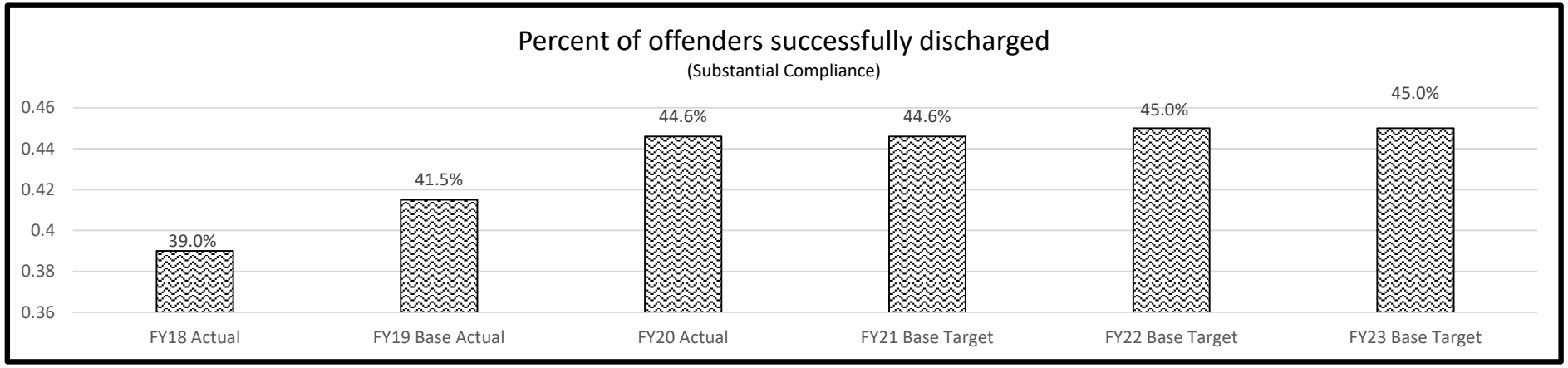
6c. Provide a measure(s) of the program's impact.

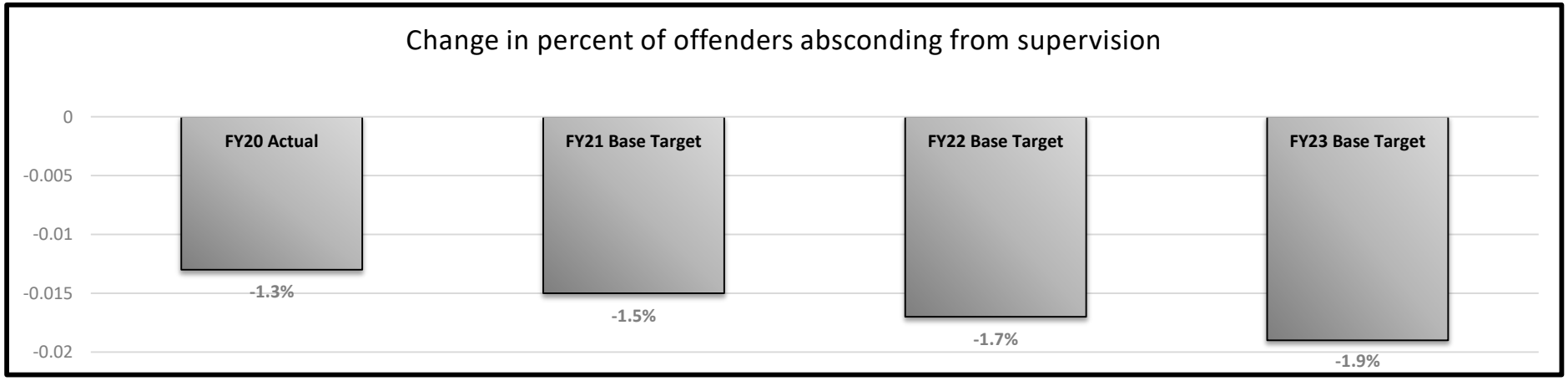


We expect alignment with evidence based programs in supervision practice will decrease behaviors leading to revocation as implemented and fully applied

NEW DECISION ITEM
RANK: 9 OF 9

Department: Corrections		**Budget Unit**	98415C
Division: Probation and Parole			
DI Name: Inmate Fund Authority Increase	**DI# 1931006**	**HB Section**	9.235



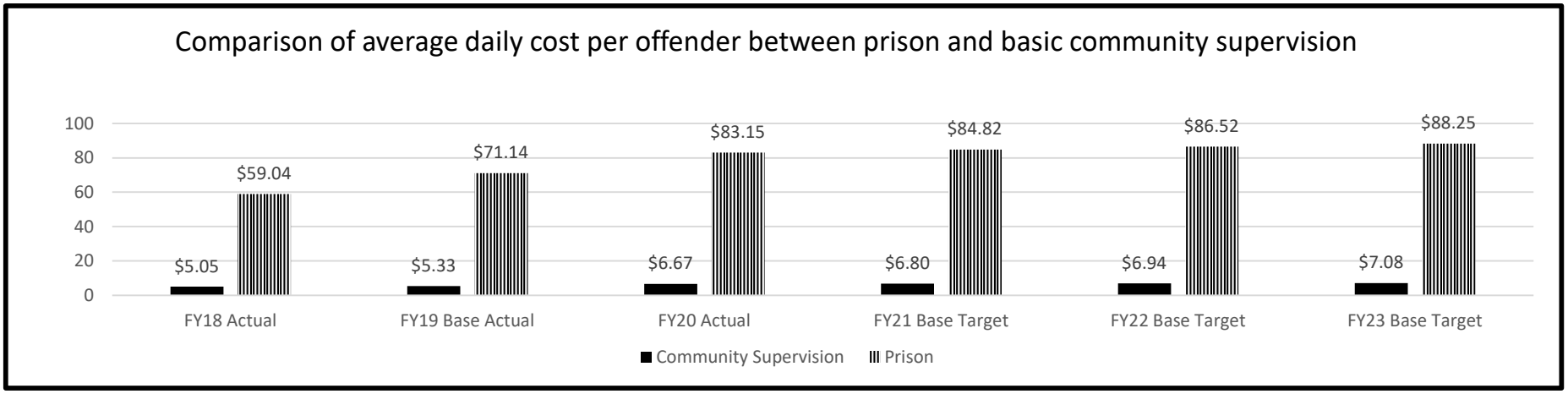


Percent in absconder status as of fiscal year end. Redesign of supervision will place more officers in the field which should help to reduce absconding rate.

NEW DECISION ITEM
RANK: 9 OF 9

Department: Corrections		**Budget Unit**	98415C
Division: Probation and Parole			
DI Name: Inmate Fund Authority Increase	**DI# 1931006**	**HB Section**	9.235

6d. Provide a measure(s) of the program's efficiency.



Inflation of 2% is included for FY21-23.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will ensure that state resources dedicated to offender supervision and risk reduction are fully utilized.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
P&P STAFF								
Inmate Fund Authority Increase - 1931006								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	250,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,500,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	0	0.00	250,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,000,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,000,000**	**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	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,000,000**	**0.00**

Transition Center of St. Louis

(p. 647)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98430C
Division	Probation and Parole		
Core	Transition Center of St. Louis (TCSTL)	**HB Section**	09.245

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	4,779,012	0	0	4,779,012	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**4,779,012**	**0**	**0**	**4,779,012**	
FTE	**115.36**	**0.00**	**0.00**	**115.36**	
Est. Fringe	*3,308,907*	*0*	*0*	*3,308,907*	

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

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	4,779,012	0	0	4,779,012	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**4,779,012**	**0**	**0**	**4,779,012**	
FTE	**115.36**	**0.00**	**0.00**	**115.36**	
Est. Fringe	*3,308,907*	*0*	*0*	*3,308,907*	

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

Other Funds: None

2. CORE DESCRIPTION

This core request provides personal services funding for the Transition Center of St. Louis (TCSTL), a 350 bed facility that provides housing and transitional programming to men released from the Division of Adult Institutions or those under community supervision in need of transitional services. Participation in available programming helps residents to balance the requirements of supervision with the responsibilities of living in the community. There are four phases to the program that includes assessment, intensive case management, reentry preparation, and programming tailored specifically to the offenders based on the assessment and treatment plan. Offenders continue to work in the community, are assigned a mentor and begin to transition back to the community after 90 days. The TCSTL has engaged numerous community partners who provide offender programming and services.

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

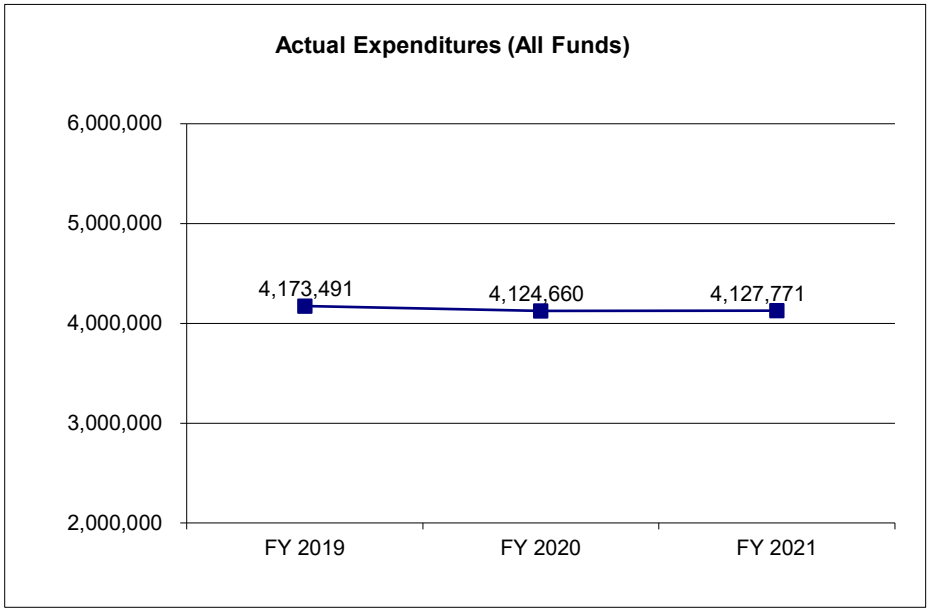
>Community Release/Transition Centers

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98430C
Division	Probation and Parole		
Core	Transition Center of St. Louis (TCSTL)	**HB Section**	09.245

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,483,057	4,556,021	4,597,197	5,079,962
Less Reverted (All Funds)	(184,492)	(49,433)	(137,916)	N/A
Less Restricted (All Funds)*	0	(100,000)	0	0
Budget Authority (All Funds)	4,298,565	4,406,588	4,459,281	5,079,962
Actual Expenditures (All Funds)	4,173,491	4,124,660	4,127,771	N/A
Unexpended (All Funds)	125,074	281,928	331,510	N/A
Unexpended, by Fund:				
General Revenue	125,074	281,928	331,510	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:

FY21:
Lapse generated due to vacancies. TCSTL flexed $60,000 (of vacancy generated lapse) to CSC's for staff overtime expenditures due to vacancies.
In FY21, $120,109.71 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY20:
Lapse generated due to vacancies. Restricted funds due to Coronavirus Pandemic.
In FY20, $93,787 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

FY19:
Lapse generated due to vacancies.

DEPARTMENT OF CORRECTIONS
TRANSITION CENTER OF ST LOUIS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	123.36	5,079,962	0	0	5,079,962	
			Total	**123.36**	**5,079,962**	**0**	**0**	**5,079,962**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	422	4795	PS	(7.00)	(253,972)	0	0	(253,972)	Reallocate PS and 4.00 FTE from TCSTL Food Service Workers, 2.00 FTE Food Service Supervisor, and 1.00 FTE Food Service Manager to DHS Food Services PS.
Core Reallocation	423	4795	PS	(1.00)	(46,978)	0	0	(46,978)	Reallocate PS and 1.00 FTE from TCSTL to P&P Staff P&P Officer due to divisional work analysis.
NET DEPARTMENT CHANGES				**(8.00)**	**(300,950)**	**0**	**0**	**(300,950)**	
DEPARTMENT CORE REQUEST									
			PS	115.36	4,779,012	0	0	4,779,012	
			Total	**115.36**	**4,779,012**	**0**	**0**	**4,779,012**	
GOVERNOR'S RECOMMENDED CORE									
			PS	115.36	4,779,012	0	0	4,779,012	
			Total	**115.36**	**4,779,012**	**0**	**0**	**4,779,012**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
TRANSITION CENTER OF ST LOUIS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,127,771	116.71	5,079,962	123.36	4,779,012	115.36	4,779,012	115.36
TOTAL - PS	4,127,771	116.71	5,079,962	123.36	4,779,012	115.36	4,779,012	115.36
TOTAL	**4,127,771**	**116.71**	**5,079,962**	**123.36**	**4,779,012**	**115.36**	**4,779,012**	**115.36**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	14,584	0.00	14,584	0.00
TOTAL - PS	0	0.00	0	0.00	14,584	0.00	14,584	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**14,584**	**0.00**	**14,584**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	291,928	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	291,928	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**291,928**	**0.00**
GRAND TOTAL	**$4,127,771**	**116.71**	**$5,079,962**	**123.36**	**$4,793,596**	**115.36**	**$5,085,524**	**115.36**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98430C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Transition Center of St. Louis	**DIVISION:**	Probation and Parole
HOUSE BILL SECTION:	09.240		

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
PS-4795	($60,000)	PS-4795	$507,996	PS-4795	$508,552
Total GR Flexibility	($60,000)	Total GR Flexibility	$507,996	Total GR Flexibility	$508,552

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
TRANSITION CENTER OF ST LOUIS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,260	0.04	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	5,948	0.23	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,318	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER I	3,406	0.11	0	0.00	0	0.00	0	0.00
STOREKEEPER II	1,412	0.04	0	0.00	0	0.00	0	0.00
COOK II	4,024	0.14	0	0.00	0	0.00	0	0.00
COOK III	2,351	0.07	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	1,489	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	1,251	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	36	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	666	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	1,260	0.04	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	2,407	0.07	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	1,897	0.05	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	87,278	2.62	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST II	21,579	0.59	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	5,369	0.12	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	13,083	0.32	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	1,300	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	2,916	0.08	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	1,697	0.04	0	0.00	0	0.00	0	0.00
LOCKSMITH	1,343	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	1,734	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	6,766	0.13	0	0.00	0	0.00	0	0.00
THERAPIST	29,334	0.37	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	109,087	4.26	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	41,486	1.39	161,801	6.00	161,801	6.00	161,801	6.00
LEAD ADMIN SUPPORT ASSISTANT	29,584	0.98	35,337	1.00	35,337	1.00	35,337	1.00
STORES/WAREHOUSE ASSISTANT	57,466	1.81	70,891	2.00	70,891	2.00	70,891	2.00
STORES/WAREHOUSE ASSOCIATE	34,426	1.01	40,844	1.00	40,844	1.00	40,844	1.00
CORR ADMINISTRATOR (LEVEL 1)	125,994	2.51	180,713	3.00	180,713	3.00	180,713	3.00
CORR ADMINISTRATOR (LEVEL 3)	61,198	0.96	55,335	1.00	55,335	1.00	55,335	1.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
TRANSITION CENTER OF ST LOUIS								
CORE								
CORRECTIONAL PROGRAM WORKER	34,447	1.13	33,673	1.00	33,673	1.00	33,673	1.00
CORRECTIONAL PROGRAM LEAD	61,041	1.65	39,806	1.00	39,806	1.00	39,806	1.00
CORRECTIONAL PROGRAM SPEC	0	0.00	0	0.00	42,662	1.00	42,662	1.00
CORRECTIONAL OFFICER	0	0.00	2,477,772	62.00	2,437,808	61.00	2,437,808	61.00
CORRECTIONAL SERGEANT	0	0.00	639,929	15.00	554,605	13.00	554,605	13.00
CORRECTIONAL LIEUTENANT	109,045	2.84	235,211	5.00	277,873	6.00	277,873	6.00
CORRECTIONAL CAPTAIN	28,593	0.62	49,415	1.00	89,379	2.00	89,379	2.00
FOOD SERVICE WORKER	99,328	3.38	134,851	4.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	63,808	1.94	76,384	2.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	40,551	1.15	42,737	1.00	0	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	40,851	0.98	47,663	1.00	47,663	1.00	47,663	1.00
PROBATION AND PAROLE ASSISTANT	1,865,801	55.64	0	0.00	0	0.00	0	0.00
SR PROBATION AND PAROLE ASST	486,204	13.64	0	0.00	0	0.00	0	0.00
PROBATION AND PAROLE OFFICER	288,484	7.06	345,757	7.36	298,779	6.36	298,779	6.36
PROBATION & PAROLE SUPERVISOR	129,817	2.78	154,700	3.00	154,700	3.00	154,700	3.00
SAFETY INSPECTOR	11,962	0.32	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS TECHNICIAN	32,874	0.96	37,664	1.00	37,664	1.00	37,664	1.00
MAINTENANCE/GROUNDS SUPERVISOR	106,413	2.68	130,995	3.00	130,995	3.00	130,995	3.00
SPECIALIZED TRADES WORKER	26,567	0.74	44,966	1.00	44,966	1.00	44,966	1.00
SPECIALIZED TRADES SUPERVISOR	41,620	0.98	43,518	1.00	43,518	1.00	43,518	1.00
TOTAL - PS	**4,127,771**	**116.71**	**5,079,962**	**123.36**	**4,779,012**	**115.36**	**4,779,012**	**115.36**
GRAND TOTAL	**$4,127,771**	**116.71**	**$5,079,962**	**123.36**	**$4,779,012**	**115.36**	**$4,779,012**	**115.36**
GENERAL REVENUE	**$4,127,771**	**116.71**	**$5,079,962**	**123.36**	**$4,779,012**	**115.36**	**$4,779,012**	**115.36**
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 Corrections

HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.090, 09.240

Program Name Transition Center of St. Louis (TCSTL)

Program is found in the following core budget(s): Transition Center of St. Louis (TCSTL), Wage & Discharge, Telecommunications, Fuel & Utilities, Food Purchases, Overtime, Institutional E&E, Inmate Clothing, Maintenance & Repair

	Transition Center of St. Louis (TCSTL)	Wage & Discharge	Telecomm-unications	Fuel & Utilities	Food Purchases	Overtime	Institutional E&E	Inmate Clothing	Maintenance & Repair	Total:
GR:	$4,127,774	$2,623	$36,703	$198,375	$86,950	$126,255	$85,799	$22,244	$77,379	**$4,764,103**
FEDERAL:	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
OTHER:	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL :	**$4,130,397**	**$2,623**	**$36,703**	**$198,375**	**$86,950**	**$126,255**	**$85,799**	**$22,244**	**$77,379**	**$4,764,103**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Transition Center of St. Louis (TCSTL) is a 350-bed community-based facility that assists male offenders with reintegration to the community from prison.

- TCSTL provides stabilization while offenders remain assigned under community supervision.
- The Center provides the department with critical transitional services for offenders supervised in the metropolitan St. Louis area.
- The Parole Board stipulates offenders for assignment to the center based on their need for more structured supervision/assistance following release from prison.
- The Center also provides an intensive supervision strategy for offenders under community supervision who are at risk for revocation.

PROGRAM DESCRIPTION

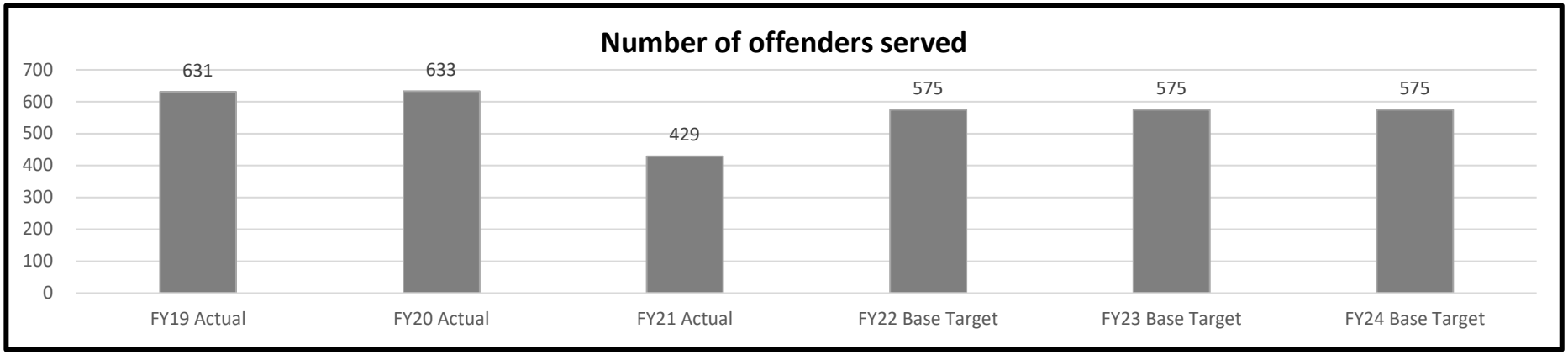
Department Corrections

HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.090, 09.240

Program Name Transition Center of St. Louis (TCSTL)

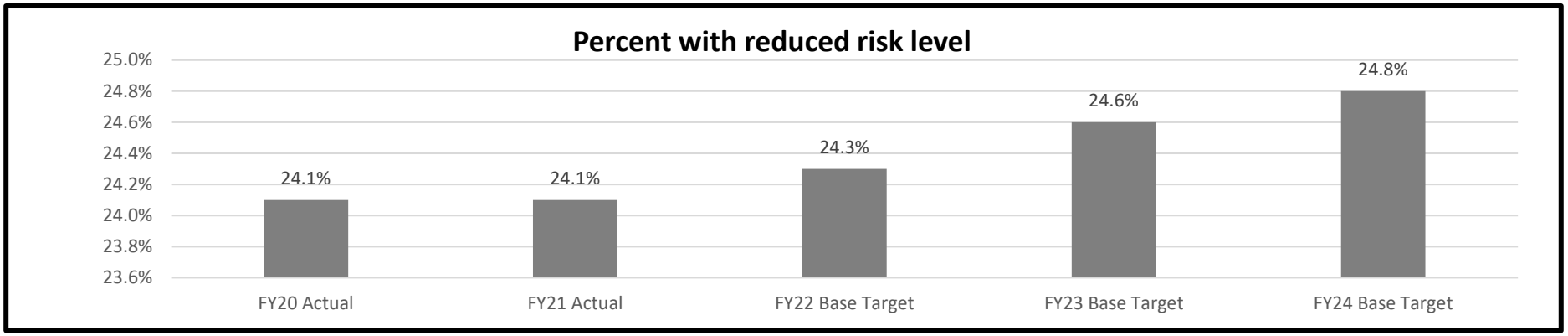
Program is found in the following core budget(s): Transition Center of St. Louis (TCSTL), Wage & Discharge, Telecommunications, Fuel & Utilities, Food Purchases, Overtime, Institutional E&E, Inmate Clothing, Maintenance & Repair

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



The transition center was repurposed and depopulated during FY18 into FY19 and restarted during FY19. FY21 new enrollments were reduced to mitigate spread of COVID-19. Maximum yearly capacity is 1000 at a 100% utilization rate if all offenders complete the program in 90 days. Targets assume 80% utilization rate, with 50% of enrolled offenders requiring up to 6 months to complete the program. This program has a variable length of 3-6 months, based on offender progress.

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



The department adopted a new risk assessment system that launched in July 2019. No base line data available prior to FY20.

PROGRAM DESCRIPTION

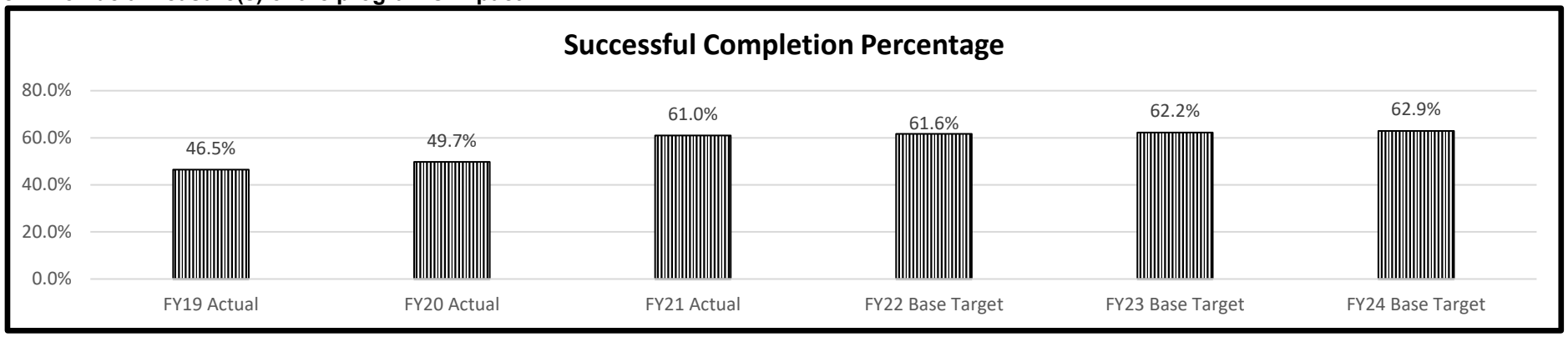
Department Corrections

HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.090, 09.240

Program Name Transition Center of St. Louis (TCSTL)

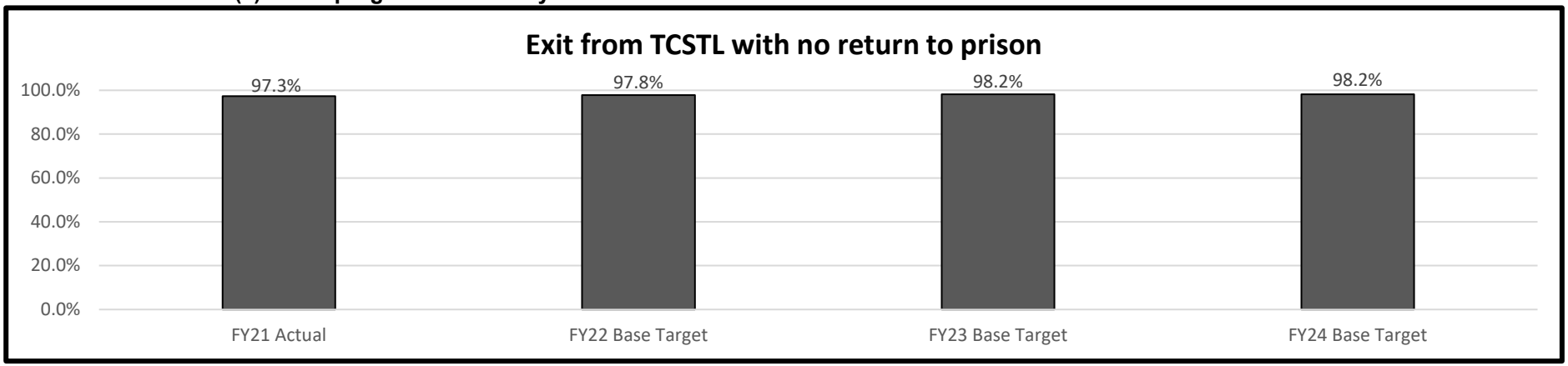
Program is found in the following core budget(s): Transition Center of St. Louis (TCSTL), Wage & Discharge, Telecommunications, Fuel & Utilities, Food Purchases, Overtime, Institutional E&E, Inmate Clothing, Maintenance & Repair

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



This was a new program that began in FY19, primarily serving offenders on the upper spectrum of risk and need.

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



This measure reflects the results 180 days following successful program completion.

PROGRAM DESCRIPTION

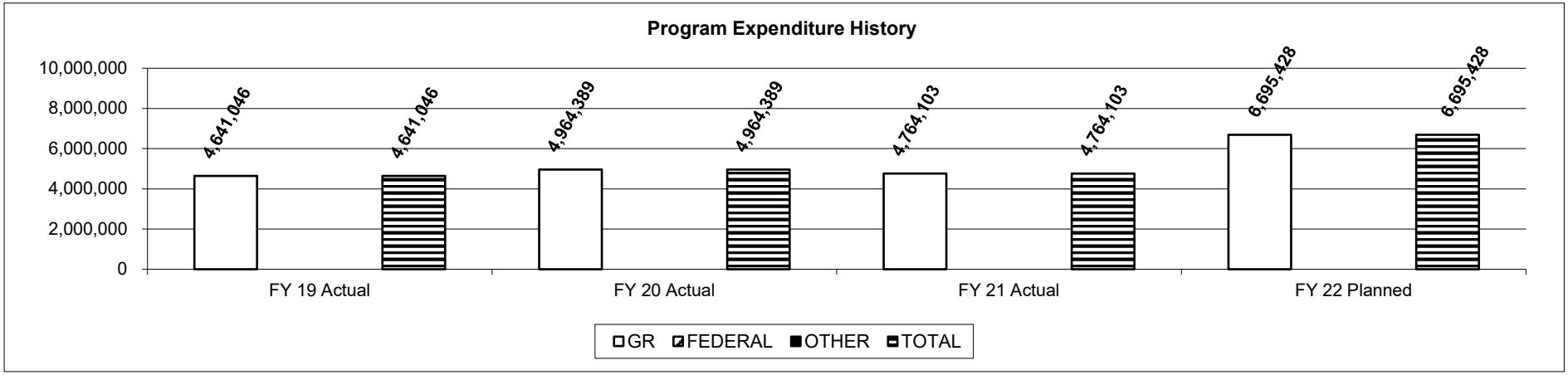
Department Corrections

HB Section(s): 09.040, 09.055, 09.060, 09.075, 09.080, 09.090, 09.240

Program Name Transition Center of St. Louis (TCSTL)

Program is found in the following core budget(s): Transition Center of St. Louis (TCSTL), Wage & Discharge, Telecommunications, Fuel & Utilities, Food Purchases, Overtime, Institutional E&E, Inmate Clothing, Maintenance & Repair

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?

N/A

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

Chapter 217.705 RSMo.

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

No.

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

No.

Transition Center of Kansas City (p. 659)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98431C
Division	Adult Institutions		
Core	Transition Center of Kansas City	**HB Section**	09.241

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	3,898,062	0	92,218	3,990,280	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**3,898,062**	**0**	**92,218**	**3,990,280**	
FTE	**98.18**	**0.00**	**2.00**	**100.18**	
Est. Fringe	*2,759,400*	*0*	*60,505*	*2,819,905*	

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

Other Funds: Canteen Fund (0405)
Inmate Revolving Fund (0540)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	3,898,062	0	92,218	3,990,280	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**3,898,062**	**0**	**92,218**	**3,990,280**	
FTE	**98.18**	**0.00**	**2.00**	**100.18**	
Est. Fringe	*2,759,400*	*0*	*60,505*	*2,819,905*	

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

Other Funds: Canteen Fund (0405)
Inmate Revolving Fund (0540)

2. CORE DESCRIPTION

At the start of FY22, this facility (formerly known as the Kansas City Reentry Center) was transferred from the Division of Adult Institutions to the Division of Probation & Parole, becoming the Transition Center of Kansas City (TCKC). This core request provides personal services funding for TCKC, a 250 bed facility that provides housing and transitional programming to men released from the Division of Adult Institutions or those under community supervision in need of transitional services. Participation in available programming helps residents to balance the requirements of supervision with the responsibilities of living in the community. There are four phases to the program that includes assessment, intensive case management, reentry preparation, and programming tailored specifically to the offenders based on the assessment and treatment plan. Offenders continue to work in the community, are assigned a mentor and begin to transition back to the community after 90 days. The TCKC has engaged numerous community partners who provide offender programming and services.

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

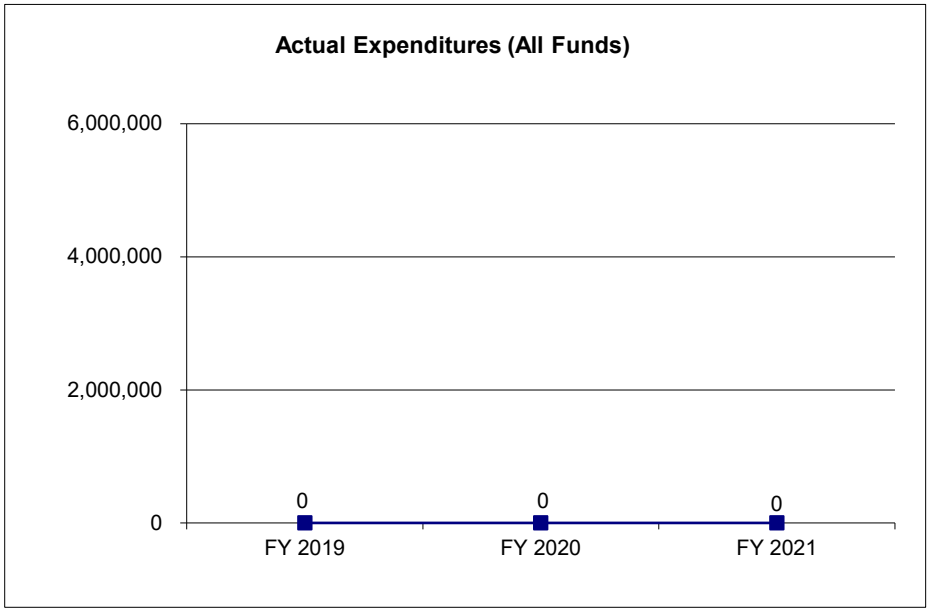
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98431C
Division	Adult Institutions		
Core	Transition Center of Kansas City	**HB Section**	09.241

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	4,794,564
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	4,794,564
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	N/A	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:
FY22:
The Transition Center of Kansas City was transferred from the Division of Adult Institutions to Probation and Parole beginning in FY22.

DEPARTMENT OF CORRECTIONS
TRANSITION CENTER OF KC

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	109.18	4,202,346	0	92,218	4,294,564	
			EE	0.00	0	0	500,000	500,000	
			Total	**109.18**	**4,202,346**	**0**	**592,218**	**4,794,564**	
DEPARTMENT CORE ADJUSTMENTS									
1x Expenditures	402	8272	EE	0.00	0	0	(500,000)	(500,000)	Core reduction of one time expenditures.
Core Reallocation	424	8273	PS	(9.00)	(304,284)	0	0	(304,284)	Reallocate PS and 1.00 FTE from TCKC Stores/Warehouse Associate, 6.00 FTE Food Service Worker, 1.00 FTE Food Service Supervisor, and 1.00 FTE Food Service Manager to DHS Food Purchases PS.
Core Reallocation	673	8273	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES				**(9.00)**	**(304,284)**	**0**	**(500,000)**	**(804,284)**	
DEPARTMENT CORE REQUEST									
			PS	100.18	3,898,062	0	92,218	3,990,280	
			EE	0.00	0	0	0	0	
			Total	**100.18**	**3,898,062**	**0**	**92,218**	**3,990,280**	
GOVERNOR'S RECOMMENDED CORE									
			PS	100.18	3,898,062	0	92,218	3,990,280	
			EE	0.00	0	0	0	0	
			Total	**100.18**	**3,898,062**	**0**	**92,218**	**3,990,280**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
TRANSITION CENTER OF KC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	4,202,346	107.18	3,898,062	98.18	3,898,062	98.18
INMATE CANTEEN FUND	0	0.00	38,711	1.00	38,711	1.00	38,711	1.00
INMATE	0	0.00	53,507	1.00	53,507	1.00	53,507	1.00
TOTAL - PS	0	0.00	4,294,564	109.18	3,990,280	100.18	3,990,280	100.18
EXPENSE & EQUIPMENT								
INSTITUTION GIFT TRUST	0	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL	**0**	**0.00**	**4,794,564**	**109.18**	**3,990,280**	**100.18**	**3,990,280**	**100.18**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	14,559	0.00	14,559	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	383	0.00	383	0.00
INMATE	0	0.00	0	0.00	530	0.00	530	0.00
TOTAL - PS	0	0.00	0	0.00	15,472	0.00	15,472	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**15,472**	**0.00**	**15,472**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	239,423	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	3,406	0.00
INMATE	0	0.00	0	0.00	0	0.00	2,972	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	245,801	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**245,801**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$4,794,564**	**109.18**	**$4,005,752**	**100.18**	**$4,251,553**	**100.18**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	96710C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Transition Center of Kansas City		
HOUSE BILL SECTION:	09.241	**DIVISION:**	Adult Institutions

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.275.

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	
N/A This institution was moved from DAI to P&P in FY22.	Approp.		Approp.	
	PS - 8273	$420,235	PS - 8273	$415,204
	Total GR Flexibility	$420,235	Total GR Flexibility	$415,204
	Approp.		Approp.	
	PS - 8283 (0405)	$3,871	PS - 8283 (0405)	$4,250
	PS - 8274 (0540)	$5,351	PS - 8274 (0540)	$5,701
	Total Other Flexibility	$9,222	Total Other Flexibility	$9,951

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
TRANSITION CENTER OF KC								
CORE								
ADMIN SUPPORT ASSISTANT	0	0.00	148,936	5.00	148,936	5.00	148,936	5.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	32,343	1.00	32,343	1.00	32,343	1.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	41,485	1.00	41,485	1.00	41,485	1.00
STORES/WAREHOUSE ASSISTANT	0	0.00	33,352	1.00	33,352	1.00	33,352	1.00
STORES/WAREHOUSE ASSOCIATE	0	0.00	74,936	2.00	38,711	1.00	38,711	1.00
CORR ADMINISTRATOR (LEVEL 1)	0	0.00	116,490	2.00	116,490	2.00	116,490	2.00
CORR ADMINISTRATOR (LEVEL 3)	0	0.00	78,406	1.00	78,406	1.00	78,406	1.00
CORRECTIONAL PROGRAM LEAD	0	0.00	75,691	2.00	75,691	2.00	75,691	2.00
CORRECTIONAL PROGRAM SPEC	0	0.00	402,229	8.00	363,456	7.00	363,456	7.00
CORRECTIONAL PROGRAM SPV	0	0.00	145,748	3.00	145,748	3.00	145,748	3.00
CORRECTIONAL OFFICER	0	0.00	1,973,012	53.18	1,973,012	53.18	1,973,012	53.18
CORRECTIONAL SERGEANT	0	0.00	318,675	8.00	318,675	8.00	318,675	8.00
CORRECTIONAL LIEUTENANT	0	0.00	172,020	4.00	172,020	4.00	172,020	4.00
CORRECTIONAL CAPTAIN	0	0.00	52,037	1.00	52,037	1.00	52,037	1.00
ADDICTION COUNSELOR	0	0.00	40,021	1.00	40,021	1.00	40,021	1.00
FOOD SERVICE WORKER	0	0.00	196,893	6.00	0	0.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	35,468	1.00	0	0.00	0	0.00
FOOD SERVICE MANAGER	0	0.00	35,698	1.00	0	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	38,773	1.00	38,773	1.00
ACCOUNTS ASSISTANT	0	0.00	29,780	1.00	29,780	1.00	29,780	1.00
HUMAN RESOURCES ASSISTANT	0	0.00	35,699	1.00	35,699	1.00	35,699	1.00
SAFETY INSPECTOR	0	0.00	38,773	1.00	38,773	1.00	38,773	1.00
MAINTENANCE/GROUNDS TECHNICIAN	0	0.00	39,456	1.00	39,456	1.00	39,456	1.00
MAINTENANCE/GROUNDS SUPERVISOR	0	0.00	44,655	1.00	44,655	1.00	44,655	1.00
SPECIALIZED TRADES WORKER	0	0.00	87,638	2.00	87,638	2.00	87,638	2.00
SPECIALIZED TRADES SUPERVISOR	0	0.00	45,123	1.00	45,123	1.00	45,123	1.00
TOTAL - PS	**0**	**0.00**	**4,294,564**	**109.18**	**3,990,280**	**100.18**	**3,990,280**	**100.18**

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
TRANSITION CENTER OF KC								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**500,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$4,794,564**	**109.18**	**$3,990,280**	**100.18**	**$3,990,280**	**100.18**
GENERAL REVENUE	**$0**	**0.00**	**$4,202,346**	**107.18**	**$3,898,062**	**98.18**	**$3,898,062**	**98.18**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$592,218**	**2.00**	**$92,218**	**2.00**	**$92,218**	**2.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.240

Program Name Transition Center of Kansas City (TCKC)

Program is found in the following core budget(s): Transition Center of Kansas City (TCKC)

	Transition Center of Kansas City (TCKC)									Total:
GR:	$0									**$0**
FEDERAL:	$0									**$0**
OTHER:	$0									**$0**
TOTAL :	**$0**									**$0**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Transition Center of Kansas City (TCKC) (formerly Kansas City Release Center) is a 250-bed community-based facility that assists male offenders with reintegration to the community from prison.

• TCKC provides stabilization while offenders remain assigned under community supervision.

• The Center provides the department with critical transitional services for offenders supervised in the metropolitan Kansas City area.

• The Parole Board stipulates offenders for assignment to the center based on their need for more structured supervision/assistance following release from prison.

• The Center also provides an intensive supervision strategy for offenders under community supervision who are at risk for revocation.

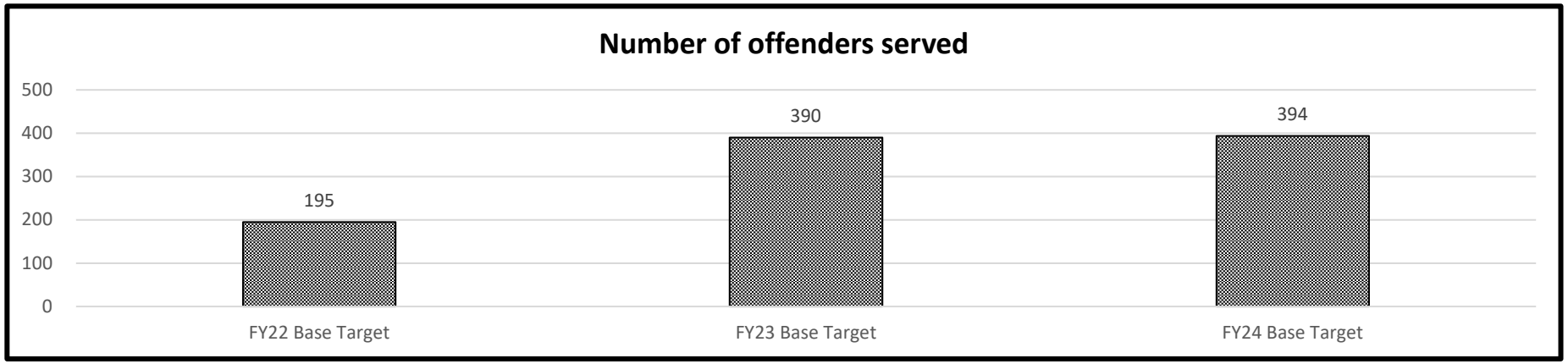
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.240

Program Name Transition Center of Kansas City (TCKC)

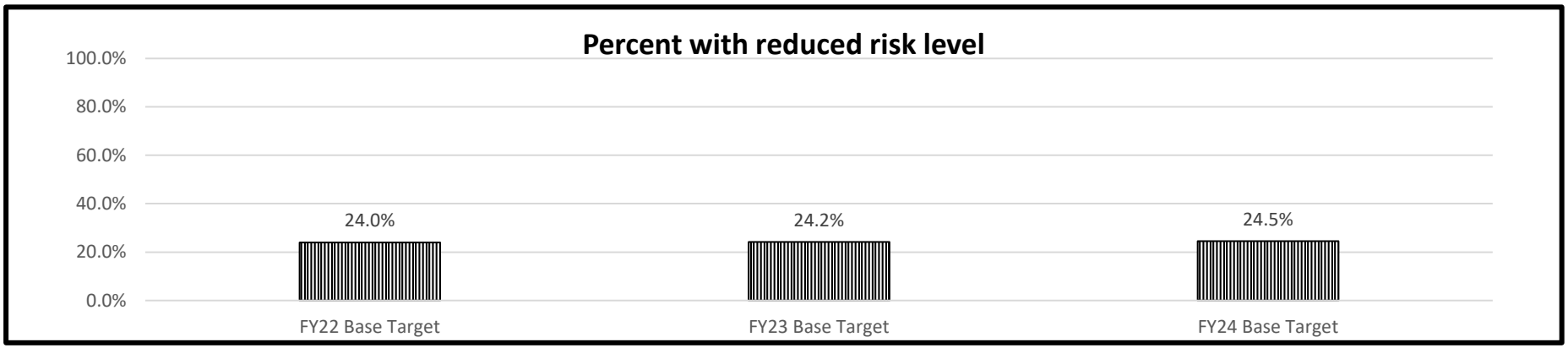
Program is found in the following core budget(s): Transition Center of Kansas City (TCKC)

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



This facility was transitioned from the Division of Adult Institutions to the Division of Probation & Parole effective at the start of FY21. FY22 base target reflects offender enrollments beginning January 1, 2022, following the establishment of programming and completion of preparatory facility improvements necessary for success of this new program.

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



The department adopted a new risk assessment system that launched in July 2019, and this program began in FY22. No prior data available.

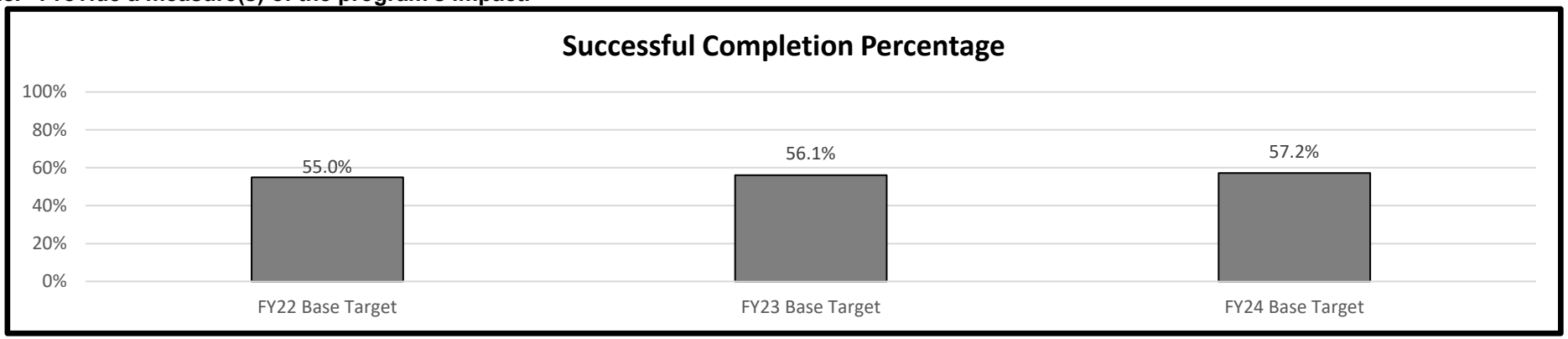
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.240

Program Name Transition Center of Kansas City (TCKC)

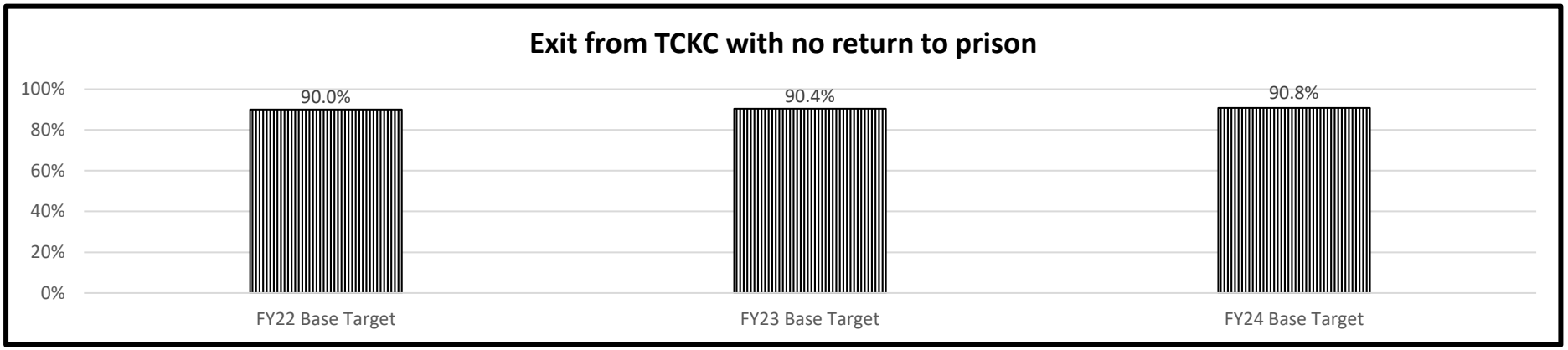
Program is found in the following core budget(s): Transition Center of Kansas City (TCKC)

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



This was a new program that began in FY22, primarily serving offenders on the upper spectrum of risk and need. No prior data available.

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



No baseline available since this program began at the start of FY22.

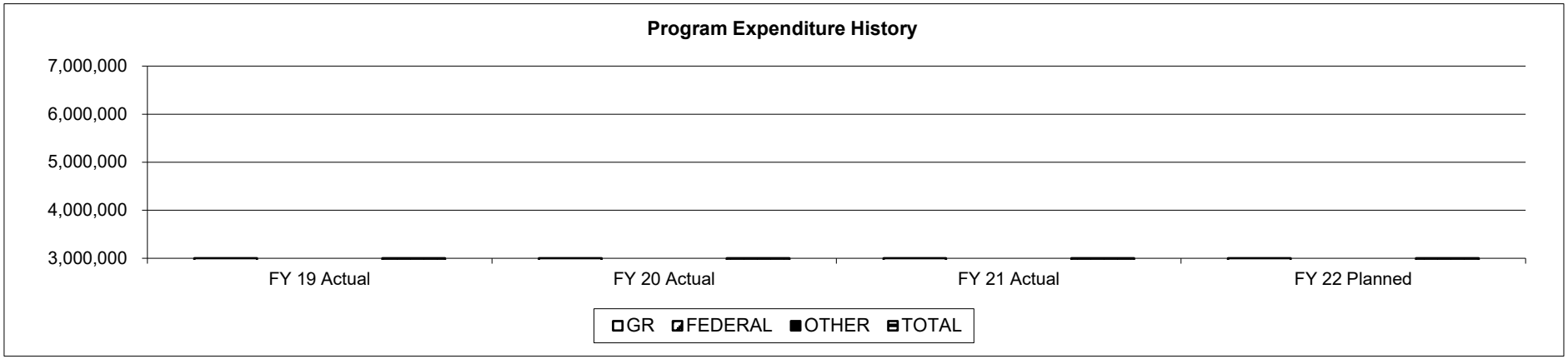
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.240

Program Name Transition Center of Kansas City (TCKC)

Program is found in the following core budget(s): Transition Center of Kansas City (TCKC)

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?

N/A

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

Chapter 217.705 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	Corrections	**Budget Unit**	98495C
Division	Probation and Parole		
Core	DOC Command Center	**HB Section**	09.250

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	669,060	0	0	669,060	
EE	4,900	0	0	4,900	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**673,960**	**0**	**0**	**673,960**	
FTE	**16.40**	**0.00**	**0.00**	**16.40**	
Est. Fringe	*466,940*	*0*	*0*	*466,940*	

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

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	669,060	0	0	669,060	
EE	4,900	0	0	4,900	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**673,960**	**0**	**0**	**673,960**	
FTE	**16.40**	**0.00**	**0.00**	**16.40**	
Est. Fringe	*466,940*	*0*	*0*	*466,940*	

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

Other Funds: None

2. CORE DESCRIPTION

The Department of Corrections Command Center provides timely responses to recover offenders who have absconded supervision, left an assigned facility without permission or failed to return as required, or escaped from the Division of Adult Institutions. In addition, the Command Center provides administrative support to all probation and parole officers regarding investigation of offender electronic monitoring violations. The Command Center also monitors lifetime sex offenders who are no longer under an active term of probation, parole or conditional release. This unit operates 24 hours per day, 7 days per week to enter warrants, conduct investigations, and contact other divisional and departmental staff as needed without delay.

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

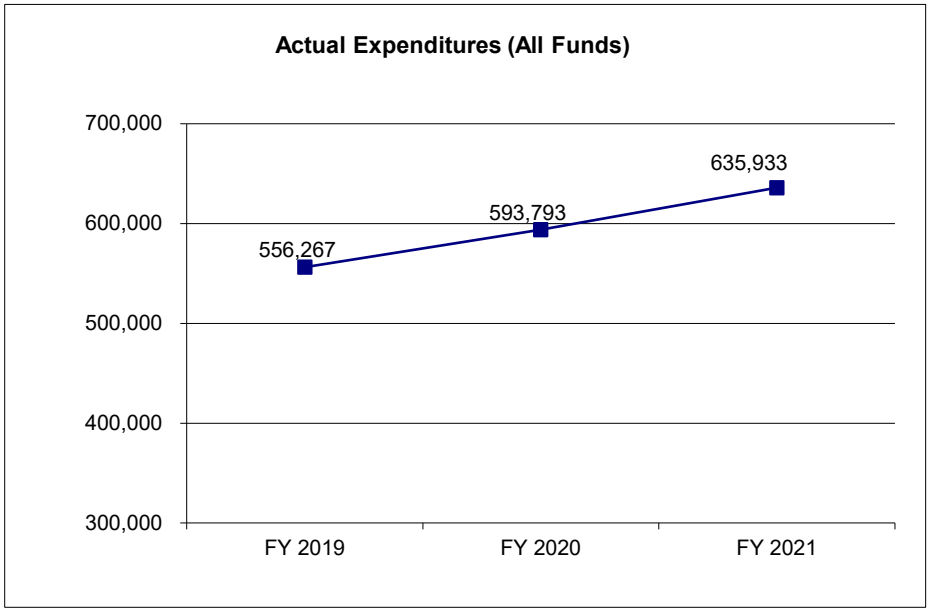
>Probation and Parole Community Supervision Services

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98495C
Division	Probation and Parole		
Core	DOC Command Center	**HB Section**	09.250

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.	FY 2022 Current Yr.
Appropriation (All Funds)	628,343	643,520	653,100	673,960
Less Reverted (All Funds)	(18,850)	(19,306)	(14,593)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	609,493	624,214	638,507	673,960
Actual Expenditures (All Funds)	556,267	593,793	635,933	N/A
Unexpended (All Funds)	53,226	30,421	2,574	N/A
Unexpended, by Fund:				
General Revenue	53,226	30,421	2,574	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:
FY20:
Lapse due to staff vacancies.
FY19:
Lapse due to staff vacancies.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS
DOC COMMAND CENTER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.40	669,060	0	0	669,060	
	EE	0.00	4,900	0	0	4,900	
	Total	**16.40**	**673,960**	**0**	**0**	**673,960**	
DEPARTMENT CORE REQUEST							
	PS	16.40	669,060	0	0	669,060	
	EE	0.00	4,900	0	0	4,900	
	Total	**16.40**	**673,960**	**0**	**0**	**673,960**	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.40	669,060	0	0	669,060	
	EE	0.00	4,900	0	0	4,900	
	Total	**16.40**	**673,960**	**0**	**0**	**673,960**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DOC COMMAND CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	631,180	17.83	669,060	16.40	669,060	16.40	669,060	16.40
TOTAL - PS	631,180	17.83	669,060	16.40	669,060	16.40	669,060	16.40
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,753	0.00	4,900	0.00	4,900	0.00	4,900	0.00
TOTAL - EE	4,753	0.00	4,900	0.00	4,900	0.00	4,900	0.00
TOTAL	**635,933**	**17.83**	**673,960**	**16.40**	**673,960**	**16.40**	**673,960**	**16.40**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	6,625	0.00	6,625	0.00
TOTAL - PS	0	0.00	0	0.00	6,625	0.00	6,625	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**6,625**	**0.00**	**6,625**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	37,164	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	37,164	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**37,164**	**0.00**
GRAND TOTAL	**$635,933**	**17.83**	**$673,960**	**16.40**	**$680,585**	**16.40**	**$717,749**	**16.40**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98495C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	DOC Command Center		
HOUSE BILL SECTION:	09.245	**DIVISION:**	Probation and Parole

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS - 2646	$66,906	PS - 2646	$71,285
	EE - 1465	$490	EE - 1465	$490
	Total GR Flexibility	$67,396	Total GR Flexibility	$71,775

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DOC COMMAND CENTER								
CORE								
PROBATION & PAROLE OFCR I	1,411	0.04	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	13,313	0.42	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST II	6,516	0.19	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	3,732	0.08	0	0.00	0	0.00	0	0.00
PROBATION AND PAROLE ASSISTANT	314,120	9.61	375,765	10.20	375,765	10.20	375,765	10.20
SR PROBATION AND PAROLE ASST	129,224	3.71	101,262	2.20	101,262	2.20	101,262	2.20
PROBATION AND PAROLE OFFICER	71,816	1.85	101,968	2.00	101,968	2.00	101,968	2.00
PROBATION & PAROLE SUPERVISOR	51,953	1.13	44,037	1.00	44,037	1.00	44,037	1.00
P&P DISTRICT ADMINISTRATOR	39,095	0.80	46,028	1.00	46,028	1.00	46,028	1.00
TOTAL - PS	**631,180**	**17.83**	**669,060**	**16.40**	**669,060**	**16.40**	**669,060**	**16.40**
SUPPLIES	41	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	0	0.00	4,542	0.00	4,542	0.00	4,542	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1	0.00	1	0.00	1	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	1	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	4,712	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	0	0.00	350	0.00	350	0.00	350	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**4,753**	**0.00**	**4,900**	**0.00**	**4,900**	**0.00**	**4,900**	**0.00**
GRAND TOTAL	**$635,933**	**17.83**	**$673,960**	**16.40**	**$673,960**	**16.40**	**$673,960**	**16.40**
GENERAL REVENUE	**$635,933**	**17.83**	**$673,960**	**16.40**	**$673,960**	**16.40**	**$673,960**	**16.40**
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	Corrections	**Budget Unit**	98485C
Division	Probation and Parole		
Core	Residential Facilities	**HB Section**	09.250

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	3,298,240	3,298,240	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**3,298,240**	**3,298,240**	
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.

Other Funds: Inmate Revolving Fund (0540)

FY 2022 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	3,298,240	3,298,240	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**3,298,240**	**3,298,240**	
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.

Other Funds: Inmate Revolving Fund (0540)

2. CORE DESCRIPTION

Residential Facilities are contracted services, which provide transitional housing and programming to offenders who have no established home plans or are in need of additional structure to help ensure success on supervision. They provide offender assistance with obtaining employment, treatment and counseling services, life skills development, and transitioning back into the community.

Location	Provider	# of Male Beds	# of Female Beds	Total # of Beds
St Louis	Center for Women in Transition - Shirmer House	0	32	32
Kansas City	Heartland Center for Behavioral Change	43	10	53
Total		**43**	**42**	**85**

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

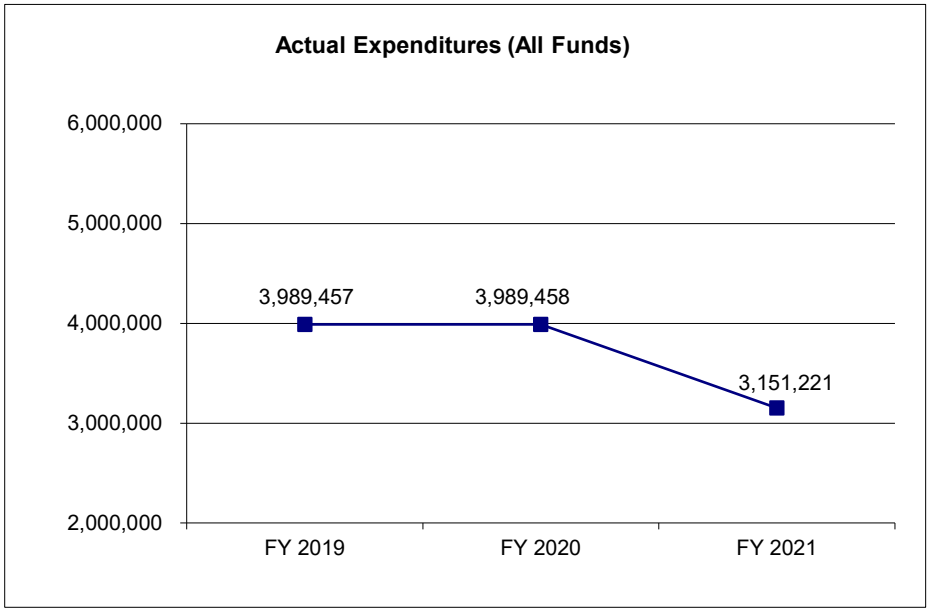
>Residential Treatment

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98485C
Division	Probation and Parole		
Core	Residential Facilities	**HB Section**	09.250

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,989,458	3,989,458	4,298,240	3,298,240
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,989,458	3,989,458	4,298,240	N/A
Actual Expenditures (All Funds)	3,989,457	3,989,458	3,151,221	N/A
Unexpended (All Funds)	1	0	1,147,019	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	0	1,147,019	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:
FY21:
IRF (Other) funds for Residential Facilities were internally restricted due to reduced IRF collections.

DEPARTMENT OF CORRECTIONS
RESIDENTIAL TRTMNT FACILITIES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	3,298,240	3,298,240	
	Total	**0.00**	**0**	**0**	**3,298,240**	**3,298,240**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	3,298,240	3,298,240	
	Total	**0.00**	**0**	**0**	**3,298,240**	**3,298,240**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	3,298,240	3,298,240	
	Total	**0.00**	**0**	**0**	**3,298,240**	**3,298,240**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
RESIDENTIAL TRTMNT FACILITIES								
CORE								
EXPENSE & EQUIPMENT								
INMATE	0	0.00	3,298,240	0.00	3,298,240	0.00	3,298,240	0.00
TOTAL - EE	0	0.00	3,298,240	0.00	3,298,240	0.00	3,298,240	0.00
TOTAL	**0**	**0.00**	**3,298,240**	**0.00**	**3,298,240**	**0.00**	**3,298,240**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$3,298,240**	**0.00**	**$3,298,240**	**0.00**	**$3,298,240**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98485C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Residential Facilities		
HOUSE BILL SECTION:	09.250	**DIVISION:**	Probation and Parole

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	GOVERNOR RECOMMENDATION
	This request is for not more than fifteen percent (15%) flexibility between sections 9.245, 9.250, and 9.255.

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
No flexibility was used in FY21.	No flexibility will be used in FY22.	Approp. EE-7732 (0540) $494,736 Total Other (IRF) Flexibility $494,736

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
RESIDENTIAL TRTMNT FACILITIES								
CORE								
PROFESSIONAL SERVICES	0	0.00	3,298,240	0.00	3,298,240	0.00	3,298,240	0.00
TOTAL - EE	**0**	**0.00**	**3,298,240**	**0.00**	**3,298,240**	**0.00**	**3,298,240**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$3,298,240**	**0.00**	**$3,298,240**	**0.00**	**$3,298,240**	**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**	**$3,298,240**	**0.00**	**$3,298,240**	**0.00**	**$3,298,240**	**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.250

Program Name Residential Treatment

Program is found in the following core budget(s): Residential Treatment

	Residential Treatment					Total:
GR:	$0					**$0**
FEDERAL:	$0					**$0**
OTHER:	$3,151,221					**$3,151,221**
TOTAL :	**$3,151,221**					**$3,151,221**

1a. What strategic priority does this program address?

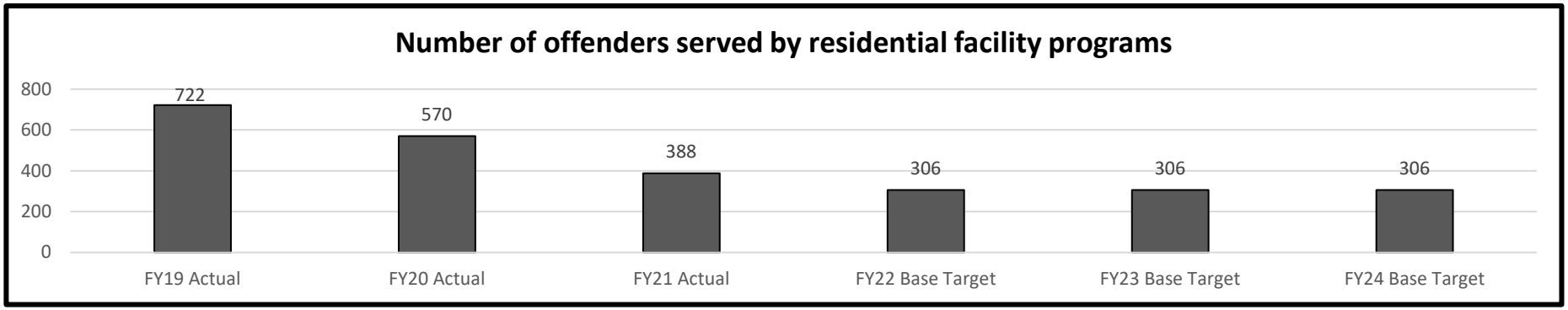
Reducing Risk and Recidivism

1b. What does this program do?

Residential Facilities are contracted services, which help reduce recidivism by providing transitional housing and programming to offenders in need of additional structure in the community. These services help ensure success on supervision, resulting in enhanced public safety.

• Residential facilities provide assistance to offenders in obtaining employment, treatment and counseling services, life skills development, and transitioning back into the community.
• The program is structured to be 90 days in duration.
• The division contracts for 85 residential beds in St. Louis and Kansas City.
• The average daily cost per offender for a residential bed is $68.70. The funding is solely through the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

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



The department revised the use of residential facilities to better align with evidence based practice during FY19. Partway through FY21, the annual capacity decreased to 340 with 100% program utilization rate. Target assumes 90% program utilization rate.

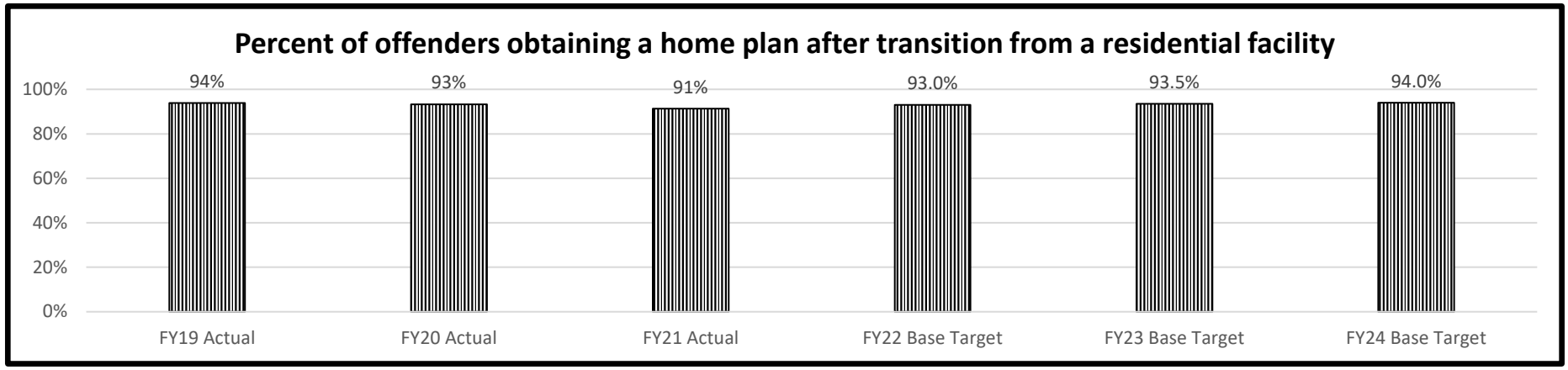
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.250

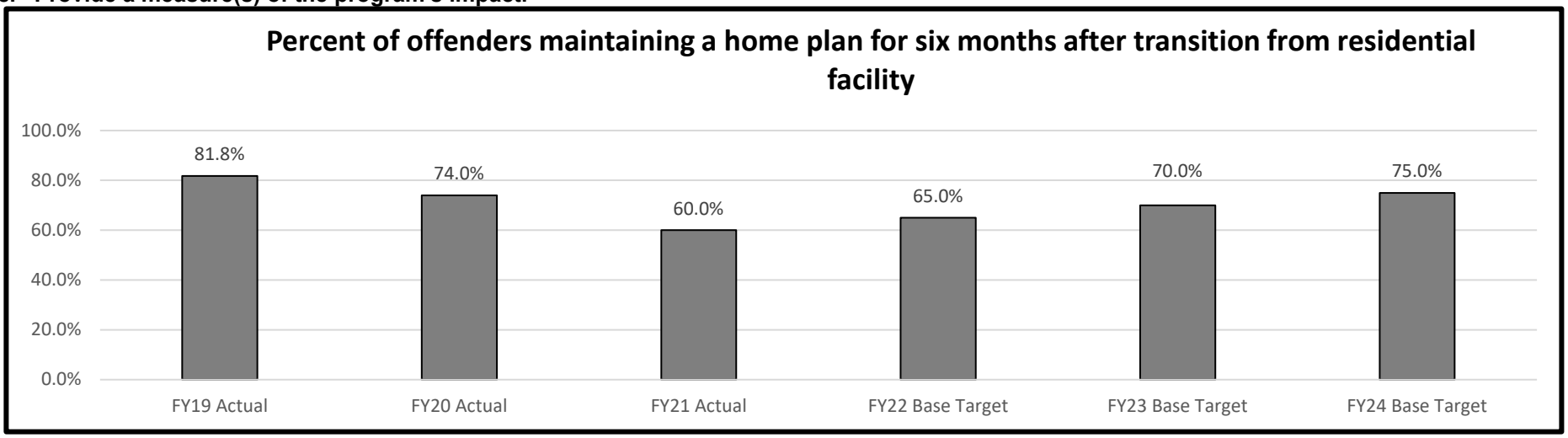
Program Name Residential Treatment

Program is found in the following core budget(s): Residential Treatment

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



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



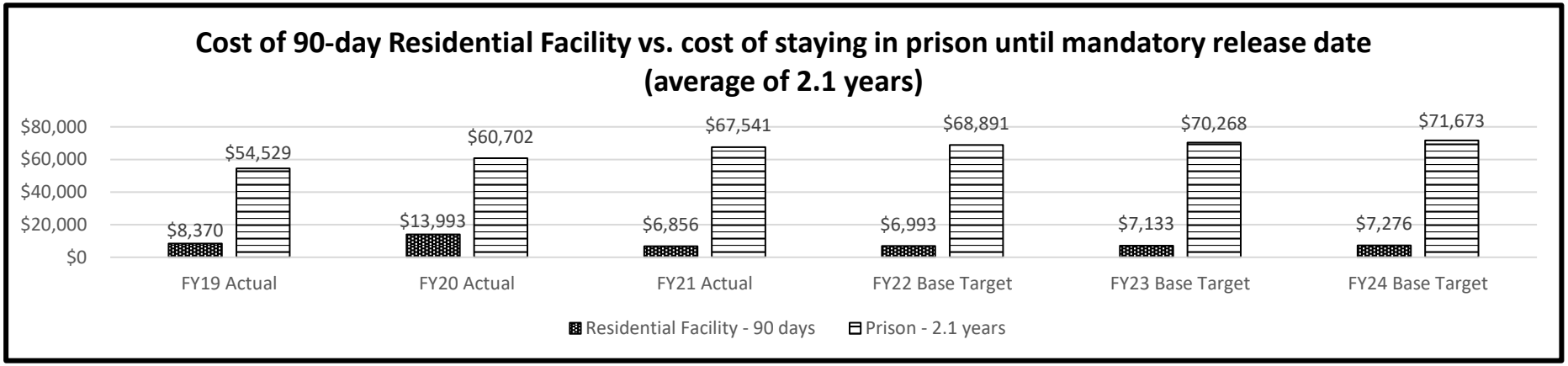
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.250

Program Name Residential Treatment

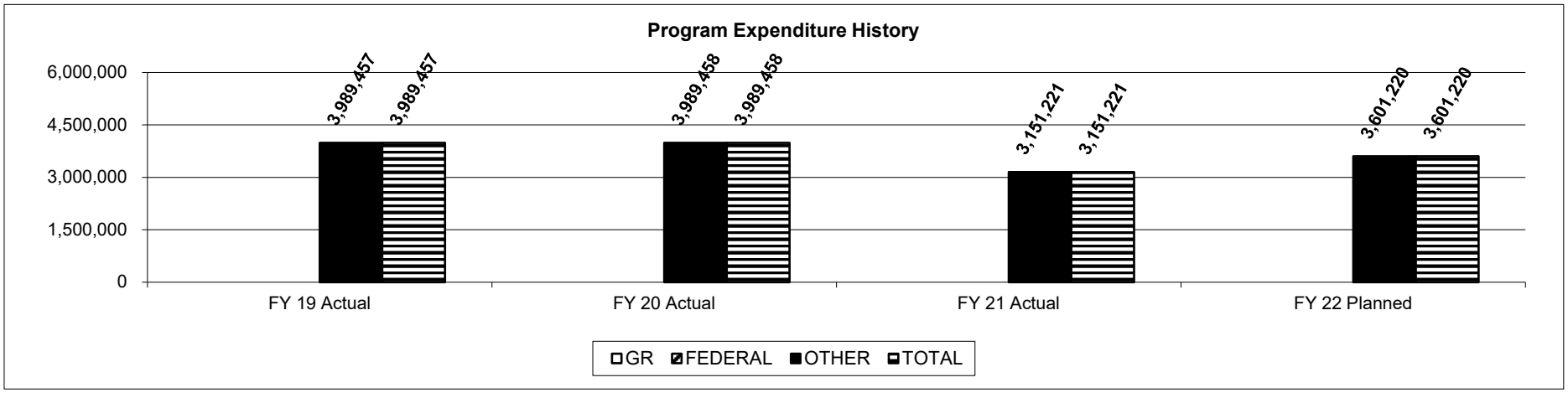
Program is found in the following core budget(s): Residential Treatment

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



The department revised the requirements for residential facilities to better align with evidence based practice during FY19. A new contract reflecting these changes were awarded on 7/1/19. Projections include 2% inflation.

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.)*



PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.250

Program Name Residential Treatment

Program is found in the following core budget(s): Residential Treatment

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

Inmate Revolving Fund (0540)

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

Chapter 217.705 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	Corrections	**Budget Unit**	98477C
Division	Probation and Parole		
Core	Electronic Monitoring	**HB Section**	09.250

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	1,780,289	1,780,289	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**1,780,289**	**1,780,289**	
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.

Other Funds: Inmate Revolving Fund (0540)

FY 2022 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	1,780,289	1,780,289	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**1,780,289**	**1,780,289**	
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.

Other Funds: Inmate Revolving Fund (0540)

2. CORE DESCRIPTION

The Electronic Monitoring Program (EMP) contracts for equipment and support services that enhance the supervising probation and parole officer's ability relative to monitoring, control and enforcement of offender movement, curfew restrictions, and alcohol consumption. This program aids reduction of recidivism by enabling more timely detection and response to violations for offenders who have been unresponsive or unsuccessful under traditional caseload supervision. In FY21, the division supervised an average of 1,229 offenders per day with electronic monitoring equipment.

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

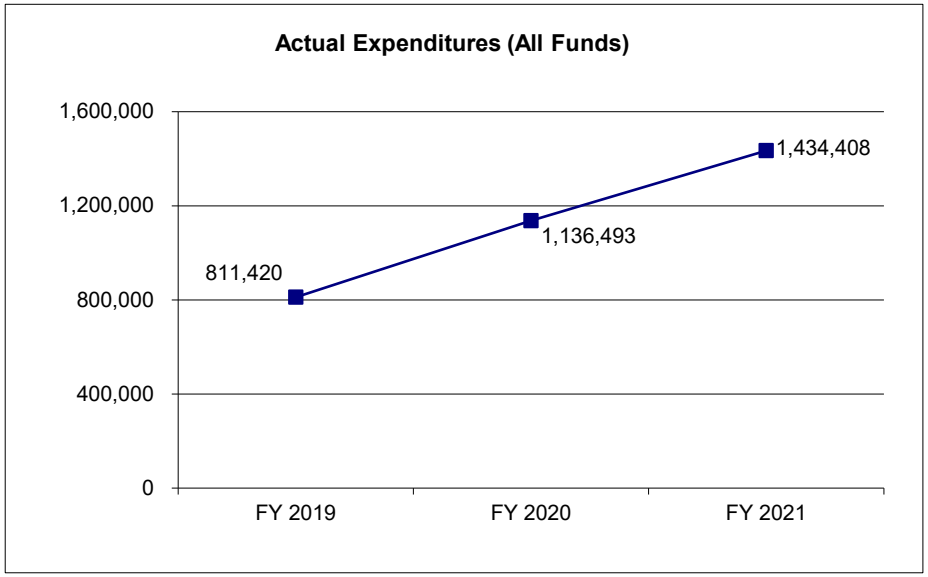
>Electronic Monitoring

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98477C
Division	Probation and Parole		
Core	Electronic Monitoring	**HB Section**	09.250

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,280,289	1,780,289	1,780,289	1,780,289
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,280,289	1,780,289	1,780,289	1,780,289
Actual Expenditures (All Funds)	811,420	1,136,493	1,434,408	N/A
Unexpended (All Funds)	1,468,869	643,796	345,881	N/A
Unexpended, by Fund:				
General Revenue	500,000	0	0	N/A
Federal	0	0	0	N/A
Other	968,869	643,796	345,881	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:

FY21:

IRF (Other) funds for Electronic Monitoring were internally restricted due to reduced IRF collections.

FY20:

IRF (Other) funds for Electronic Monitoring were internally restricted due to reduced IRF collections.

FY19:

Electronic monitoring pilot program was core reduced. IRF (Other) funds for Electronic Monitoring were internally restricted due to reduced IRF collections.

DEPARTMENT OF CORRECTIONS
ELECTRONIC MONITORING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,780,289	1,780,289	
	Total	**0.00**	**0**	**0**	**1,780,289**	**1,780,289**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,780,289	1,780,289	
	Total	**0.00**	**0**	**0**	**1,780,289**	**1,780,289**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,780,289	1,780,289	
	Total	**0.00**	**0**	**0**	**1,780,289**	**1,780,289**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
ELECTRONIC MONITORING								
CORE								
EXPENSE & EQUIPMENT								
INMATE	0	0.00	1,780,289	0.00	1,780,289	0.00	1,780,289	0.00
TOTAL - EE	0	0.00	1,780,289	0.00	1,780,289	0.00	1,780,289	0.00
TOTAL	**0**	**0.00**	**1,780,289**	**0.00**	**1,780,289**	**0.00**	**1,780,289**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1,780,289**	**0.00**	**$1,780,289**	**0.00**	**$1,780,289**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98477C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Electronic Monitoring		
HOUSE BILL SECTION:	09.255	**DIVISION:**	Probation and Parole

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	GOVERNOR RECOMMENDATION
	This request is for not more than fifteen percent (15%) flexibility between sections 9.245, 9.250, and 9.255.

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
No flexibility was used in FY21.	No flexibility will be used in FY22.	Approp. EE-8523(0540) $267,043 Total Other (IRF) Flexibility $267,043

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
ELECTRONIC MONITORING								
CORE								
PROFESSIONAL SERVICES	0	0.00	1,780,287	0.00	1,780,287	0.00	1,780,287	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**0**	**0.00**	**1,780,289**	**0.00**	**1,780,289**	**0.00**	**1,780,289**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1,780,289**	**0.00**	**$1,780,289**	**0.00**	**$1,780,289**	**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**	**$1,780,289**	**0.00**	**$1,780,289**	**0.00**	**$1,780,289**	**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.250
Program Name Electronic Monitoring
Program is found in the following core budget(s): Electronic Monitoring

	Electronic Monitoring					Total:
GR:	$0					**$0**
FEDERAL:	$0					**$0**
OTHER:	$1,434,408					**$1,434,408**
TOTAL :	**$1,434,408**					**$1,434,408**

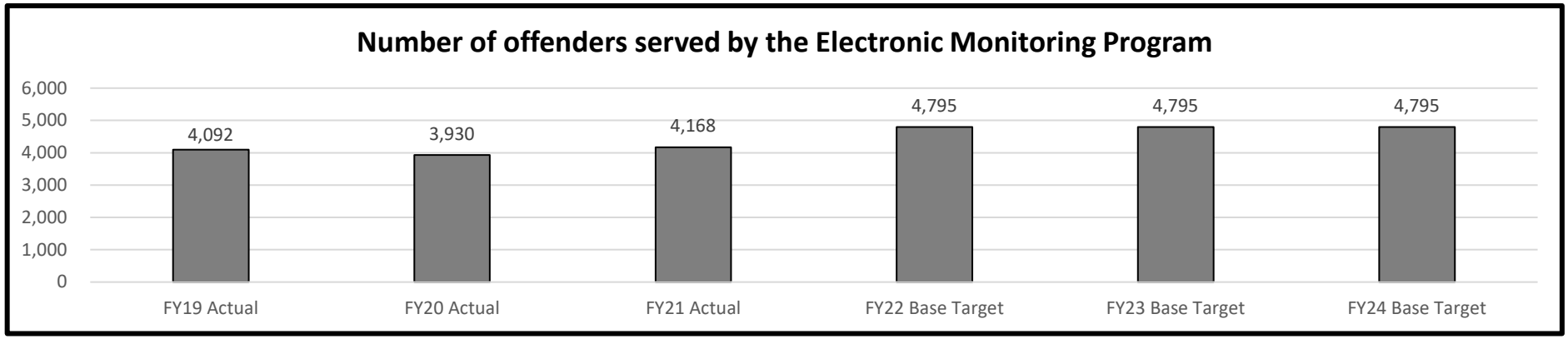
1a. What strategic priority does this program address?
Reducing Risk and Recidivism

1b. What does this program do?

The Electronic Monitoring Program (EMP) contracts for equipment and support services that enhance the supervising probation and parole officer's ability relative to monitoring, control, and enforcement of offender movement, curfew restrictions, and alcohol consumption.

- This program aids reduction of recidivism by enabling more timely detection and response to violations for offenders who have been unresponsive or unsuccessful under traditional caseload supervision.
- In FY21, the division supervised an average of 1,229 offenders per day with electronic monitoring equipment.
- This program is funded through the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

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



Targets factor in maximum utilization of spending authority, at an average program duration of 75 days.

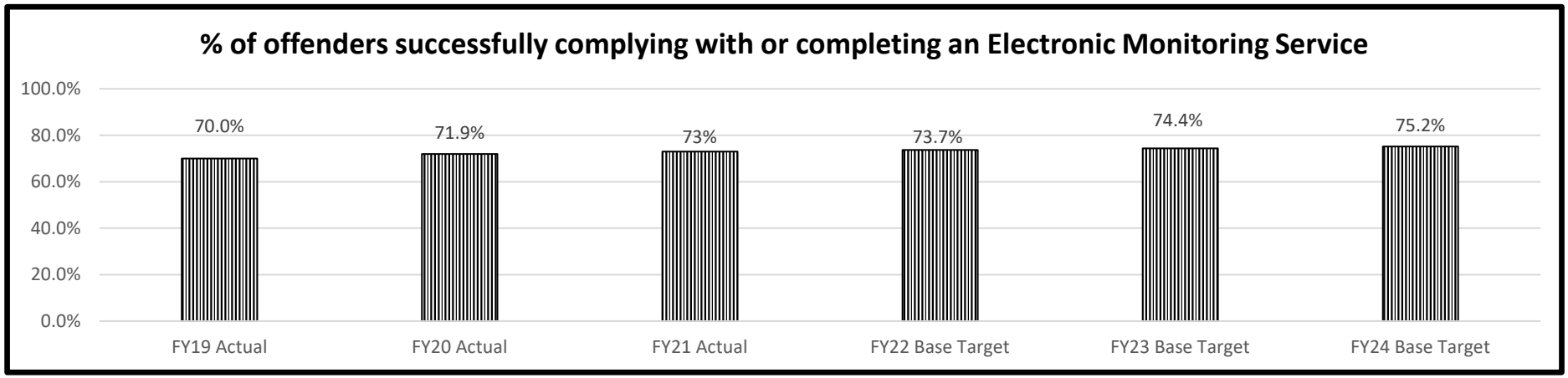
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.250

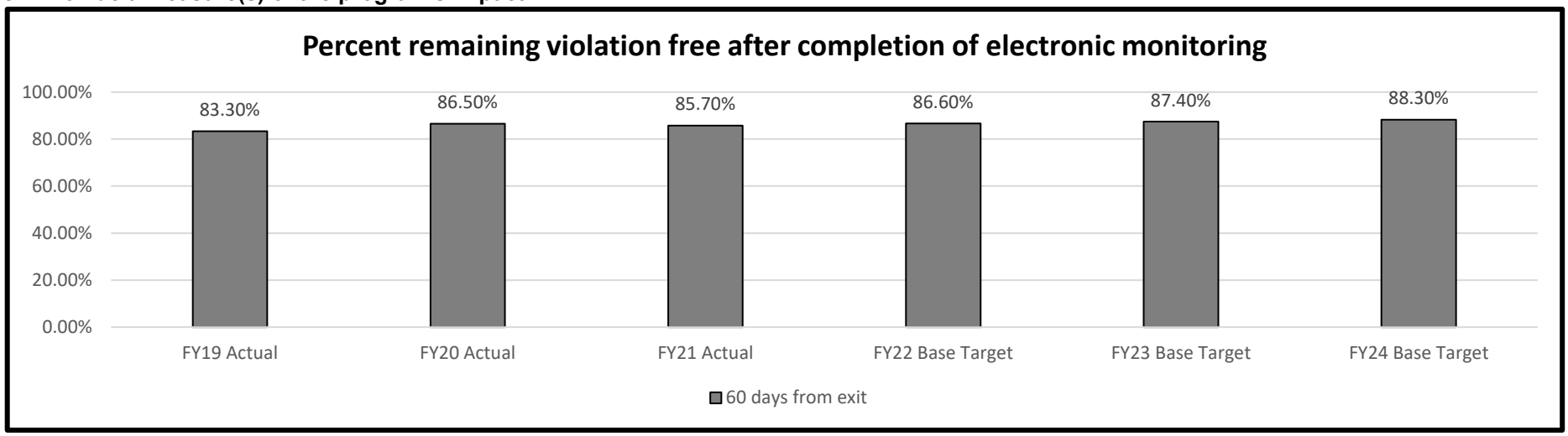
Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

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



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



The department revised the use of electronic monitoring to better align with evidence based practice during FY19. These results reflect 60 days from exit.

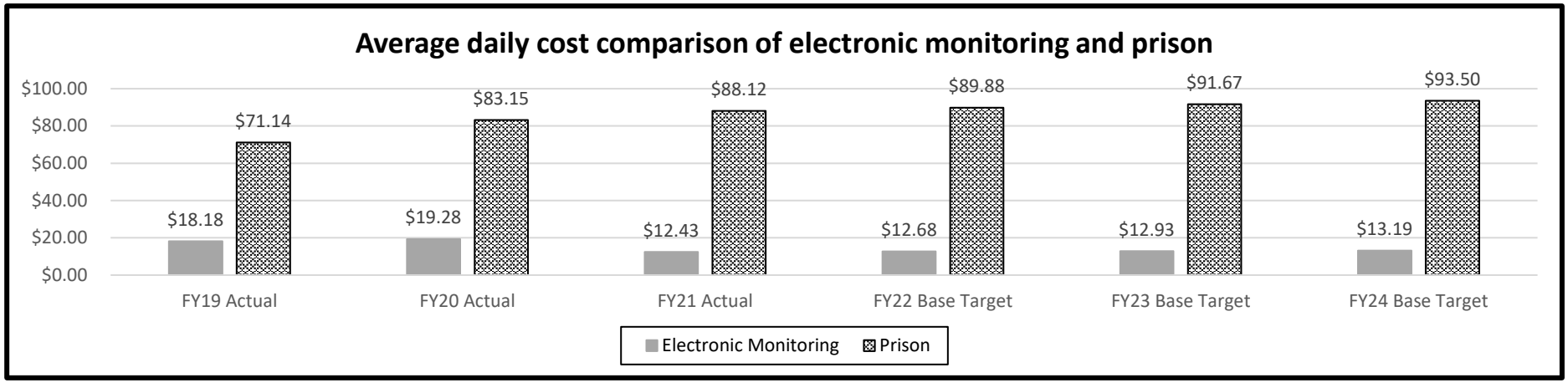
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.250

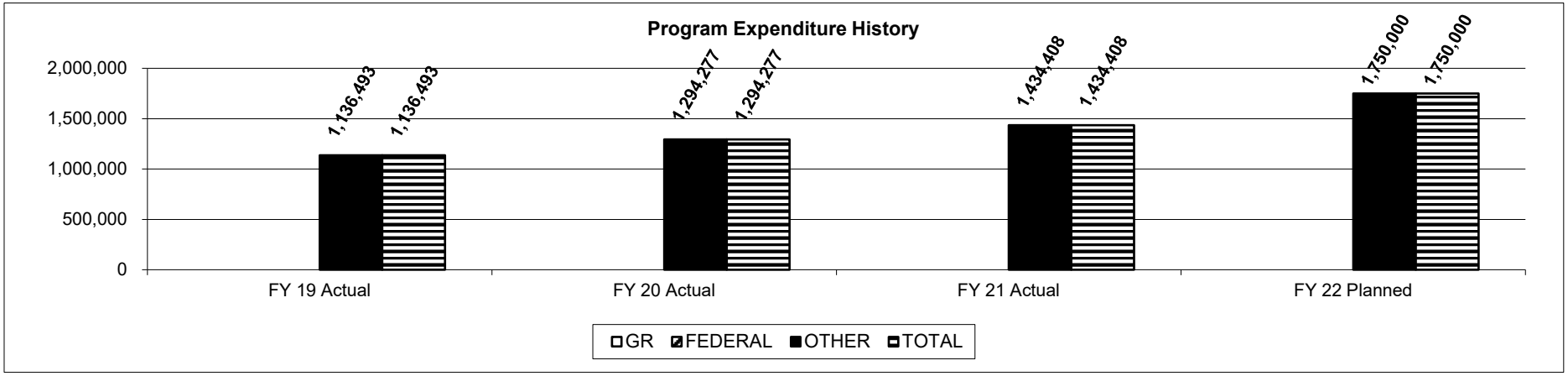
Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

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



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.)*



PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.250

Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

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

Inmate Revolving Fund (0540)

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

217.705 RSMo., 217.543 RSMo.

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

No.

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

No.

Community Corrections

(p. 697)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98492C
Division	Probation and Parole		
Core	Community Corrections-Automated Low-Risk Supervision	**HB Section**	09.254

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	1,000,000	1,000,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**1,000,000**	**1,000,000**	
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.

Other Funds: Inmate Revolving Fund (0540)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	1,000,000	1,000,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**1,000,000**	**1,000,000**	
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.

Other Funds: Inmate Revolving Fund (0540)

2. CORE DESCRIPTION

This section contains funding for automated low-risk offender supervision. This program is funded by the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

Automated low-risk offender supervision was a new decision item approved by the General Assembly for FY22. Probation and Parole Officers' caseloads are a mix of high-risk, moderate-risk, and low-risk offender cases as determined by a structured, evidence based assessment. The department is requesting continued appropriation authority to contract for an automated supervision system for low-risk offenders on community supervision.

This automated system allows field officers to invest more time to the supervision of moderate and high risk offenders, which are at the greatest risk of failure on supervision, returning to prison, and committing new offenses. More active supervision of these offenders will lead to improved offender and community outcomes.

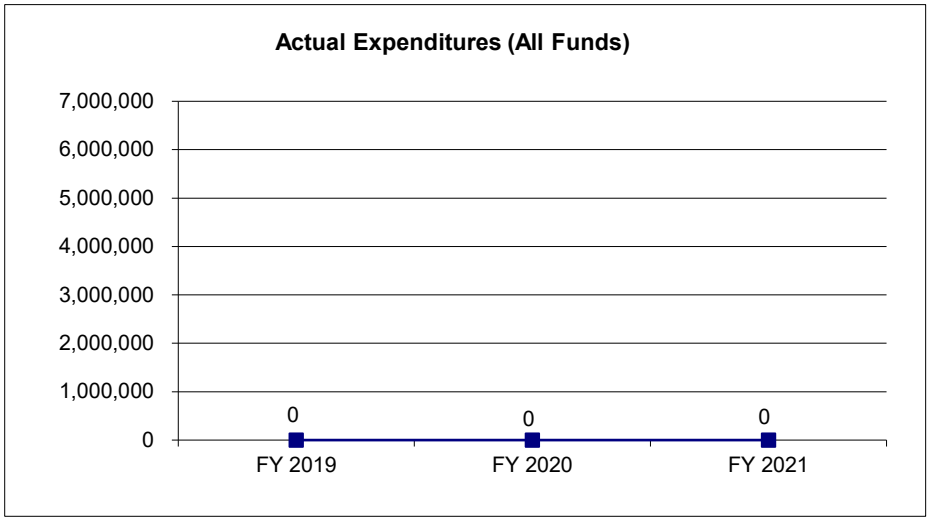
CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98492C
Division	Probation and Parole		
Core	Community Corrections-Automated Low-Risk Supervision	**HB Section**	09.254

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

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:
FY22:
Automated low-risk supervision was newly appropriated in FY22 .

DEPARTMENT OF CORRECTIONS
COMMUNITY CORRECTIONS

5. CORE RECONCILIATION DETAIL

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

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
COMMUNITY CORRECTIONS								
CORE								
EXPENSE & EQUIPMENT								
INMATE	4,585,629	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	4,585,629	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	**4,585,629**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
GRAND TOTAL	**$4,585,629**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98492C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Automated Low-Risk Supervision		
HOUSE BILL SECTION:	09.245	**DIVISION:**	Probation and Parole

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	GOVERNOR RECOMMENDATION
	This request is for not more than fifteen percent (15%) flexibility between sections 9.245, 9.250, and 9.255.

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
No flexibility was used in FY21.	No flexibility will be used in FY22.	Approp. EE-7199(0540) $150,000 Total Other (IRF) Flexibility $150,000

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
COMMUNITY CORRECTIONS								
CORE								
PROFESSIONAL SERVICES	4,585,629	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	**4,585,629**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**
GRAND TOTAL	**$4,585,629**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**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	**$4,585,629**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**

Community Supervision Centers (p. 703)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98440C
Division	Probation and Parole		
Core	Community Supervision Centers	**HB Section**	09.265

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	4,970,316	0	0	4,970,316	
EE	436,345	0	0	436,345	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**5,406,661**	**0**	**0**	**5,406,661**	
FTE	**136.42**	**0.00**	**0.00**	**136.42**	
Est. Fringe	*3,684,657*	*0*	*0*	*3,684,657*	

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

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	4,970,316	0	0	4,970,316	
EE	436,345	0	0	436,345	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**5,406,661**	**0**	**0**	**5,406,661**	
FTE	**136.42**	**0.00**	**0.00**	**136.42**	
Est. Fringe	*3,684,657*	*0*	*0*	*3,684,657*	

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

Other Funds: None

2. CORE DESCRIPTION

The Department of Corrections (DOC) operates six Community Supervision Centers (CSCs) to reduce the prisoner growth rate by insuring that only chronic, violent and repeat offenders are incarcerated in our existing secure facilities. The CSCs provide a community-based, short-term intervention to assess, stabilize and monitor offenders at risk for revocation in areas of the state that contribute significant numbers of annual prison admissions and revocations. Each center includes the Probation and Parole district office for that area, as well as program/classroom areas and dormitory housing space for up to 40 offenders in need of structured residential supervision.

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

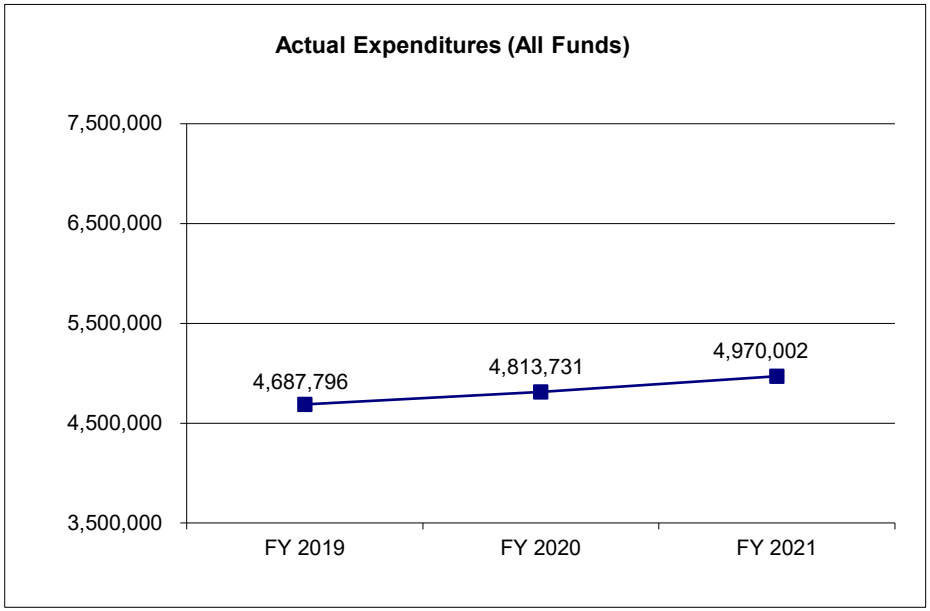
>Community Supervision Centers

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98440C
Division	Probation and Parole		
Core	Community Supervision Centers	**HB Section**	09.265

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,763,494	4,875,613	4,948,017	5,377,193
Less Reverted (All Funds)	(21,108)	0	(12,921)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,742,386	4,875,613	4,935,096	5,377,193
Actual Expenditures (All Funds)	4,687,796	4,813,731	4,970,002	N/A
Unexpended (All Funds)	54,590	61,882	(34,906)	N/A
Unexpended, by Fund:				
General Revenue	54,590	61,882	(34,906)	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:

FY21:
TCSTL flexed $60,000 to the Community Supervision Centers to meet staff overtime expenditures due to vacancies.

FY20:
GR Lapse due to staff vacancies. P&P Staff flexed $50,000 to the Community Supervision Centers to meet year-end expenditure obligations.

FY19:
Reduction in appropriation is due to a core reduction of $505,000. GR lapse due to staff vacancies.

DEPARTMENT OF CORRECTIONS
COMMUNITY SUPERVISION CENTERS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	135.42	4,940,848	0	0	4,940,848	
		EE	0.00	436,345	0	0	436,345	
		Total	**135.42**	**5,377,193**	**0**	**0**	**5,377,193**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	425 7319	PS	1.00	29,468	0	0	29,468	Reallocate PS and 1.00 FTE from P&P Staff OSA to CSC for a Correctional Program Specialist.
NET DEPARTMENT CHANGES			**1.00**	**29,468**	**0**	**0**	**29,468**	
DEPARTMENT CORE REQUEST								
		PS	136.42	4,970,316	0	0	4,970,316	
		EE	0.00	436,345	0	0	436,345	
		Total	**136.42**	**5,406,661**	**0**	**0**	**5,406,661**	
GOVERNOR'S RECOMMENDED CORE								
		PS	136.42	4,970,316	0	0	4,970,316	
		EE	0.00	436,345	0	0	436,345	
		Total	**136.42**	**5,406,661**	**0**	**0**	**5,406,661**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
COMMUNITY SUPERVISION CENTERS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,552,388	133.79	4,940,848	135.42	4,970,316	136.42	4,970,316	136.42
TOTAL - PS	4,552,388	133.79	4,940,848	135.42	4,970,316	136.42	4,970,316	136.42
EXPENSE & EQUIPMENT								
GENERAL REVENUE	417,614	0.00	436,345	0.00	436,345	0.00	436,345	0.00
TOTAL - EE	417,614	0.00	436,345	0.00	436,345	0.00	436,345	0.00
TOTAL	**4,970,002**	**133.79**	**5,377,193**	**135.42**	**5,406,661**	**136.42**	**5,406,661**	**136.42**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	48,918	0.00	48,918	0.00
TOTAL - PS	0	0.00	0	0.00	48,918	0.00	48,918	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**48,918**	**0.00**	**48,918**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	291,854	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	291,854	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**291,854**	**0.00**
GRAND TOTAL	**$4,970,002**	**133.79**	**$5,377,193**	**135.42**	**$5,455,579**	**136.42**	**$5,747,433**	**136.42**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98440C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Community Supervision Centers		
HOUSE BILL SECTION:	09.255	**DIVISION:**	Probation and Parole

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.

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	
Approp.		Approp.		Approp.	
PS-7319	$60,000	PS-7319	$494,085	PS-7319	$531,109
Total GR Flexibility	$60,000	EE-7320	$43,635	EE-7320	$43,635
		Total GR Flexibility	$537,720	Total GR Flexibility	$574,743

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
COMMUNITY SUPERVISION CENTERS								
CORE								
STOREKEEPER I	7,768	0.25	0	0.00	0	0.00	0	0.00
STOREKEEPER II	8,566	0.25	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	6,986	0.21	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	122,700	3.74	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST II	25,790	0.73	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	9,511	0.21	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	8,773	0.25	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	15	0.00	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	165,906	5.33	230,703	5.42	230,703	5.42	230,703	5.42
STORES/WAREHOUSE ASSOCIATE	194,075	5.66	172,951	5.00	172,951	5.00	172,951	5.00
CORRECTIONAL PROGRAM SPEC	176,580	5.28	170,329	5.00	199,797	6.00	199,797	6.00
PROBATION AND PAROLE ASSISTANT	2,735,370	83.38	3,150,276	90.00	3,150,276	90.00	3,150,276	90.00
SR PROBATION AND PAROLE ASST	613,995	17.32	661,452	18.00	661,452	18.00	661,452	18.00
PROBATION & PAROLE SUPERVISOR	260,740	5.58	312,338	6.00	312,338	6.00	312,338	6.00
MAINTENANCE/GROUNDS SUPERVISOR	215,613	5.60	242,799	6.00	242,799	6.00	242,799	6.00
TOTAL - PS	**4,552,388**	**133.79**	**4,940,848**	**135.42**	**4,970,316**	**136.42**	**4,970,316**	**136.42**
TRAVEL, IN-STATE	46,032	0.00	93,910	0.00	93,910	0.00	93,910	0.00
SUPPLIES	190,157	0.00	211,128	0.00	211,128	0.00	211,128	0.00
PROFESSIONAL DEVELOPMENT	230	0.00	1,600	0.00	1,600	0.00	1,600	0.00
COMMUNICATION SERV & SUPP	55,500	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	10,110	0.00	17,293	0.00	17,293	0.00	17,293	0.00
HOUSEKEEPING & JANITORIAL SERV	22,392	0.00	18,052	0.00	18,052	0.00	18,052	0.00
M&R SERVICES	19,936	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MOTORIZED EQUIPMENT	2,719	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	11,415	0.00	26,887	0.00	26,887	0.00	26,887	0.00
OTHER EQUIPMENT	58,973	0.00	50,373	0.00	50,373	0.00	50,373	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
COMMUNITY SUPERVISION CENTERS								
CORE								
MISCELLANEOUS EXPENSES	150	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	**417,614**	**0.00**	**436,345**	**0.00**	**436,345**	**0.00**	**436,345**	**0.00**
GRAND TOTAL	**$4,970,002**	**133.79**	**$5,377,193**	**135.42**	**$5,406,661**	**136.42**	**$5,406,661**	**136.42**
GENERAL REVENUE	**$4,970,002**	**133.79**	**$5,377,193**	**135.42**	**$5,406,661**	**136.42**	**$5,406,661**	**136.42**
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 Corrections

Program Name Community Supervision Centers

HB Section(s): 9.040, 09.055, 09.060, 09.075, 09.235, 09.255

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Food Purchases, Overtime, and P&P Staff

	Community Supervision Centers	Telecommunications	Fuel & Utilities	Food Purchases	Overtime	P&P Staff	Total:
GR:	$4,970,251	$3,796	$253,996	$312,198	$14,041	$148	**$5,554,429**
FEDERAL:	$0	$0	$0	$0	$0	$0	**$0**
OTHER:	$0	$0	$0	$0	$0	$0	**$0**
TOTAL :	**$4,970,251**	**$3,796**	**$253,996**	**$312,198**	**$14,041**	**$148**	**$5,554,429**

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Community Supervision Centers serve the areas of the state that contribute significant numbers of annual prison admissions and revocations.

- Each center includes the Probation and Parole district office for that area, as well as program/classroom areas and dormitory housing space for up to 40 offenders in need of structured residential supervision.
- These centers provide community-based, short term interventions to assess, monitor and stabilize offenders at risk for revocation.
- Community Supervision Centers are located in St. Joseph, Hannibal, Farmington, Kennett, Poplar Bluff and Fulton.

PROGRAM DESCRIPTION

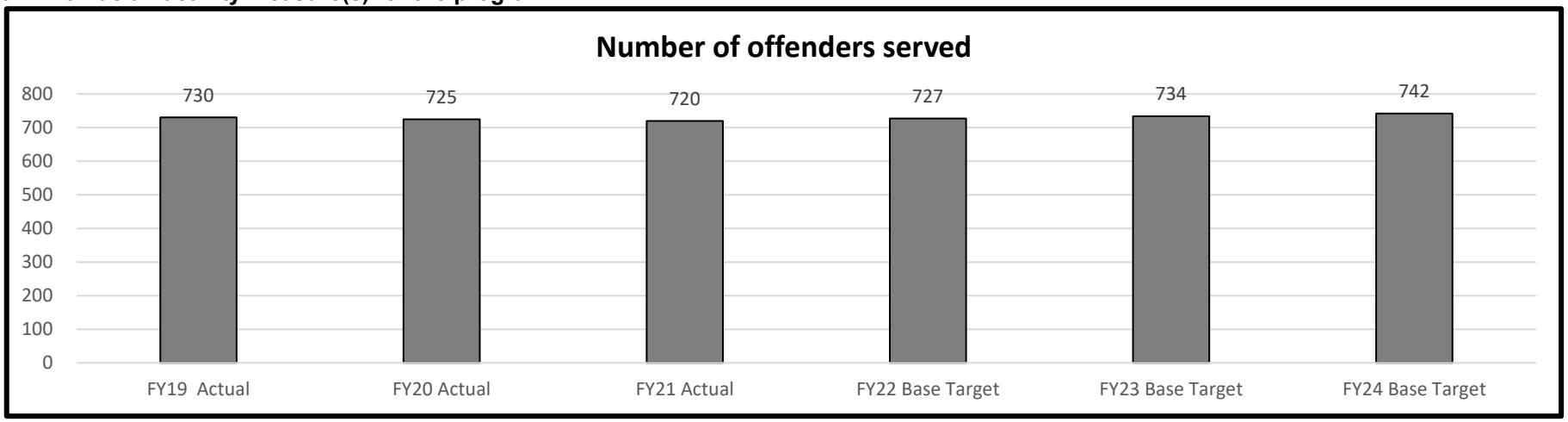
Department Corrections

Program Name Community Supervision Centers

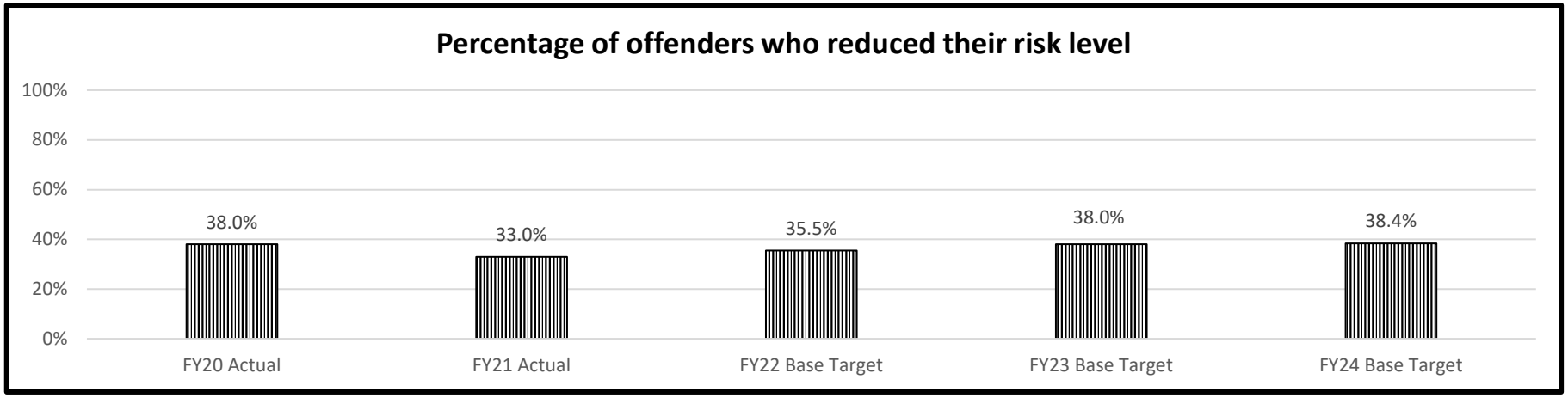
HB Section(s): 9.040, 09.055, 09.060, 09.075, 09.235, 09.255

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Food Purchases, Overtime, and P&P Staff

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



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



The new risk assessment system launched in July 2019.

PROGRAM DESCRIPTION

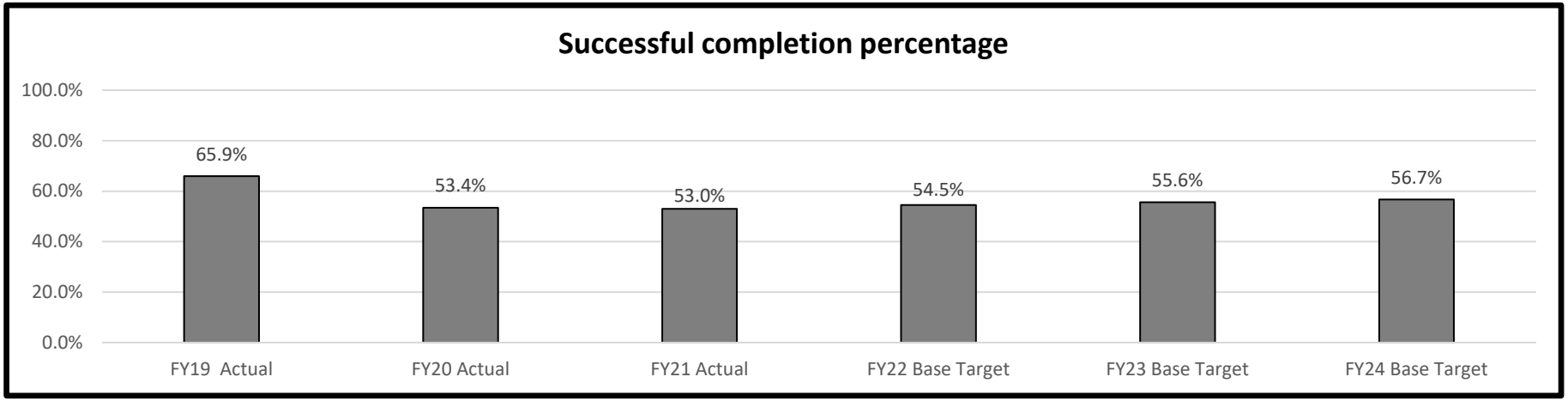
Department Corrections

Program Name Community Supervision Centers

HB Section(s): 9.040, 09.055, 09.060, 09.075, 09.235, 09.255

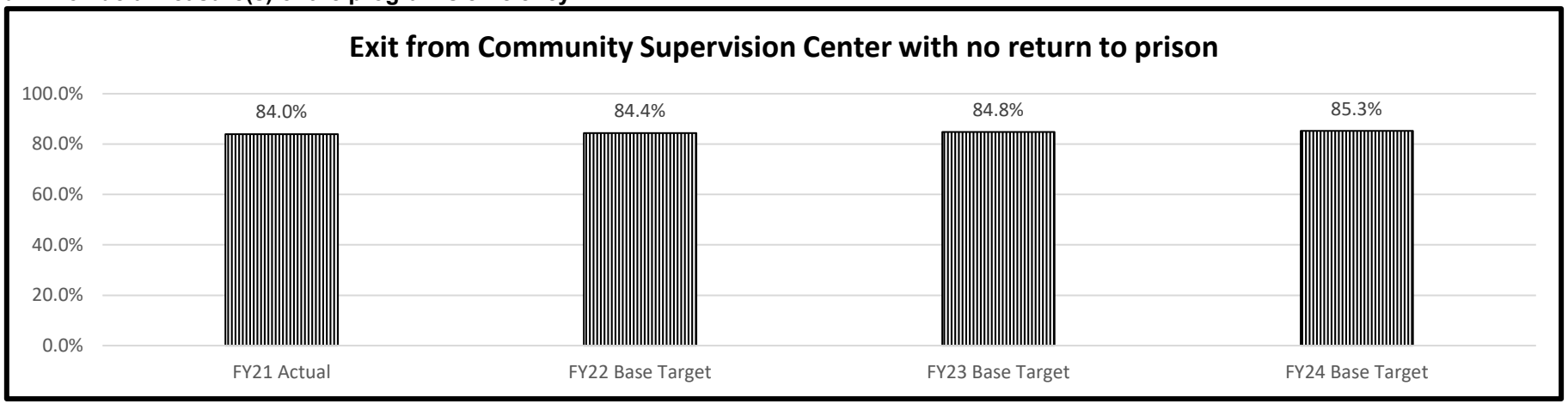
Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Food Purchases, Overtime, and P&P Staff

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



The division was in the process of re-missioning community supervision centers to better align with evidence based practice during FY19. Newly missioned centers began accepting clients in January 2019.

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



This measure calculates the result at 180 days following successful program completion.

PROGRAM DESCRIPTION

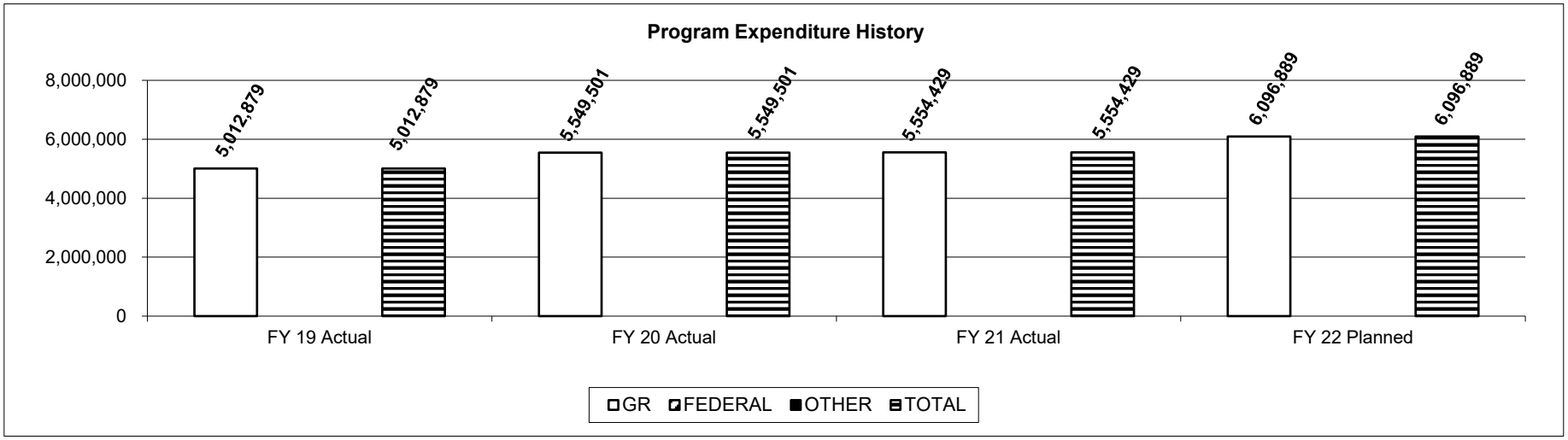
Department Corrections

Program Name Community Supervision Centers

HB Section(s): 9.040, 09.055, 09.060, 09.075, 09.235, 09.255

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, Food Purchases, Overtime, and P&P Staff

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?

N/A

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

Chapter 217.705 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	Corrections	**Budget Unit**	98443C
Division	Parole Board		
Core	Parole Board Staff	**HB Section**	09.270

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	1,818,891	0	0	1,818,891	
EE	32,475	0	0	32,475	
PSD	0	0	0	0	
Total	**1,851,366**	**0**	**0**	**1,851,366**	
FTE	**36.00**	**0.00**	**0.00**	**36.00**	
Est. Fringe	*1,142,384*	*0*	*0*	*1,142,384*	

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

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	1,818,891	0	0	1,818,891	
EE	32,475	0	0	32,475	
PSD	0	0	0	0	
Total	**1,851,366**	**0**	**0**	**1,851,366**	
FTE	**36.00**	**0.00**	**0.00**	**36.00**	
Est. Fringe	*1,142,384*	*0*	*0*	*1,142,384*	

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

Other Funds: None

2. CORE DESCRIPTION

The Parole Board is responsible for determining whether a person confined in an institution of the Division of Adult Institutions of the Department of Corrections shall be paroled, and to release conditionally offenders not released on parole. When necessary, the Parole Board may return and revoke parole and conditional release violators. Other duties of the Parole Board include making recommendations to the Governor regarding Executive Clemency applications. The Parole Board processed 100 clemency applications in 2020 and 55 currently in 2021. The Parole Board is an essential part of the criminal justice system and is to provide for the professional assessment and release of offenders using appropriate treatment, sanctions and controls, with the primary consideration being the promotion of public safety. The Parole Board consists of seven members who are appointed by the Governor. The Parole Board conducted 7,392 parole/consideration hearings in 2020 and 3,584 currently in 2021.

Board Operations staff includes one Board Operations Manager, eight Parole Analysts, and approximately 20 support staff. All staff report directly to the Chairman of the Parole Board.

The Board Operations Staff:

- Responds to parole violations and provides assistance and guidance to the Parole Board related to best practices, policy and case law.
- Sets parole hearings, including complex calculations based on hearing schedule and applicable statutes and Court rulings.
- Reviews violation reports on parole and conditional releases, makes assessment of community risk and programming available to address client needs and mitigate risk. A monthly average of these reports is approximately 2,100.
- Monitors board holdovers to ensure timely processing, sorts violations reports to determine which require analyst review and provides guidance to divisional staff and external constituents.
- Maintains the PBAR-Parole Board Automated Record, phone calls, data entry and notification of all Parole Board decisions, preparation of release documents, correspondence, etc.

CORE DECISION ITEM

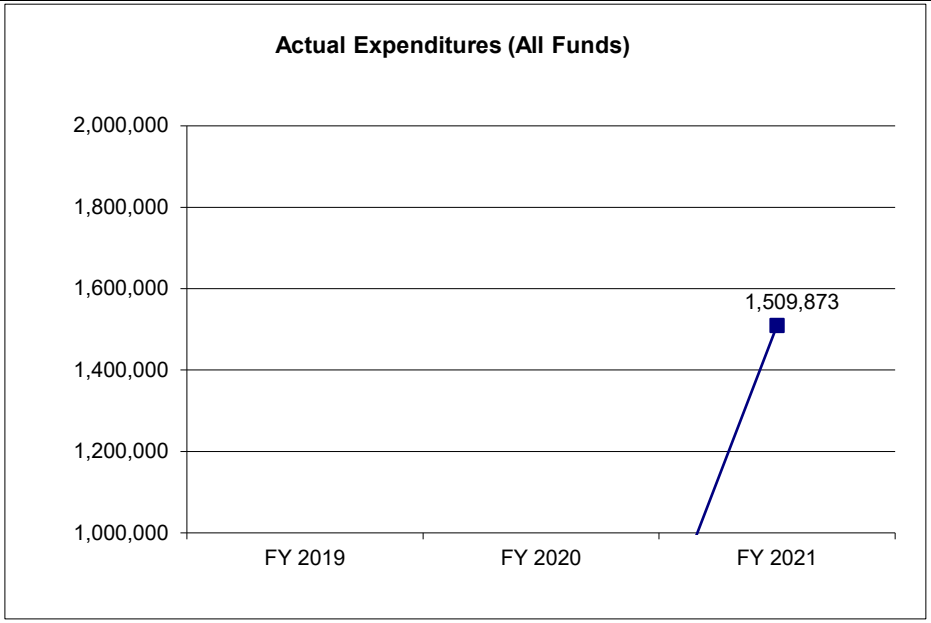
Department	Corrections	**Budget Unit**	98443C
Division	Parole Board		
Core	Parole Board Staff	**HB Section**	09.270

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

>Parole Board Operations

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	1,770,483	1,841,152
Less Reverted (All Funds)	0	0	(53,114)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	1,717,369	1,841,152
Actual Expenditures (All Funds)	0	0	1,509,873	N/A
Unexpended (All Funds)	0	0	207,496	N/A
Unexpended, by Fund:				
General Revenue	0	0	207,496	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:
FY21:
Parole Board was moved into its own House Bill section. Prior to FY21, the Parole Board was found in P&P Staff. Lapse due to vacancies.

DEPARTMENT OF CORRECTIONS
PAROLE BOARD OP

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	38.00	1,808,677	0	0	1,808,677	
			EE	0.00	32,475	0	0	32,475	
			Total	**38.00**	**1,841,152**	**0**	**0**	**1,841,152**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	648	6063	PS	(4.00)	(92,504)	0	0	(92,504)	Reallocate PS and 4.00 FTE from Parole Board Administrative Support Assistant to P&P Staff as part of a realignment of division and Board responsibilities.
Core Reallocation	650	6063	PS	2.00	102,718	0	0	102,718	Reallocate PS and 2.00 FTE from P&P Staff Lead Administrative Support Assistant to Parole Board as part of a realignment of division and Board responsibilities.
NET DEPARTMENT CHANGES				**(2.00)**	**10,214**	**0**	**0**	**10,214**	
DEPARTMENT CORE REQUEST									
			PS	36.00	1,818,891	0	0	1,818,891	
			EE	0.00	32,475	0	0	32,475	
			Total	**36.00**	**1,851,366**	**0**	**0**	**1,851,366**	
GOVERNOR'S RECOMMENDED CORE									
			PS	36.00	1,818,891	0	0	1,818,891	
			EE	0.00	32,475	0	0	32,475	
			Total	**36.00**	**1,851,366**	**0**	**0**	**1,851,366**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
PAROLE BOARD OP								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,509,873	32.25	1,808,677	38.00	1,818,891	36.00	1,818,891	36.00
TOTAL - PS	1,509,873	32.25	1,808,677	38.00	1,818,891	36.00	1,818,891	36.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	32,475	0.00	32,475	0.00	32,475	0.00
TOTAL - EE	0	0.00	32,475	0.00	32,475	0.00	32,475	0.00
TOTAL	**1,509,873**	**32.25**	**1,841,152**	**38.00**	**1,851,366**	**36.00**	**1,851,366**	**36.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	17,906	0.00	17,906	0.00
TOTAL - PS	0	0.00	0	0.00	17,906	0.00	17,906	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**17,906**	**0.00**	**17,906**	**0.00**
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	159,383	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	159,383	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**159,383**	**0.00**
GRAND TOTAL	**$1,509,873**	**32.25**	**$1,841,152**	**38.00**	**$1,869,272**	**36.00**	**$2,028,655**	**36.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98443C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Parole Board		
HOUSE BILL SECTION:	09.260	**DIVISION:**	Probation and Parole

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.	This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.275.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	PS-6063	$180,868	PS-6063	$199,618
	EE-6064	$3,248	EE-6064	$3,248
	Total GR Flexibility	$184,116	Total GR Flexibility	$202,866

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
PAROLE BOARD OP								
CORE								
OFFICE SUPPORT ASSISTANT	9,305	0.37	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	6,031	0.22	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	1,343	0.04	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	1,765	0.04	0	0.00	0	0.00	0	0.00
PAROLE HEARING ANALYST	18,427	0.33	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	2,650	0.04	0	0.00	0	0.00	0	0.00
BOARD MEMBER	365,825	4.08	559,436	6.00	559,436	6.00	559,436	6.00
BOARD CHAIRMAN	94,173	1.00	98,185	1.00	98,185	1.00	98,185	1.00
SPECIAL ASST TECHNICIAN	50,795	1.35	0	0.00	70,948	2.00	70,948	2.00
SPECIAL ASST OFFICE & CLERICAL	42,656	1.00	43,576	1.00	43,576	1.00	43,576	1.00
PRINCIPAL ASST BOARD/COMMISSON	50,906	1.00	53,643	1.00	53,643	1.00	53,643	1.00
ADMINISTRATIVE SUPPORT CLERK	182,928	7.21	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	179,655	6.44	287,382	11.00	383,566	14.00	383,566	14.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	154,626	6.00	102,718	2.00	102,718	2.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	34,062	1.00	0	0.00	0	0.00
CORR ADMINISTRATOR (LEVEL 2)	423,824	7.67	442,797	8.00	442,797	8.00	442,797	8.00
CORR ADMINISTRATOR (LEVEL 3)	60,946	0.96	64,022	1.00	64,022	1.00	64,022	1.00
PROBATION AND PAROLE ASSISTANT	8,057	0.25	28,315	1.00	0	0.00	0	0.00
PROBATION AND PAROLE OFFICER	10,587	0.25	42,633	1.00	0	0.00	0	0.00
TOTAL - PS	**1,509,873**	**32.25**	**1,808,677**	**38.00**	**1,818,891**	**36.00**	**1,818,891**	**36.00**
TRAVEL, IN-STATE	0	0.00	2,425	0.00	2,425	0.00	2,425	0.00
SUPPLIES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
PROFESSIONAL SERVICES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
PAROLE BOARD OP								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	**0**	**0.00**	**32,475**	**0.00**	**32,475**	**0.00**	**32,475**	**0.00**
GRAND TOTAL	**$1,509,873**	**32.25**	**$1,841,152**	**38.00**	**$1,851,366**	**36.00**	**$1,851,366**	**36.00**
GENERAL REVENUE	**$1,509,873**	**32.25**	**$1,841,152**	**38.00**	**$1,851,366**	**36.00**	**$1,851,366**	**36.00**
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 Corrections **HB Section(s):** 09.235, 09.260

Program Name Parole Board Operations

Program is found in the following core budget(s): Parole Board, P&P Staff

	Parole Board	P&P Staff				Total:
GR:	$1,509,872	$6,555				**$1,516,427**
FEDERAL:	$0	$0				**$0**
OTHER:	$0	$0				**$0**
TOTAL :	**$1,509,872**	**$6,555**				**$1,516,427**

1a. What strategic priority does this program address?

Improving Lives for Safer Communities by Reducing Risk & Recidivism

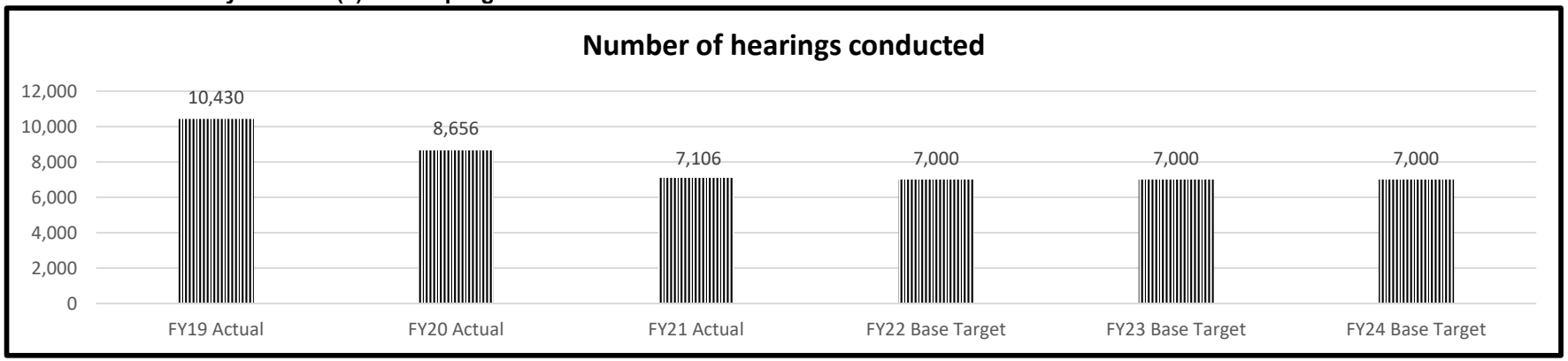
1b. What does this program do?

The Parole Board determines whether a person confined in an institution within the Division of Adult Institutions of the Department of Corrections shall be paroled, and to release conditional offenders who are not released on parole. The Parole Board provides for the professional assessment and release of offenders by using appropriate treatment, sanctions and controls, with the primary consideration being the promotion of public safety. When necessary, the Parole Board may return and revoke parole and conditional release violators.

The Parole Board conducts approximately 650 parole consideration/hearings per month. Other duties of the Parole Board include making recommendations to the Governor regarding Executive Clemency applications and conducting conditional release extension hearings.

The Parole Board consists of seven members who are appointed by the Governor. Approximately 30 staff, including Parole Analysts and clerical, support the Parole Board.

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



This is a new program measure. The Board has revised procedures to better align with evidence based practices. This coupled with the decrease in the institutional population means we expect to conduct fewer hearings over the next few years.

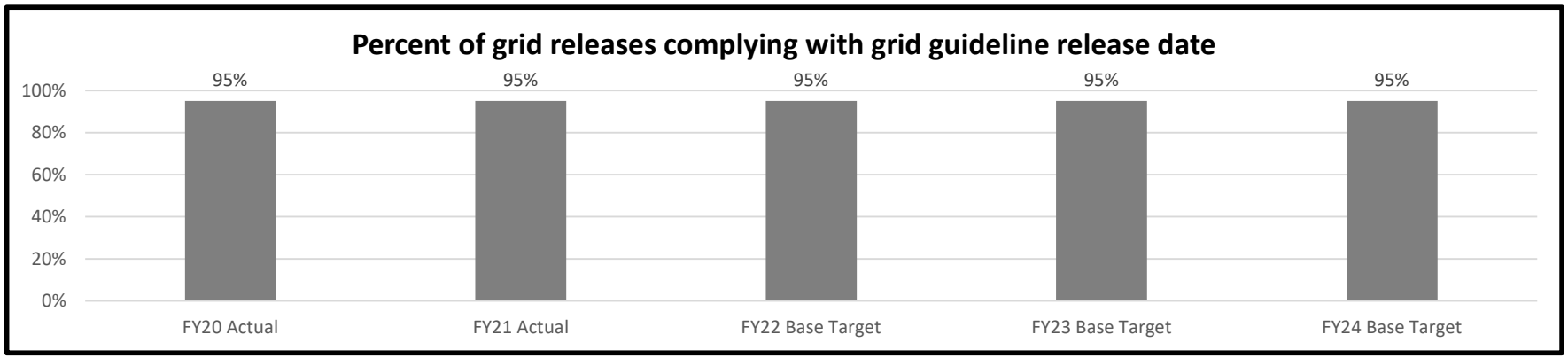
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.235, 09.260

Program Name Parole Board Operations

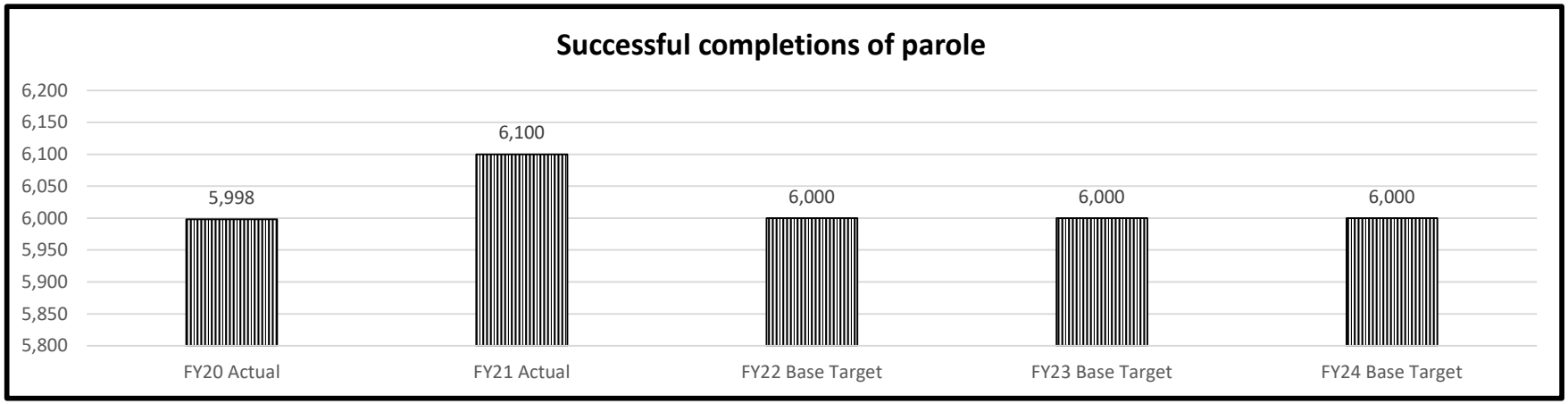
Program is found in the following core budget(s): Parole Board, P&P Staff

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



This is a new program measure. The grid release policy went into effect 9-1-19. While we are able to determine the number of individuals who will be eligible for a grid release, we are not able to assess the percent who will exit in compliance with the grid because we do not have a reliable distribution of the institutional population's risk on the ORAS instruments. Risk assessment with the ORAS began on July 1, 2019.

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



In FY20, a new measuring tool was utilized in determining completions. This coupled with the decrease in the institutional population means we expect a slight decrease in the targets for sucessful completions.

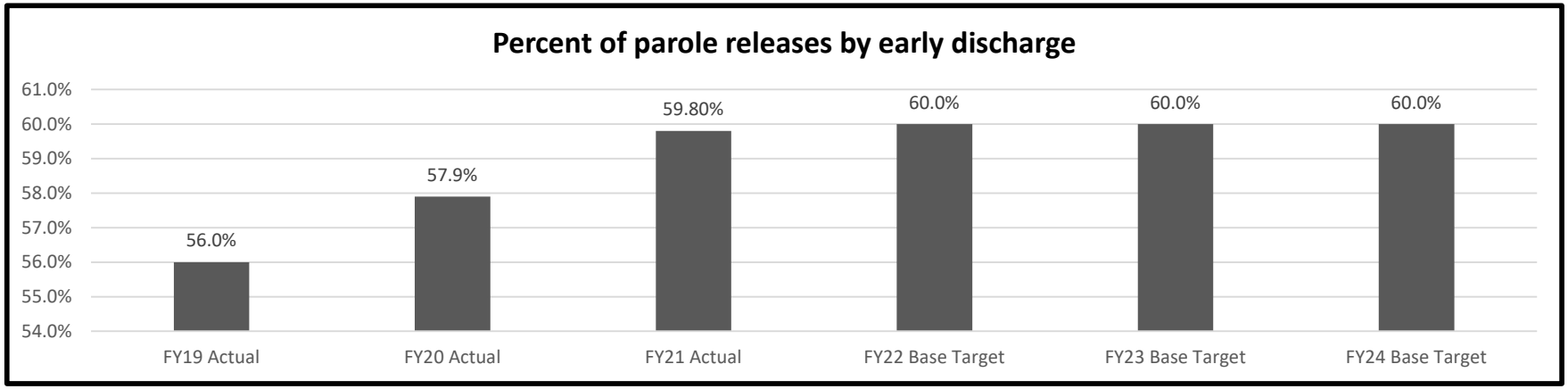
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.235, 09.260

Program Name Parole Board Operations

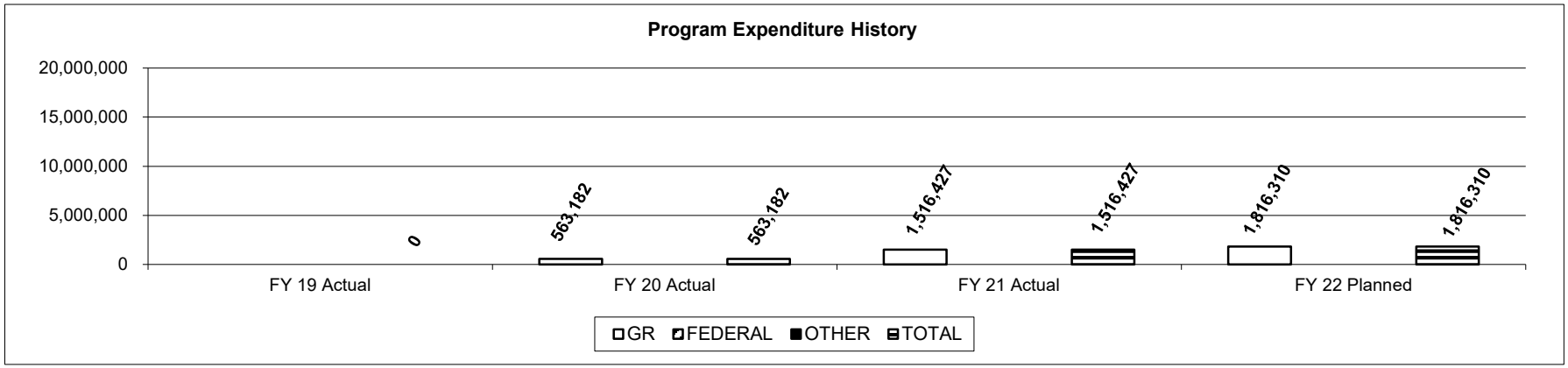
Program is found in the following core budget(s): Parole Board, P&P Staff

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



Parole discharges were classified as early discharges if offenders were discharged according to the conditions of Earned Compliance Credit legislation or a decision by the Board to discharge an offender more than 15 days prior to their maximum discharge date.

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



*No historical data is available. The Parole Board was moved into its own House Bill section in FY21.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.235, 09.260

Program Name Parole Board Operations

Program is found in the following core budget(s): Parole Board, P&P Staff

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

N/A

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

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

No.

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

No.

Costs in Criminal Cases

(p. 727)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98445C
Division	Department of Corrections		
Core	Costs in Criminal Cases Reimbursement	**HB Section**	09.265

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	45,520,948	0	0	0	
TRF	0	0	0	0	
Total	**45,520,948**	**0**	**0**	**0**	
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.

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	45,520,948	0	0	45,520,948	
TRF	0	0	0	0	
Total	**45,520,948**	**0**	**0**	**45,520,948**	
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.

Other Funds: None

2. CORE DESCRIPTION

Missouri counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants sentenced to imprisonment in the Department of Corrections (Chapter 550 RSMo.), transporting prisoners from county jails to the reception and diagnostic centers (Section 57.290 RSMo.), and transporting extradited offenders back to Missouri (Chapter 548 RSMo.). In addition, counties or county sheriffs' offices are paid for costs of transporting prisoners and the costs of serving extradition warrants (Chapter 550 RSMo.). The Department of Corrections receives and audits county cost and extradition documentation, and then prepares and remits payments to the counties. This section represents the core appropriation for these payments. For FY 2022, the department is reimbursing at the rate of $22.58 per offender per day per the language of the appropriation. All requests for reimbursement received by the department as of 6/30/21 have been paid.

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

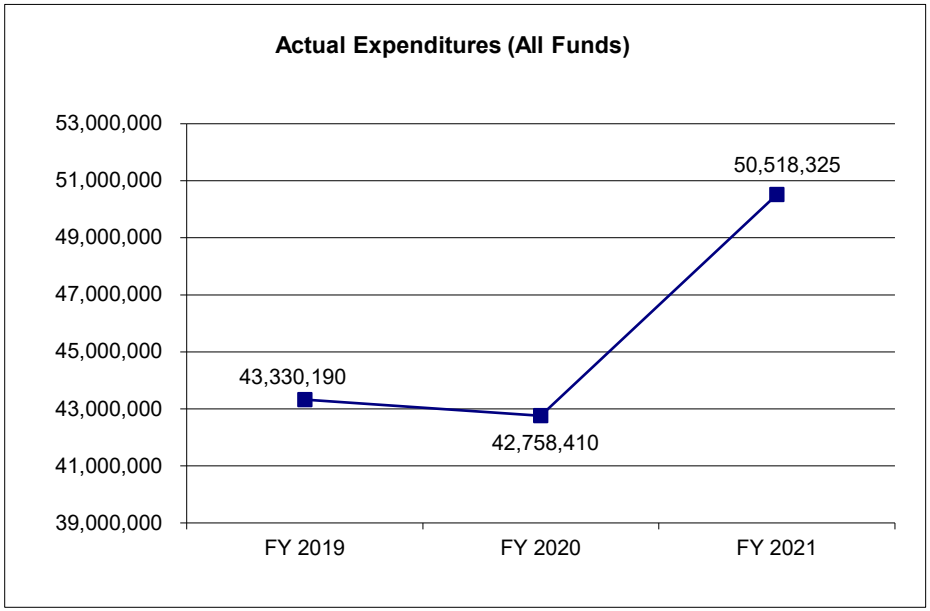
>Costs in Criminal Cases

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98445C
Division	Department of Corrections		
Core	Costs in Criminal Cases Reimbursement	**HB Section**	09.265

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	43,330,272	44,080,948	52,080,948	58,080,948
Less Reverted (All Funds)	0	(1,322,428)	(1,562,428)	N/A
Less Restricted (All Funds)*	0	0	N/A	N/A
Budget Authority (All Funds)	43,330,272	42,758,520	50,518,520	58,080,948
Actual Expenditures (All Funds)	43,330,190	42,758,410	50,518,325	N/A
Unexpended (All Funds)	82	110	195	N/A
Unexpended, by Fund:				
General Revenue	82	110	195	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:
FY22:
Arrearages were paid in full in FY22.
FY21:
A one-time amount of $8,000,000 was appropriated in FY21 to cover arrearages.

DEPARTMENT OF CORRECTIONS
COSTS IN CRIMINAL CASES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	58,080,948	0	0	58,080,948	
		Total	**0.00**	**58,080,948**	**0**	**0**	**58,080,948**	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures 403 4909		PD	0.00	(12,560,000)	0	0	(12,560,000)	Core reduction of one time expenditures.
NET DEPARTMENT CHANGES			**0.00**	**(12,560,000)**	**0**	**0**	**(12,560,000)**	
DEPARTMENT CORE REQUEST								
		PD	0.00	45,520,948	0	0	45,520,948	
		Total	**0.00**	**45,520,948**	**0**	**0**	**45,520,948**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	45,520,948	0	0	45,520,948	
		Total	**0.00**	**45,520,948**	**0**	**0**	**45,520,948**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
COSTS IN CRIMINAL CASES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	50,518,325	0.00	58,080,948	0.00	45,520,948	0.00	45,520,948	0.00
TOTAL - PD	50,518,325	0.00	58,080,948	0.00	45,520,948	0.00	45,520,948	0.00
TOTAL	**50,518,325**	**0.00**	**58,080,948**	**0.00**	**45,520,948**	**0.00**	**45,520,948**	**0.00**
GRAND TOTAL	**$50,518,325**	**0.00**	**$58,080,948**	**0.00**	**$45,520,948**	**0.00**	**$45,520,948**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	98445C	**DEPARTMENT:**	Corrections
BUDGET UNIT NAME:	Costs in Criminal Cases		
HOUSE BILL SECTION:	09.265	**DIVISION:**	Costs in Criminal Cases

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	GOVERNOR RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between reimbursements to couny jails, certificates of delivery, and extradition payments.	This request is for not more than ten percent (10%) flexibility between reimbursements to couny jails, certificates of delivery, and extradition payments.

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	
No flexibility was used in FY21.	Approp.		Approp.	
	EE-2479	$3,985,027	EE-2479	$3,985,027
	EE-2480	$196,000	EE-2480	$196,000
	EE-2481	$196,000	EE-2481	$196,000
	Total GR Flexibility	$4,377,027	Total GR Flexibility	$4,377,027

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	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
COSTS IN CRIMINAL CASES								
CORE								
PROGRAM DISTRIBUTIONS	50,518,325	0.00	58,080,948	0.00	45,520,948	0.00	45,520,948	0.00
TOTAL - PD	**50,518,325**	**0.00**	**58,080,948**	**0.00**	**45,520,948**	**0.00**	**45,520,948**	**0.00**
GRAND TOTAL	**$50,518,325**	**0.00**	**$58,080,948**	**0.00**	**$45,520,948**	**0.00**	**$45,520,948**	**0.00**
GENERAL REVENUE	**$50,518,325**	**0.00**	**$58,080,948**	**0.00**	**$45,520,948**	**0.00**	**$45,520,948**	**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 Corrections **HB Section(s):** 9.265

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

	Costs in Criminal Cases					Total:
GR:	$50,518,326					**$50,518,326**
FEDERAL:	$0					**$0**
OTHER:	$0					**$0**
TOTAL :	**$50,518,326**					**$50,518,326**

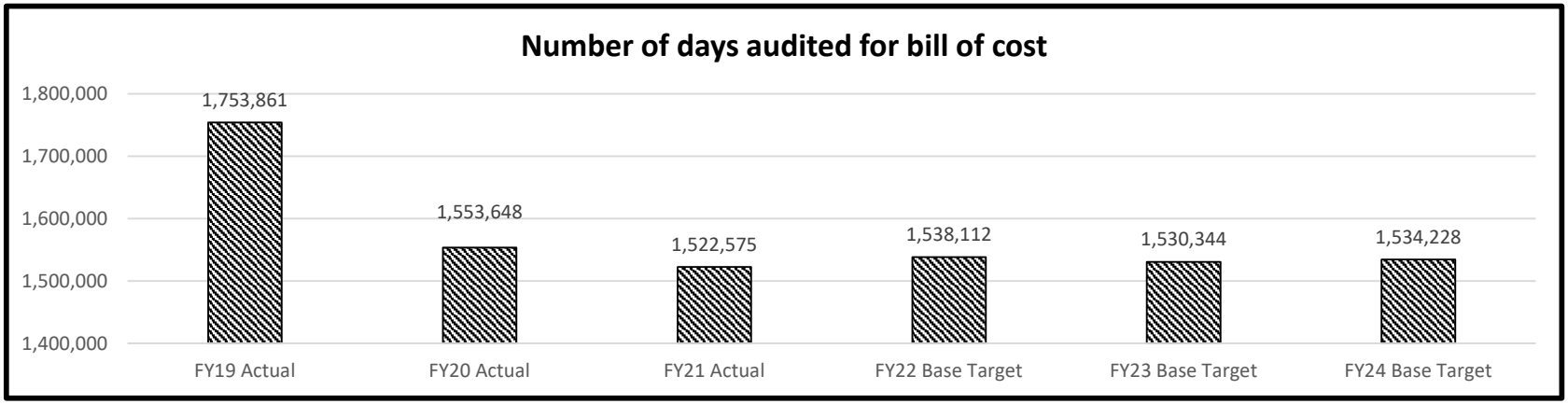
1a. What strategic priority does this program address?

N/A

1b. What does this program do?

Counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants in criminal cases. Also, counties or county sheriff's offices are paid for costs of transporting prisoners and the costs of serving extradition warrants. The Department of Corrections receives county cost and extradition documentation, audits the documentation, and then prepares and remits the payments to the counties. As of July 1, 2017, the department is reimbursing at the rate of $22.58 per offender per day.

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

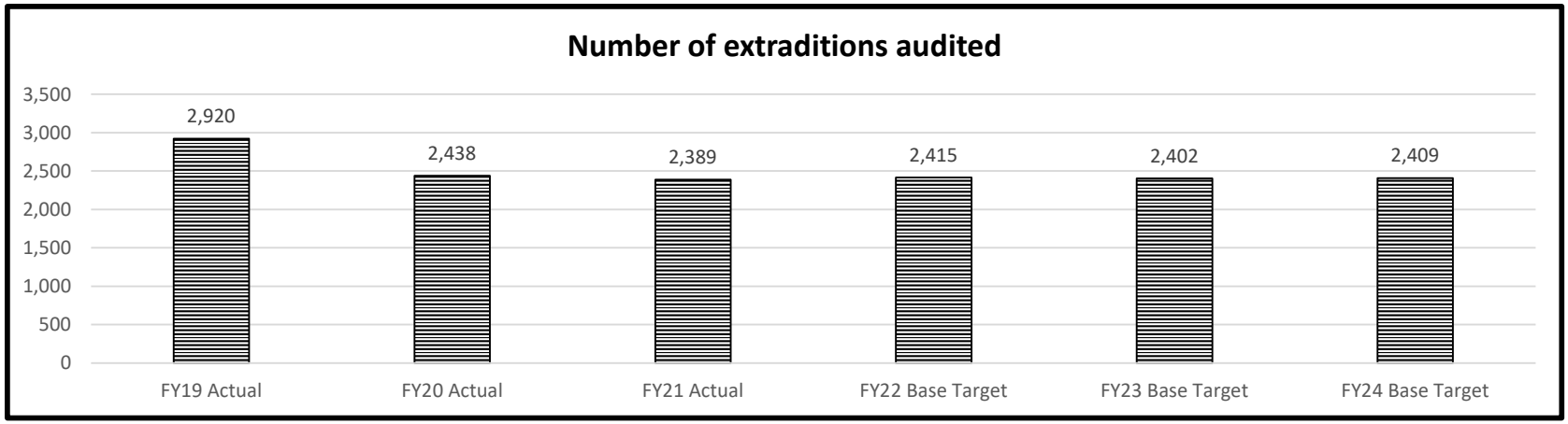


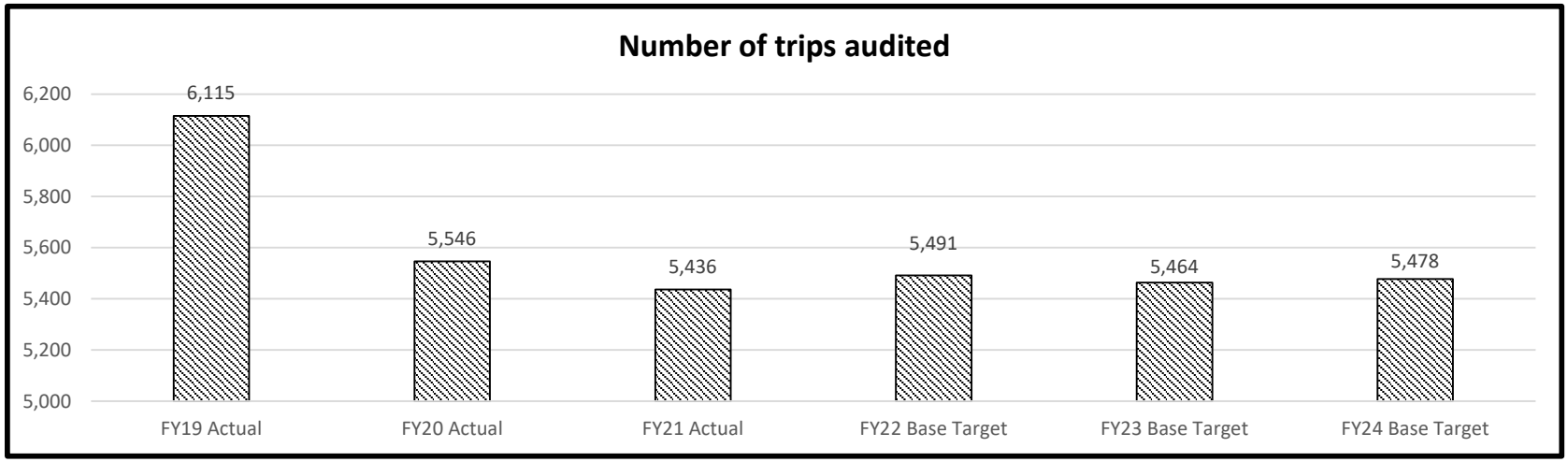
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 9.265

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement





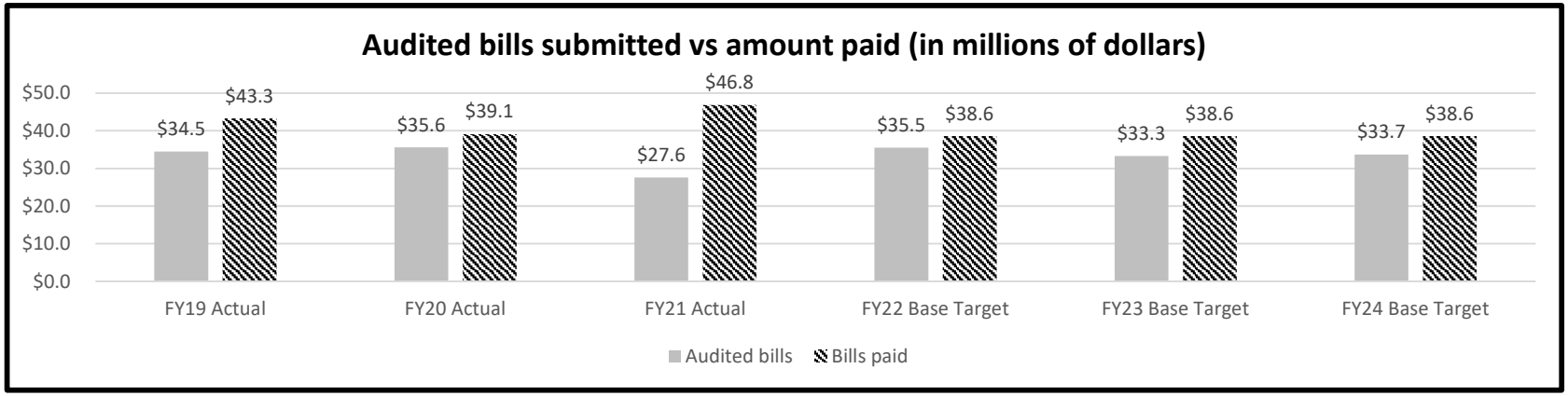
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 9.265

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

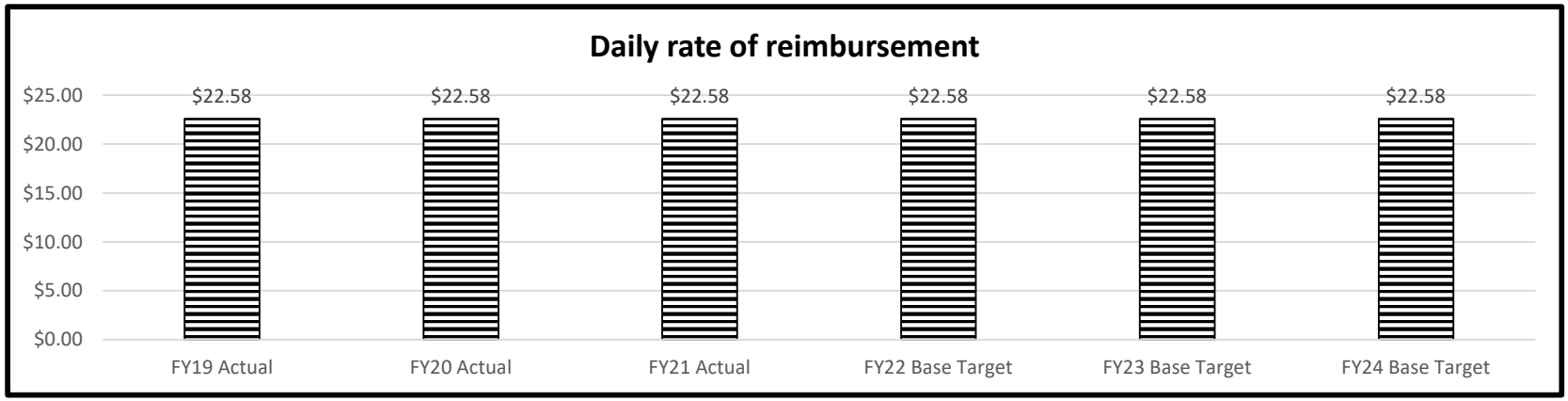
2b. Provide a measure(s) of the program's quality.



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

N/A

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



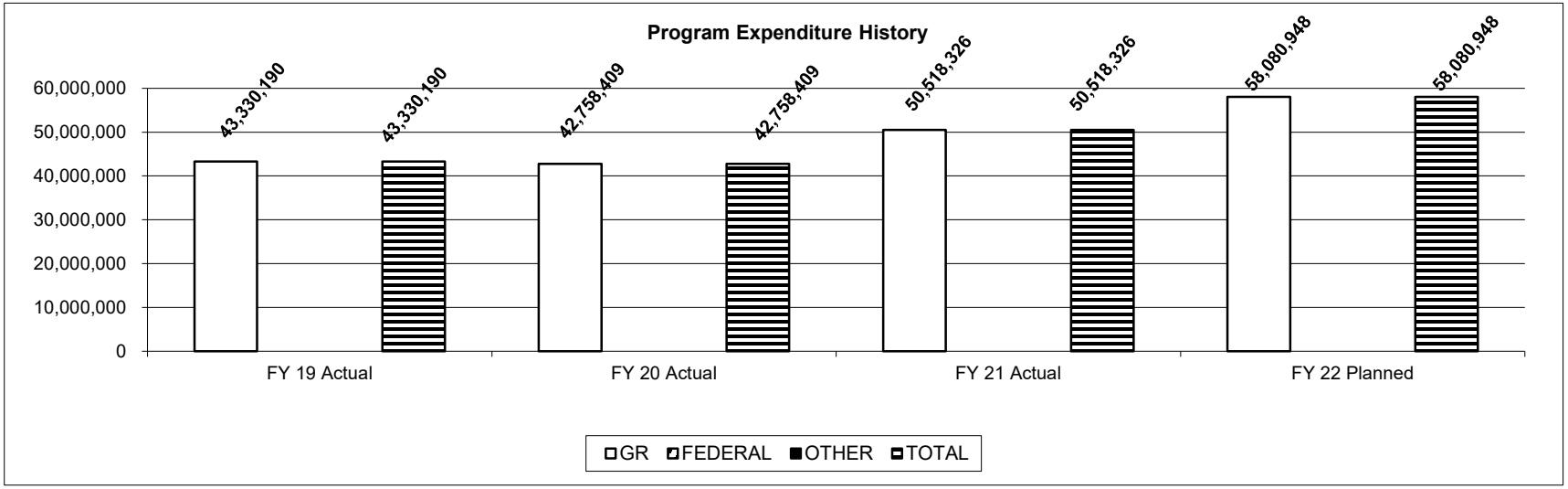
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 9.265

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

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?

N/A

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

RSMo. Chapter 550 (Payment of Court costs); 221.105 (costs of incarceration to counties); 57.290 (transportation); 548 (extradition)

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	Corrections	**Budget Unit**	98448C
Division	Department of Corrections		
Core	Feminine Hygiene	**HB Section**	09.267

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	240,000	0	0	240,000	
TRF	0	0	0	0	
Total	**240,000**	**0**	**0**	**240,000**	
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.

Other Funds: None

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	240,000	0	0	240,000	
TRF	0	0	0	0	
Total	**240,000**	**0**	**0**	**240,000**	
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.

Other Funds: None

2. CORE DESCRIPTION

Under Section 221.105 RSMo., Missouri counties and cities that operate jails or detention facilities are eligible for reimbursement for feminine hygiene products needed by offenders. Funds will be distributed by the Department of Corrections in one annual payment to each county or city based of their percent of total population in eligible counties or cities as determined by the most recent census. This funding was newly appropriated in FY 2022.

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

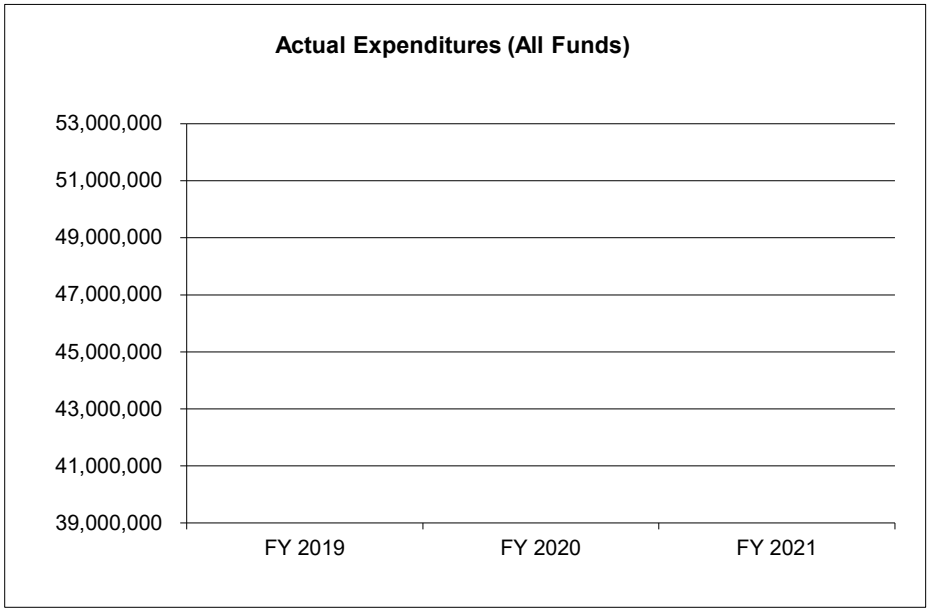
N/A

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98448C
Division	Department of Corrections		
Core	Feminine Hygiene	**HB Section**	09.267

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	240,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	240,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:
FY22:
This is a new appropriation in FY22.

DEPARTMENT OF CORRECTIONS
FEMININE HYGIENE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	240,000	0	0	240,000	
	Total	**0.00**	**240,000**	**0**	**0**	**240,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	240,000	0	0	240,000	
	Total	**0.00**	**240,000**	**0**	**0**	**240,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	240,000	0	0	240,000	
	Total	**0.00**	**240,000**	**0**	**0**	**240,000**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
FEMININE HYGIENE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - PD	0	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL	**0**	**0.00**	**240,000**	**0.00**	**240,000**	**0.00**	**240,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$240,000**	**0.00**	**$240,000**	**0.00**	**$240,000**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
FEMININE HYGIENE								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - PD	**0**	**0.00**	**240,000**	**0.00**	**240,000**	**0.00**	**240,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$240,000**	**0.00**	**$240,000**	**0.00**	**$240,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$240,000**	**0.00**	**$240,000**	**0.00**	**$240,000**	**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**

Canteen (p. 743)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98446C
Division	Human Services		
Core	Inmate Canteen	**HB Section**	09.270

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	29,813,375	29,813,375	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**29,813,375**	**29,813,375**	
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.

Other Funds: Canteen Fund (0405)

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	29,813,375	29,813,375	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	**0**	**0**	**29,813,375**	**29,813,375**	
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.

Other Funds: Canteen Fund (0405)

2. CORE DESCRIPTION

The purpose of the Inmate Canteen is to offer personal items for offenders to purchase, including writing supplies and stamps for access to courts and communication with families. The institutions provide basic necessities to offenders, including food, soap, toilet paper, clothing, and shoes. If an offender has any needs or wants beyond the basic necessities, he must first attempt to purchase the item through the canteen. Only if the canteen does not offer that particular item can he purchase it from an outside vendor. Items for sale in the canteen with a unit cost of $1.00 or more are sold with a 20% markup. Items for sale in the canteen with a unit cost of $.99 or less are sold with a 40% markup. Pursuant to section 217.195 RSMo., proceeds from the Inmate Canteen are to be used for the operating costs of the canteens and then remaining funds are used for offender benefit in the areas of education, religious services, reentry services, and recreation. The Inmate Canteen Fund was moved into the State Treasury in FY19.

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

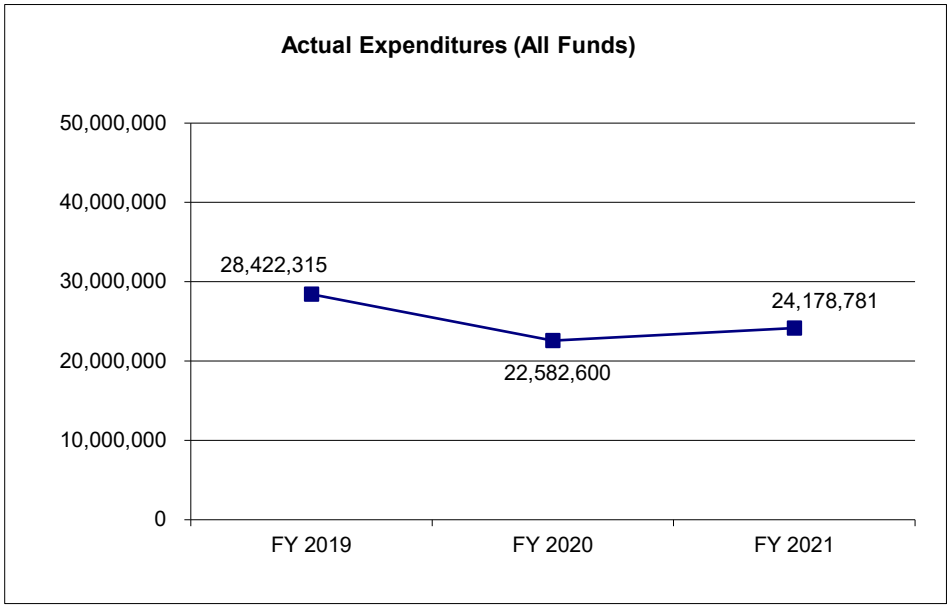
>Inmate Canteen

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98446C
Division	Human Services		
Core	Inmate Canteen	**HB Section**	09.270

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	34,813,375	33,813,375	29,813,375	29,813,375
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	34,813,375	33,813,375	29,813,375	29,813,375
Actual Expenditures (All Funds)	28,422,315	22,582,600	24,178,781	N/A
Unexpended (All Funds)	6,391,060	11,230,775	5,634,594	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,391,060	11,230,775	5,634,594	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:

FY21:
Unexpended funds reflect unused spending authority, not actual fund balance. Some funds were internally restricted due to lower sales in the canteen stores as a result of the decline in offender population.

FY20:
Unexpended funds reflect unused spending authority, not actual fund balance. Some funds were internally restricted due to lower sales in the canteen stores as a result of the decline in offender population.

FY19:
The Canteen Fund was transferred into the State Treasury. Unexpended funds reflect unused spending authority, not actual fund balance.

DEPARTMENT OF CORRECTIONS
CANTEEN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	29,813,375	29,813,375	
	Total	**0.00**	**0**	**0**	**29,813,375**	**29,813,375**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	29,813,375	29,813,375	
	Total	**0.00**	**0**	**0**	**29,813,375**	**29,813,375**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	29,813,375	29,813,375	
	Total	**0.00**	**0**	**0**	**29,813,375**	**29,813,375**	

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
CANTEEN								
CORE								
EXPENSE & EQUIPMENT								
INMATE CANTEEN FUND	24,178,781	0.00	29,813,375	0.00	29,813,375	0.00	29,813,375	0.00
TOTAL - EE	24,178,781	0.00	29,813,375	0.00	29,813,375	0.00	29,813,375	0.00
TOTAL	**24,178,781**	**0.00**	**29,813,375**	**0.00**	**29,813,375**	**0.00**	**29,813,375**	**0.00**
GRAND TOTAL	**$24,178,781**	**0.00**	**$29,813,375**	**0.00**	**$29,813,375**	**0.00**	**$29,813,375**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
CANTEEN								
CORE								
TRAVEL, IN-STATE	13,908	0.00	51,000	0.00	51,000	0.00	51,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,600	0.00	1,600	0.00	1,600	0.00
SUPPLIES	21,635,233	0.00	24,109,579	0.00	24,109,579	0.00	24,109,579	0.00
PROFESSIONAL DEVELOPMENT	1,914	0.00	36,000	0.00	36,000	0.00	36,000	0.00
COMMUNICATION SERV & SUPP	1,402,324	0.00	1,220,000	0.00	1,220,000	0.00	1,220,000	0.00
PROFESSIONAL SERVICES	127,272	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
M&R SERVICES	424,101	0.00	505,000	0.00	505,000	0.00	505,000	0.00
COMPUTER EQUIPMENT	51,482	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	17,300	0.00	70,000	0.00	70,000	0.00	70,000	0.00
OTHER EQUIPMENT	342,136	0.00	915,000	0.00	915,000	0.00	915,000	0.00
BUILDING LEASE PAYMENTS	38,196	0.00	38,196	0.00	38,196	0.00	38,196	0.00
EQUIPMENT RENTALS & LEASES	9,141	0.00	5,800	0.00	5,800	0.00	5,800	0.00
MISCELLANEOUS EXPENSES	115,774	0.00	860,000	0.00	860,000	0.00	860,000	0.00
TOTAL - EE	**24,178,781**	**0.00**	**29,813,375**	**0.00**	**29,813,375**	**0.00**	**29,813,375**	**0.00**
GRAND TOTAL	**$24,178,781**	**0.00**	**$29,813,375**	**0.00**	**$29,813,375**	**0.00**	**$29,813,375**	**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	**$24,178,781**	**0.00**	**$29,813,375**	**0.00**	**$29,813,375**	**0.00**	**$29,813,375**	**0.00**

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.270
Program Name Canteen
Program is found in the following core budget(s): Canteen

	Canteen E&E								Total
GR:	$24,178,783								$24,178,783
FEDERAL:	$0								$0
OTHER:	$0								$0
TOTAL :	**$24,178,783**								**$24,178,783**

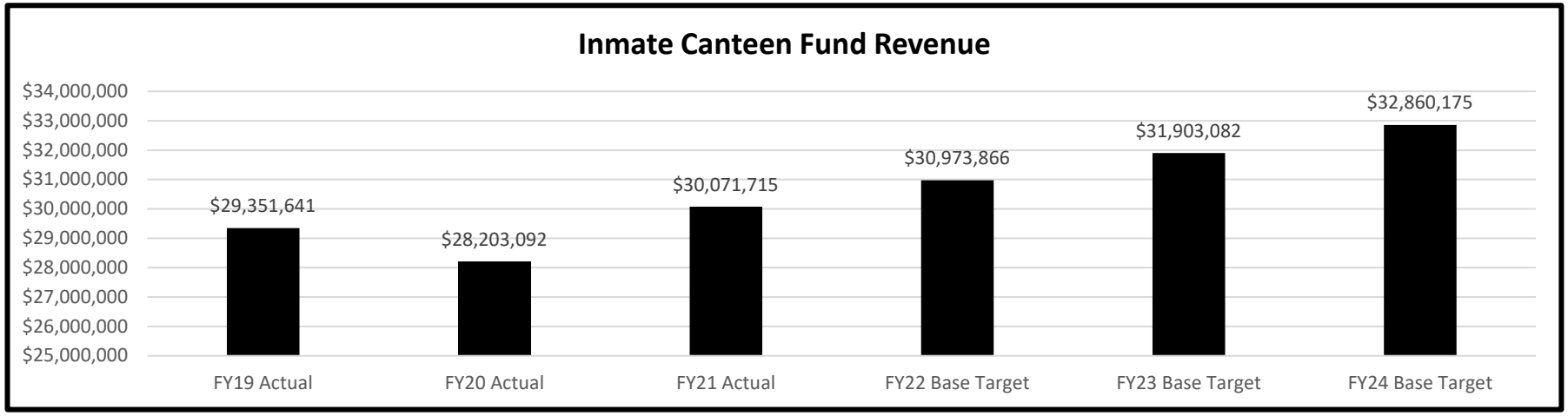
1a. What strategic priority does this program address?

Building a Safer Work Environment, and Reducing Risk and Recidivism

1b. What does this program do?

The canteen fund is for the operation of department institutional canteens, which are authorized to sell groceries, household, health and beauty supplies, clothing and shoes, clear case electronics, and other miscellaneous items to inmates at the lowest practical price for offender use and benefit. Per Section 217.195, RSMo, income generated from this fund can be expended solely to improve offender recreational, religious, or educational services, and for canteen cash flow and operating expenses and equipment from Inmate Canteen Fund (0405). Providing these services reduces risk and recidivism by offering desired items for purchase by offenders, which increases their quality of life while incarcerated. The utilization of income for recreational, religious, or educational services also reduces risk by providing services which offer a positive focus for offenders during their incarceration.

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



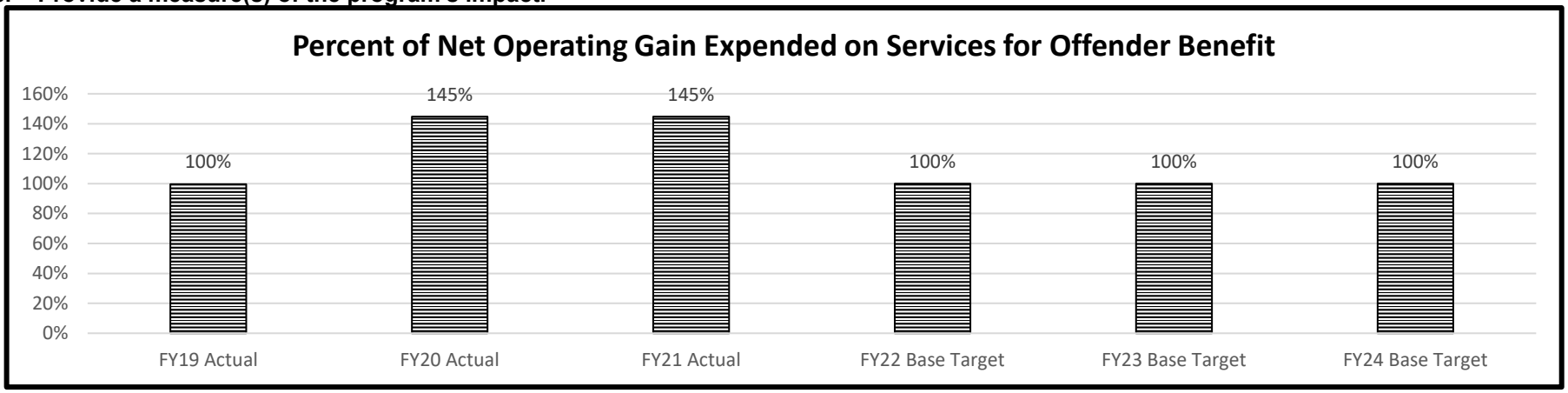
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.270
Program Name Canteen
Program is found in the following core budget(s): Canteen

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

Product returns as a percentage of sales						
	FY20 Actual	FY21 Actual	FY22 Base	FY23 Base	FY24 Base	FY25 Base
Returns	$42,601	$24,290	$24,800	$24,800	$24,800	$24,800
Sales	$29,209,423	$28,209,302	$30,071,715	$30,071,715	$30,071,715	$30,071,715
%	0.15%	0.08%	0.09%	0.08%	0.08%	0.08%

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

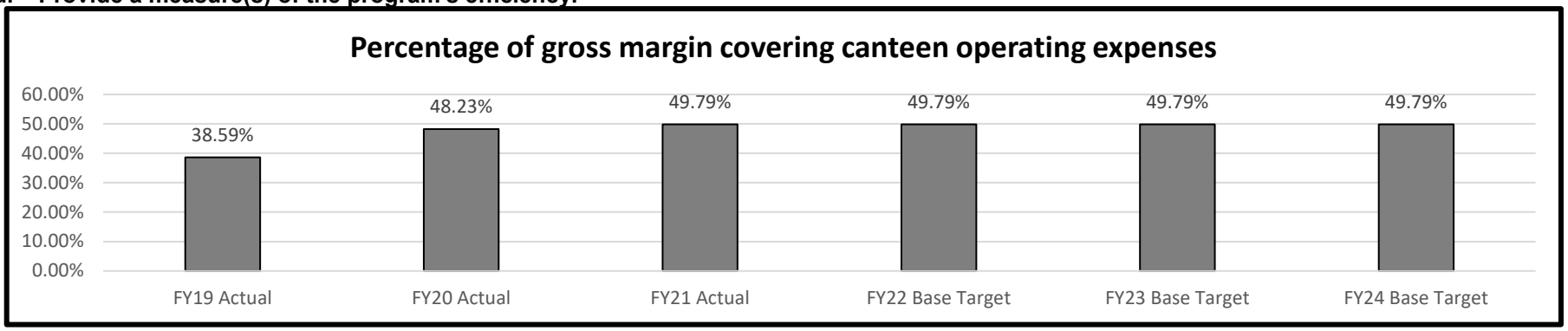


Net operating gain is total revenue minus cost of goods sold minus canteen operating expenses.

PROGRAM DESCRIPTION

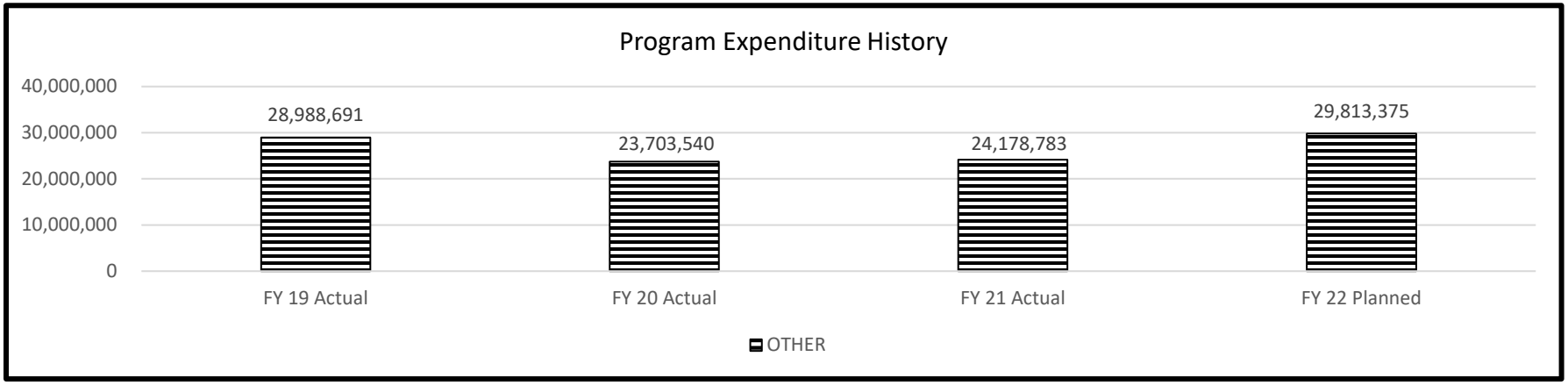
Department Corrections **HB Section(s):** 09.270
Program Name Canteen
Program is found in the following core budget(s): Canteen

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



Gross margin is total revenue minus cost of goods sold.

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



The Canteen Fund came into the state budget in FY19. Prior information is not available.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.270
Program Name Canteen
Program is found in the following core budget(s): Canteen

4. What are the sources of the "Other " funds?
Inmate Canteen Fund (0405)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Chapter 217, RSMo.

6. Are there federal matching requirements? If yes, please explain.
No.

7. Is this a federally mandated program? If yes, please explain.
No.

Legal Expense Fund (p. 753)

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98447C
Division	Department of Corrections		
Core	Legal Expense Fund Transfer	**HB Section**	09.275

1. CORE FINANCIAL SUMMARY

FY 2022 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1	0	0	1	
Total	**1**	**0**	**0**	**1**	
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.

Other Funds: None

FY 2022 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	1	0	0	1	
Total	**1**	**0**	**0**	**1**	
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.

Other Funds: None

2. CORE DESCRIPTION

Beginning in FY 2018, the General Assembly appropriated $1 for transfer from the Department of Corrections' core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the $1 transfer appropriation.

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

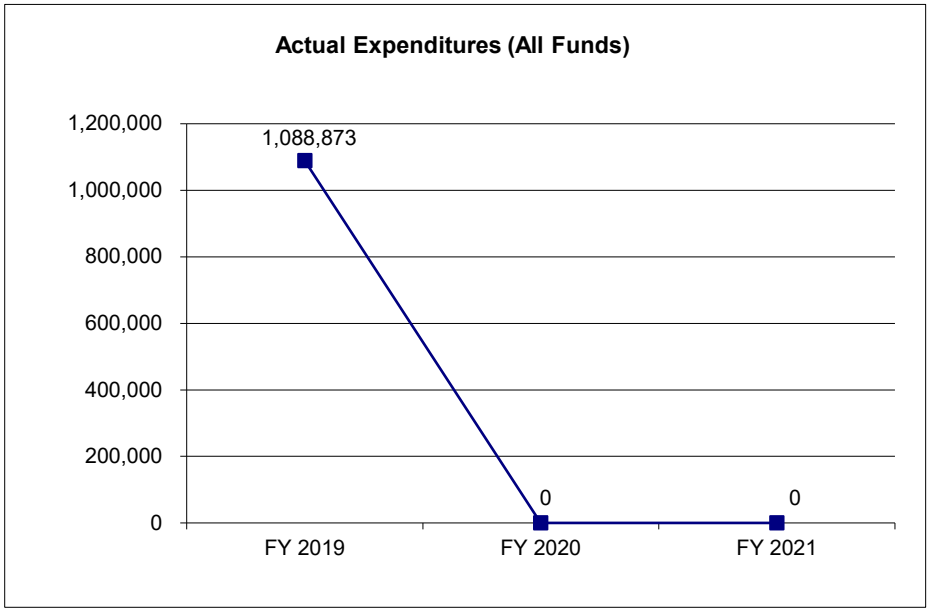
N/A

CORE DECISION ITEM

Department	Corrections	**Budget Unit**	98447C
Division	Department of Corrections		
Core	Legal Expense Fund Transfer	**HB Section**	09.275

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	N/A	N/A
Less Restricted (All Funds)*	0	0	N/A	N/A
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	1,088,873	0	0	N/A
Unexpended (All Funds)	(1,088,872)	1	1	N/A
Unexpended, by Fund:				
General Revenue	(1,088,872)	1	1	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:

FY19:

The following appropriations flexed money to the Legal Expense Fund: P&P Staff PS ($301,373); Crossroads Correctional Center ($350,000); Northeast Correctional Center ($437,500).

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS
DOC LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

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

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DOC LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	FY 2023 GOV REC DOLLAR	FY 2023 GOV REC FTE
DOC LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**1**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$1**	**0.00**	**$1**	**0.00**	**$1**	**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**