



MISSOURI DEPARTMENT OF  
**HEALTH &  
SENIOR SERVICES**

**Fiscal Year 2026 Budget Request  
Department Request**

**Paula F. Nickelson  
Director**

**Book 1 of 2**

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This Report was run at the Dept Of Health & Senior Services level, under Core

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 DTREQ One Time		FY26 GVREC		FY26 GVREC One Time	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	125,719,977	1,932.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	8,022	0.00	0	0.00	1,024	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	825,376	0.00	0	0.00	87,596	0.00	68,914	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	99,665,992	1,779.28	134,634,259	1,959.25	13,154,108	223.86	131,087,094	1,952.63	0	0.00	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	1,750,816	33.80	0	0.00	228,525	4.49	143,646	2.62	0	0.00	0	0.00	0	0.00
Provisional Wages	0	0.00	14,215	0.18	0	0.00	782	0.01	0	0.00	0	0.00	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	3,363	0.00	0	0.00	550	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PS</b>	<b>125,719,977</b>	<b>1,932.25</b>	<b>102,267,784</b>	<b>1,813.25</b>	<b>134,634,259</b>	<b>1,959.25</b>	<b>13,472,585</b>	<b>228.36</b>	<b>131,299,654</b>	<b>1,955.25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	4,394,845	0.00	3,898,352	0.00	4,515,961	0.00	300,941	0.00	4,614,765	0.00	0	0.00	0	0.00	0	0.00
Out of State Travel	499,818	0.00	730,607	0.00	640,414	0.00	56,295	0.00	643,703	0.00	0	0.00	0	0.00	0	0.00
Fuel and Utilities	25,405	0.00	0	0.00	13,905	0.00	0	0.00	8,105	0.00	0	0.00	0	0.00	0	0.00
Supplies	53,400,845	0.00	72,378,215	0.00	52,692,807	0.00	218,883	0.00	30,086,271	0.00	0	0.00	0	0.00	0	0.00
Professional Development	1,072,902	0.00	1,602,823	0.00	1,132,579	0.00	141,659	0.00	1,271,695	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	2,393,321	0.00	1,710,795	0.00	2,859,090	0.00	7,249	0.00	2,852,905	0.00	0	0.00	0	0.00	0	0.00
Professional Services	473,066,390	0.00	55,077,193	0.00	348,553,311	0.00	735,254	0.00	234,205,631	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	30,887	0.00	45	0.00	37,887	0.00	0	0.00	26,387	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	5,392,749	0.00	5,715,612	0.00	6,822,184	0.00	22,291	0.00	6,569,375	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	16,673,502	0.00	4,452,829	0.00	16,233,763	0.00	17,043	0.00	453,140	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	207,416	0.00	52,538	0.00	196,364	0.00	0	0.00	195,620	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	439,795	0.00	63,602	0.00	489,517	0.00	0	0.00	366,599	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	6,676,170	0.00	3,220,005	0.00	8,918,123	0.00	2,742	0.00	7,942,406	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	479,592	0.00	555,878	0.00	366,701	0.00	0	0.00	257,951	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	253,408	0.00	68,089	0.00	374,470	0.00	4,527	0.00	263,219	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	13,052	0.00	26,094	0.00	18,939	0.00	0	0.00	18,764	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1,198,064	0.00	385,122	0.00	1,200,531	0.00	4,376	0.00	1,191,820	0.00	0	0.00	0	0.00	0	0.00
Rebillable Expenses	4,451	0.00	8,708	0.00	4,451	0.00	0	0.00	4,451	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>566,222,612</b>	<b>0.00</b>	<b>149,946,507</b>	<b>0.00</b>	<b>445,070,997</b>	<b>0.00</b>	<b>1,511,260</b>	<b>0.00</b>	<b>290,972,807</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Debt Service Expenses	96,810	0.00	103,911	0.00	122,774	0.00	3,019	0.00	171,009	0.00	0	0.00	0	0.00	0	0.00
Refunds Expense	453,542	0.00	135,727	0.00	453,536	0.00	2,400	0.00	453,536	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	2,233,746,675	0.00	1,683,037,240	0.00	1,916,853,235	0.00	151,366,588	0.00	1,836,681,306	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>2,234,297,027</b>	<b>0.00</b>	<b>1,683,276,878</b>	<b>0.00</b>	<b>1,917,429,545</b>	<b>0.00</b>	<b>151,372,007</b>	<b>0.00</b>	<b>1,837,305,851</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Appropriated Transfers Out St	65,475,847	0.00	55,779,784	0.00	50,523,665	0.00	10,918,344	0.00	41,305,482	0.00	0	0.00	0	0.00	0	0.00
<b>Total TRF</b>	<b>65,475,847</b>	<b>0.00</b>	<b>55,779,784</b>	<b>0.00</b>	<b>50,523,665</b>	<b>0.00</b>	<b>10,918,344</b>	<b>0.00</b>	<b>41,305,482</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,991,715,463</b>	<b>1,932.25</b>	<b>1,991,270,953</b>	<b>1,813.25</b>	<b>2,547,658,466</b>	<b>1,959.25</b>	<b>177,274,196</b>	<b>228.36</b>	<b>2,300,883,794</b>	<b>1,955.25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>





**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Director's Office  
 CORE - Director's Office

Budget Unit 790001B  
 Bill Section 10.600

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	339,264	586,165	0	925,429
EE	17,083	66,862	0	83,945
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>356,347</b>	<b>653,027</b>	<b>0</b>	<b>1,009,374</b>

<b>FTE</b>	<b>3.80</b>	<b>7.20</b>	<b>0.00</b>	<b>11.00</b>
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<b>Est. Fringe</b>	190,898	339,845	0	530,743
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Office of the Director serves as the focal point for leadership and coordination across the Department. The Director articulates and reinforces the Department's vision and goals to the programs within the Department and provides advice and counsel on public health and senior services issues to the Governor and the Legislature. The Director of the Department of Health and Senior Services facilitates the Department's partnership with local public health agencies, Area Agencies on Aging, and other organizations addressing public health and senior issues. The Director's Office staff provide administrative leadership, support, coordination, and oversight for the entire Department. Staff within the Director's Office coordinate press releases and respond to media requests on health information and the Department's social media posts, work on organizational development issues, provide counsel on regulatory and licensure actions, pursue guardianships for eligible adults, and provide legal assistance to all Departmental Divisions. This also includes the Employee Disqualification List (EDL) program that manages all aspects of the statutorily mandated EDL process, including complaint investigations indicating possible abuse, neglect, misappropriation of funds or property, and falsification of service delivery documents by employees.

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

DHSS Director's Office.

**CORE DECISION ITEM**

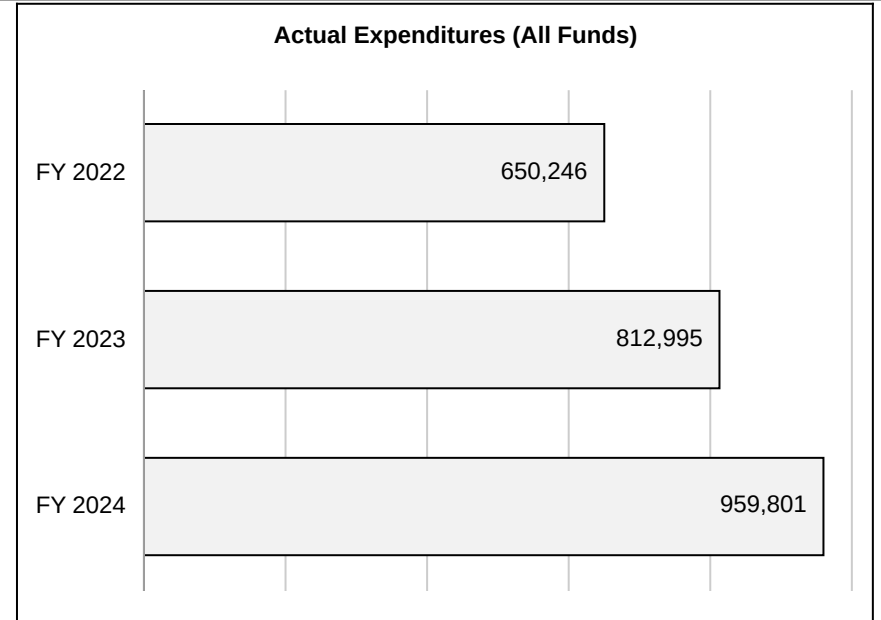
**Dept Of Health & Senior Services  
Director's Office  
CORE - Director's Office**

**Budget Unit 790001B**

**Bill Section 10.600**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	738,751	889,711	980,680	1,009,374
Less Reverted (All Funds)	(5,938)	(7,561)	(9,829)	(10,690)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	732,813	882,150	970,851	998,684
Actual Expenditures (all Fund)	650,246	812,995	959,801	N/A
Unexpended (All Funds)	82,567	69,155	11,050	N/A
Unexpended by Fund:				
General Revenue	17,123	662	3	N/A
Federal	65,444	68,493	11,047	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

FY 2022 lapse represents Deputy Director position which was vacant for a portion of the year.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Director's Office  
 CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	11.00	339,264	586,165	0	925,429	
	EE	0.00	17,083	66,862	0	83,945	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>11.00</b>	<b>356,347</b>	<b>653,027</b>	<b>0</b>	<b>1,009,374</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	11.00	339,264	586,165	0	925,429	
	EE	0.00	17,083	66,862	0	83,945	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>11.00</b>	<b>356,347</b>	<b>653,027</b>	<b>0</b>	<b>1,009,374</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Director's Office  
 CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.005	18443	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.006	18445	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.003	13914	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.007	18446	EE	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	11.00	339,264	586,165	0	925,429	
			EE	0.00	17,083	66,862	0	83,945	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>11.00</b>	<b>356,347</b>	<b>653,027</b>	<b>0</b>	<b>1,009,374</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Director's Office  
 CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	896,735	11.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	24,832	0.00	0	0.00	0	0.00	2,700	0.00	0	0.00
Benefit Eligible Wages	0	0.00	851,084	8.94	925,429	11.00	92,785	0.82	922,729	11.00	0	0.00
Planned Hourly Wages	0	0.00	454	0.01	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PS</b>	<b>896,735</b>	<b>11.00</b>	<b>876,369</b>	<b>8.95</b>	<b>925,429</b>	<b>11.00</b>	<b>92,785</b>	<b>0.82</b>	<b>925,429</b>	<b>11.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	9,321	0.00	12,895	0.00	10,308	0.00	859	0.00	11,308	0.00	0	0.00
Out of State Travel	1,001	0.00	3,399	0.00	451	0.00	0	0.00	451	0.00	0	0.00
Supplies	42,026	0.00	41,412	0.00	45,750	0.00	3,259	0.00	41,750	0.00	0	0.00
Professional Development	13,650	0.00	10,655	0.00	6,900	0.00	318	0.00	9,900	0.00	0	0.00
Communications Services and Supplies	4,402	0.00	3,238	0.00	3,475	0.00	0	0.00	3,475	0.00	0	0.00
Professional Services	7,055	0.00	8,014	0.00	3,400	0.00	36	0.00	8,400	0.00	0	0.00
Maintenance and Repair Services	1,751	0.00	641	0.00	65	0.00	0	0.00	65	0.00	0	0.00
Office Equipment Expenses	1,322	0.00	2,036	0.00	1,952	0.00	0	0.00	952	0.00	0	0.00
Other Equipment	250	0.00	0	0.00	8,467	0.00	0	0.00	4,467	0.00	0	0.00
Building Lease Payments Operating	917	0.00	0	0.00	927	0.00	0	0.00	927	0.00	0	0.00
Equipment Lease Payments	375	0.00	0	0.00	375	0.00	0	0.00	75	0.00	0	0.00
Miscellaneous Expenses	1,875	0.00	1,142	0.00	1,875	0.00	48	0.00	2,175	0.00	0	0.00
<b>Total EE</b>	<b>83,945</b>	<b>0.00</b>	<b>83,432</b>	<b>0.00</b>	<b>83,945</b>	<b>0.00</b>	<b>4,520</b>	<b>0.00</b>	<b>83,945</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>980,680</b>	<b>11.00</b>	<b>959,801</b>	<b>8.95</b>	<b>1,009,374</b>	<b>11.00</b>	<b>97,305</b>	<b>0.82</b>	<b>1,009,374</b>	<b>11.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Administration

Budget Unit 790002B  
Bill Section 10.605

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	801,528	3,445,382	551,354	4,798,264
EE	459,040	1,840,316	3,816,358	6,115,714
PSD	0	65,500	45,250	110,750
TRF	0	0	0	0
<b>Total</b>	<b>1,260,568</b>	<b>5,351,198</b>	<b>4,412,962</b>	<b>11,024,728</b>

<b>FTE</b>	<b>10.77</b>	<b>61.82</b>	<b>9.76</b>	<b>82.35</b>
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<b>Est. Fringe</b>	479,309	2,305,490	366,842	3,151,641
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Division of Administration provides administrative and financial support services for the Department of Health and Senior Services. The division assists the efforts of the programmatic divisions to provide services to Missourians in a cost-effective manner that assures fiscal accountability for taxpayer dollars. The Division of Administration processes all grant applications, initiates federal draws related to grants, and prepares required federal and state financial reports. In addition, the division reviews and processes all contracts and procurements to ensure that services and commodities are economically obtained; processes all payments to vendors; assesses program performance and compliance with state and federal requirements; maintains an inventory of physical assets to ensure the fiscal integrity of state property; operates warehouse, delivery, and mailroom services for the department; and works with the Office of Administration to manage building leases and related issues that arise with a workforce that operates from state office buildings and leased facilities spread across the state. This core includes the Office of Human Resources, which ensures compliance with state personnel law, personnel functions/employee relations, professional development, and recruitment. Department-wide operating expenditures such as telecommunications, postage, vehicle fleet operations, copy machine repair, paper, envelopes, building security, and freight services are paid from the division's budget. The division also prepares the departmental budget submission and responds to budget-related inquiries and fiscal note requests from the Office of Administration and the legislature.

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



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Administration  
CORE - Administration**

**Budget Unit 790002B**

**Bill Section 10.605**

Administration

**CORE DECISION ITEM**

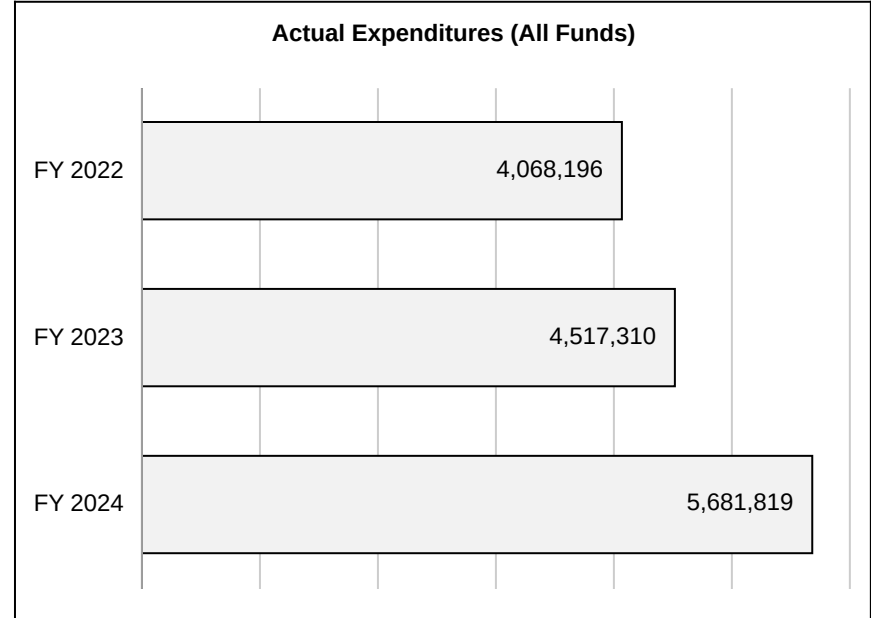
**Dept Of Health & Senior Services  
Administration  
CORE - Administration**

**Budget Unit 790002B**

**Bill Section 10.605**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	5,835,195	6,652,392	8,952,865	10,034,204
Less Reverted (All Funds)	(12,132)	(12,994)	(24,472)	(39,318)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,823,063	6,639,398	8,928,393	9,994,886
Actual Expenditures (all Fund)	4,068,196	4,517,310	5,681,819	N/A
Unexpended (All Funds)	1,754,867	2,122,088	3,246,574	N/A
Unexpended by Fund:				
General Revenue	3,756	9,870	18,759	N/A
Federal	991,471	1,225,823	947,898	N/A
Other	759,640	886,395	2,279,917	N/A



\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Administration

Budget Unit 790002B

Bill Section 10.605

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	82.35	801,528	3,445,382	551,354	4,798,264	
	EE	0.00	459,040	1,870,306	2,844,079	5,173,425	
	PD	0.00	0	35,510	27,005	62,515	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>82.35</b>	<b>1,260,568</b>	<b>5,351,198</b>	<b>3,422,438</b>	<b>10,034,204</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	82.35	801,528	3,445,382	551,354	4,798,264	
	EE	0.00	459,040	1,870,306	2,844,079	5,173,425	
	PD	0.00	0	35,510	27,005	62,515	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>82.35</b>	<b>1,260,568</b>	<b>5,351,198</b>	<b>3,422,438</b>	<b>10,034,204</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Administration  
CORE - Administration**

**Budget Unit 790002B**

**Bill Section 10.605**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.009	17693	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.014	17695	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.026	11799	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.029	13125	PS	0.00	0	0	0	0	Realign with program spending
Core Reduction	CRD.79B.001	13751	EE	0.00	0	0	(30,000)	(30,000)	Reduction of Nurse Loan Repayment Fund
Core Reallocation	CRA.79B.008	16805	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.010	17694	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.011	16806	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.019	17696	EE	0.00	0	(29,990)	0	(29,990)	Realign with program spending
Core Reallocation	CRA.79B.021	16114	EE	0.00	0	0	500	500	Realign with program spending
Core Reallocation	CRA.79B.025	13750	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.027	11800	EE	0.00	0	0	(2,245)	(2,245)	Realign with program spending
Core Reallocation	CRA.79B.028	13124	EE	0.00	0	0	(16,500)	(16,500)	Realign with program spending
Core Reallocation	CRA.79B.030	19896	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.031	13259	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.032	13752	EE	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.061	20006	EE	0.00	0	0	1,020,524	1,020,524	Move appropriation to Admin section of the Appropriations Bill to align with actual duties.
Core Reallocation	CRA.79B.019	17696	PD	0.00	0	29,990	0	29,990	Realign with program spending
Core Reallocation	CRA.79B.021	16114	PD	0.00	0	0	(500)	(500)	Realign with program spending
Core Reallocation	CRA.79B.027	11800	PD	0.00	0	0	2,245	2,245	Realign with program spending

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Administration

Budget Unit 790002B

Bill Section 10.605

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.028	13124	PD	0.00	0	0	16,500	16,500	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>990,524</b>	<b>990,524</b>	
<b>Department Request Core</b>									
			PS	82.35	801,528	3,445,382	551,354	4,798,264	
			EE	0.00	459,040	1,840,316	3,816,358	6,115,714	
			PD	0.00	0	65,500	45,250	110,750	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>82.35</b>	<b>1,260,568</b>	<b>5,351,198</b>	<b>4,412,962</b>	<b>11,024,728</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Administration  
CORE - Administration**

**Budget Unit 790002B**

**Bill Section 10.605**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,618,499	81.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	68,044	0.00	0	0.00	0	0.00	49,430	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,049,956	69.05	4,798,264	82.35	515,164	8.57	4,701,181	80.82	0	0.00
Planned Hourly Wages	0	0.00	29,869	0.59	0	0.00	7,217	0.12	47,653	1.53	0	0.00
<b>Total PS</b>	<b>4,618,499</b>	<b>81.85</b>	<b>4,147,870</b>	<b>69.64</b>	<b>4,798,264</b>	<b>82.35</b>	<b>522,381</b>	<b>8.69</b>	<b>4,798,264</b>	<b>82.35</b>	<b>0</b>	<b>0.00</b>
In State Travel	307,199	0.00	106,148	0.00	218,371	0.00	22	0.00	456,521	0.00	0	0.00
Out of State Travel	1,800	0.00	7,662	0.00	2,100	0.00	0	0.00	6,400	0.00	0	0.00
Fuel and Utilities	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Supplies	908,354	0.00	362,550	0.00	1,090,055	0.00	10,256	0.00	1,299,004	0.00	0	0.00
Professional Development	122,463	0.00	118,865	0.00	127,738	0.00	35,828	0.00	263,854	0.00	0	0.00
Communications Services and Supplies	1,076,227	0.00	254,225	0.00	1,268,557	0.00	40	0.00	1,537,334	0.00	0	0.00
Professional Services	1,206,271	0.00	511,065	0.00	1,638,214	0.00	4,606	0.00	1,695,920	0.00	0	0.00
Housekeeping and Janitorial Services	4,383	0.00	45	0.00	4,383	0.00	0	0.00	4,383	0.00	0	0.00
Maintenance and Repair Services	342,640	0.00	93,037	0.00	443,343	0.00	13,388	0.00	250,365	0.00	0	0.00
Computer Equipment	8,000	0.00	3,309	0.00	8,000	0.00	0	0.00	11,180	0.00	0	0.00
Motorized Equipment	5,401	0.00	0	0.00	36,401	0.00	0	0.00	35,657	0.00	0	0.00
Office Equipment Expenses	17,450	0.00	12,601	0.00	19,950	0.00	0	0.00	36,275	0.00	0	0.00
Other Equipment	12,405	0.00	18,931	0.00	20,905	0.00	0	0.00	294,800	0.00	0	0.00
Property and Improvements Expenses	112,201	0.00	0	0.00	112,201	0.00	0	0.00	3,451	0.00	0	0.00
Building Lease Payments Operating	138,871	0.00	17,647	0.00	148,021	0.00	103	0.00	194,270	0.00	0	0.00
Equipment Lease Payments	4,925	0.00	81	0.00	4,925	0.00	0	0.00	5,050	0.00	0	0.00
Miscellaneous Expenses	25,261	0.00	7,492	0.00	25,261	0.00	1,077	0.00	16,250	0.00	0	0.00

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Administration

Budget Unit 790002B

Bill Section 10.605

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Total EE</b>	<b>4,298,851</b>	<b>0.00</b>	<b>1,513,659</b>	<b>0.00</b>	<b>5,173,425</b>	<b>0.00</b>	<b>65,320</b>	<b>0.00</b>	<b>6,115,714</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Debt Service Expenses	35,515	0.00	20,290	0.00	62,515	0.00	0	0.00	110,750	0.00	0	0.00
<b>Total PSD</b>	<b>35,515</b>	<b>0.00</b>	<b>20,290</b>	<b>0.00</b>	<b>62,515</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>110,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>8,952,865</b>	<b>81.85</b>	<b>5,681,819</b>	<b>69.64</b>	<b>10,034,204</b>	<b>82.35</b>	<b>587,701</b>	<b>8.69</b>	<b>11,024,728</b>	<b>82.35</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Health Initiatives Fund Transfer

Budget Unit 790007B  
Bill Section 10.610

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	759,624	759,624
<b>Total</b>	<b>0</b>	<b>0</b>	<b>759,624</b>	<b>759,624</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

Other Funds:            1275:Health Initiatives Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

**2. CORE DESCRIPTION**

The Health Initiatives Fund (Section 191.831, RSMo) receives revenue from a tax on cigarettes and smokeless tobacco products. This appropriation transfers monies from the Health Initiatives Fund to the Health Access Incentives Fund, from which the Office Rural Health and Primary Care expends funds for the Primary Care Resource Initiative for Missouri (PRIMO) Program.

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

Health Initiatives



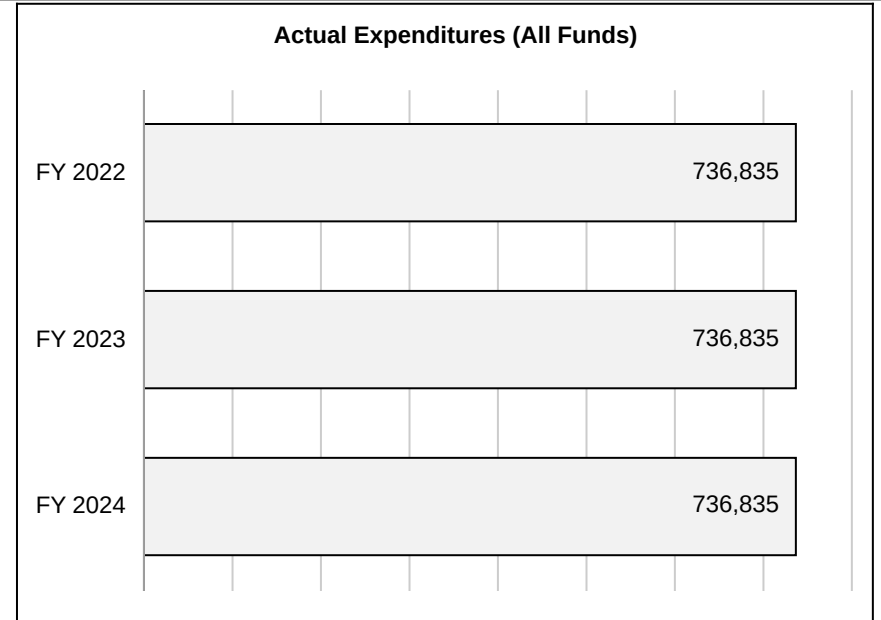
**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Administration  
CORE - Health Initiatives Fund Transfer**

**Budget Unit 790007B  
Bill Section 10.610**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	759,624	759,624	759,624	759,624
Less Reverted (All Funds)	(22,789)	(22,789)	(22,789)	(22,789)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	736,835	736,835	736,835	736,835
Actual Expenditures (all Fund)	736,835	736,835	736,835	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



\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Health Initiatives Fund Transfer

Budget Unit 790007B

Bill Section 10.610

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	759,624	759,624	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>759,624</b>	<b>759,624</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	759,624	759,624	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>759,624</b>	<b>759,624</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Health Initiatives Fund Transfer

Budget Unit 790007B

Bill Section 10.610

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	759,624	759,624	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>759,624</b>	<b>759,624</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Health Initiatives Fund Transfer

Budget Unit 790007B  
Bill Section 10.610

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	759,624	0.00	736,835	0.00	759,624	0.00	0	0.00	759,624	0.00	0	0.00
<b>Total TRF</b>	<b>759,624</b>	<b>0.00</b>	<b>736,835</b>	<b>0.00</b>	<b>759,624</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>759,624</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>759,624</b>	<b>0.00</b>	<b>736,835</b>	<b>0.00</b>	<b>759,624</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>759,624</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Debt Offset Escrow

Budget Unit 790008B  
Bill Section 10.615

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	50,000	50,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

Other Funds:            1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

**2. CORE DESCRIPTION**

The Department of Revenue may intercept tax refunds from individuals who fail to meet financial obligations to state agencies pursuant to Sections 143.784-143.788, RSMo. This core request allows the Department of Health and Senior Services to receive intercepted tax refunds from individuals who fail to meet their obligations under the Health Professional Student Loan Repayment Program and Nursing Student Loan and Loan Repayment Programs.

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

Debt Offset Escrow

**CORE DECISION ITEM**

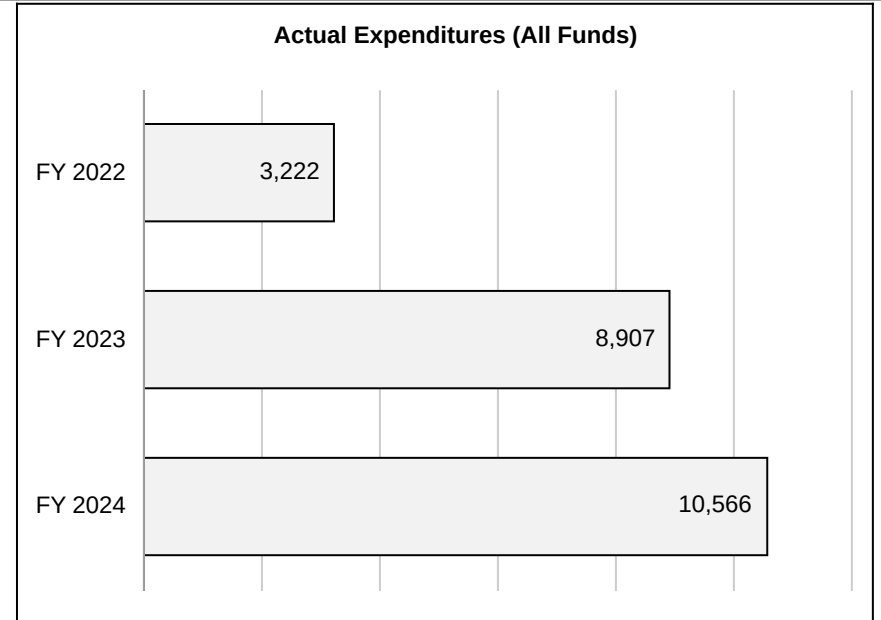
**Dept Of Health & Senior Services  
Administration  
CORE - Debt Offset Escrow**

**Budget Unit 790008B**

**Bill Section 10.615**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	50,000	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	50,000	50,000	50,000	50,000
Actual Expenditures (all Fund)	3,222	8,907	10,566	N/A
Unexpended (All Funds)	46,778	41,093	39,434	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	46,778	41,093	39,434	N/A



\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Debt Offset Escrow

Budget Unit 790008B

Bill Section 10.615

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	50,000	50,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	50,000	50,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Debt Offset Escrow

Budget Unit 790008B

Bill Section 10.615

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		0.00	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	50,000	50,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Debt Offset Escrow

Budget Unit 790008B  
Bill Section 10.615

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	50,000	0.00	10,566	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
<b>Total TRF</b>	<b>50,000</b>	<b>0.00</b>	<b>10,566</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>50,000</b>	<b>0.00</b>	<b>10,566</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

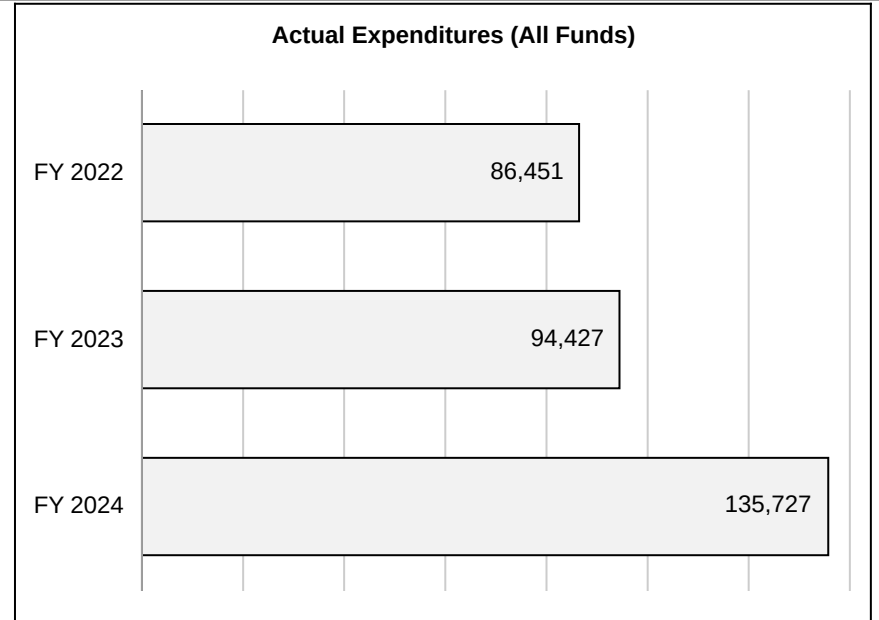
**Dept Of Health & Senior Services  
Administration  
CORE - Refunds**

**Budget Unit 790010B**

**Bill Section 10.620**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	301,200	301,200	401,200	401,200
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	301,200	301,200	401,200	401,200
Actual Expenditures (all Fund)	86,451	94,427	135,727	N/A
Unexpended (All Funds)	214,749	206,773	265,473	N/A
Unexpended by Fund:				
General Revenue	42,785	40,827	42,352	N/A
Federal	46,283	36,946	13,875	N/A
Other	125,681	129,000	209,246	N/A



\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Refunds

Budget Unit 790010B

Bill Section 10.620

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	100,000	251,200	401,200	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>100,000</b>	<b>251,200</b>	<b>401,200</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	100,000	251,200	401,200	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>100,000</b>	<b>251,200</b>	<b>401,200</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Refunds

Budget Unit 790010B

Bill Section 10.620

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		0.00	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	50,000	100,000	251,200	401,200	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>100,000</b>	<b>251,200</b>	<b>401,200</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Refunds

Budget Unit 790010B  
Bill Section 10.620

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	401,200	0.00	135,727	0.00	401,200	0.00	2,400	0.00	401,200	0.00	0	0.00
<b>Total PSD</b>	<b>401,200</b>	<b>0.00</b>	<b>135,727</b>	<b>0.00</b>	<b>401,200</b>	<b>0.00</b>	<b>2,400</b>	<b>0.00</b>	<b>401,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>401,200</b>	<b>0.00</b>	<b>135,727</b>	<b>0.00</b>	<b>401,200</b>	<b>0.00</b>	<b>2,400</b>	<b>0.00</b>	<b>401,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790010B <b>BUDGET UNIT NAME:</b> Refunds <b>APPROPRIATION BILL SECTION:</b> 10.620	<b>DEPARTMENT:</b> Department of Health and Senior Services  <b>DIVISION:</b> Division of Administration	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
The Department requests continuation of fifty percent (50%) flexibility for refunds between federal and other funds granted by the Legislature in FY 2026.		
<b>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.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	AB 10.620 language allows up to fifty percent (50%) flexibility between federal and other funds.	Expenditures will differ annually based on the needs of the department. Refunds are processed in cases of duplicate payment, over payment, or payment in error. The Department's requested flex will allow it to return citizen monies in a timely manner and utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
Not applicable.	Not applicable.	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Federal Grants

Budget Unit 790011B  
Bill Section 10.625

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	129,470	0	129,470
EE	0	585,603	0	585,603
PSD	0	2,414,398	0	2,414,398
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,129,471</b>	<b>0</b>	<b>3,129,471</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

<b>Est. Fringe</b>	0	49,950	0	49,950
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds:      1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

**2. CORE DESCRIPTION**

The Department of Health and Senior Services (DHSS) is authorized to receive federal funds for health-related purposes pursuant to Chapter 192, RSMo. The appropriation authority provided by this core is used by the department if new grant funding is received during the fiscal year and inadequate appropriation authority exists. The legislature and the Office of Administration are notified by DHSS prior to expenditure of such funds.

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

Federal Grants



**CORE DECISION ITEM**

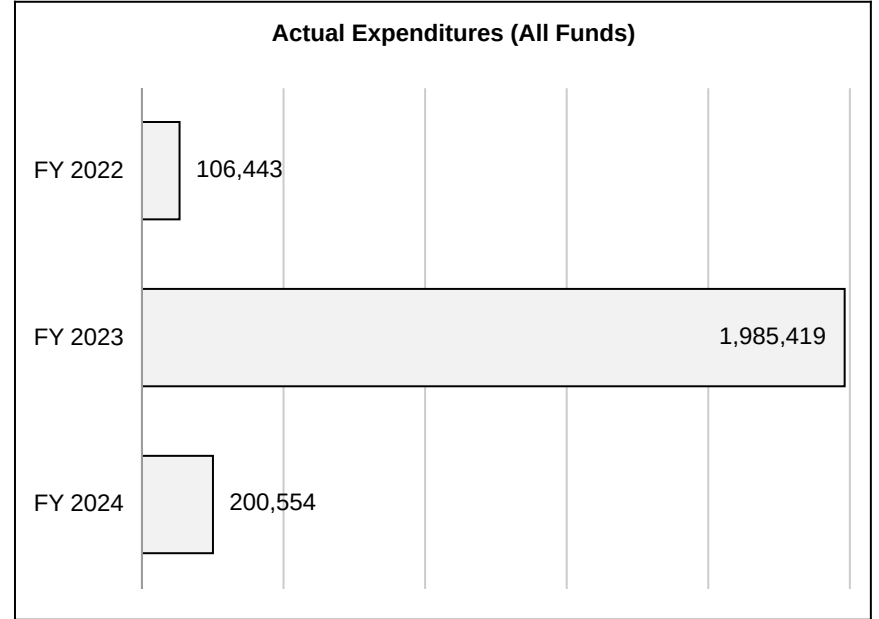
**Dept Of Health & Senior Services  
Administration  
CORE - Federal Grants**

**Budget Unit 790011B**

**Bill Section 10.625**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	3,108,246	3,115,415	3,125,457	3,129,471
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,108,246	3,115,415	3,125,457	3,129,471
Actual Expenditures (all Fund)	106,443	1,985,419	200,554	N/A
Unexpended (All Funds)	3,001,803	1,129,996	2,924,903	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	3,001,803	1,129,996	2,924,903	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Increase in expenditures during FY 2023 due to new temporary expanded authority on federal funds.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Federal Grants

Budget Unit 790011B

Bill Section 10.625

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	129,470	0	129,470	
	EE	0.00	0	585,603	0	585,603	
	PD	0.00	0	2,414,398	0	2,414,398	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,129,471</b>	<b>0</b>	<b>3,129,471</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	129,470	0	129,470	
	EE	0.00	0	585,603	0	585,603	
	PD	0.00	0	2,414,398	0	2,414,398	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,129,471</b>	<b>0</b>	<b>3,129,471</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Federal Grants

Budget Unit 790011B

Bill Section 10.625

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		0.00	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	129,470	0	129,470	
	EE	0.00	0	585,603	0	585,603	
	PD	0.00	0	2,414,398	0	2,414,398	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,129,471</b>	<b>0</b>	<b>3,129,471</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Federal Grants

Budget Unit 790011B

Bill Section 10.625

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	125,456	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	129,470	0.00	0	0.00	129,470	0.00	0	0.00
<b>Total PS</b>	<b>125,456</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>129,470</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>129,470</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	250	0.00	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00
Out of State Travel	2,700	0.00	0	0.00	2,700	0.00	0	0.00	2,700	0.00	0	0.00
Supplies	145,000	0.00	0	0.00	145,000	0.00	0	0.00	145,000	0.00	0	0.00
Professional Development	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Communications Services and Supplies	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00
Professional Services	54,353	0.00	104,633	0.00	54,353	0.00	0	0.00	54,353	0.00	0	0.00
Maintenance and Repair Services	30,200	0.00	0	0.00	30,200	0.00	0	0.00	30,200	0.00	0	0.00
Motorized Equipment	125,000	0.00	0	0.00	125,000	0.00	0	0.00	125,000	0.00	0	0.00
Other Equipment	220,000	0.00	0	0.00	220,000	0.00	0	0.00	220,000	0.00	0	0.00
Miscellaneous Expenses	2,100	0.00	0	0.00	2,100	0.00	0	0.00	2,100	0.00	0	0.00
<b>Total EE</b>	<b>585,603</b>	<b>0.00</b>	<b>104,633</b>	<b>0.00</b>	<b>585,603</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>585,603</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	2,414,398	0.00	95,921	0.00	2,414,398	0.00	0	0.00	2,414,398	0.00	0	0.00
<b>Total PSD</b>	<b>2,414,398</b>	<b>0.00</b>	<b>95,921</b>	<b>0.00</b>	<b>2,414,398</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,414,398</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>3,125,457</b>	<b>0.00</b>	<b>200,554</b>	<b>0.00</b>	<b>3,129,471</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,129,471</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Donated Funds

Budget Unit 790012B  
Bill Section 10.625

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	119,073	119,073
EE	0	0	53,938	53,938
PSD	0	0	293,658	293,658
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>466,669</b>	<b>466,669</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

<b>Est. Fringe</b>	0	0	45,938	45,938
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:                    1658:Department of Health Donated Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

**2. CORE DESCRIPTION**

The Department of Health and Senior Services (DHSS) is authorized to receive other funds for health-related purposes pursuant to Chapter 192, RSMo. The appropriation authority provided by this core is used by the department if new grant funding is received during the fiscal year and inadequate appropriation authority exists. The legislature and the Office of Administration are notified by DHSS prior to expenditure of such funds.

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

Donated Funds

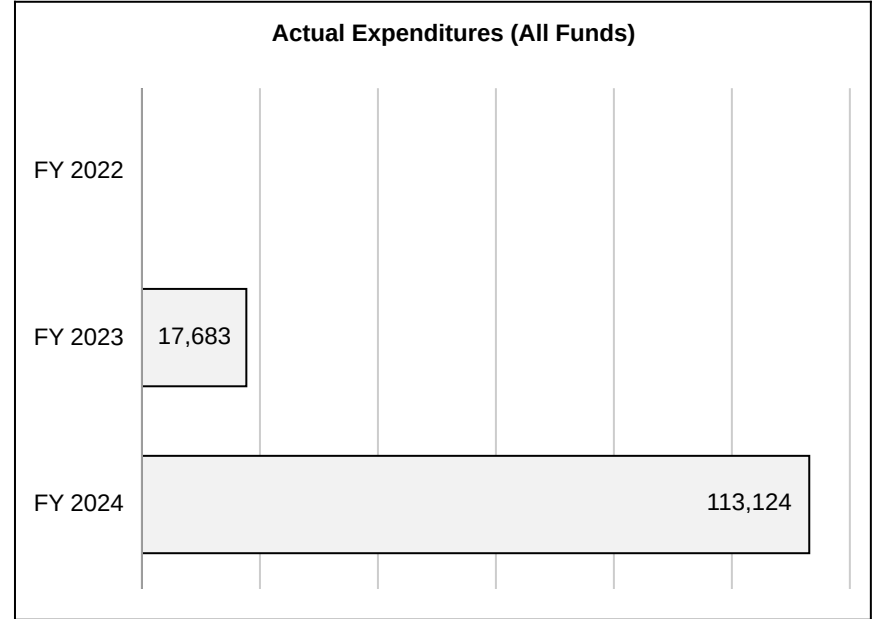
**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Administration  
CORE - Donated Funds**

**Budget Unit 790012B  
Bill Section 10.625**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	455,837	462,977	462,977	466,669
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	455,837	462,977	462,977	466,669
Actual Expenditures (all Fund)	0	17,683	113,124	N/A
Unexpended (All Funds)	455,837	445,294	349,853	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	455,837	445,294	349,853	N/A



\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Donated Funds

Budget Unit 790012B

Bill Section 10.625

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	119,073	119,073	
	EE	0.00	0	0	53,938	53,938	
	PD	0.00	0	0	293,658	293,658	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>466,669</b>	<b>466,669</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	119,073	119,073	
	EE	0.00	0	0	53,938	53,938	
	PD	0.00	0	0	293,658	293,658	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>466,669</b>	<b>466,669</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Donated Funds

Budget Unit 790012B

Bill Section 10.625

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		0.00	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	0	119,073	119,073	
	EE	0.00	0	0	53,938	53,938	
	PD	0.00	0	0	293,658	293,658	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>466,669</b>	<b>466,669</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Donated Funds

Budget Unit 790012B

Bill Section 10.625

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	115,381	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	273	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	56	0.00	119,073	0.00	0	0.00	119,073	0.00	0	0.00
Planned Hourly Wages	0	0.00	12,796	0.16	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PS</b>	<b>115,381</b>	<b>0.00</b>	<b>13,124</b>	<b>0.16</b>	<b>119,073</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>119,073</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	4,509	0.00	0	0.00	4,509	0.00	0	0.00	4,509	0.00	0	0.00
Out of State Travel	1,754	0.00	0	0.00	1,754	0.00	0	0.00	1,754	0.00	0	0.00
Supplies	31	0.00	0	0.00	31	0.00	0	0.00	31	0.00	0	0.00
Professional Development	18,017	0.00	0	0.00	18,017	0.00	0	0.00	18,017	0.00	0	0.00
Communications Services and Supplies	25,916	0.00	0	0.00	25,916	0.00	0	0.00	25,916	0.00	0	0.00
Professional Services	1,698	0.00	0	0.00	1,698	0.00	0	0.00	1,698	0.00	0	0.00
Maintenance and Repair Services	40	0.00	0	0.00	40	0.00	0	0.00	40	0.00	0	0.00
Office Equipment Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Equipment Lease Payments	1,600	0.00	0	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00
Miscellaneous Expenses	73	0.00	0	0.00	73	0.00	0	0.00	73	0.00	0	0.00
<b>Total EE</b>	<b>53,938</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>53,938</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>53,938</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	293,658	0.00	100,000	0.00	293,658	0.00	0	0.00	293,658	0.00	0	0.00
<b>Total PSD</b>	<b>293,658</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>293,658</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>293,658</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Donated Funds

Budget Unit 790012B

Bill Section 10.625

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	462,977	0.00	113,124	0.16	466,669	0.00	0	0.00	466,669	0.00	0	0.00



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Division of Community and Public Health  
 CORE - Medical Preceptorship Transfer

Budget Unit 790119B

Bill Section 10.630

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	200,000	200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>

FTE                                      **0.00**                                      **0.00**                                      **0.00**                                      **0.00**

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

Other Funds:                      1260:Medical Preceptor Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                      **0.00**                                      **0.00**                                      **0.00**                                      **0.00**

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

**2. CORE DESCRIPTION**

Qualified community-based faculty preceptors who serve as the preceptor for a medical student core preceptorship or a physician assistant student core preceptorship shall be allowed a credit against the tax otherwise due under Chapter 143, excluding withholding tax imposed under sections 143.191 to 143.265, RSMo. Section 135.690.2(4), RSMo, allows no more than 200 preceptorship tax credits shall be authorized in a calendar year, which are awarded on a first-come, first-served basis. By statute, the credit is an amount equal to \$1,000 for each preceptorship, up to a maximum of \$3,000 a year. Section 135.690.2(4), RSMo, does not allow the tax credit to exceed \$200,000 per year. Funding for this tax credit is generated from a portion of license fees for physicians, surgeons, and physician assistants and deposited into the Medical Preceptor Fund. After the end of each tax year an amount equal to the total dollar amount of all tax credits claimed will be transferred to general revenue.

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

Medical Preceptorship Tax Credit

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Division of Community and Public Health  
CORE - Medical Preceptorship Transfer**

**Budget Unit 790119B**

**Bill Section 10.630**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	200,000
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

Actual expenditure numbers are not available as FY2025 is the first fiscal year for this tax credit.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Division of Community and Public Health  
 CORE - Medical Preceptorship Transfer

Budget Unit 790119B

Bill Section 10.630

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	200,000	200,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	200,000	200,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Division of Community and Public Health  
 CORE - Medical Preceptorship Transfer

Budget Unit 790119B

Bill Section 10.630

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	200,000	200,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Division of Community and Public Health  
 CORE - Medical Preceptorship Transfer

Budget Unit 790119B  
 Bill Section 10.630

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
<b>Total TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

Dept Of Health & Senior Services

Budget Unit 790091B

CORE - DHSS Legal Expense Fund Transfer

Bill Section 10.955

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The General Assembly appropriated one dollar for transfers from the department's 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 one dollar transfer appropriation.

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

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**

**Budget Unit 790091B**

**CORE - DHSS Legal Expense Fund Transfer**

**Bill Section 10.955**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/19/24
Appropriations ( All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services

Budget Unit 790091B

CORE - DHSS Legal Expense Fund Transfer

Bill Section 10.955

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services

Budget Unit 790091B

CORE - DHSS Legal Expense Fund Transfer

Bill Section 10.955

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services

Budget Unit 790091B

CORE - DHSS Legal Expense Fund Transfer

Bill Section 10.955

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/19/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
<b>Total TRF</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Cancer and Chronic Disease Control and Prevention**

**Budget Unit 790018B  
Bill Section 10.700**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	372,144	1,128,807	139,234	1,640,185
EE	16,292	274,760	113,022	404,074
PSD	1,430,179	6,377,898	97,654	7,905,731
TRF	0	0	0	0
<b>Total</b>	<b>1,818,615</b>	<b>7,781,465</b>	<b>349,910</b>	<b>9,949,990</b>

<b>FTE</b>	<b>3.23</b>	<b>16.92</b>	<b>1.45</b>	<b>21.60</b>
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<b>Est. Fringe</b>	194,581	702,694	76,615	973,891
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1298:Missouri Public Health Services Fund  
1658:Department of Health Donated Fund  
1824:Organ Donor Program Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Chronic disease control and prevention programs coordinate initiatives to help Missourians prevent and control chronic diseases through blood pressure and cholesterol management, promotion of health screening and early detection of disease, increased knowledge of signs and symptoms of heart disease and stroke, and reduction of health disparities through various activities. The Department supports multiple evidence-based interventions such as chronic disease self-management, quality improvement initiatives in the healthcare system which improve care services, leveraging the reach of chronic disease programs through collaborations with stakeholders and partnerships, providing screening services through community providers, and maintaining the Organ and Tissue Donor Registry to increase the number of people who receive life-saving transplants.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Cancer and Chronic Disease Control and Prevention**

**Budget Unit 790018B  
Bill Section 10.700**

Some of the Department's programs and activities include: Show Me Healthy Women (SMHW): The program, funded by the Centers for Disease Control and Prevention, provides free breast and cervical cancer screening and diagnostic services to eligible low-income women age 35 and older with the goal of reducing the mortality rate of breast and cervical cancer for Missouri women. SMHW also receives general revenue funding and donations to provide services to eligible clients.

- WISEWOMAN: The goal of WISEWOMAN is to reduce risk factors for heart disease in women in the SMHW program. Only SMHW clients who are low-income, under-insured and age 40 to 64 years old are eligible for WISEWOMAN services. Services include health screenings for heart disease risk factors, such as high cholesterol, high blood pressure, obesity, and diabetes.
- Comprehensive Cancer Control Program: This program partners with many dedicated individuals, professionals, and cancer survivors who share expertise, resources, and ideas to develop a statewide cancer plan and tackle cancer priorities that are too broad to confront alone. The program and its partners support healthy lifestyles, recommend cancer screenings, educate people about cancer symptoms, increase access to quality cancer care, and enhance cancer survivors' quality of life.
- Missouri Arthritis and Osteoporosis Control Program (MAOP): This program promotes optimal health and quality of life for all Missourians affected by arthritis, osteoporosis, lupus, rheumatic diseases, and related musculoskeletal conditions. MAOP works with a network of regional arthritis centers throughout the state to deliver evidence-based exercise and self-management programs and education.
- Missouri Organ and Tissue Donor Program: This program has two primary purposes, to educate the public and bring awareness to the importance of giving life through organ, eye and tissue donation; and to promote and maintain a statewide registry (Donor Registry System or DRS). The DRS is a statewide, confidential registry of more than 3.2 million potential organ and tissue donors, available to procurement agencies and the public 24/7 year-round.

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

ALS  
Alzheimer's Prevention  
Arthritis and Osteoporosis  
Asthma Prevention and Control  
Comprehensive Cancer Control  
Diabetes Prevention and Control  
Heart Disease  
Organ Donor Program  
Show-Me Healthy Women (Breast and Cervical Cancer Control)  
WISEWOMAN

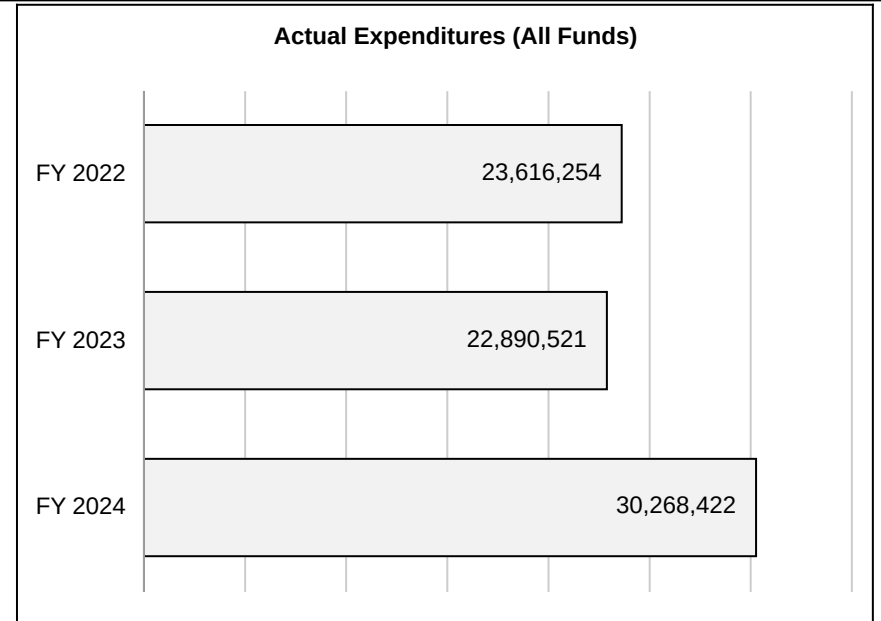
**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Cancer and Chronic Disease Control and Prevention**

**Budget Unit 790018B  
Bill Section 10.700**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	39,278,644	24,779,247	31,735,519	9,949,990
Less Reverted (All Funds)	(66,138)	(60,526)	(66,526)	(55,345)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	39,212,506	24,718,721	31,668,993	9,894,645
Actual Expenditures (all Fund)	23,616,254	22,890,521	30,268,422	N/A
Unexpended (All Funds)	15,596,252	1,828,200	1,400,571	N/A
Unexpended by Fund:				
General Revenue	186,204	159,428	270,380	N/A
Federal	15,410,048	1,668,772	1,130,191	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available. Therefore, FY22 through 24 are reflected in the Cancer and Chronic Disease Prevention CORE.



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Cancer and Chronic Disease Control and Prevention

Budget Unit 790018B

Bill Section 10.700

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	21.60	372,144	1,128,807	139,234	1,640,185	
	EE	0.00	16,292	274,760	113,022	404,074	
	PD	0.00	1,430,179	6,377,898	97,654	7,905,731	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>21.60</b>	<b>1,818,615</b>	<b>7,781,465</b>	<b>349,910</b>	<b>9,949,990</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	21.60	372,144	1,128,807	139,234	1,640,185	
	EE	0.00	16,292	274,760	113,022	404,074	
	PD	0.00	1,430,179	6,377,898	97,654	7,905,731	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>21.60</b>	<b>1,818,615</b>	<b>7,781,465</b>	<b>349,910</b>	<b>9,949,990</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Cancer and Chronic Disease Control and Prevention**

**Budget Unit 790018B**

**Bill Section 10.700**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.035	14946	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.038	14956	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.041	15669	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	21.60	372,144	1,128,807	139,234	1,640,185	
			EE	0.00	16,292	274,760	113,022	404,074	
			PD	0.00	1,430,179	6,377,898	97,654	7,905,731	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>21.60</b>	<b>1,818,615</b>	<b>7,781,465</b>	<b>349,910</b>	<b>9,949,990</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Cancer and Chronic Disease Control and Prevention**

**Budget Unit 790018B**

**Bill Section 10.700**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,640,185	21.60	175,367	2.83	1,640,185	21.60	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	2,900	0.05	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,640,185</b>	<b>21.60</b>	<b>178,267</b>	<b>2.88</b>	<b>1,640,185</b>	<b>21.60</b>	<b>0</b>	<b>0.00</b>
In State Travel	82	0.00	2,813	0.00	32,063	0.00	1,401	0.00	32,063	0.00	0	0.00
Out of State Travel	0	0.00	832	0.00	23,476	0.00	135	0.00	23,476	0.00	0	0.00
Supplies	110,744	0.00	3,131,153	0.00	113,975	0.00	0	0.00	113,975	0.00	0	0.00
Professional Development	35,325	0.00	44,741	0.00	31,502	0.00	0	0.00	31,502	0.00	0	0.00
Communications Services and Supplies	394	0.00	9,650	0.00	8,569	0.00	0	0.00	8,569	0.00	0	0.00
Professional Services	598,915	0.00	6,981,509	0.00	184,473	0.00	75,798	0.00	184,473	0.00	0	0.00
Maintenance and Repair Services	12,151	0.00	3,845	0.00	2,828	0.00	0	0.00	2,828	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	244	0.00	0	0.00	244	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	3,053	0.00	0	0.00	3,053	0.00	0	0.00
Building Lease Payments Operating	0	0.00	1,400	0.00	894	0.00	0	0.00	894	0.00	0	0.00
Miscellaneous Expenses	0	0.00	9,627	0.00	2,997	0.00	0	0.00	2,997	0.00	0	0.00
<b>Total EE</b>	<b>757,611</b>	<b>0.00</b>	<b>10,185,571</b>	<b>0.00</b>	<b>404,074</b>	<b>0.00</b>	<b>77,334</b>	<b>0.00</b>	<b>404,074</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Refunds Expense	2,333	0.00	0	0.00	507	0.00	0	0.00	507	0.00	0	0.00
Program Disbursements	30,975,575	0.00	20,082,852	0.00	7,905,224	0.00	179,867	0.00	7,905,224	0.00	0	0.00
<b>Total PSD</b>	<b>30,977,908</b>	<b>0.00</b>	<b>20,082,852</b>	<b>0.00</b>	<b>7,905,731</b>	<b>0.00</b>	<b>179,867</b>	<b>0.00</b>	<b>7,905,731</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>31,735,519</b>	<b>0.00</b>	<b>30,268,422</b>	<b>0.00</b>	<b>9,949,990</b>	<b>21.60</b>	<b>435,468</b>	<b>2.88</b>	<b>9,949,990</b>	<b>21.60</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 790018B	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)
<b>BUDGET UNIT NAME:</b> Cancer and Chronic Disease Control and Prevention	
<b>APPROPRIATION BILL SECTION:</b> 10.700	<b>DIVISION:</b> Division of Community and Public Health (DCPH)

**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**

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.700 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Communicable Disease Control and Prevention

Budget Unit 790112B  
 Bill Section 10.705

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,047,512	1,575,665	0	2,623,177
EE	83,195	605,323	121,787	810,305
PSD	730,560	4,040,791	0	4,771,351
TRF	0	0	0	0
<b>Total</b>	<b>1,861,267</b>	<b>6,221,779</b>	<b>121,787</b>	<b>8,204,833</b>

FTE                                    **13.17**                                    **27.39**                                    **0.00**                                    **40.56**

<b>Est. Fringe</b>	612,111	1,040,434	0	1,652,545
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds:    1143:Department of Health and Senior Services Federal and  
                           1159:Title XXI Children's Health Insurance Program Federal F  
 Other Funds:     1275:Health Initiatives Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

**2. CORE DESCRIPTION**

Communicable disease control and prevention programs improve the health of Missourians through the comprehensive prevention, intervention, and surveillance programs related to over 90 reportable communicable (or infectious) diseases and conditions of public health significant in Missouri. There are four program areas: general communicable diseases, healthcare-associated infections and antimicrobial resistance, tuberculosis elimination, and zoonotic diseases. These programs improve the health of Missourians through the control of communicable diseases and communicable disease outbreaks.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Communicable Disease Control and Prevention**

**Budget Unit 790112B**

**Bill Section 10.705**

These programs provide the following services:

- Conducting surveillance and investigation activities for more than 90 different communicable diseases and conditions of public health significance in Missouri. The majority of the diseases are mandated for reporting by healthcare providers and clinical laboratories.
- Responding to communicable disease threats such as anthrax, Ebola, healthcare-associated carbapenemase-producing organisms, influenza, multi-drug resistant tuberculosis, measles, mpox, rabies, Rocky Mountain spotted fever, and West Nile virus.
- Providing training and technical assistance to local health officials on the application of epidemiologic methods to rapidly identify, respond to cases, and outbreaks of communicable diseases of public health importance. The prompt identification and implementation of appropriate control measures prevents additional illnesses occurring in Missouri.
- Coordinating with government at all levels, community organizations, hospitals, health care providers, and the media to implement control measures, and educate the public during local, statewide, national, and worldwide outbreaks of communicable diseases.
- Assisting with community planning and response for emergencies such as bioterrorism, pandemic influenza, other pandemics, and natural disasters such as flooding and earthquakes. Program staff are also responsible for public health surveillance, disease investigation, and disease related community education associated with these events.
- Providing vaccines to eligible children and adults through the federal entitlement Vaccines for Children (VFC) Program and Public Health Act Section 317 (VFC/317) funding.
- Offering education, immunization record assessments, and quality improvement strategies for health care professionals to increase coverage rates and providing technical assistance to health care providers and the general public regarding vaccine recommendations, safety, schedules, and other general information.
- Maintaining a central immunization registry, ShowMeVax, which houses immunization records and is used to conduct immunization validations required for school and childcare; forecasts need and manages centralized vaccine inventory; and allows providers to order vaccine and track shipments.
- Preventing and controlling vaccine-preventable outbreaks in vulnerable populations through immunization of VFC/317-eligible populations.

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

Communicable Disease Investigation and Control  
Healthcare-associated Infections Program  
Immunizations / Vaccines  
Immunizations Quality Improvement for Providers (IQIP)  
School & Child Care Survey Reporting  
Section 317 Vaccine  
ShowMeVax (Immunization Registry)  
Tuberculosis Elimination Program  
Vaccines for Children (VFC)  
Zoonotic Disease Program

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Communicable Disease Control and Prevention**

**Budget Unit 790112B  
Bill Section 10.705**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	8,127,469
Less Reverted (All Funds)	0	0	0	(57,170)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	8,070,299
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Communicable Disease Control and Prevention

Budget Unit 790112B

Bill Section 10.705

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	40.56	1,047,512	1,575,665	0	2,623,177	
	EE	0.00	5,831	605,323	121,787	732,941	
	PD	0.00	730,560	4,040,791	0	4,771,351	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>40.56</b>	<b>1,783,903</b>	<b>6,221,779</b>	<b>121,787</b>	<b>8,127,469</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	40.56	1,047,512	1,575,665	0	2,623,177	
	EE	0.00	5,831	605,323	121,787	732,941	
	PD	0.00	730,560	4,040,791	0	4,771,351	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>40.56</b>	<b>1,783,903</b>	<b>6,221,779</b>	<b>121,787</b>	<b>8,127,469</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Communicable Disease Control and Prevention**

**Budget Unit 790112B**

**Bill Section 10.705**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.046	14967	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.047	14970	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.013	14968	EE	0.00	77,364	0	0	77,364	Reallocation is for programmatic alignment after the large core allocations in FY25.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>77,364</b>	<b>0</b>	<b>0</b>	<b>77,364</b>	
<b>Department Request Core</b>									
			PS	40.56	1,047,512	1,575,665	0	2,623,177	
			EE	0.00	83,195	605,323	121,787	810,305	
			PD	0.00	730,560	4,040,791	0	4,771,351	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>40.56</b>	<b>1,861,267</b>	<b>6,221,779</b>	<b>121,787</b>	<b>8,204,833</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Communicable Disease Control and Prevention**

**Budget Unit 790112B**

**Bill Section 10.705**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	2,623,177	40.56	304,769	5.18	2,623,177	40.56	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	588	0.02	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,623,177</b>	<b>40.56</b>	<b>305,357</b>	<b>5.19</b>	<b>2,623,177</b>	<b>40.56</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	83,901	0.00	3,455	0.00	83,901	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	40,934	0.00	4,805	0.00	40,934	0.00	0	0.00
Supplies	0	0.00	0	0.00	298,697	0.00	12,181	0.00	298,697	0.00	0	0.00
Professional Development	0	0.00	0	0.00	51,266	0.00	2,055	0.00	51,266	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	24,180	0.00	0	0.00	24,180	0.00	0	0.00
Professional Services	0	0.00	0	0.00	208,457	0.00	3,942	0.00	285,821	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	4,418	0.00	0	0.00	4,418	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	716	0.00	0	0.00	716	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	8,958	0.00	0	0.00	8,958	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	2,622	0.00	0	0.00	2,622	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	8,792	0.00	0	0.00	8,792	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>732,941</b>	<b>0.00</b>	<b>26,438</b>	<b>0.00</b>	<b>810,305</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Refunds Expense	0	0.00	0	0.00	181	0.00	0	0.00	181	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	4,771,170	0.00	37,253	0.00	4,771,170	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,771,351</b>	<b>0.00</b>	<b>37,253</b>	<b>0.00</b>	<b>4,771,351</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,127,469</b>	<b>40.56</b>	<b>369,048</b>	<b>5.19</b>	<b>8,204,833</b>	<b>40.56</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 7901125B <b>BUDGET UNIT NAME:</b> Communicable Disease Control and Prevention <b>APPROPRIATION BILL SECTION:</b> 10.705	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)
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**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

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**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.**

<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A	\$77,364	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
Not applicable.	Funds will be flexed from AB 10.730 to AB 10.705 for programmatic alignment.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community Health and Wellness Initiatives**

**Budget Unit 790025B  
Bill Section 10.710**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	244,264	995,485	13,495	1,253,244
EE	4,992	488,636	5,250,425	5,744,053
PSD	55,206	8,310,023	2,810,000	11,175,229
TRF	0	0	0	0
<b>Total</b>	<b>304,462</b>	<b>9,794,144</b>	<b>8,073,920</b>	<b>18,172,526</b>

<b>FTE</b>	<b>1.96</b>	<b>18.91</b>	<b>0.29</b>	<b>21.16</b>
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<b>Est. Fringe</b>	125,189	682,685	9,786	817,660
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1608:Veterans Health and Community Reinvestment Fund  
1705:Opioid Addiction Treatment and Recovery Fund  
1924:Governors Council on Physical Fitness Institution Gift

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Community Health and Wellness Initiatives programs implement evidence-based interventions to improve health risks and reduce disparities in communities, child care centers, schools, and worksites to reduce tobacco use and exposure to secondhand smoke; prevent unintentional injuries and overdose incidents; support access to substance use disorder treatment, recovery and prevention services; reduce teen pregnancies; reduce obesity; improve maternal, infant and child health; and improve the management of chronic diseases for children in the school setting. The program accomplishes these by sharing staff knowledge and expertise, providing resources and programs, and fostering local, state, and federal partnerships. Activities focus on system-level and policy changes that create environments where making a healthy choice is the easy choice.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community Health and Wellness Initiatives**

**Budget Unit 790025B**

**Bill Section 10.710**

The initiative activities include the following:

- Providing professional development opportunities for stakeholders such as childcare providers, school health and food service professionals, local public health agencies, and employers.
- Developing and disseminating resources such as toolkits on increasing physical activity in childcare, implementing farm-to-preschool programs, passing and implementing school tobacco use policies, implementing worksite wellness programs, navigating youth mental health crises, and implementing naloxone protocols in schools.
- Providing technical assistance and consultation services to a variety of stakeholders on reducing tobacco use and exposure to secondhand smoke; preventing unintentional injuries; reducing teen pregnancy; reducing obesity; improving maternal, infant and child health; and improving the management of children with chronic disease in the school setting.
- Overseeing Missouri Tobacco Quit Services, which provides tobacco cessation services, including phone and online coaching programs and nicotine replacement therapies to eligible callers.
- Administering contracts to local agencies to implement evidence-based prevention strategies, including 10 Safe Kids contracts to provide local injury prevention services; MCH Services contracts with 111 LPHAs to support building and expanding a community-based system to respond to priority health issues, ensure access to quality MCH services, reduce health disparities and promote health within the MCH population; and technical assistance contracts with subject matter experts to assist communities with implementation of smoke-free air policies, complete streets policies, food service guidelines, and other various system and policy change strategies.
- Providing leadership across state and national organizations to create cohesive strategies to catalyze change, including leading the Missouri Injury and Violence Prevention Advisory Committee and Council for Adolescent and School Health.
- Conducting outreach campaigns such as Connect with Me, a campaign to encourage adults to have conversations with youth regarding healthy development, and other campaigns to raise awareness of the harms of exposure to secondhand smoke, tobacco and youth vaping use, and cannabis use.

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

Adolescent Health Program  
Building Communities for Better Health  
Injury / Violence Prevention  
Safe Kids Coalition  
MCH Services Program  
Missouri Tobacco Prevention and Control Program  
Overdose Prevention and Response Program  
Physical Activity and Nutrition Program  
School Health  
Worksite Wellness

**CORE DECISION ITEM**

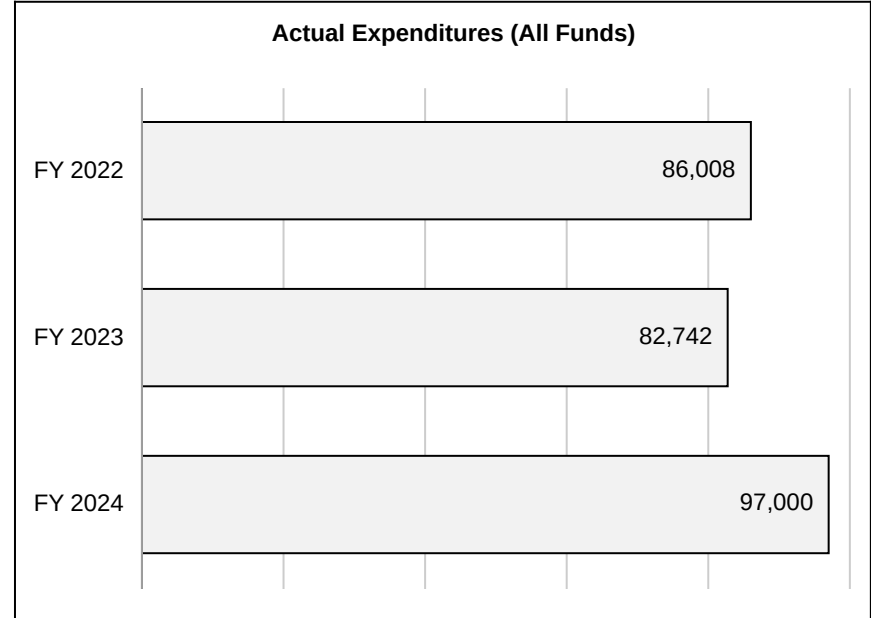
**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community Health and Wellness Initiatives**

**Budget Unit 790025B**

**Bill Section 10.710**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	100,000	100,000	100,000	18,172,526
Less Reverted (All Funds)	(1,500)	(1,500)	(1,500)	(85,563)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	98,500	98,500	98,500	18,086,963
Actual Expenditures (all Fund)	86,008	82,742	97,000	N/A
Unexpended (All Funds)	12,492	15,758	1,500	N/A
Unexpended by Fund:				
General Revenue	5,496	7,129	0	N/A
Federal	6,996	8,629	1,500	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.710

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	21.16	244,264	995,485	13,495	1,253,244	
	EE	0.00	4,992	488,636	5,250,425	5,744,053	
	PD	0.00	55,206	8,310,023	2,810,000	11,175,229	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>21.16</b>	<b>304,462</b>	<b>9,794,144</b>	<b>8,073,920</b>	<b>18,172,526</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	21.16	244,264	995,485	13,495	1,253,244	
	EE	0.00	4,992	488,636	5,250,425	5,744,053	
	PD	0.00	55,206	8,310,023	2,810,000	11,175,229	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>21.16</b>	<b>304,462</b>	<b>9,794,144</b>	<b>8,073,920</b>	<b>18,172,526</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community Health and Wellness Initiatives**

**Budget Unit 790025B**

**Bill Section 10.710**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.049	14974	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.051	15683	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.055	14977	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	21.16	244,264	995,485	13,495	1,253,244	
			EE	0.00	4,992	488,636	5,250,425	5,744,053	
			PD	0.00	55,206	8,310,023	2,810,000	11,175,229	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>21.16</b>	<b>304,462</b>	<b>9,794,144</b>	<b>8,073,920</b>	<b>18,172,526</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.710

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,253,244	21.16	188,983	3.07	1,253,244	21.16	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,253,244</b>	<b>21.16</b>	<b>188,983</b>	<b>3.07</b>	<b>1,253,244</b>	<b>21.16</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	70,781	0.00	2,830	0.00	70,781	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	21,101	0.00	7,932	0.00	21,101	0.00	0	0.00
Supplies	0	0.00	0	0.00	401,897	0.00	18	0.00	401,897	0.00	0	0.00
Professional Development	0	0.00	0	0.00	55,563	0.00	1,963	0.00	55,563	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	70,823	0.00	0	0.00	70,823	0.00	0	0.00
Professional Services	0	0.00	0	0.00	5,113,200	0.00	148,704	0.00	5,113,200	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	3,805	0.00	0	0.00	3,805	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	221	0.00	0	0.00	221	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	2,764	0.00	0	0.00	2,764	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	1,185	0.00	0	0.00	1,185	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	2,713	0.00	0	0.00	2,713	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,744,053</b>	<b>0.00</b>	<b>161,447</b>	<b>0.00</b>	<b>5,744,053</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Refunds Expense	0	0.00	0	0.00	156	0.00	0	0.00	156	0.00	0	0.00
Program Disbursements	100,000	0.00	97,000	0.00	11,175,073	0.00	389,409	0.00	11,175,073	0.00	0	0.00
<b>Total PSD</b>	<b>100,000</b>	<b>0.00</b>	<b>97,000</b>	<b>0.00</b>	<b>11,175,229</b>	<b>0.00</b>	<b>389,409</b>	<b>0.00</b>	<b>11,175,229</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>100,000</b>	<b>0.00</b>	<b>97,000</b>	<b>0.00</b>	<b>18,172,526</b>	<b>21.16</b>	<b>739,839</b>	<b>3.07</b>	<b>18,172,526</b>	<b>21.16</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790025B <b>BUDGET UNIT NAME:</b> Community Health and Wellness Initiatives <b>APPROPRIATION BILL SECTION:</b> 10.710	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)
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**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

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.710 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**NEW DECISION ITEM  
RANK: 008 OF 13**

Health and Senior Services  
Division of Community and Public Health  
CHIP Program CTC  
DI# NOP.79B.003

Budget Unit 790112B  
Bill Section AB10705

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	741,851	1,408,442	0	2,150,293
TRF	0	0	0	0
<b>Total</b>	<b>741,851</b>	<b>1,408,442</b>	<b>0</b>	<b>2,150,293</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

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

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**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.**

**NEW DECISION ITEM**

**RANK: 008 OF 13**

**Health and Senior Services**  
**Division of Community and Public Health**  
**CHIP Program CTC**  
**DI# NOP.79B.003**

**Budget Unit 790112B**

**Bill Section AB10705**

This NDI is requesting funds to support the Children's Health Insurance Program (CHIP) Immunization program, which is expected to grow due to an increase in the CHIP population. CHIP is a federal entitlement program that provides health insurance to children whose parents do not qualify for Medicaid but cannot afford open-market insurance. These families are charged a monthly premium and the child receives a Medicaid card. However, the child is not Medicaid eligible as CHIP is considered private insurance. The Department of Health and Senior Services (DHSS), covers these required school aged immunizations with funds it receives to purchase the immunizations to be administered to children enrolled in CHIP as they are not eligible for the Vaccines for Children Program. DHSS purchases immunizations through the Centers for Disease Control and Prevention for providers to order as needed for the CHIP-eligible population. This program covers all immunizations recommended by the Advisory Committee on Immunization Practices (ACIP). Immunizations are one of the most successful public health interventions in reducing disease spread and are recommended throughout a child's life to protect against serious, sometimes deadly diseases.

**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.)**

Each year DHSS receives the CHIP population counts from MOHealthNet. Utilizing those numbers and the current cost of immunizations, DHSS and the Centers for Disease Control (CDC) estimate the cost to provide immunizations to CHIP participants. The CHIP population estimates received for fiscal year 2023 were 47,337 children. The population estimates for fiscal year 2024 are 64,480. This is an increase of 16,996 children enrolled in CHIP, which equates to a \$2,150,293 increase in funding needed to operate the CHIP program for Missouri. Expenditures for this program are incurred at the Federal Medical Assistance Percentage (FMAP), thus, this request reflects the current fiscal year 2025 FMAP split.

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

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
680ZZZZ:Program Disbursements	741,851		1,408,442		0		2,150,293		0
<b>Total PSD</b>	<b>741,851</b>		<b>1,408,442</b>		<b>0</b>		<b>2,150,293</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>741,851</b>	<b>0.00</b>	<b>1,408,442</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,150,293</b>	<b>0.00</b>	<b>0</b>

**NEW DECISION ITEM**

**RANK: 008 OF 13**

Health and Senior Services  
 Division of Community and Public Health  
 CHIP Program CTC  
 DI# NOP.79B.003

Budget Unit 790112B

Bill Section AB10705

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Division of Community and Public Health  
 CORE - Substance Use Disorder Grant Program

Budget Unit 790131B  
 Bill Section 10.710

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	55,728	55,728
EE	0	0	6,500	6,500
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>62,228</b>	<b>62,228</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
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<b>Est. Fringe</b>	0	0	37,292	37,292
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. Per Article XIV, of the Missouri Constitution, the Division may use these funds for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants. Grants are awarded to develop new or support existing recovery support services for priority populations impacted by substance use disorder.

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

Substance Use Disorder Grant Program

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Division of Community and Public Health  
CORE - Substance Use Disorder Grant Program**

**Budget Unit 790131B**

**Bill Section 10.710**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	0
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Division of Community and Public Health  
 CORE - Substance Use Disorder Grant Program

Budget Unit 790131B

Bill Section 10.710

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Division of Community and Public Health  
CORE - Substance Use Disorder Grant Program**

**Budget Unit 790131B**

**Bill Section 10.710**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.067	20004	PS	1.00	0	0	55,728	55,728	Move appropriation to DCPH section of the Appropriations Bill to align with actual duties.
Core Reallocation	CRA.79B.064	20005	EE	0.00	0	0	6,500	6,500	Move appropriation to DCPH section of the Appropriations Bill to align with actual duties.
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>0</b>	<b>0</b>	<b>62,228</b>	<b>62,228</b>	
<b>Department Request Core</b>									
			PS	1.00	0	0	55,728	55,728	
			EE	0.00	0	0	6,500	6,500	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>62,228</b>	<b>62,228</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Division of Community and Public Health  
 CORE - Substance Use Disorder Grant Program

Budget Unit 790131B  
 Bill Section 10.710

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	0	0.00	0	0.00	55,728	1.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>55,728</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
Supplies	0	0.00	0	0.00	0	0.00	0	0.00	6,500	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>62,228</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Tobacco Addiction Prevention

Budget Unit 790121B  
 Bill Section 10.712

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	300,000	300,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1625:Healthy Families Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Youth Tobacco Use Prevention initiatives implement evidence-based interventions to prevent and reduce youth tobacco use. The initiatives are accomplished through promoting and coordinating programs and activities with state and local health advocates, associations, schools and universities.

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

- The initiative activities include:
- Providing training and technical assistance services to schools and other stakeholders on evidence-based strategies to prevent and reduce tobacco use, including a school youth vaping community of practice.
  - Providing education and awareness activities to a variety of stakeholders including parents, teachers, and the public on the harms of youth tobacco use, access and exposure.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Tobacco Addiction Prevention**

**Budget Unit 790121B**

**Bill Section 10.712**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	300,000
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Tobacco Addiction Prevention

Budget Unit 790121B

Bill Section 10.712

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	300,000	300,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	300,000	300,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Tobacco Addiction Prevention

Budget Unit 790121B

Bill Section 10.712

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	300,000	300,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Tobacco Addiction Prevention

Budget Unit 790121B  
 Bill Section 10.712

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Tobacco Cessation

Budget Unit 790122B  
 Bill Section 10.713

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000	100,000	0	200,000
TRF	0	0	0	0
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Tobacco Cessation Initiatives programs implement evidence-based interventions to reduce tobacco use through Missouri Tobacco Quit Services, which provides tobacco cessation services. Missouri Tobacco Quit Services offers 24/7 free and confidential tools to help individuals quit nicotine (cigarettes, vapes, or chewing tobacco). These tools include phone and online coaching programs and nicotine replacement therapies for eligible individuals. This funding supports the Department's contract with Missouri Tobacco Quit Services.

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

Missouri Tobacco Prevention and Control Program - Missouri Tobacco Quit Services



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Tobacco Cessation**

**Budget Unit 790122B**

**Bill Section 10.713**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	200,000
Less Reverted (All Funds)	0	0	0	(3,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	197,000
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Tobacco Cessation

Budget Unit 790122B

Bill Section 10.713

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	100,000	0	200,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	100,000	0	200,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>	

**Department Request Adjustments**

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Tobacco Cessation

Budget Unit 790122B

Bill Section 10.713

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		0.00	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	100,000	0	200,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Tobacco Cessation

Budget Unit 790122B

Bill Section 10.713

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Community and Public Health Administration

Budget Unit 790113B  
 Bill Section 10.715

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,605,307	880,926	1,489,667	3,975,900
EE	0	1,095,771	141,400	1,237,171
PSD	0	7,175	251,430	258,605
TRF	0	0	0	0
<b>Total</b>	<b>1,605,307</b>	<b>1,983,872</b>	<b>1,882,497</b>	<b>5,471,676</b>

<b>FTE</b>	<b>15.13</b>	<b>22.40</b>	<b>30.87</b>	<b>68.40</b>
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<b>Est. Fringe</b>	858,260	693,602	1,062,213	2,614,075
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
 Other Funds: 1275:Health Initiatives Fund  
 1298:Missouri Public Health Services Fund  
 1658:Department of Health Donated Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

This portion of the Division provides leadership, oversight, and general supervision for the division staff and programs/initiatives in accordance with the mission, goals, and values of the Department; and ensures compliance with state and federal laws and regulations.

This is achieved through the following activities:

- Reviewing and approving budget requests, grant applications, contracts, purchase requests for goods and services, personnel actions, publications, and correspondence with contractors, consumers, other external partners and stakeholders.
- Providing fiscal management and support to all programs within the Division to ensure spending plans are developed and followed according to grant guidance and appropriations.
- Assistance in procuring approved purchase requests, and timely payment of invoices.
- Assistance with policy development, personnel and human resource management, coordination between programs and OA-ITSD for maintenance and implementation of public health information systems, strategic planning, and assurance of effective and efficient programs.
- Providing and coordinating responses to a variety of requests, including fiscal notes, sunshine requests, legislative requests, internal operation requests, and general public inquiries.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community and Public Health Administration**

**Budget Unit 790113B**

**Bill Section 10.715**

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

Community and Public Health Administration

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community and Public Health Administration**

**Budget Unit 790113B  
Bill Section 10.715**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	5,471,676
Less Reverted (All Funds)	0	0	0	(85,838)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,385,838
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Community and Public Health Administration

Budget Unit 790113B

Bill Section 10.715

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	68.40	1,605,307	880,926	1,489,667	3,975,900	
	EE	0.00	0	1,095,771	141,400	1,237,171	
	PD	0.00	0	7,175	251,430	258,605	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>68.40</b>	<b>1,605,307</b>	<b>1,983,872</b>	<b>1,882,497</b>	<b>5,471,676</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	68.40	1,605,307	880,926	1,489,667	3,975,900	
	EE	0.00	0	1,095,771	141,400	1,237,171	
	PD	0.00	0	7,175	251,430	258,605	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>68.40</b>	<b>1,605,307</b>	<b>1,983,872</b>	<b>1,882,497</b>	<b>5,471,676</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Community and Public Health Administration

Budget Unit 790113B

Bill Section 10.715

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.058	14983	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.065	14995	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.069	15001	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	68.40	1,605,307	880,926	1,489,667	3,975,900	
			EE	0.00	0	1,095,771	141,400	1,237,171	
			PD	0.00	0	7,175	251,430	258,605	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>68.40</b>	<b>1,605,307</b>	<b>1,983,872</b>	<b>1,882,497</b>	<b>5,471,676</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community and Public Health Administration**

**Budget Unit 790113B**

**Bill Section 10.715**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	0	0.00	512	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	19,278	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	3,975,900	68.40	470,428	6.80	3,975,900	68.40	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	4,616	0.07	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,975,900</b>	<b>68.40</b>	<b>494,834</b>	<b>6.87</b>	<b>3,975,900</b>	<b>68.40</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	25,755	0.00	0	0.00	25,755	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	5,599	0.00	340	0.00	5,599	0.00	0	0.00
Supplies	0	0.00	0	0.00	54,233	0.00	0	0.00	54,233	0.00	0	0.00
Professional Development	0	0.00	0	0.00	9,922	0.00	260	0.00	9,922	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	12,438	0.00	0	0.00	12,438	0.00	0	0.00
Professional Services	0	0.00	0	0.00	1,059,541	0.00	10	0.00	1,059,541	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	1,681	0.00	0	0.00	1,681	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	1,240	0.00	0	0.00	1,240	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	98	0.00	0	0.00	98	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	1,257	0.00	0	0.00	1,257	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	358	0.00	0	0.00	358	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	65,049	0.00	0	0.00	65,049	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,237,171</b>	<b>0.00</b>	<b>610</b>	<b>0.00</b>	<b>1,237,171</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	0	0.00	0	0.00	258,605	0.00	0	0.00	258,605	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>258,605</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>258,605</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Community and Public Health Administration

Budget Unit 790113B

Bill Section 10.715

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	0	0.00	0	0.00	5,471,676	68.40	495,444	6.87	5,471,676	68.40	0	0.00

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Emergency Preparedness and Response

Budget Unit 790046B

Bill Section 10.720

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	126,845	2,203,024	185,735	2,515,604
EE	0	1,064,567	348,257	1,412,824
PSD	500,000	11,346,075	500,000	12,346,075
TRF	0	0	0	0
<b>Total</b>	<b>626,845</b>	<b>14,613,666</b>	<b>1,033,992</b>	<b>16,274,503</b>

<b>FTE</b>	<b>0.84</b>	<b>34.02</b>	<b>1.90</b>	<b>36.76</b>
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<b>Est. Fringe</b>	62,202	1,387,170	101,661	1,551,034
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
 1522:Budget Stabilization Fund

Other Funds: 1298:Missouri Public Health Services Fund  
 1566:Insurance Dedicated Fund  
 1656:Environmental Radiation Monitoring Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Emergency Preparedness and Response programs manage public health and healthcare planning and response to emergencies primarily through the Public Health Emergency Preparedness and Cities Readiness Initiative and the Hospital Preparedness Program Grants. Examples of emergencies include: floods, tornadoes, earthquakes, influenza pandemics, disease outbreaks, environmental hazardous spills, biological and chemical terrorism, and nuclear power plant accidents.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Emergency Preparedness and Response**

**Budget Unit 790046B**

**Bill Section 10.720**

Through partnerships with local public health agencies (LPHAs), hospitals, other health organizations, local government, law enforcement agencies, schools, and other partners, systems are put in place to protect the health of Missourians during a public health emergency. Some of the activities within the Office of Emergency Coordination include:

- Assures consistency and coordination of state and local public health plan development and public health emergency response for bioterrorism, pandemic, and other public health emergencies and assures consistency and coordination among local, state, and federal partners. Provides direction and technical assistance to health care providers, including hospitals, community health centers, trauma centers, LPHAs, healthcare coalitions, etc., regarding preparedness for pandemic influenza, bioterrorism, surge capacity, and mass fatalities; may be disseminated through the Health Notification System (MOHNS).
- Maintains the public health Emergency Response Center (ERC), which can be quickly activated and fully staffed to function as a public health emergency operations center in a disaster. During non-threatening times, ERC staff maintains situational awareness on a national, state, and local level by monitoring Web-based systems as well as media and through communications with emergency response partner agencies. The Public Health Emergency Hotline's toll-free number is answered 24 hours a day, seven days a week.
- Houses the Missouri Rapid Response Team (MRRT): The MRRT responds to complex, multi-jurisdictional foodborne illness outbreaks and contamination. The team combines environmental public health, epidemiology and laboratory capabilities while it also includes team members from the Department, the Missouri Department of Agriculture and the U.S. Food and Drug Administration (FDA). The team is able to find the causes that lead to foodborne illness and contamination by leveraging considerable resources, adding efficiencies including the Incident Command System (ICS), and streamlining communications. By finding the causes sooner, outbreaks can end sooner, fewer people become ill, and businesses recover faster.
- Maintains the Radiological and Chemical Emergency Response Program, which by state statute, oversees the response to any radiological incident within the state. The program provides identification, sampling, and protective action recommendations for nuclear power plants and other radiological production facilities. The program inspects radioactive material shipments, locates lost or orphaned radioactive sources, and provides training and subject matter expertise to first responders throughout the state.
- Provides command, control and direction for the state's Emergency Support Function 8 (ESF-8) Health and Medical response in public health emergencies. Working in conjunction with the State Emergency Operations Center, the office provides situational assessments, coordinates resource requests, and activates response staff and operations.

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

Emergency Response Center (ERC)  
Emergency Support Function 8  
Hospital Preparedness Program (HPP)  
Missouri Rapid Response Team (MRRT)  
Public Health Emergency Preparedness (PHEP)  
Radiological/Chemical Emergency Response Program

**CORE DECISION ITEM**

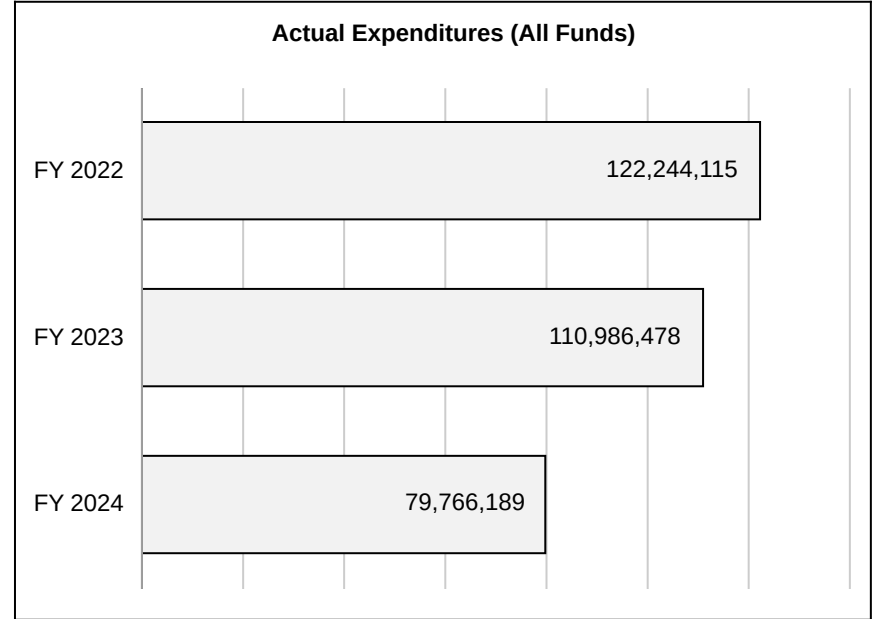
**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Emergency Preparedness and Response**

**Budget Unit 790046B**

**Bill Section 10.720**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	384,558,127	386,046,633	382,957,027	16,218,216
Less Reverted (All Funds)	0	0	0	(2,117)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	384,558,127	386,046,633	382,957,027	16,216,099
Actual Expenditures (all Fund)	122,244,115	110,986,478	79,766,189	N/A
Unexpended (All Funds)	262,314,012	275,060,155	303,190,838	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	262,314,012	275,060,155	303,190,838	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Emergency Preparedness and Response

Budget Unit 790046B

Bill Section 10.720

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	36.76	70,558	2,203,024	185,735	2,459,317	
	EE	0.00	0	1,064,567	348,257	1,412,824	
	PD	0.00	500,000	11,346,075	500,000	12,346,075	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>36.76</b>	<b>570,558</b>	<b>14,613,666</b>	<b>1,033,992</b>	<b>16,218,216</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	36.76	70,558	2,203,024	185,735	2,459,317	
	EE	0.00	0	1,064,567	348,257	1,412,824	
	PD	0.00	500,000	11,346,075	500,000	12,346,075	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>36.76</b>	<b>570,558</b>	<b>14,613,666</b>	<b>1,033,992</b>	<b>16,218,216</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Emergency Preparedness and Response**

**Budget Unit 790046B**

**Bill Section 10.720**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.001	15007	PS	0.00	56,287	0	0	56,287	FY25 COLA coding correction
Core Reallocation	CRA.79B.070	15903	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.071	15008	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>					<b>0.00</b>	<b>56,287</b>	<b>0</b>	<b>0</b>	<b>56,287</b>
<b>Department Request Core</b>									
			PS	36.76	126,845	2,203,024	185,735	2,515,604	
			EE	0.00	0	1,064,567	348,257	1,412,824	
			PD	0.00	500,000	11,346,075	500,000	12,346,075	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>36.76</b>	<b>626,845</b>	<b>14,613,666</b>	<b>1,033,992</b>	<b>16,274,503</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Emergency Preparedness and Response**

**Budget Unit 790046B**

**Bill Section 10.720**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	13,959,054	72.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	4,011	0.00	0	0.00	256	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	30,116	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,619,647	70.90	2,459,317	36.76	251,990	3.62	2,515,604	36.76	0	0.00
Planned Hourly Wages	0	0.00	105,192	2.05	0	0.00	12,013	0.21	0	0.00	0	0.00
Provisional Wages	0	0.00	14,215	0.18	0	0.00	782	0.01	0	0.00	0	0.00
<b>Total PS</b>	<b>13,959,054</b>	<b>72.02</b>	<b>4,773,181</b>	<b>73.13</b>	<b>2,459,317</b>	<b>36.76</b>	<b>265,041</b>	<b>3.83</b>	<b>2,515,604</b>	<b>36.76</b>	<b>0</b>	<b>0.00</b>
In State Travel	75,853	0.00	50,740	0.00	7,908	0.00	408	0.00	7,908	0.00	0	0.00
Out of State Travel	19,981	0.00	95,224	0.00	8,132	0.00	908	0.00	8,132	0.00	0	0.00
Supplies	34,981,927	0.00	1,882,792	0.00	195,283	0.00	6,511	0.00	195,283	0.00	0	0.00
Professional Development	62,257	0.00	159,264	0.00	63,204	0.00	13,171	0.00	63,204	0.00	0	0.00
Communications Services and Supplies	184,647	0.00	66,948	0.00	43,989	0.00	0	0.00	43,989	0.00	0	0.00
Professional Services	160,173,175	0.00	11,653,608	0.00	634,294	0.00	131	0.00	634,294	0.00	0	0.00
Maintenance and Repair Services	3,567,947	0.00	2,682,218	0.00	96,833	0.00	0	0.00	96,833	0.00	0	0.00
Computer Equipment	15,763,930	0.00	426,283	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	9,271	0.00	0	0.00	22,369	0.00	0	0.00	22,369	0.00	0	0.00
Office Equipment Expenses	46,038	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	3,251,801	0.00	496,302	0.00	340,812	0.00	0	0.00	340,812	0.00	0	0.00
Property and Improvements Expenses	362,891	0.00	555,878	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	4,879	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	943,842	0.00	122,178	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Rebillable Expenses	0	0.00	6,109	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>219,443,560</b>	<b>0.00</b>	<b>18,202,423</b>	<b>0.00</b>	<b>1,412,824</b>	<b>0.00</b>	<b>21,129</b>	<b>0.00</b>	<b>1,412,824</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Emergency Preparedness and Response

Budget Unit 790046B

Bill Section 10.720

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	0	0.00	3,711	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	149,554,413	0.00	56,786,875	0.00	12,346,075	0.00	366,001	0.00	12,346,075	0.00	0	0.00
<b>Total PSD</b>	<b>149,554,413</b>	<b>0.00</b>	<b>56,790,586</b>	<b>0.00</b>	<b>12,346,075</b>	<b>0.00</b>	<b>366,001</b>	<b>0.00</b>	<b>12,346,075</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>382,957,027</b>	<b>72.02</b>	<b>79,766,189</b>	<b>73.13</b>	<b>16,218,216</b>	<b>36.76</b>	<b>652,171</b>	<b>3.83</b>	<b>16,274,503</b>	<b>36.76</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790046B <b>BUDGET UNIT NAME:</b> Emergency Preparedness and Response <b>APPROPRIATION BILL SECTION:</b> 10.720	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)
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**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

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.720 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**NEW DECISION ITEM  
RANK: 011 OF 13**

Health and Senior Services  
Division of Community and Public Health  
Ventilator Maintenance  
DI# NOP.79B.008

Budget Unit 790046B

Bill Section AB10720

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	469,070	0	0	469,070
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>469,070</b>	<b>0</b>	<b>0</b>	<b>469,070</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**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.**

**NEW DECISION ITEM**

**RANK: 011 OF 13**

**Health and Senior Services**  
**Division of Community and Public Health**  
**Ventilator Maintenance**  
**DI# NOP.79B.008**

**Budget Unit 790046B**

**Bill Section AB10720**

This NDI is to fund the maintenance of the ventilator cache. This equipment requires regular preventive maintenance to remain in compliance with manufacturers' recommendations and hospital regulations and policies. If not maintained annually and in compliance, these machines cannot be deployed for use. The ventilator cache is designed to meet the needs of future infectious respiratory disease outbreaks or medical surge events requiring patient ventilation. The maintenance on these devices will allow all to be available for quick deployment to any respiratory disease outbreak or other similar medical surge. The ventilator supply can be used to support healthcare facilities when their ventilators are down for maintenance. In the past, the ventilator cache has been leveraged for nationwide manufacturer's recalls of ventilators with critical malfunctions. If the ventilators are not maintained annually according to manufacturer's specifications, they will not meet hospital or CMS regulatory standards and cannot be deployed or used to support patients in regulated facilities. The replacement cost of the ventilators would be \$6,600,000 to \$7,500,000.

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

The ventilator cache is designed to meet the needs of future infectious respiratory disease outbreaks or medical surge events requiring patient ventilation. Without continued funding, DHSS Office of Emergency Coordination (OEC) will not be able to maintain or sustain these assets for future outbreaks. If the ventilators are not maintained annually according to manufacturer's specifications, they will not meet hospital or CMS regulatory standards and cannot be deployed or used to support patients in regulated facilities. The original investment was supported 100% by federal disaster funds; however, those funds are no longer available and preparedness grants will not cover these costs.

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

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
640ZZZZ:Professional Services	469,070		0		0		469,070		0
<b>Total EE</b>	<b>469,070</b>		<b>0</b>		<b>0</b>		<b>469,070</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>469,070</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>469,070</b>	<b>0.00</b>	<b>0</b>

**NEW DECISION ITEM**

**RANK: 011 OF 13**

Health and Senior Services  
 Division of Community and Public Health  
 Ventilator Maintenance  
 DI# NOP.79B.008

Budget Unit 790046B

Bill Section AB10720

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Environmental Public Health

Budget Unit 790021B

Bill Section 10.725

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,833,009	3,083,816	684,519	5,601,344
EE	302,809	2,362,261	178,555	2,843,625
PSD	38,583	1,009,521	125,299	1,173,403
TRF	0	0	0	0
<b>Total</b>	<b>2,174,401</b>	<b>6,455,598</b>	<b>988,373</b>	<b>9,618,372</b>

<b>FTE</b>	<b>20.89</b>	<b>44.35</b>	<b>10.42</b>	<b>75.66</b>
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<b>Est. Fringe</b>	1,037,070	1,890,111	428,640	3,355,821
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
1168:Child Care and Development Block Grant Federal Fund

Other Funds: 1275:Health Initiatives Fund  
1298:Missouri Public Health Services Fund  
1676:Hazardous Waste Fund  
1893:Missouri Lead Abatement Loan Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Environmental public health works to reduce the risk of illness, injury, and death related to environmental causes and to ensure sanitation and safety practices which protect and promote overall wellness and increase positive health outcomes for Missourians.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Environmental Public Health**

**Budget Unit 790021B**

**Bill Section 10.725**

Some of the activities included within the environmental health programs include:

- Tracking and responding to environmental emergencies and emerging diseases (such as legionella), foodborne illness outbreaks, food recalls, emergency preparedness planning, incidents involving radioactive materials, transportation accidents involving food, natural disasters, and environmental and medical follow up for children with elevated blood lead levels.
- Providing training and technical assistance to local public health agencies (LPHAs) and industry: technical assistance for first responders and community partners, safe food handling best practices, sanitation and safety requirements for childcare facilities, lodging establishments, legionella water management plans, childhood lead poisoning, and onsite wastewater treatment systems (OWTSs);
- Issuing permits and licenses: construction permits for onsite wastewater treatment systems (OWTSs), licensing lodging establishments, accrediting lead abatement training programs, licensing lead abatement professionals and contractors, and registering OWTS installers, soil evaluators, and inspectors;
- Inspecting regulated facilities and environmental sites: food establishments, food manufacturing/processing plants, childcare facilities, summer food sites, lodging establishments, healthcare facility legionellosis, and lead abatement projects;
- Conducting assessment and surveillance of environmental public health issues (hazardous substance exposure risks, appropriate clean up level determination), collecting, integrating, and analyzing data on health effects related to environmental health hazards (algal blooms, recreational water, heat and cold related deaths, carbon monoxide deaths), providing epidemiology studies, and assuring at-risk children are tested for lead poisoning;
- Providing environmental health education to the general public: hazardous substance exposures and conditions, waste sites, sampling of residential drinking wells, radon kits, indoor air quality and other indoor environmental issues, proper food handling, proper care of OWTSs, lead-safe work practices, annual fish consumption advisory, and blood lead testing;
- Responding to citizen concerns and complaints: bedbugs, food service, lodging, child-care complaints, radon, and other exposures;
- Collaborating to leverage resources between federal, state, and local entities for efficient and effective use.

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

Emergency Response to Natural Disasters and Emergency Situations Environmental Child Care Sanitation Inspections Environmental Investigations for Communicable Diseases Legionella Control and Prevention Assessments Lodging Licensing and Health/Safety Inspections Manufactured Food Facility Safety Inspections On-Site Wastewater Treatment Training and Evaluations Retail Food Safety Training and Inspections Environmental Surveillance Environmental Public Health Tracking (EPHT) Health and Risk Assessment Program (HRAP) Healthy Indoor Environments Childhood Lead Poisoning Prevention Program (CLPPP) Lead Licensing Program Healthy Drinking Water Unit Get the Lead Out of Schools Private Drinking Water Program Wastewater Surveillance Program



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Environmental Public Health**

**Budget Unit 790021B**

**Bill Section 10.725**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	1,000	1,000	1,000	9,629,068
Less Reverted (All Funds)	0	0	0	(70,632)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000	1,000	1,000	9,558,436
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	1,000	1,000	1,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,000	1,000	1,000	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Environmental Public Health

Budget Unit 790021B

Bill Section 10.725

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	75.66	1,833,009	3,083,816	684,519	5,601,344	
	EE	0.00	302,809	2,372,957	178,555	2,854,321	
	PD	0.00	38,583	1,009,521	125,299	1,173,403	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>75.66</b>	<b>2,174,401</b>	<b>6,466,294</b>	<b>988,373</b>	<b>9,629,068</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(10,696)	0	(10,696)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(10,696)</b>	<b>0</b>	<b>(10,696)</b>	
<b>FY 26 Beginning Core</b>							
	PS	75.66	1,833,009	3,083,816	684,519	5,601,344	
	EE	0.00	302,809	2,362,261	178,555	2,843,625	
	PD	0.00	38,583	1,009,521	125,299	1,173,403	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>75.66</b>	<b>2,174,401</b>	<b>6,455,598</b>	<b>988,373</b>	<b>9,618,372</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Environmental Public Health**

**Budget Unit 790021B**

**Bill Section 10.725**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.072	15014	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.074	15192	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.075	15018	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.078	15193	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.079	15696	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.080	15025	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.081	15704	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	75.66	1,833,009	3,083,816	684,519	5,601,344	
			EE	0.00	302,809	2,362,261	178,555	2,843,625	
			PD	0.00	38,583	1,009,521	125,299	1,173,403	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>75.66</b>	<b>2,174,401</b>	<b>6,455,598</b>	<b>988,373</b>	<b>9,618,372</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Environmental Public Health**

**Budget Unit 790021B**

**Bill Section 10.725**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	444	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	5,601,344	75.66	551,298	9.01	5,601,344	75.66	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	3,429	0.06	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,601,344</b>	<b>75.66</b>	<b>555,171</b>	<b>9.07</b>	<b>5,601,344</b>	<b>75.66</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	156,780	0.00	9,475	0.00	156,780	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	60,958	0.00	1,643	0.00	60,958	0.00	0	0.00
Supplies	1,000	0.00	0	0.00	541,644	0.00	52,902	0.00	541,644	0.00	0	0.00
Professional Development	0	0.00	0	0.00	73,904	0.00	325	0.00	73,904	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	32,531	0.00	0	0.00	32,171	0.00	0	0.00
Professional Services	0	0.00	0	0.00	1,893,070	0.00	5,958	0.00	1,893,070	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	35,988	0.00	0	0.00	35,988	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	1,836	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	798	0.00	0	0.00	798	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	9,232	0.00	0	0.00	732	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	26,776	0.00	0	0.00	26,776	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	5,605	0.00	0	0.00	5,605	0.00	0	0.00
Equipment Lease Payments	0	0.00	0	0.00	5,714	0.00	0	0.00	5,714	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	9,485	0.00	0	0.00	9,485	0.00	0	0.00
<b>Total EE</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,854,321</b>	<b>0.00</b>	<b>70,303</b>	<b>0.00</b>	<b>2,843,625</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Refunds Expense	0	0.00	0	0.00	108	0.00	0	0.00	108	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	1,173,295	0.00	35,583	0.00	1,173,295	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,173,403</b>	<b>0.00</b>	<b>35,583</b>	<b>0.00</b>	<b>1,173,403</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Environmental Public Health

Budget Unit 790021B

Bill Section 10.725

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	1,000	0.00	0	0.00	9,629,068	75.66	661,057	9.07	9,618,372	75.66	0	0.00

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790021B <b>BUDGET UNIT NAME:</b> Environmental Public Health <b>APPROPRIATION BILL SECTION:</b> 10.725	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)
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**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

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.725 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**NEW DECISION ITEM  
RANK: 006 OF 13**

Health and Senior Services  
Division of Community and Public Health  
Unregulated Psychoactive  
DI# NOP.79B.002

Budget Unit 790021B

Bill Section AB10725

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	284,974	0	0	284,974
EE	592,200	0	0	592,200
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>877,174</b>	<b>0</b>	<b>0</b>	<b>877,174</b>
<b>FTE</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
<b>Est. Fringe</b>	173,111	0	0	173,111

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

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

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

New Legislation    Program Expansion

**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.**

**NEW DECISION ITEM**

**RANK: 006 OF 13**

**Health and Senior Services  
Division of Community and Public Health  
Unregulated Psychoactive  
DI# NOP.79B.002**

**Budget Unit 790021B**

**Bill Section AB10725**

This NDI requests General Revenue funds for staffing and travel to support the Department in executing the food inspection and litigation requirements associated with Executive Order 24-10, which prohibits the sale of foods containing psychoactive cannabis compounds in Missouri, unless originating from an "approved source." An increase in the availability of products containing psychoactive cannabis and the emerging concerns regarding the health effects of these substances, especially among Missouri's youth, prompted the establishment of 24-10. The number of children five and under experiencing cannabis poisoning that resulted in emergency room visits or hospitalizations has increased 600 - percent in Missouri since 2018. Additionally, America's Poison Control Center has documented that 41 - percent of exposures of Delta 8, an unregulated intoxicating hemp product, are occurring in children 12 and younger. These intoxicating compounds are currently untested in humans, unregulated, and sold to the public without restriction. The Bureau of Environmental Health Services (housed within DHSS) is the lead regulatory agency for food safety in Missouri and is charged with executing the restrictions on unregulated psychoactive cannabis products in foods outlined in this order. The order also directs the Department of Public Safety's Division of Alcohol and Tobacco Control to take certain actions that will complement, but not replace, the actions required of DHSS resulting in this request. This request represents funding necessary to hold businesses accountable to applicable regulations and subsequently reduce market availability of these unregulated products. DHSS estimates that 40,000 food establishments and smoke shops and 1,800 food manufacturers could potentially be effected by 24-10, but the majority of these facilities are at low-risk of requiring investigation.

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

The requested staffing and travel funding will work to hold businesses accountable to applicable regulations and to subsequently reduce the market availability of psychoactive cannabis over time. The Department anticipates low compliance initially, but expects compliance to steadily improve as impacted businesses cease sale of this unregulated product. Based on this assumption, DHSS is requesting two Public Health Environmental Specialists and contract funds to support five contracted public health inspectors, with two of the contracted positions funded on a one-time basis to stand up the program. All seven will serve as field staff across the state and will conduct site visits to assess retailer and wholesaler inventory for unregulated psychoactive cannabis in foods. Unregulated products will be removed from commerce either through voluntary compliance or through an order of embargo. Unresolved orders of embargo will be referred to OGC for resolution in the Circuit Court. It is estimated that all seven inspection staff can conduct 2,900-3,500 site visits annually. The use of contractors for a portion of this work is preferred due to the expected decrease in market availability of this product over time; with their services not expected to be needed more than two or three years. In addition to inspection staff, DHSS is requesting funds to support two Legal Counsel positions. It is anticipated that retailers and other stakeholders may appeal the Executive Order and challenge subsequent enforcement actions. These FTE will prepare filings and represent the Department in enforcement hearings across the state. Each enforcement action may take multiple hearings; therefore, travel is requested to support all requested staff as inspections and litigation will occur across Missouri.

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



**NEW DECISION ITEM  
RANK: 006 OF 13**

**Health and Senior Services  
Division of Community and Public Health  
Unregulated Psychoactive  
DI# NOP.79B.002**

**Budget Unit 790021B**

**Bill Section AB10725**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
009734 - LEGAL COUNSEL	159,888	2.00	0	0.00	0	0.00	159,888	2.00	0
19EH30 - PUBLIC HEALTH ENV SPECIALIST	125,086	2.00	0	0.00	0	0.00	125,086	2.00	0
<b>Total PS</b>	<b>284,974</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>284,974</b>	<b>4.00</b>	<b>0</b>
614ZZZZ:In State Travel	57,391		0		0		57,391		0
619ZZZZ:Supplies	24,991		0		0		24,991		0
634ZZZZ:Communications Services and Supplies	36,227		0		0		36,227		0
640ZZZZ:Professional Services	402,692		0		0		402,692		150,000
643ZZZZ:Maintenance and Repair Services	9,943		0		0		9,943		0
648ZZZZ:Computer Equipment	7,344		0		0		7,344		7,344
658ZZZZ:Office Equipment Expenses	53,612		0		0		53,612		53,612
<b>Total EE</b>	<b>592,200</b>		<b>0</b>		<b>0</b>		<b>592,200</b>		<b>210,956</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>877,174</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>877,174</b>	<b>4.00</b>	<b>210,956</b>

<b>Budget Object Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**NEW DECISION ITEM**

**RANK: 006 OF 13**

**Health and Senior Services  
Division of Community and Public Health  
Unregulated Psychoactive  
DI# NOP.79B.002**

**Budget Unit 790021B**

**Bill Section AB10725**

<b>Budget Object Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Genetics and Newborn Health Services**

**Budget Unit 790020B  
Bill Section 10.730**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	410,702	710,043	173,323	1,294,068
EE	182,977	246,157	20,897	450,031
PSD	760,960	557,127	1,649,750	2,967,837
TRF	0	0	0	0
<b>Total</b>	<b>1,354,639</b>	<b>1,513,327</b>	<b>1,843,970</b>	<b>4,711,936</b>

<b>FTE</b>	<b>4.82</b>	<b>12.42</b>	<b>1.96</b>	<b>19.20</b>
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<b>Est. Fringe</b>	234,566	470,071	97,820	802,458
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1298:Missouri Public Health Services Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Bureau of Genetics and Healthy Childhood (GHC) promotes and protects the health and safety of individuals and families based on their unique conditions, needs, and situations, utilizing multiple programs. The Department implements prevention and intervention strategies to optimize health and the environment from pre-pregnancy through adulthood.

The Department accomplishes its mission in collaboration with families, health care providers, and other community, state, and national partners. Primary program activities and priorities include encouraging early entrance into prenatal care; providing education on healthy behaviors starting at preconception; helping families learn healthy parenting skills; administering the confidential, toll-free TEL-LINK line that connects families with programs and services; providing follow-up and coordination of services for abnormal newborn blood spot screening tests and hearing screening tests for the purpose of early intervention and optimization of health outcomes; and providing case management, education, and awareness for Hepatitis B (HBV) to ensure infants born to HBV positive women receive timely and complete vaccination to prevent infection.

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

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**

**Budget Unit 790020B**

**Community and Public Health**

**CORE - Genetics and Newborn Health Services**

**Bill Section 10.730**

Adult Genetics (Cystic Fibrosis, Hemophilia, and Sickle Cell Anemia)

Genetic Services

Metabolic Formula Distribution

Newborn Health

Newborn Hearing Screening

Newborn Blood Spot Screening

Prenatal Hepatitis B Prevention and Case Management

Prenatal Substance Use Prevention

Sexual Assault Forensic Examination and Child Abuse Resource and Education (SAFE-CARE)

SIDS Autopsy Reimbursement

TEL-LINK

**CORE DECISION ITEM**

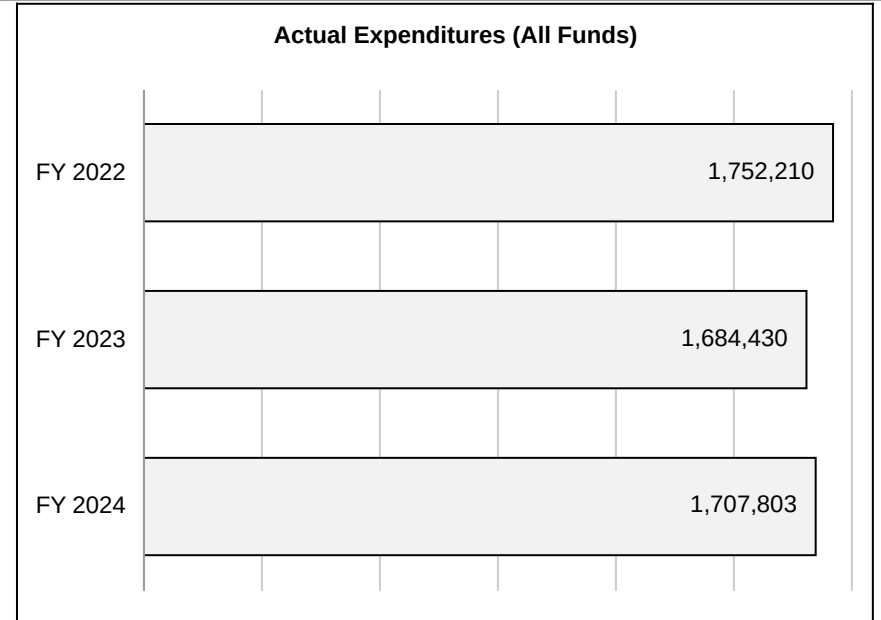
**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Genetics and Newborn Health Services**

**Budget Unit 790020B**

**Bill Section 10.730**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	1,886,132	1,886,132	1,886,132	4,789,300
Less Reverted (All Funds)	(7,091)	(7,091)	(7,091)	(43,278)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,879,041	1,879,041	1,879,041	4,746,022
Actual Expenditures (all Fund)	1,752,210	1,684,430	1,707,803	N/A
Unexpended (All Funds)	126,831	194,611	171,238	N/A
Unexpended by Fund:				
General Revenue	0	6,054	35,637	N/A
Federal	0	0	0	N/A
Other	126,831	188,557	135,601	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Genetics and Newborn Health Services

Budget Unit 790020B

Bill Section 10.730

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFP After VETOES</b>							
	PS	19.20	410,702	710,043	173,323	1,294,068	
	EE	0.00	182,977	246,157	20,897	450,031	
	PD	0.00	838,324	557,127	1,649,750	3,045,201	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>19.20</b>	<b>1,432,003</b>	<b>1,513,327</b>	<b>1,843,970</b>	<b>4,789,300</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	19.20	410,702	710,043	173,323	1,294,068	
	EE	0.00	182,977	246,157	20,897	450,031	
	PD	0.00	838,324	557,127	1,649,750	3,045,201	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>19.20</b>	<b>1,432,003</b>	<b>1,513,327</b>	<b>1,843,970</b>	<b>4,789,300</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Genetics and Newborn Health Services**

**Budget Unit 790020B**

**Bill Section 10.730**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.082	15028	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.084	15037	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.085	15043	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.013	15030	PD	0.00	(77,364)	0	0	(77,364)	Reallocation is for programmatic alignment after the large core allocations in FY25.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>(77,364)</b>	<b>0</b>	<b>0</b>	<b>(77,364)</b>	
<b>Department Request Core</b>									
			PS	19.20	410,702	710,043	173,323	1,294,068	
			EE	0.00	182,977	246,157	20,897	450,031	
			PD	0.00	760,960	557,127	1,649,750	2,967,837	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>19.20</b>	<b>1,354,639</b>	<b>1,513,327</b>	<b>1,843,970</b>	<b>4,711,936</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Genetics and Newborn Health Services**

**Budget Unit 790020B**

**Bill Section 10.730**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,294,068	19.20	111,010	1.75	1,294,068	19.20	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,294,068</b>	<b>19.20</b>	<b>111,010</b>	<b>1.75</b>	<b>1,294,068</b>	<b>19.20</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	30,282	0.00	89	0.00	30,282	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	16,746	0.00	0	0.00	16,746	0.00	0	0.00
Supplies	104,520	0.00	78,655	0.00	194,631	0.00	7,165	0.00	194,631	0.00	0	0.00
Professional Development	0	0.00	0	0.00	21,242	0.00	0	0.00	21,242	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	7,556	0.00	0	0.00	7,556	0.00	0	0.00
Professional Services	34,100	0.00	1,103	0.00	169,353	0.00	4,877	0.00	169,353	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	1,372	0.00	0	0.00	1,372	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	217	0.00	0	0.00	217	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	293	0.00	0	0.00	293	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	3,670	0.00	0	0.00	3,670	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	1,073	0.00	0	0.00	1,073	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	3,596	0.00	0	0.00	3,596	0.00	0	0.00
<b>Total EE</b>	<b>138,620</b>	<b>0.00</b>	<b>79,758</b>	<b>0.00</b>	<b>450,031</b>	<b>0.00</b>	<b>12,131</b>	<b>0.00</b>	<b>450,031</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Refunds Expense	0	0.00	0	0.00	1,380	0.00	0	0.00	1,380	0.00	0	0.00
Program Disbursements	1,747,512	0.00	1,628,045	0.00	3,043,821	0.00	8,187	0.00	2,966,457	0.00	0	0.00
<b>Total PSD</b>	<b>1,747,512</b>	<b>0.00</b>	<b>1,628,045</b>	<b>0.00</b>	<b>3,045,201</b>	<b>0.00</b>	<b>8,187</b>	<b>0.00</b>	<b>2,967,837</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,886,132</b>	<b>0.00</b>	<b>1,707,803</b>	<b>0.00</b>	<b>4,789,300</b>	<b>19.20</b>	<b>131,328</b>	<b>1.75</b>	<b>4,711,936</b>	<b>19.20</b>	<b>0</b>	<b>0.00</b>



## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790020B <b>BUDGET UNIT NAME:</b> Genetics and Newborn Health Services <b>APPROPRIATION BILL SECTION:</b> 10.730	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.		
<b>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.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	<span style="color: red;">(\$77,364)</span>	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
Not applicable.	Funds will be flexed to AB 10.705 from AB 10.730 for programmatic alignment.	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Health Informatics and Epidemiology**

**Budget Unit 790114B  
Bill Section 10.735**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,109,787	2,477,336	96,077	3,683,200
EE	0	219,702	101,625	321,327
PSD	0	2,313,514	0	2,313,514
TRF	0	0	0	0
<b>Total</b>	<b>1,109,787</b>	<b>5,010,552</b>	<b>197,702</b>	<b>6,318,041</b>

<b>FTE</b>	<b>13.48</b>	<b>35.17</b>	<b>6.51</b>	<b>55.16</b>
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<b>Est. Fringe</b>	641,032	1,511,161	139,872	2,292,065
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
1199:Temporary Assistance for Needy Families Fund

Other Funds: 1275:Health Initiatives Fund  
1646:Department of Health and Senior Services Document

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Health Informatics and Epidemiology unit is responsible for collecting, analyzing, and providing health information on a range of health conditions and diseases, risk factors, and preventative practices. It houses the resources necessary to operate and maintain major public health information systems; state vital statistics; community health information; and medical and public health epidemiology resources necessary to prevent, intervene, and control diseases and conditions impacting the health and wellness of Missourians. The unit is involved in health data collection, from the enumeration of the population at risk (e.g. birth and death records) to health-care related experiences of Missourians, (e.g. managing the Patient Abstract System, health data abstracting, and healthcare infections reporting) communicable (infectious) diseases, sexually transmitted infections (STIs) and zoonotic diseases; the Missouri Cancer Registry (MCR); the Pregnancy Mortality Surveillance System (PMSS); the State Unintentional Drug Overdose Reporting System (SUDORS), and the Missouri Violent Death Reporting System (MOVDRS); the dissemination of health statistics (e.g. Missouri Public Health Information Management System (MOPHIMS)); and the distribution of downloadable public service announcements, brochures and other information; as well as statewide reportable surveillance systems (Websurv and EpiTrax); the HIV/AIDS reporting system (eHARS), and the Missouri Electronic Surveillance System for Early Notification of Community-Based Epidemics (ESSENCE). The unit manages the collection, analysis, and interpretation of data (e.g. Behavioral Risk Factor Surveillance System (BRFSS), a system for collecting state and local level data regarding health-related risk behaviors, chronic health conditions, and the use of preventative services; and the Pregnancy Risk Assessment Monitoring System (PRAMS) which collects state-specific, population-based data on maternal attitudes and experiences before, during and shortly after pregnancy.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Health Informatics and Epidemiology**

**Budget Unit 790114B**

**Bill Section 10.735**

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

Behavioral Risk Factor Surveillance System (BRFSS)  
Chronic Disease Surveillance and Evaluation  
Communicable Disease Surveillance and Data Analysis  
Missouri Cancer Registry (MCR)  
Missouri Electronic Surveillance System for Early Notification of Community-Based Epidemics (ESSENCE)  
Missouri Public Health Information Management System (MOPHIMS)  
Missouri Violent Death Reporting System (MOVDRS)  
County Level Study (CLS)  
Patient Abstract System (PAS)  
Pregnancy Risk Assessment Monitoring System (PRAMS)  
Youth Risk Behavior Survey (YRBS)  
State Unintentional Drug Overdose Reporting System (SUDORS)  
Missouri Vital Statistics (MVS)

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Health Informatics and Epidemiology**

**Budget Unit 790114B**

**Bill Section 10.735**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	6,318,041
Less Reverted (All Funds)	0	0	0	(34,301)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	6,283,740
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Health Informatics and Epidemiology

Budget Unit 790114B

Bill Section 10.735

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	55.16	1,109,787	2,477,336	96,077	3,683,200	
	EE	0.00	0	219,702	101,625	321,327	
	PD	0.00	0	2,313,514	0	2,313,514	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>55.16</b>	<b>1,109,787</b>	<b>5,010,552</b>	<b>197,702</b>	<b>6,318,041</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	55.16	1,109,787	2,477,336	96,077	3,683,200	
	EE	0.00	0	219,702	101,625	321,327	
	PD	0.00	0	2,313,514	0	2,313,514	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>55.16</b>	<b>1,109,787</b>	<b>5,010,552</b>	<b>197,702</b>	<b>6,318,041</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Health Informatics and Epidemiology**

**Budget Unit 790114B**

**Bill Section 10.735**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.086	15045	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.088	15194	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.089	15047	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.090	15195	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.092	15712	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	55.16	1,109,787	2,477,336	96,077	3,683,200	
			EE	0.00	0	219,702	101,625	321,327	
			PD	0.00	0	2,313,514	0	2,313,514	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>55.16</b>	<b>1,109,787</b>	<b>5,010,552</b>	<b>197,702</b>	<b>6,318,041</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Health Informatics and Epidemiology

Budget Unit 790114B

Bill Section 10.735

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	3,683,200	55.16	397,144	6.73	3,683,200	55.16	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	9,412	0.12	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,683,200</b>	<b>55.16</b>	<b>406,556</b>	<b>6.85</b>	<b>3,683,200</b>	<b>55.16</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	33,377	0.00	622	0.00	33,377	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	23,875	0.00	11,562	0.00	23,875	0.00	0	0.00
Supplies	0	0.00	0	0.00	109,664	0.00	0	0.00	109,664	0.00	0	0.00
Professional Development	0	0.00	0	0.00	28,705	0.00	4,800	0.00	28,705	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	4,784	0.00	0	0.00	4,784	0.00	0	0.00
Professional Services	0	0.00	0	0.00	94,132	0.00	159,650	0.00	94,132	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	19,707	0.00	0	0.00	19,707	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	240	0.00	0	0.00	240	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	3,009	0.00	0	0.00	3,009	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	881	0.00	0	0.00	881	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	2,953	0.00	0	0.00	2,953	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>321,327</b>	<b>0.00</b>	<b>176,634</b>	<b>0.00</b>	<b>321,327</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	0	0.00	0	0.00	2,313,514	0.00	6,239	0.00	2,313,514	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,313,514</b>	<b>0.00</b>	<b>6,239</b>	<b>0.00</b>	<b>2,313,514</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,318,041</b>	<b>55.16</b>	<b>589,429</b>	<b>6.85</b>	<b>6,318,041</b>	<b>55.16</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790114B <b>BUDGET UNIT NAME:</b> Health Informatics and Epidemiology <b>APPROPRIATION BILL SECTION:</b> 10.735	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)
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**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**

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.735 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - HIV, STI, and Hepatitis Services

Budget Unit 790023B  
 Bill Section 10.740

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	811,782	1,998,503	165,129	2,975,414
EE	1,404,834	22,165,482	569,324	24,139,640
PSD	5,267,783	77,477,639	0	82,745,422
TRF	0	0	0	0
<b>Total</b>	<b>7,484,399</b>	<b>101,641,624</b>	<b>734,453</b>	<b>109,860,476</b>

<b>FTE</b>	<b>14.33</b>	<b>33.17</b>	<b>3.00</b>	<b>50.50</b>
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<b>Est. Fringe</b>	539,485	1,294,843	111,083	1,945,411
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
 Other Funds: 1275:Health Initiatives Fund  
 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Educating Missourians regarding Human Immunodeficiency Virus (HIV), sexually transmitted infections (STI) and hepatitis prevention, testing, and linkage to care services is essential to stop the spread of infection, prevent re-infection and prevent poor health outcomes. This program provides HIV, STI, and viral hepatitis education to the general public, those at risk for infection, and clinical providers; access to HIV, STI, and viral hepatitis prevention and testing services; increased access to HIV, STI, and viral hepatitis care and treatment; and a coordinated and efficient use of limited HIV, STI, and viral hepatitis resources to protect health and keep people safe.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - HIV, STI, and Hepatitis Services**

**Budget Unit 790023B**

**Bill Section 10.740**

These outcomes are achieved through the following activities: • Providing screening and testing resources for specific, disproportionately affected populations who are underinsured or uninsured. Priority populations vary by condition and are based on epidemiological data and grant priorities.

- Delivering services in collaboration with local public health agencies, as well as a network of prevention contractors and testing program partner sites to ensure access to services throughout the state.
- Providing disease information, risk reduction counseling, and partner services (including elicitation of sex/needle-sharing partners and confidential notification of exposed partners to offer counseling, testing, and referral for treatment and care).
- Providing access to HIV medical care, medication, and related services for low-income Missourians living with HIV to improve individual health outcomes as well, as to reduce HIV transmission rates. Individuals living with HIV for whom the virus is well controlled by HIV medications pose essentially no risk of transmitting the virus through sexual contact.
- Facilitating the coordination and collaboration among statewide HIV, STI, and hepatitis service providers and stakeholders to determine program priorities and ensure efficient use of limited resources based on historical epidemiological data and emerging trends.

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

AIDS Drug Assistance Program (ADAP)  
Disease Intervention Services (DIS)  
Ending the HIV Epidemic Initiatives (EHE)  
Hepatitis C Prevention, Testing, Patient Navigation, and Health Education  
HIV/STI Screening, Testing and Prevention Services  
Housing Opportunities for Persons with AIDS (HOPWA) Program  
Medicaid AIDS Waiver  
Pre-exposure Prophylaxis (PrEP) and Post-Exposure Prophylaxis (PEP) Coordination  
Ryan White HIV Case Management

**CORE DECISION ITEM**

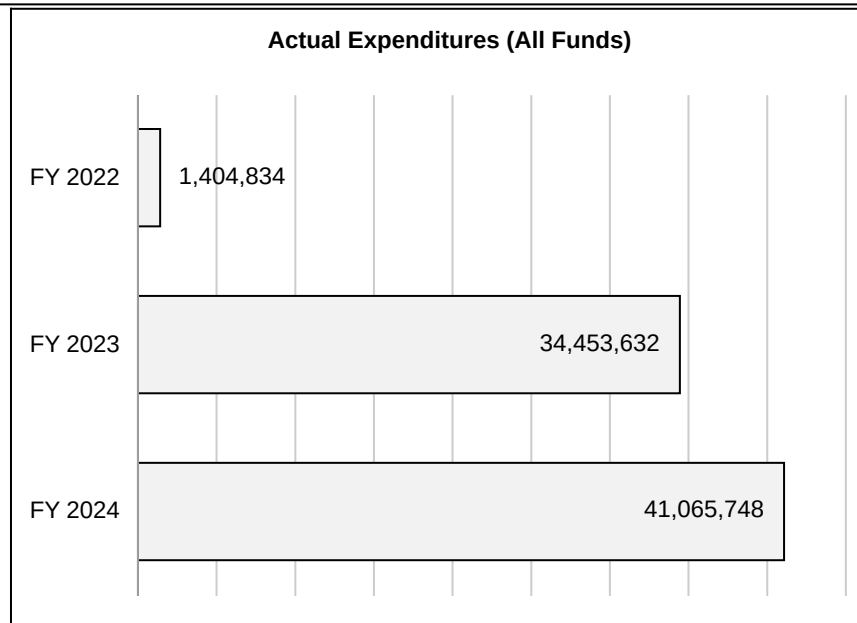
**Dept Of Health & Senior Services  
Community and Public Health  
CORE - HIV, STI, and Hepatitis Services**

**Budget Unit 790023B**

**Bill Section 10.740**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	1,404,834	100,455,392	100,539,433	109,860,476
Less Reverted (All Funds)	0	(216,263)	(198,453)	(224,841)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,404,834	100,239,129	100,340,980	109,635,635
Actual Expenditures (all Fund)	1,404,834	34,453,632	41,065,748	N/A
Unexpended (All Funds)	0	65,785,497	59,275,232	N/A
Unexpended by Fund:				
General Revenue	0	866,921	704,157	N/A
Federal	0	64,918,576	58,571,075	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - HIV, STI, and Hepatitis Services

Budget Unit 790023B

Bill Section 10.740

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	50.50	811,782	1,998,503	165,129	2,975,414	
	EE	0.00	1,404,834	22,165,482	569,324	24,139,640	
	PD	0.00	5,267,783	77,477,639	0	82,745,422	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>50.50</b>	<b>7,484,399</b>	<b>101,641,624</b>	<b>734,453</b>	<b>109,860,476</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	50.50	811,782	1,998,503	165,129	2,975,414	
	EE	0.00	1,404,834	22,165,482	569,324	24,139,640	
	PD	0.00	5,267,783	77,477,639	0	82,745,422	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>50.50</b>	<b>7,484,399</b>	<b>101,641,624</b>	<b>734,453</b>	<b>109,860,476</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - HIV, STI, and Hepatitis Services

Budget Unit 790023B

Bill Section 10.740

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.093	11471	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.094	15050	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.095	15198	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.097	11472	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.098	15051	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.099	15199	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	50.50	811,782	1,998,503	165,129	2,975,414	
			EE	0.00	1,404,834	22,165,482	569,324	24,139,640	
			PD	0.00	5,267,783	77,477,639	0	82,745,422	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>50.50</b>	<b>7,484,399</b>	<b>101,641,624</b>	<b>734,453</b>	<b>109,860,476</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - HIV, STI, and Hepatitis Services**

**Budget Unit 790023B**

**Bill Section 10.740**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,050,029	19.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	6,692	0.00	0	0.00	886	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,033,446	18.27	2,975,414	50.50	281,395	4.75	2,975,414	50.50	0	0.00
<b>Total PS</b>	<b>1,050,029</b>	<b>19.39</b>	<b>1,040,137</b>	<b>18.27</b>	<b>2,975,414</b>	<b>50.50</b>	<b>282,281</b>	<b>4.75</b>	<b>2,975,414</b>	<b>50.50</b>	<b>0</b>	<b>0.00</b>
In State Travel	14,070	0.00	12,559	0.00	121,014	0.00	864	0.00	121,014	0.00	0	0.00
Out of State Travel	0	0.00	24,345	0.00	51,434	0.00	981	0.00	51,434	0.00	0	0.00
Supplies	22,999	0.00	9,357	0.00	834,708	0.00	27,948	0.00	834,708	0.00	0	0.00
Professional Development	0	0.00	23,180	0.00	69,092	0.00	200	0.00	69,092	0.00	0	0.00
Communications Services and Supplies	0	0.00	2,258	0.00	17,907	0.00	500	0.00	17,907	0.00	0	0.00
Professional Services	22,750,311	0.00	29,469	0.00	23,000,527	0.00	2,039	0.00	23,000,527	0.00	0	0.00
Maintenance and Repair Services	0	0.00	530	0.00	5,678	0.00	0	0.00	5,678	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	5,673	0.00	0	0.00	5,673	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	8,009	0.00	0	0.00	8,009	0.00	0	0.00
Other Equipment	0	0.00	2,406	0.00	11,256	0.00	0	0.00	11,256	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	3,295	0.00	1,540	0.00	3,295	0.00	0	0.00
Miscellaneous Expenses	0	0.00	6,454	0.00	11,047	0.00	0	0.00	11,047	0.00	0	0.00
<b>Total EE</b>	<b>22,787,380</b>	<b>0.00</b>	<b>110,558</b>	<b>0.00</b>	<b>24,139,640</b>	<b>0.00</b>	<b>34,072</b>	<b>0.00</b>	<b>24,139,640</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	76,702,024	0.00	39,915,052	0.00	82,745,422	0.00	4,671,084	0.00	82,745,422	0.00	0	0.00
<b>Total PSD</b>	<b>76,702,024</b>	<b>0.00</b>	<b>39,915,052</b>	<b>0.00</b>	<b>82,745,422</b>	<b>0.00</b>	<b>4,671,084</b>	<b>0.00</b>	<b>82,745,422</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - HIV, STI, and Hepatitis Services

Budget Unit 790023B

Bill Section 10.740

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>100,539,433</b>	<b>19.39</b>	<b>41,065,748</b>	<b>18.27</b>	<b>109,860,476</b>	<b>50.50</b>	<b>4,987,437</b>	<b>4.75</b>	<b>109,860,476</b>	<b>50.50</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790023B <b>BUDGET UNIT NAME:</b> HIV, STI, and Hepatitis Services <b>APPROPRIATION BILL SECTION:</b> 10.740	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)
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**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

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.740 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.





**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Local Public Health Agency Support**

**Budget Unit 790014B**

**Bill Section 10.745**

The funding administered allows local health agencies to utilize funding as needed to deliver public health services in cooperation with DHSS. While the Department is available for technical assistance and may lead activities in some program areas, public health services statewide would not be available without the existence of local public health agencies. State funding constitutes a different percentage of each local health department's total budget, but overall, public health in Missouri remains underfunded and state funding is necessary to maintain local delivery of these services. The federal funding (49 percent of the total in Fiscal Year 2024) distributed through these core participation agreements is the result of federal match received on expenditures reported by locals for specific unreimbursed services they have delivered to children age zero through 19 (Children's Health Insurance Program Health Services Initiative (CHIP H.S.I.)). DHSS staff provide technical assistance regarding CHIP H.S.I. claiming, and collect and aggregate the expenditure data for all 115 agencies for quarterly submission to the Center for Medicare and Medicaid Services (through collaboration with Department of Social Services) in order to receive this match. In addition to the core funding, an additional \$3.8 million in general revenue, referred to as incentive funding, is available in total to the 115 local public health agencies. The incentive funding is only distributed to an individual agency if the agency is able to demonstrate achievement of specific quality initiatives.

Besides funding support, the Center for Local Public Health staff provide a collaborative approach to quality services by holding orientations and trainings for new administrators, boards of health and county commissioners, connecting locals with staff throughout DHSS for specific programmatic technical assistance, and connecting locals with resources and programs through conference calls and in-person regional meetings offered throughout the year. The Department also assists in sponsoring a state-wide annual conference for public health professionals.

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

Core Public Health and Incentive (Enhancements) Funding  
Local Public Health Services Training, Support, and Technical Assistance

**CORE DECISION ITEM**

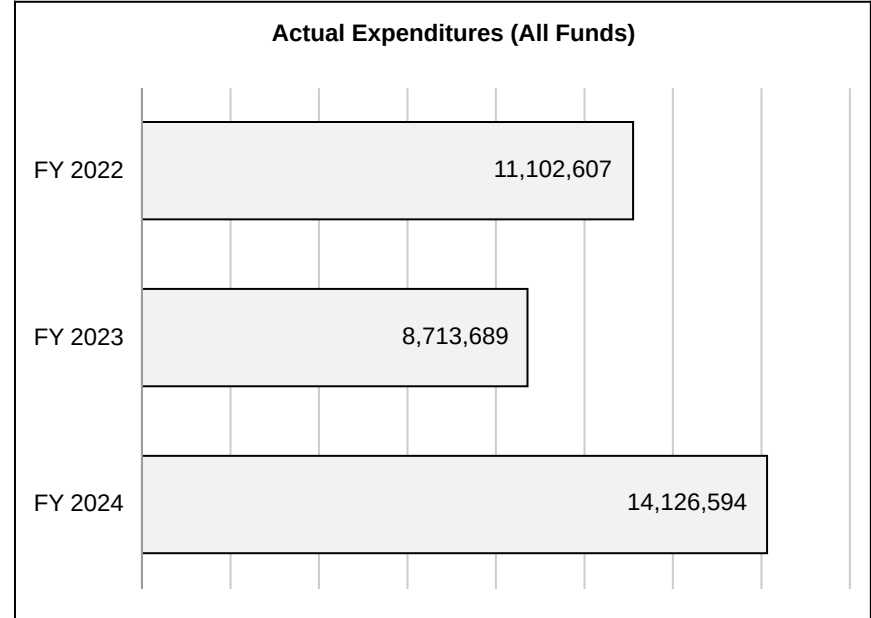
**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Local Public Health Agency Support**

**Budget Unit 790014B**

**Bill Section 10.745**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	13,472,692	13,472,692	19,572,692	19,933,445
Less Reverted (All Funds)	(107,181)	(107,181)	(290,181)	(299,215)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,365,511	13,365,511	19,282,511	19,634,230
Actual Expenditures (all Fund)	11,102,607	8,713,689	14,126,594	N/A
Unexpended (All Funds)	2,262,904	4,651,822	5,155,917	N/A
Unexpended by Fund:				
General Revenue	30	2,166	674,571	N/A
Federal	2,262,874	4,649,656	4,481,346	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Local Public Health Agency Support

Budget Unit 790014B

Bill Section 10.745

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	3.84	301,146	0	0	301,146	
	EE	0.00	109,400	286	14,573	124,259	
	PD	0.00	9,563,292	9,944,748	0	19,508,040	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>3.84</b>	<b>9,973,838</b>	<b>9,945,034</b>	<b>14,573</b>	<b>19,933,445</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	3.84	301,146	0	0	301,146	
	EE	0.00	109,400	286	14,573	124,259	
	PD	0.00	9,563,292	9,944,748	0	19,508,040	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>3.84</b>	<b>9,973,838</b>	<b>9,945,034</b>	<b>14,573</b>	<b>19,933,445</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Local Public Health Agency Support

Budget Unit 790014B

Bill Section 10.745

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.101	15056	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	3.84	301,146	0	0	301,146	
			EE	0.00	109,400	286	14,573	124,259	
			PD	0.00	9,563,292	9,944,748	0	19,508,040	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>3.84</b>	<b>9,973,838</b>	<b>9,945,034</b>	<b>14,573</b>	<b>19,933,445</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Local Public Health Agency Support

Budget Unit 790014B

Bill Section 10.745

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	301,146	3.84	30,463	0.44	301,146	3.84	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	3,251	0.07	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>301,146</b>	<b>3.84</b>	<b>33,714</b>	<b>0.51</b>	<b>301,146</b>	<b>3.84</b>	<b>0</b>	<b>0.00</b>
In State Travel	500	0.00	1,712	0.00	1,307	0.00	0	0.00	1,307	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00
Supplies	100	0.00	5,343	0.00	5,753	0.00	0	0.00	5,753	0.00	0	0.00
Professional Development	500	0.00	860	0.00	1,368	0.00	0	0.00	1,368	0.00	0	0.00
Communications Services and Supplies	600	0.00	371	0.00	3,223	0.00	0	0.00	3,223	0.00	0	0.00
Professional Services	107,500	0.00	646	0.00	111,723	0.00	0	0.00	111,723	0.00	0	0.00
Maintenance and Repair Services	0	0.00	420	0.00	366	0.00	0	0.00	366	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	306	0.00	0	0.00	306	0.00	0	0.00
Other Equipment	200	0.00	161	0.00	209	0.00	0	0.00	209	0.00	0	0.00
<b>Total EE</b>	<b>109,400</b>	<b>0.00</b>	<b>9,513</b>	<b>0.00</b>	<b>124,259</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>124,259</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	19,463,292	0.00	14,117,080	0.00	19,508,040	0.00	229,159	0.00	19,508,040	0.00	0	0.00
<b>Total PSD</b>	<b>19,463,292</b>	<b>0.00</b>	<b>14,117,080</b>	<b>0.00</b>	<b>19,508,040</b>	<b>0.00</b>	<b>229,159</b>	<b>0.00</b>	<b>19,508,040</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>19,572,692</b>	<b>0.00</b>	<b>14,126,594</b>	<b>0.00</b>	<b>19,933,445</b>	<b>3.84</b>	<b>262,873</b>	<b>0.51</b>	<b>19,933,445</b>	<b>3.84</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790014B <b>BUDGET UNIT NAME:</b> Local Public Health Agency Support <b>APPROPRIATION BILL SECTION:</b> 10.745	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)
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**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

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.745 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Nutrition Services**

**Budget Unit 790035B**

**Bill Section 10.750**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	14,540	4,241,236	0	4,255,776
EE	0	2,999,223	0	2,999,223
PSD	0	207,858,388	0	207,858,388
TRF	0	0	0	0
<b>Total</b>	<b>14,540</b>	<b>215,098,847</b>	<b>0</b>	<b>215,113,387</b>

<b>FTE</b>	<b>0.19</b>	<b>66.26</b>	<b>0.00</b>	<b>66.45</b>
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<b>Est. Fringe</b>	8,610	2,682,647	0	2,691,257
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The nutrition initiatives programs implement services and activities that increase access to healthy, nutritious food, which in turn increases positive health outcomes for eligible Missourians and reduces preventable nutrition-related illnesses and deaths. The nutrition initiatives programs improve nutritional health through a variety of services. Services provided include: health screening and risk assessment; nutrition counseling; breastfeeding promotion and support; referrals to health and social services; benefits to purchase specific food items needed for good health; reimbursement for meals which meet federally prescribed guidelines; and distribution of commodity food packages.

Specific programs include:

- WIC, the Special Supplemental Nutrition Program for Women, Infants, and Children, which provides supplemental nutritious foods, nutrition education, breastfeeding promotion and support, and referrals to health and other social services for low-income pregnant, breastfeeding, and postpartum women, and to infants and children up to age five who are found to be at nutritional risk;
- The Child and Adult Care Food Program (CACFP), which improves the nutritional health of children and adults in childcare centers, family childcare homes, adult day care facilities, emergency/homeless shelters, and afterschool programs;
- The Summer Food Service Program (SFSP), which assures that low-income children continue to receive nutritious meals when school is not in session and during times of emergency such as the COVID-19 pandemic when all schools were closed or operating virtually; and
- The Commodity Supplemental Food Program (CSFP), assists with the nutrient intake needed for adults 60 years of age and older by providing supplemental commodity food which contains needed sources of iron, calcium, protein, and vitamins A and C.



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Nutrition Services**

**Budget Unit 790035B**

**Bill Section 10.750**

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

Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)  
Breastfeeding Peer Counseling Program  
Breastfeeding Program  
Child and Adult Care Food Program (CACFP)  
Summer Food Service Program (SFSP)  
Commodity Supplemental Food Program (CSFP)

**CORE DECISION ITEM**

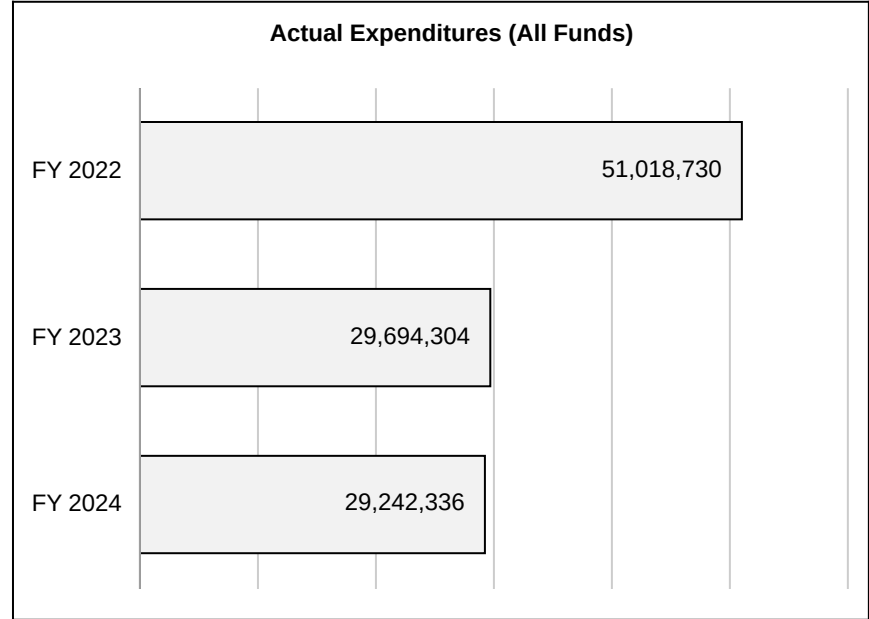
**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Nutrition Services**

**Budget Unit 790035B**

**Bill Section 10.750**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	287,944,984	287,944,984	42,944,984	215,134,779
Less Reverted (All Funds)	0	0	0	(436)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	287,944,984	287,944,984	42,944,984	215,134,343
Actual Expenditures (all Fund)	51,018,730	29,694,304	29,242,336	N/A
Unexpended (All Funds)	236,926,254	258,250,680	13,702,648	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	236,926,254	258,250,680	13,702,648	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Nutrition Services

Budget Unit 790035B

Bill Section 10.750

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	66.45	14,540	4,241,236	0	4,255,776	
	EE	0.00	0	3,020,615	0	3,020,615	
	PD	0.00	0	207,858,388	0	207,858,388	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>66.45</b>	<b>14,540</b>	<b>215,120,239</b>	<b>0</b>	<b>215,134,779</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(21,392)	0	(21,392)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(21,392)</b>	<b>0</b>	<b>(21,392)</b>	
<b>FY 26 Beginning Core</b>							
	PS	66.45	14,540	4,241,236	0	4,255,776	
	EE	0.00	0	2,999,223	0	2,999,223	
	PD	0.00	0	207,858,388	0	207,858,388	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>66.45</b>	<b>14,540</b>	<b>215,098,847</b>	<b>0</b>	<b>215,113,387</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Nutrition Services

Budget Unit 790035B

Bill Section 10.750

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.042	15079	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.102	15059	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	66.45	14,540	4,241,236	0	4,255,776	
			EE	0.00	0	2,999,223	0	2,999,223	
			PD	0.00	0	207,858,388	0	207,858,388	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>66.45</b>	<b>14,540</b>	<b>215,098,847</b>	<b>0</b>	<b>215,113,387</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Nutrition Services**

**Budget Unit 790035B**

**Bill Section 10.750**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	3,702	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	4,255,776	66.45	470,913	8.08	4,255,776	66.45	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	5,304	0.10	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,255,776</b>	<b>66.45</b>	<b>479,919</b>	<b>8.18</b>	<b>4,255,776</b>	<b>66.45</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	66,820	0.00	9,369	0.00	66,820	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	31,937	0.00	2,594	0.00	31,937	0.00	0	0.00
Supplies	700,000	0.00	1,396,677	0.00	854,408	0.00	27,878	0.00	854,408	0.00	0	0.00
Professional Development	20,000	0.00	12,093	0.00	58,059	0.00	1,598	0.00	58,059	0.00	0	0.00
Communications Services and Supplies	5,000	0.00	2,000	0.00	16,148	0.00	1,334	0.00	15,428	0.00	0	0.00
Professional Services	1,775,000	0.00	553,385	0.00	1,929,388	0.00	102,874	0.00	1,929,388	0.00	0	0.00
Maintenance and Repair Services	10,000	0.00	992	0.00	11,731	0.00	0	0.00	11,731	0.00	0	0.00
Computer Equipment	15,000	0.00	0	0.00	18,672	0.00	0	0.00	15,000	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	19,604	0.00	0	0.00	2,604	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	6,989	0.00	2,581	0.00	6,989	0.00	0	0.00
Building Lease Payments Operating	0	0.00	650	0.00	0	0.00	350	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	6,859	0.00	0	0.00	6,859	0.00	0	0.00
<b>Total EE</b>	<b>2,525,000</b>	<b>0.00</b>	<b>1,965,797</b>	<b>0.00</b>	<b>3,020,615</b>	<b>0.00</b>	<b>148,578</b>	<b>0.00</b>	<b>2,999,223</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	40,419,984	0.00	27,276,539	0.00	207,858,388	0.00	15,111,370	0.00	207,858,388	0.00	0	0.00
<b>Total PSD</b>	<b>40,419,984</b>	<b>0.00</b>	<b>27,276,539</b>	<b>0.00</b>	<b>207,858,388</b>	<b>0.00</b>	<b>15,111,370</b>	<b>0.00</b>	<b>207,858,388</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Nutrition Services

Budget Unit 790035B

Bill Section 10.750

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>42,944,984</b>	<b>0.00</b>	<b>29,242,336</b>	<b>0.00</b>	<b>215,134,779</b>	<b>66.45</b>	<b>15,739,867</b>	<b>8.18</b>	<b>215,113,387</b>	<b>66.45</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790035B <b>BUDGET UNIT NAME:</b> Nutrition Services <b>APPROPRIATION BILL SECTION:</b> 10.750	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)
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**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

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.750 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Rural Health and Primary Care Initiatives**

**Budget Unit 790115B**

**Bill Section 10.755**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	231,207	218,267	120,138	569,612
EE	8,900	93,713	5,260,452	5,363,065
PSD	7,502,000	1,617,068	1,107,188	10,226,256
TRF	0	0	0	0
<b>Total</b>	<b>7,742,107</b>	<b>1,929,048</b>	<b>6,487,778</b>	<b>16,158,933</b>

<b>FTE</b>	<b>3.61</b>	<b>2.53</b>	<b>1.92</b>	<b>8.06</b>
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<b>Est. Fringe</b>	146,209	124,161	76,670	347,040
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1276:Health Access Incentive Fund  
1565:Professional and Practical Nursing Student Loan and N  
1658:Department of Health Donated Fund  
1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Office of Rural Health and Primary Care (ORHPC), comprised of the State Office of Rural Health (SORH) and the Primary Care Office (PCO), enhances equitable access to health care services to rural and underserved populations and communities to improve the health status of these Missouri residents. ORHPC does this by working closely with local health advocates, associations, universities, hospitals and clinics, and providers on a variety of community development activities and providing resources and leadership for health care access initiatives.



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Rural Health and Primary Care Initiatives**

**Budget Unit 790115B  
Bill Section 10.755**

SORH provides leadership in the development and coordination of rural health initiatives to support, strengthen, and improve rural health care. Activities include acting as a central location for the collection and dissemination of information related to rural health care issues, research findings related to rural health, and innovative health care delivery approaches; monitoring, coordinating, and facilitating rural health efforts with a focus on avoiding duplication and inefficiencies; and providing technical assistance to rural health stakeholders to support their efforts. Additionally, SORH seeks to promote and develop diverse and innovative health care service models, educate and recommend appropriate public policies to ensure the viability of rural health care delivery. Programs and contracts include providing rural health clinics with trainings and webinars to become Patient Centered Medical Home accredited and the Rural Track Pipeline Program, which establishes rural training sites, identifies and develops community-based faculty preceptors, recruits rural students into health care professions, and collaborates with other state and national leaders to promote the advancement of rural health care.

PCO works to improve primary care service delivery, conduct a health provider needs assessment, manage health professional shortage designation, and address workforce availability to meet the needs of underserved populations. The PCO partners with federal and state programs, communities, private entities, health care facilities, and providers to assess, develop, and expand comprehensive, community-based primary health care services. The PCO manages multiple programs, including Missouri's J-1 Visa, National Interest Waiver (NIW), and health professional loan repayment programs; helping to recruit and retain health professionals in underserved communities; and collaborating and providing technical assistance to support improved access to primary care services. PCO also administers the Rural Physician Grant Program awarding funding to primary care physicians to relocate to HPSA in exchange for a five-year service obligation and the Missouri Graduate Medical Education Grant Program established in FY 2024 to increase primary care residency slots available in Missouri.

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

Community-Based Faculty Preceptor Tax Credit Program  
Health Professional Shortage Areas  
J-1 Visa/State 30 Waiver Program  
Medicare Rural Hospital Flexibility Program (FLEX)  
National Interest Waiver  
Missouri Graduate Medical Education Grant Program (GME)  
Health Professional Loan Repayment Program (HPLRP)  
Rural Health Promotion  
Small Rural Hospital Improvement Program (SHIP)  
State Office of Primary Care  
State Office of Rural Health Grant (SORH)  
Rural Healthcare Provider Transition Project  
Rural Health Blog

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Rural Health and Primary Care Initiatives**

**Budget Unit 790115B**

**Bill Section 10.755**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	16,658,933
Less Reverted (All Funds)	0	0	0	(236,301)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	16,422,632
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Rural Health and Primary Care Initiatives

Budget Unit 790115B

Bill Section 10.755

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	8.06	231,207	218,267	120,138	569,612	
	EE	0.00	8,900	93,713	5,260,452	5,363,065	
	PD	0.00	7,502,000	1,617,068	1,607,188	10,726,256	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.06</b>	<b>7,742,107</b>	<b>1,929,048</b>	<b>6,987,778</b>	<b>16,658,933</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	8.06	231,207	218,267	120,138	569,612	
	EE	0.00	8,900	93,713	5,260,452	5,363,065	
	PD	0.00	7,502,000	1,617,068	1,607,188	10,726,256	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.06</b>	<b>7,742,107</b>	<b>1,929,048</b>	<b>6,987,778</b>	<b>16,658,933</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Rural Health and Primary Care Initiatives**

**Budget Unit 790115B**

**Bill Section 10.755**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.043	15081	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.044	15726	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.045	15733	PS	0.00	0	0	0	0	Realign with program spending
Core Reduction	CRD.79B.002	15758	PD	0.00	0	0	(500,000)	(500,000)	Reduction of Nurse Loan Repayment Fund
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>(500,000)</b>	
<b>Department Request Core</b>									
			PS	8.06	231,207	218,267	120,138	569,612	
			EE	0.00	8,900	93,713	5,260,452	5,363,065	
			PD	0.00	7,502,000	1,617,068	1,107,188	10,226,256	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>8.06</b>	<b>7,742,107</b>	<b>1,929,048</b>	<b>6,487,778</b>	<b>16,158,933</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Rural Health and Primary Care Initiatives**

**Budget Unit 790115B**

**Bill Section 10.755**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	0	0.00	0	0.00	286	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	569,612	8.06	56,232	0.92	569,612	8.06	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	15,233	0.22	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>569,612</b>	<b>8.06</b>	<b>71,751</b>	<b>1.14</b>	<b>569,612</b>	<b>8.06</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	15,398	0.00	239	0.00	15,398	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	6,437	0.00	1,850	0.00	6,437	0.00	0	0.00
Fuel and Utilities	0	0.00	0	0.00	183	0.00	0	0.00	183	0.00	0	0.00
Supplies	0	0.00	0	0.00	61,075	0.00	62	0.00	61,075	0.00	0	0.00
Professional Development	0	0.00	0	0.00	16,561	0.00	1,000	0.00	16,561	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	2,497	0.00	0	0.00	2,497	0.00	0	0.00
Professional Services	0	0.00	0	0.00	5,255,284	0.00	70	0.00	5,255,284	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	519	0.00	0	0.00	519	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	2,915	0.00	0	0.00	2,915	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	284	0.00	0	0.00	284	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	11	0.00	0	0.00	11	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	420	0.00	0	0.00	420	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	1,091	0.00	0	0.00	1,091	0.00	0	0.00
Equipment Lease Payments	0	0.00	0	0.00	136	0.00	0	0.00	136	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	254	0.00	0	0.00	254	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,363,065</b>	<b>0.00</b>	<b>3,221</b>	<b>0.00</b>	<b>5,363,065</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	0	0.00	0	0.00	10,726,256	0.00	0	0.00	10,226,256	0.00	0	0.00

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Rural Health and Primary Care Initiatives

Budget Unit 790115B

Bill Section 10.755

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Total PSD</b>	0	0.00	0	0.00	10,726,256	0.00	0	0.00	10,226,256	0.00	0	0.00
<b>Grand Total</b>	0	0.00	0	0.00	16,658,933	8.06	74,972	1.14	16,158,933	8.06	0	0.00

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790115B <b>BUDGET UNIT NAME:</b> Rural Health and Primary Care Initiatives <b>APPROPRIATION BILL SECTION:</b> 10.755	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)
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**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

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.755 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**NEW DECISION ITEM  
RANK: 010 OF 13**

Health and Senior Services  
Division of Community and Public Health  
Nurse Loan Funds Transfer  
DI# NOP.79B.006

Budget Unit 790115B  
Bill Section AB10755

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Other Funds: 1565:Professional and Practical Nursing Student Loan and Nurse Loa

Non-Counts: 1565:Professional and Practical Nursing Student L \$100,000

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Other: Transfer

**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 NDI is requesting transfer authority to transfer funds from the Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (herby referred to as "the fund") to the Missouri Board of Nursing. During the 2023 legislative session statute changes allowed the Department of Health and Senior Services (DHSS) to restructure the Primary Care Resource Initiative of Missouri (PRIMO) to expand eligibility for loan repayment to other health professionals and better address the needs in Health Professional Shortage Areas (HPSAs) through a new program called Health Professional Loan Repayment Program (HPLRP). Previous to this change, the program issued loan repayments from the fund, comprised of nurse licensing fees. HPLRP is not supported from this fund; however, 100 individuals are still subject to work requirements for loans received in the past and 106 individuals are currently subject to collections for loan repayments issued from this fund.



**NEW DECISION ITEM**

**RANK: 010 OF 13**

Health and Senior Services  
 Division of Community and Public Health  
 Nurse Loan Funds Transfer  
 DI# NOP.79B.006

Budget Unit 790115B

Bill Section AB10755

**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.)**

DHSS collects, on average, \$68,000 per year from loan defaults, so DHSS is requesting ongoing appropriation authority to transfer funds received to the Missouri Board of Nursing for use in their nurse professional development activities.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	0		0		100,000		100,000		0
Total TRF	0		0		100,000		100,000		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Oral Health Services and Initiatives

Budget Unit 790116B

Bill Section 10.760

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	78,231	591,654	3,650	673,535
EE	0	292,011	56,640	348,651
PSD	580,000	1,730,591	598,360	2,908,951
TRF	0	0	0	0
<b>Total</b>	<b>658,231</b>	<b>2,614,256</b>	<b>658,650</b>	<b>3,931,137</b>

<b>FTE</b>	<b>0.68</b>	<b>8.67</b>	<b>0.08</b>	<b>9.43</b>
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<b>Est. Fringe</b>	40,920	365,177	2,672	408,768
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
 Other Funds: 1275:Health Initiatives Fund  
 1658:Department of Health Donated Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Oral health services and initiatives are in place to improve oral health outcomes for Missourians. The Office of Dental Health (ODH) provides education to the general public, dental, and medical providers, public health officials, and decision-makers on a broad range of oral health topics.&nbsp; Topics include strategies to prevent dental problems, the consequences of poor oral health for an individual's overall health, and community water fluoridation.&nbsp;

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Oral Health Services and Initiatives**

**Budget Unit 790116B**

**Bill Section 10.760**

Some of ODH activities include the following:

- Operating the Preventive Services Program (PSP) and the Dental Sealant Program to deliver education and preventive measures to Missouri children;
- Providing training and support for communities which choose to fluoridate their water or start fluoridation in their communities;
- Working with partners to advocate for increased access to dental care to prevent costly trips to the hospital and expensive dental restorations;
- Coordinating with schools to recruit volunteer professionals and students such as dentists, hygienists, physicians, nurses and community dental health workers to review children's oral health during the PSP events. Children participating in PSP have their oral health assessed by a trained volunteer to see if treatment is necessary, and to evaluate the dental health of Missouri children. Volunteers apply the fluoride varnish as a part of the PSP event;
- Coordinating with Truman Medical Center for the Elks Mobile Dental Program and the Dental Lifeline Network for the Donated Dental Services program. These programs provide dental care to people who may not have access to dental care who include but are not limited to developmentally or intellectually disabled individuals, veterans and those who are medically fragile;
- Operating the Improving Oral Health Outcomes grant, which hopes to increase Missouri's number of children with dental sealants, a known deterrent to dental decay, and to increase the number of people being served by optimally fluoridated community water systems, one of the most cost-effective ways to prevent tooth decay;
- Operating the Support Oral Health Workforce Activities, aiming to bring teledentistry services to people with limited access to dental care, and working with AT Still University to encourage their dental students to treat veterans while in dental school and upon their graduation and providing funding through private donations to AT Still's dental clinic for veterans' dental treatment. Part of this program is gauging everyone's satisfaction with the both activities programs;
- Coordinating efforts to bring the Community Water Fluoridation (CWF) Program to Missouri communities by promoting this evidence based public health measure and coordinating the repair and replacement of CWF equipment; and
- Coordinating the school sealant program by working with dental schools and Local Public Health Agencies to go into their local schools and apply dental sealants to the children who do not have dental sealants.
- Piloting a program to bring dental assisting training to career centers through local high schools so high school graduates can have their dental assisting certificate upon high school graduation and the ability to immediately enter the dental health workforce.

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

Dental Health Education  
Dental Health Workforce Issues  
Education, Training & Support for Community Water Fluoridation  
Elks Mobile Dental and Donated Dental Program  
Improving Oral Health Outcomes  
Schools Preventive Services Program and Dental Sealant Program for MO Children  
Teledentistry, Veterans' Dental Treatment (Veteran's United), Dental Assisting in High Schools (Delta Dental Funding)

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Oral Health Services and Initiatives**

**Budget Unit 790116B**

**Bill Section 10.760**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	3,931,137
Less Reverted (All Funds)	0	0	0	(19,857)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,911,280
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Oral Health Services and Initiatives

Budget Unit 790116B

Bill Section 10.760

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	9.43	78,231	591,654	3,650	673,535	
	EE	0.00	0	292,011	56,640	348,651	
	PD	0.00	580,000	1,730,591	598,360	2,908,951	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>9.43</b>	<b>658,231</b>	<b>2,614,256</b>	<b>658,650</b>	<b>3,931,137</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	9.43	78,231	591,654	3,650	673,535	
	EE	0.00	0	292,011	56,640	348,651	
	PD	0.00	580,000	1,730,591	598,360	2,908,951	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>9.43</b>	<b>658,231</b>	<b>2,614,256</b>	<b>658,650</b>	<b>3,931,137</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Oral Health Services and Initiatives**

**Budget Unit 790116B**

**Bill Section 10.760**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.048	15094	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.050	15208	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.052	15762	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.053	15765	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	9.43	78,231	591,654	3,650	673,535	
			EE	0.00	0	292,011	56,640	348,651	
			PD	0.00	580,000	1,730,591	598,360	2,908,951	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>9.43</b>	<b>658,231</b>	<b>2,614,256</b>	<b>658,650</b>	<b>3,931,137</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Oral Health Services and Initiatives**

**Budget Unit 790116B**

**Bill Section 10.760**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	673,535	9.43	28,101	0.44	673,535	9.43	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	10,498	0.16	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>673,535</b>	<b>9.43</b>	<b>38,599</b>	<b>0.60</b>	<b>673,535</b>	<b>9.43</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	14,139	0.00	720	0.00	14,139	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	10,978	0.00	0	0.00	10,978	0.00	0	0.00
Fuel and Utilities	0	0.00	0	0.00	522	0.00	0	0.00	522	0.00	0	0.00
Supplies	0	0.00	0	0.00	190,396	0.00	0	0.00	190,396	0.00	0	0.00
Professional Development	0	0.00	0	0.00	28,030	0.00	0	0.00	28,030	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	1,890	0.00	22	0.00	1,890	0.00	0	0.00
Professional Services	0	0.00	0	0.00	84,358	0.00	6,743	0.00	84,358	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	1,485	0.00	0	0.00	1,485	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	12,644	0.00	0	0.00	12,644	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	463	0.00	0	0.00	463	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	3,094	0.00	0	0.00	3,094	0.00	0	0.00
Equipment Lease Payments	0	0.00	0	0.00	389	0.00	0	0.00	389	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	259	0.00	0	0.00	259	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>348,651</b>	<b>0.00</b>	<b>7,485</b>	<b>0.00</b>	<b>348,651</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	0	0.00	0	0.00	2,908,951	0.00	3,287	0.00	2,908,951	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,908,951</b>	<b>0.00</b>	<b>3,287</b>	<b>0.00</b>	<b>2,908,951</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Oral Health Services and Initiatives

Budget Unit 790116B

Bill Section 10.760

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	0	0.00	0	0.00	3,931,137	9.43	49,371	0.60	3,931,137	9.43	0	0.00



## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790116B <b>BUDGET UNIT NAME:</b> Oral Health Services and Initiatives <b>APPROPRIATION BILL SECTION:</b> 10.760	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)
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**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**

Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.760 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Minority Health Initiatives**

**Budget Unit 790045B**

**Bill Section 10.765**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	247,657	39,128	0	286,785
EE	105,330	0	0	105,330
PSD	89,332	0	0	89,332
TRF	0	0	0	0
<b>Total</b>	<b>442,319</b>	<b>39,128</b>	<b>0</b>	<b>481,447</b>

<b>FTE</b>	<b>3.99</b>	<b>0.49</b>	<b>0.00</b>	<b>4.48</b>
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<b>Est. Fringe</b>	158,556	22,834	0	181,390
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Minority Health Initiatives (MHI) work to develop public health interventions and strategies to decrease the rate of health disparities in underserved/vulnerable populations that are geographically, culturally, and economically isolated. This is accomplished through providing technical support for the design of culturally appropriate health messages and educational outreach; convening minority-specific community engagement opportunities, and assisting state and local partners with program implementation of activities for “hard-to-reach” minority and underserved populations. The MHI assists community minority health organizations throughout Missouri by identifying available funding for health programs through public and private grants and promoting coalition and community development resources. MHI also advises the Missouri Department of Health and Senior Services (DHSS) director on topics related to promoting fair and reasonable access to health care addressing health disparities impacting all Missourians with an emphasis on minority and underserved geographic areas; provides support to the Health Equity Stakeholder Committee; support for the statewide health assessment and statewide health improvement plan addressing social determinates of health, promotes the development of community coalitions and resources across Missouri; provides technical assistance related to person centered services, health literacy, and social determinates of health; coordinates with internal and external partners on strategies to promote fair and reasonable access to health care to reduce health disparities impacting Missourians, coordinates the development of culturally sensitive health educational programs designed to promote health literacy and reduce the incidence of disease among minority populations across Missouri; and addresses new issues impacting the health of minorities and underserved areas of Missouri.

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

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Minority Health Initiatives**

**Budget Unit 790045B**

**Bill Section 10.765**

Minority Health Initiatives

**CORE DECISION ITEM**

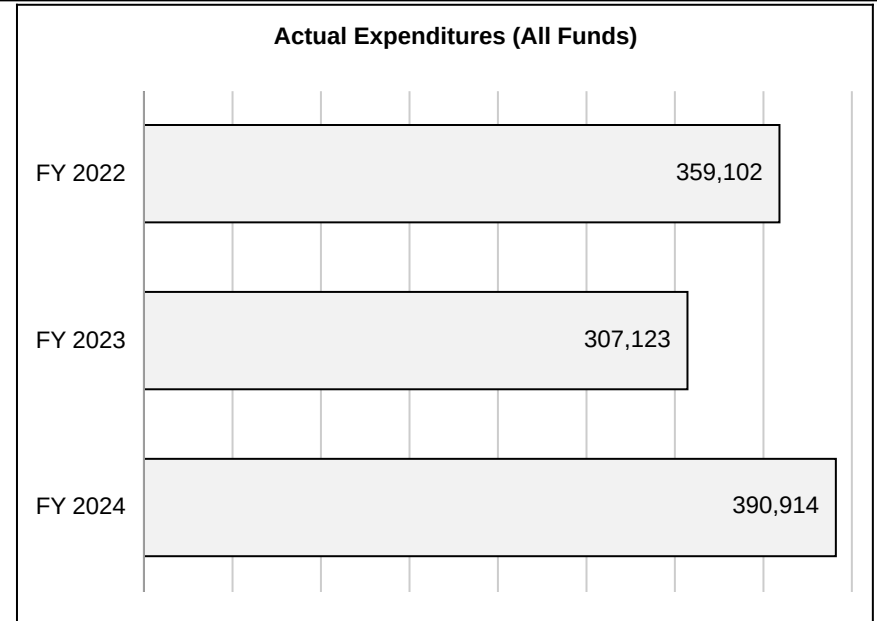
**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Minority Health Initiatives**

**Budget Unit 790045B**

**Bill Section 10.765**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	431,239	450,192	472,555	481,447
Less Reverted (All Funds)	(11,924)	(12,426)	(13,003)	(13,270)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	419,315	437,766	459,552	468,177
Actual Expenditures (all Fund)	359,102	307,123	390,914	N/A
Unexpended (All Funds)	60,213	130,643	68,638	N/A
Unexpended by Fund:				
General Revenue	52,461	121,687	58,743	N/A
Federal	7,752	8,956	9,896	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Minority Health Initiatives

Budget Unit 790045B

Bill Section 10.765

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	4.48	247,657	39,128	0	286,785	
	EE	0.00	105,330	0	0	105,330	
	PD	0.00	89,332	0	0	89,332	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>4.48</b>	<b>442,319</b>	<b>39,128</b>	<b>0</b>	<b>481,447</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	4.48	247,657	39,128	0	286,785	
	EE	0.00	105,330	0	0	105,330	
	PD	0.00	89,332	0	0	89,332	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>4.48</b>	<b>442,319</b>	<b>39,128</b>	<b>0</b>	<b>481,447</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Minority Health Initiatives

Budget Unit 790045B

Bill Section 10.765

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.054	17144	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	4.48	247,657	39,128	0	286,785	
			EE	0.00	105,330	0	0	105,330	
			PD	0.00	89,332	0	0	89,332	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>4.48</b>	<b>442,319</b>	<b>39,128</b>	<b>0</b>	<b>481,447</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Minority Health Initiatives**

**Budget Unit 790045B**

**Bill Section 10.765**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	277,893	4.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	3,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	226,227	3.51	286,785	4.48	25,395	0.41	286,785	4.48	0	0.00
Planned Hourly Wages	0	0.00	3,040	0.07	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PS</b>	<b>277,893</b>	<b>4.48</b>	<b>232,518</b>	<b>3.58</b>	<b>286,785</b>	<b>4.48</b>	<b>25,395</b>	<b>0.41</b>	<b>286,785</b>	<b>4.48</b>	<b>0</b>	<b>0.00</b>
In State Travel	29,306	0.00	4,283	0.00	29,084	0.00	7,919	0.00	29,084	0.00	0	0.00
Out of State Travel	231	0.00	1,058	0.00	231	0.00	0	0.00	231	0.00	0	0.00
Supplies	27,440	0.00	9,906	0.00	27,440	0.00	201	0.00	27,440	0.00	0	0.00
Professional Development	28,077	0.00	37,500	0.00	28,077	0.00	3,000	0.00	28,077	0.00	0	0.00
Communications Services and Supplies	3,250	0.00	1,684	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00
Professional Services	9,553	0.00	26,900	0.00	9,553	0.00	0	0.00	9,553	0.00	0	0.00
Maintenance and Repair Services	475	0.00	4,970	0.00	475	0.00	0	0.00	475	0.00	0	0.00
Computer Equipment	301	0.00	0	0.00	301	0.00	0	0.00	301	0.00	0	0.00
Office Equipment Expenses	10	0.00	0	0.00	10	0.00	0	0.00	10	0.00	0	0.00
Other Equipment	1,394	0.00	0	0.00	1,394	0.00	0	0.00	1,394	0.00	0	0.00
Building Lease Payments Operating	3,870	0.00	0	0.00	3,870	0.00	0	0.00	3,870	0.00	0	0.00
Equipment Lease Payments	1,575	0.00	0	0.00	1,575	0.00	0	0.00	1,575	0.00	0	0.00
Miscellaneous Expenses	70	0.00	5,040	0.00	70	0.00	0	0.00	70	0.00	0	0.00
<b>Total EE</b>	<b>105,552</b>	<b>0.00</b>	<b>91,341</b>	<b>0.00</b>	<b>105,330</b>	<b>0.00</b>	<b>11,120</b>	<b>0.00</b>	<b>105,330</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	89,110	0.00	67,055	0.00	89,332	0.00	0	0.00	89,332	0.00	0	0.00
<b>Total PSD</b>	<b>89,110</b>	<b>0.00</b>	<b>67,055</b>	<b>0.00</b>	<b>89,332</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>89,332</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Minority Health Initiatives

Budget Unit 790045B

Bill Section 10.765

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>472,555</b>	<b>4.48</b>	<b>390,914</b>	<b>3.58</b>	<b>481,447</b>	<b>4.48</b>	<b>36,515</b>	<b>0.41</b>	<b>481,447</b>	<b>4.48</b>	<b>0</b>	<b>0.00</b>



## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790045B <b>BUDGET UNIT NAME:</b> Minority Health Initiatives <b>APPROPRIATION BILL SECTION:</b> 10.765	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.		
<b>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.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	AB 10.765 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
Not applicable.	Not applicable.	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Women's Health and Wellness

Budget Unit 790117B  
 Bill Section 10.770

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	188,752	927,696	108,515	1,224,963
EE	6,599,585	1,238,097	4,568,498	12,406,180
PSD	2,154,091	5,386,119	0	7,540,210
TRF	0	0	0	0
<b>Total</b>	<b>8,942,428</b>	<b>7,551,912</b>	<b>4,677,013</b>	<b>21,171,353</b>

<b>FTE</b>	<b>2.29</b>	<b>13.22</b>	<b>2.00</b>	<b>17.51</b>
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<b>Est. Fringe</b>	108,984	566,675	73,449	749,109
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
 Other Funds: 1275:Health Initiatives Fund  
 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Women's health and wellness initiatives serve to protect and improve the health of women and families by coordinating programs and activities across the state. The Department of Health and Senior Services (DHSS) directs programs focused on improving health and safety outcomes for women. The initiatives include maternal mortality review and prevention, maternal morbidity prevention, sexual violence prevention and response, family planning services, and health education and awareness.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Women's Health and Wellness**

**Budget Unit 790117B**

**Bill Section 10.770**

Some of the specific programs and activities include:

- The Extended Women's Health Services Program covers family planning-related services, pregnancy testing, sexually transmitted disease testing and treatment (including pap tests and pelvic exams), and follow-up services covered by MO HealthNet for uninsured women who are 18-55 years of age that meet income guidelines.
- The Sexual Violence Prevention and Response Program focuses on preventing sexual violence perpetration and providing telehealth support to hospitals for forensic exams. Preventing violence is accomplished by using a public health approach to decrease sexual violence risk factors and increase sexual violence protective factors. Contractors implement and evaluate evidence-based sexual violence prevention strategies that include bystander intervention, changing the built environment, and building community connectedness. Additionally, work is focused on strengthening economic supports for women and families and establishing and revising sexual harassment and violence prevention policies and procedures in the workplace. The response program is a statewide network available to hospitals that do not currently have sexual assault nurse examiner coverage. Telehealth services are available to providers at these hospitals to assist their medical providers with conducting a forensic exam.
- The Pregnancy Associated Mortality Review (PAMR) Program abstracts data on all women who die during pregnancy and up to one year following the end of the pregnancy. The purpose of the PAMR is to examine the medical and non-medical circumstances of these deaths and to identify gaps in services and systems that should be improved to prevent future deaths. The PAMR can also identify strengths in the system of care that should be supported or expanded to improve maternal outcomes.
- Maternal Mortality Prevention Plan: These efforts include developing maternal quality control protocols to standardize practices at all birth facilities across the state; establishing a perinatal health access collaborative to allow general practitioners in underserved areas to consult with medical specialists elsewhere in the state; standardizing maternal care provider trainings, including screening and treating cardiovascular disorders associated with pregnancy and the treatment of mental health conditions or substance use disorders during and after pregnancy; developing and implementing best practices for postpartum plans of care; and improving maternal health data collection and reporting.
- This funding also includes some initiatives of the Title V Maternal and Child Health (MCH) Services Block Grant which assures a maternal-child public health system with a variety of services, programs, and initiatives that addresses the needs of Missouri's mothers, infants, children, adolescents, and families, including children and youth with special health needs (CYSHCN).

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

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Women's Health and Wellness**

**Budget Unit 790117B**

**Bill Section 10.770**

Baby and Me Tobacco Free Program-Telehealth  
Cora Faith Walker Doula Training Program  
Doula Services of Springfield  
Early Childhood Initiatives  
Extended Women's Health Services  
Maternal Autopsy Reimbursement  
Maternal Health Multisector Action Network  
Maternal Mortality / PAMR / Perinatal Quality Collaborative  
Maternal Neonatal Levels of Care  
MCH Navigator Project  
MCH Warmline  
Pregnancy Assistance Information  
Prenatal Care Clinic in Kansas City  
Sexual Assault Forensic Exams via Telehealth Statewide Network (SAFEvT Network)  
Sexual Violence Prevention and Response Program  
Title V Maternal Child Health Services Block Grant  
Women's Health Council  
Women's Health Initiatives  
Comprehensive Care for Women

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Women's Health and Wellness**

**Budget Unit 790117B**

**Bill Section 10.770**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	21,171,353
Less Reverted (All Funds)	0	0	0	(235,748)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(35,564)
Plus Transfers In	0	0	0	35,564
Budget Authority (All Funds)	0	0	0	20,935,605
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Women's Health and Wellness

Budget Unit 790117B

Bill Section 10.770

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFP After VETOES</b>							
	PS	17.51	188,752	927,696	108,515	1,224,963	
	EE	0.00	6,599,585	1,238,097	4,568,498	12,406,180	
	PD	0.00	2,154,091	5,386,119	0	7,540,210	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>17.51</b>	<b>8,942,428</b>	<b>7,551,912</b>	<b>4,677,013</b>	<b>21,171,353</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	17.51	188,752	927,696	108,515	1,224,963	
	EE	0.00	6,599,585	1,238,097	4,568,498	12,406,180	
	PD	0.00	2,154,091	5,386,119	0	7,540,210	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>17.51</b>	<b>8,942,428</b>	<b>7,551,912</b>	<b>4,677,013</b>	<b>21,171,353</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Women's Health and Wellness**

**Budget Unit 790117B**

**Bill Section 10.770**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.056	15171	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.057	15767	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.059	15783	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.060	16149	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	17.51	188,752	927,696	108,515	1,224,963	
			EE	0.00	6,599,585	1,238,097	4,568,498	12,406,180	
			PD	0.00	2,154,091	5,386,119	0	7,540,210	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>17.51</b>	<b>8,942,428</b>	<b>7,551,912</b>	<b>4,677,013</b>	<b>21,171,353</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Women's Health and Wellness

Budget Unit 790117B

Bill Section 10.770

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,224,963	17.51	156,873	2.42	1,224,963	17.51	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	1,078	0.02	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,224,963</b>	<b>17.51</b>	<b>157,951</b>	<b>2.44</b>	<b>1,224,963</b>	<b>17.51</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	101,123	0.00	864	0.00	101,123	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	2,890	0.00	1,497	0.00	2,890	0.00	0	0.00
Supplies	0	0.00	0	0.00	286,844	0.00	0	0.00	286,844	0.00	0	0.00
Professional Development	0	0.00	0	0.00	42,163	0.00	0	0.00	42,163	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	3,200	0.00	0	0.00	3,200	0.00	0	0.00
Professional Services	0	0.00	0	0.00	11,958,810	0.00	11,480	0.00	11,958,810	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	5,157	0.00	0	0.00	5,157	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	487	0.00	0	0.00	487	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	4,006	0.00	848	0.00	4,006	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,406,180</b>	<b>0.00</b>	<b>14,689</b>	<b>0.00</b>	<b>12,406,180</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	0	0.00	0	0.00	7,540,210	0.00	333,815	0.00	7,540,210	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,540,210</b>	<b>0.00</b>	<b>333,815</b>	<b>0.00</b>	<b>7,540,210</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,171,353</b>	<b>17.51</b>	<b>506,455</b>	<b>2.44</b>	<b>21,171,353</b>	<b>17.51</b>	<b>0</b>	<b>0.00</b>



## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790117B <b>BUDGET UNIT NAME:</b> Women's Health and Wellness <b>APPROPRIATION BILL SECTION:</b> 10.770	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.		
<b>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.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	AB 10.770 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
Not applicable.	Not applicable.	

**NEW DECISION ITEM  
RANK: 012 OF 13**

Health and Senior Services  
Division of Community and Public Health  
Extended Womens Health CTC  
DI# NOP.79B.004

Budget Unit 790117B

Bill Section AB10770

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	520,645	0	0	520,645
TRF	0	0	0	0
<b>Total</b>	<b>520,645</b>	<b>0</b>	<b>0</b>	<b>520,645</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

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

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**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.**

**NEW DECISION ITEM**

**RANK: 012 OF 13**

**Health and Senior Services  
Division of Community and Public Health  
Extended Womens Health CTC  
DI# NOP.79B.004**

**Budget Unit 790117B**

**Bill Section AB10770**

This NDI requests funds to support the ongoing operations of the Extended Women's Health program. During the Public Health Emergency (PHE), a majority of this population remained in the Pregnant woman/Postpartum Medicaid eligibility or were transitioned into the Adult Expansion Group population. Federal requirements during the PHE kept those populations from dropping off Medicaid eligibility, resulting in decreased expenditures through this program. As a result, appropriation for this program was decreased from \$6,289,091 in FY22 to \$1,809,091 in FY25. Now that the PHE has ended, individuals are moving back into this program, increasing projected expenditures. This program provides funding for family planning and family planning-related services, pap tests and pelvic exams, pregnancy testing, sexually transmitted disease testing/treatment, and follow-up services for eligible women. This program also provides education and outreach to encourage eligible women to access the family planning services and family planning-related services offered. Eligible women include those with a family Modified Adjusted Gross Income for the household size that does not exceed 201 percent of the Federal Poverty Level, and uninsured women losing MO HealthNet coverage at the conclusion of one year postpartum for one additional year. Program services are intended to reduce the number of unintended pregnancies for eligible women and thereby reduce Medicaid expenditures. Unintended pregnancies, which account for nearly half (45 percent) of all pregnancies in the United States, are also associated with risks of other health issues such as low birth weight and maternal depression. The services provided by this program also assist women in preventing the spread of sexually transmitted infections.

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

The amount requested reflects the anticipated shortage in state funds the department needs to facilitate this program in state fiscal year 2026 based on actual and projected expenditures.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
680ZZZZ:Program Disbursements	520,645		0		0		520,645		0
<b>Total PSD</b>	<b>520,645</b>		<b>0</b>		<b>0</b>		<b>520,645</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**NEW DECISION ITEM**

**RANK: 012 OF 13**

Health and Senior Services  
 Division of Community and Public Health  
 Extended Womens Health CTC  
 DI# NOP.79B.004

Budget Unit 790117B

Bill Section AB10770

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
<b>Grand Total</b>	<b>520,645</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>520,645</b>	<b>0.00</b>	<b>0</b>
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Fetal Infant Mortality Review (FIMR)

Budget Unit 790124B  
 Bill Section 10.772

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	183,926	0	0	183,926
PSD	1,648,000	0	0	1,648,000
TRF	0	0	0	0
<b>Total</b>	<b>1,831,926</b>	<b>0</b>	<b>0</b>	<b>1,831,926</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Fetal Infant Mortality Review (FIMR) is an evidence-based process to identify and analyze factors that contribute to fetal and infant death. The National FIMR model utilizes a regional approach due to the large case load of fetal and infant deaths, and contributing factors for fetal and infant deaths are often related to local environmental causes that local communities will understand better than the state program. Based on the National FIMR model, 10 Missouri FIMR regions were formed based on fetal and infant mortality case loads and geographic areas of interest. Missouri's FIMR Program is a network of ten regional FIMR teams, comprising diverse, multidisciplinary professionals to examine confidential, de-identified individual cases of fetal and infant deaths from 24 weeks gestation through the 12 months after birth. The review process operates as a two-tiered system. A Community Review Team (CRT) conducts the case reviews and a separate team, a Community Action Team, is charged with taking recommendations from the CRT and implementing them into action within the communities.

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

Fetal and Infant Mortality Review

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Fetal Infant Mortality Review (FIMR)**

**Budget Unit 790124B**

**Bill Section 10.772**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	1,831,926
Less Reverted (All Funds)	0	0	0	(54,958)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,776,968
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

The Department of Health and Senior Services was appropriated funds for FIMR during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Fetal Infant Mortality Review (FIMR)

Budget Unit 790124B

Bill Section 10.772

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	183,926	0	0	183,926	
	PD	0.00	1,648,000	0	0	1,648,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,831,926</b>	<b>0</b>	<b>0</b>	<b>1,831,926</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	183,926	0	0	183,926	
	PD	0.00	1,648,000	0	0	1,648,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,831,926</b>	<b>0</b>	<b>0</b>	<b>1,831,926</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Fetal Infant Mortality Review (FIMR)

Budget Unit 790124B  
 Bill Section 10.772

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	183,926	0	0	183,926	
	PD	0.00	1,648,000	0	0	1,648,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,831,926</b>	<b>0</b>	<b>0</b>	<b>1,831,926</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Fetal Infant Mortality Review (FIMR)

Budget Unit 790124B  
 Bill Section 10.772

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	183,926	0.00	0	0.00	183,926	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>183,926</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>183,926</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	0	0.00	0	0.00	1,648,000	0.00	0	0.00	1,648,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,648,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,648,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,831,926</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,831,926</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Vital Records Registration and Issuance**

**Budget Unit 790058B**

**Bill Section 10.775**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,576,891	142,709	241,649	1,961,249
EE	70,900	723,588	64,843	859,331
PSD	0	64,166	355,482	419,648
TRF	0	0	0	0
<b>Total</b>	<b>1,647,791</b>	<b>930,463</b>	<b>661,974</b>	<b>3,240,228</b>

<b>FTE</b>	<b>21.19</b>	<b>2.49</b>	<b>4.72</b>	<b>28.40</b>
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<b>Est. Fringe</b>	942,997	94,379	167,766	1,205,143
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1298:Missouri Public Health Services Fund  
1780:Putative Father Registry Fund  
1846:Missouri State Coroners Training Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Department is the repository of vital records for the State of Missouri and provides citizens and federal, state, and local agencies the ability to register, amend, and obtain vital records. Vital record documents also provide important data and statistical information critical to identifying and quantifying health related issues and measuring progress toward quality improvement and public health goals. Activities include: • Maintaining the central registry of births, deaths, reports of fetal deaths, reports of marriages and divorces, and the Putative Father Registry.

- Correcting or amending vital records as authorized by state law, to include court orders or as a result of adoption or legitimation.
- Issuing certified and non-certified copies of births, deaths, reports of fetal deaths, original pre-adoptive records, and statements relating to marriages and divorces.
- Conducting workshops, trainings, and providing technical assistance to ensure the complete, accurate, and timely registration of vital records by a wide variety of professionals who are responsible for components of vital record documentation and submission.

The Department is a part of the national group of jurisdictions that share vital records information with the National Vital Statistics System (NVSS) at the Centers for Disease Control and Prevention (CDC). The compiled national natality, mortality, and fetal death statistics inform a variety of medical and health-related research efforts. Local and state public health agencies use information from the death record to assess community health status and for disease surveillance (e.g. drug overdose deaths, influenza, and other infectious diseases).

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Vital Records Registration and Issuance**

**Budget Unit 790058B**

**Bill Section 10.775**

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

Vital Records Registration and Issuance.

**CORE DECISION ITEM**

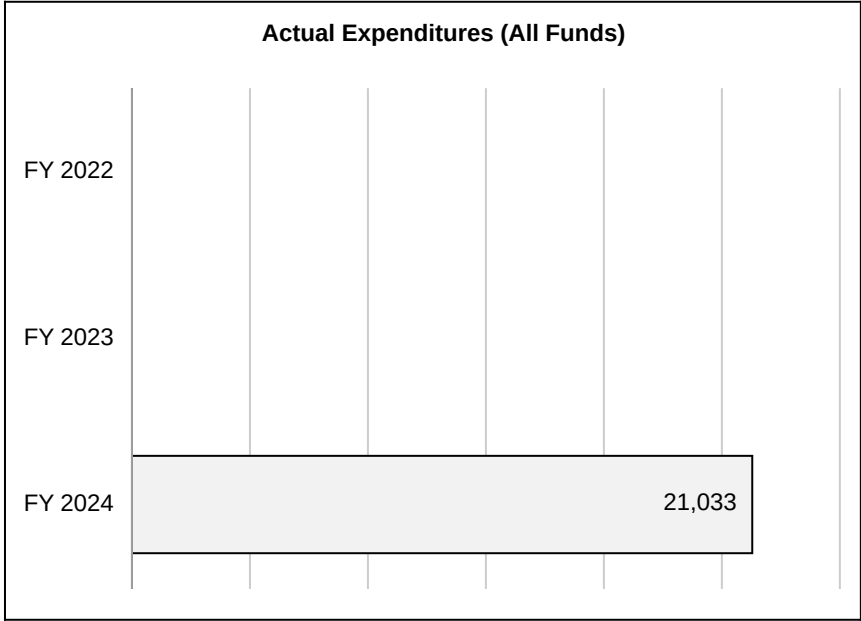
**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Vital Records Registration and Issuance**

**Budget Unit 790058B**

**Bill Section 10.775**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	355,482	355,482	355,482	3,240,228
Less Reverted (All Funds)	0	0	0	(49,775)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	355,482	355,482	355,482	3,190,453
Actual Expenditures (all Fund)	0	0	21,033	N/A
Unexpended (All Funds)	355,482	355,482	334,449	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	355,482	355,482	334,449	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Vital Records Registration and Issuance

Budget Unit 790058B

Bill Section 10.775

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFP After VETOES</b>							
	PS	28.40	1,576,891	142,709	241,649	1,961,249	
	EE	0.00	70,900	723,588	64,843	859,331	
	PD	0.00	0	64,166	355,482	419,648	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>28.40</b>	<b>1,647,791</b>	<b>930,463</b>	<b>661,974</b>	<b>3,240,228</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	28.40	1,576,891	142,709	241,649	1,961,249	
	EE	0.00	70,900	723,588	64,843	859,331	
	PD	0.00	0	64,166	355,482	419,648	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>28.40</b>	<b>1,647,791</b>	<b>930,463</b>	<b>661,974</b>	<b>3,240,228</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Vital Records Registration and Issuance**

**Budget Unit 790058B**

**Bill Section 10.775**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.062	15184	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.063	15185	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.066	15188	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.068	15188	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	28.40	1,576,891	142,709	241,649	1,961,249	
			EE	0.00	70,900	723,588	64,843	859,331	
			PD	0.00	0	64,166	355,482	419,648	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>28.40</b>	<b>1,647,791</b>	<b>930,463</b>	<b>661,974</b>	<b>3,240,228</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Vital Records Registration and Issuance**

**Budget Unit 790058B**

**Bill Section 10.775**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	1,961,249	28.40	204,694	4.50	1,961,249	28.40	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	12,957	0.33	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,961,249</b>	<b>28.40</b>	<b>217,651</b>	<b>4.83</b>	<b>1,961,249</b>	<b>28.40</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	89,851	0.00	0	0.00	89,851	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	49,919	0.00	0	0.00	49,919	0.00	0	0.00
Supplies	0	0.00	0	0.00	293,102	0.00	2,084	0.00	293,102	0.00	0	0.00
Professional Development	0	0.00	0	0.00	60,905	0.00	0	0.00	60,905	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	20,927	0.00	0	0.00	20,927	0.00	0	0.00
Professional Services	0	0.00	21,033	0.00	248,712	0.00	455	0.00	248,712	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	69,645	0.00	0	0.00	69,645	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	541	0.00	0	0.00	541	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	873	0.00	0	0.00	873	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	10,939	0.00	0	0.00	10,939	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	3,197	0.00	0	0.00	3,197	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	10,720	0.00	0	0.00	10,720	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>21,033</b>	<b>0.00</b>	<b>859,331</b>	<b>0.00</b>	<b>2,539</b>	<b>0.00</b>	<b>859,331</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	355,482	0.00	0	0.00	419,648	0.00	0	0.00	419,648	0.00	0	0.00
<b>Total PSD</b>	<b>355,482</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>419,648</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>419,648</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>355,482</b>	<b>0.00</b>	<b>21,033</b>	<b>0.00</b>	<b>3,240,228</b>	<b>28.40</b>	<b>220,190</b>	<b>4.83</b>	<b>3,240,228</b>	<b>28.40</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790058B <b>BUDGET UNIT NAME:</b> Vital Records Certification and Issuance <b>APPROPRIATION BILL SECTION:</b> 10.775	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
Based on the recommendations of the Legislative body in previous years, DHSS has worked to create and breakdown CORES within DCPH in order to provide more transparency. The Department requests thirty percent (30%) flexibility between personal service in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775, and thirty percent (30%) flexibility between expense and equipment in Sections 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, 10.735, 10.740, 10.745, 10.750, 10.755, 10.760, 10.765, 10.770, and 10.775 in order to ensure continuity of operations during the transition.		
<b>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.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	AB 10.775 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
Not applicable.	Not applicable.	



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - COVID Response and ARPA Initiatives

Budget Unit 790118B

Bill Section 10.780

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	11,884,062	0	11,884,062
EE	0	191,195,696	0	191,195,696
PSD	0	75,501,758	0	75,501,758
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>278,581,516</b>	<b>0</b>	<b>278,581,516</b>

<b>FTE</b>	<b>0.00</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>
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<b>Est. Fringe</b>	0	5,311,303	0	5,311,303
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 2350:Department of Health and Senior Services Federal Sti  
 2457:Department of Health and Senior Services Federal Sti

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Department of Health and Senior Services (DHSS) initiated its response to SARS-CoV-2 (COVID-19) in January 2020. Since the onset of the pandemic, DHSS partnered with other governmental agencies, numerous non-governmental organizations, and healthcare systems, with the Department taking action at multiple levels, from assistance in the field to overall administration, to assist with public health response and mitigation efforts. American Rescue Plan Act (ARPA) and Coronavirus State and Local Fiscal Recovery Funds (COVID) funds have strengthened the state's public health infrastructure through enhancements to public health data systems and supporting public health capacity by bolstering the workforce and its foundational capabilities. Missouri's utilization of these federal funds has and will continue to fulfill the purposes of the American Rescue Plan Act, addresses the economic and public health impacts of the pandemic, restores public services, and builds the long-term public health infrastructure necessary to meet future public health crises.

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

Various COVID-19 or ARPA related projects

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - COVID Response and ARPA Initiatives**

**Budget Unit 790118B**

**Bill Section 10.780**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	490,059,632
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(499,197)
Plus Transfers In	0	0	0	499,197
Budget Authority (All Funds)	0	0	0	490,059,632
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - COVID Response and ARPA Initiatives

Budget Unit 790118B

Bill Section 10.780

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	50.00	0	14,931,872	0	14,931,872	
	EE	0.00	0	336,539,637	0	336,539,637	
	PD	0.00	0	138,588,123	0	138,588,123	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>50.00</b>	<b>0</b>	<b>490,059,632</b>	<b>0</b>	<b>490,059,632</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	50.00	0	14,931,872	0	14,931,872	
	EE	0.00	0	336,539,637	0	336,539,637	
	PD	0.00	0	138,588,123	0	138,588,123	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>50.00</b>	<b>0</b>	<b>490,059,632</b>	<b>0</b>	<b>490,059,632</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - COVID Response and ARPA Initiatives**

**Budget Unit 790118B**

**Bill Section 10.780**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.79B.003	15218	PS	(1.00)	0	(1,154,173)	0	(1,154,173)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15221	PS	0.00	0	0	0	0	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15242	PS	0.00	0	(1,299,849)	0	(1,299,849)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15254	PS	(1.00)	0	(61,373)	0	(61,373)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15265	PS	(2.00)	0	(113,169)	0	(113,169)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15276	PS	0.00	0	(328,777)	0	(328,777)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15315	PS	0.00	0	(90,469)	0	(90,469)	CORE Cutting COVID/ARPA funds previously expended.
Core Reallocation	CRA.79B.017	15294	PS	0.00	0	499,197	0	499,197	Public Health Infrastructure Grant PS reallocation to align expenditures with appropriate appropriation.
Core Reallocation	CRA.79B.017	15298	PS	0.00	0	(499,197)	0	(499,197)	Public Health Infrastructure Grant PS reallocation to align expenditures with appropriate appropriation.
Core Reallocation	CRA.79B.073	15221	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.076	15248	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.077	15263	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.087	15294	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.105	15284	PS	0.00	0	0	0	0	Realign with program spending
Core Reduction	CRD.79B.003	15219	EE	0.00	0	(16,447,961)	0	(16,447,961)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15245	EE	0.00	0	(65,690,430)	0	(65,690,430)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15247	EE	0.00	0	(15,000,000)	0	(15,000,000)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	15258	EE	0.00	0	(8,480,059)	0	(8,480,059)	CORE Cutting COVID/ARPA funds previously expended.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - COVID Response and ARPA Initiatives**

**Budget Unit 790118B**

**Bill Section 10.780**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>	
Core Reduction	CRD.79B.003	15264	EE	0.00	0	(20,000,000)	0	(20,000,000)	CORE Cutting COVID/ARPA funds previously expended.	
Core Reduction	CRD.79B.003	15266	EE	0.00	0	(1,615,681)	0	(1,615,681)	CORE Cutting COVID/ARPA funds previously expended.	
Core Reduction	CRD.79B.003	15283	EE	0.00	0	(7,502,916)	0	(7,502,916)	CORE Cutting COVID/ARPA funds previously expended.	
Core Reduction	CRD.79B.003	15286	EE	0.00	0	(498,750)	0	(498,750)	CORE Cutting COVID/ARPA funds previously expended.	
Core Reduction	CRD.79B.003	15295	EE	0.00	0	(10,000,000)	0	(10,000,000)	CORE Cutting COVID/ARPA funds previously expended.	
Core Reduction	CRD.79B.003	15354	EE	0.00	0	(108,144)	0	(108,144)	CORE Cutting COVID/ARPA funds previously expended.	
Core Reduction	CRD.79B.003	15217	PD	0.00	0	(224,981)	0	(224,981)	CORE Cutting COVID/ARPA funds previously expended.	
Core Reduction	CRD.79B.003	15219	PD	0.00	0	(13,551,814)	0	(13,551,814)	CORE Cutting COVID/ARPA funds previously expended.	
Core Reduction	CRD.79B.003	15245	PD	0.00	0	(34,309,570)	0	(34,309,570)	CORE Cutting COVID/ARPA funds previously expended.	
Core Reduction	CRD.79B.003	15247	PD	0.00	0	(15,000,000)	0	(15,000,000)	CORE Cutting COVID/ARPA funds previously expended.	
<b>Net Department Request Adjustments</b>						<b>(4.00)</b>	<b>0</b>	<b>(211,478,116)</b>	<b>0</b>	<b>(211,478,116)</b>
<b>Department Request Core</b>										
			PS	46.00	0	11,884,062	0	11,884,062		
			EE	0.00	0	191,195,696	0	191,195,696		
			PD	0.00	0	75,501,758	0	75,501,758		
			TRF	0.00	0	0	0	0		
<b>Total</b>				<b>46.00</b>	<b>0</b>	<b>278,581,516</b>	<b>0</b>	<b>278,581,516</b>		

**Governor's Recommended Core**

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - COVID Response and ARPA Initiatives**

**Budget Unit 790118B**

**Bill Section 10.780**

PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - COVID Response and ARPA Initiatives**

**Budget Unit 790118B**

**Bill Section 10.780**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	0	0.00	256	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	3,929	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	14,931,872	50.00	555,197	7.99	11,884,062	46.00	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	9,079	0.17	0	0.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,931,872</b>	<b>50.00</b>	<b>568,461</b>	<b>8.16</b>	<b>11,884,062</b>	<b>46.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	0	0.00	82,104	0.00	6,365	0.00	23,961	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	126,847	0.00	6,258	0.00	125,836	0.00	0	0.00
Supplies	0	0.00	0	0.00	37,118,657	0.00	24,626	0.00	14,551,444	0.00	0	0.00
Professional Development	0	0.00	0	0.00	40,000	0.00	14,643	0.00	40,000	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	206,462	0.00	0	0.00	162,135	0.00	0	0.00
Professional Services	0	0.00	0	0.00	270,383,397	0.00	95,465	0.00	164,590,730	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	4,577,729	0.00	0	0.00	4,527,729	0.00	0	0.00
Computer Equipment	0	0.00	0	0.00	15,764,930	0.00	17,043	0.00	1,000	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	9,271	0.00	0	0.00	9,271	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	51,038	0.00	0	0.00	5,000	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	6,985,360	0.00	0	0.00	5,964,748	0.00	0	0.00
Property and Improvements Expenses	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	0	0.00	1,600	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	943,842	0.00	70	0.00	943,842	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>336,539,637</b>	<b>0.00</b>	<b>166,070</b>	<b>0.00</b>	<b>191,195,696</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	0	0.00	0	0.00	138,588,123	0.00	3,485,276	0.00	75,501,758	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>138,588,123</b>	<b>0.00</b>	<b>3,485,276</b>	<b>0.00</b>	<b>75,501,758</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - COVID Response and ARPA Initiatives

Budget Unit 790118B

Bill Section 10.780

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	0	0.00	0	0.00	490,059,632	50.00	4,219,807	8.16	278,581,516	46.00	0	0.00



## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790118B <b>BUDGET UNIT NAME:</b> COVID Response and ARPA Initiatives <b>APPROPRIATION BILL SECTION:</b> 10.780	<b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS) <b>DIVISION:</b> Division of Community and Public Health (DCPH)	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
The Department requests ten percent (10%) flexibility between American Rescue Plan Act of 2021 grant programs in this section.		
<b>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.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	AB 10.780 language allows up to ten percent (10%) flexibility between American Rescue Plan Act of 2021 grant programs in this section. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
Not applicable.	Not applicable.	

**NEW DECISION ITEM  
RANK: 009 OF 13**

Health and Senior Services  
Division of Community and Public Health  
ARPA Grant Authority  
DI# NOP.79B.007

Budget Unit 790118B and 790002B  
Bill Section AB10780 and AB10605

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	690,481	0	690,481
EE	0	209,360	0	209,360
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>899,841</b>	<b>0</b>	<b>899,841</b>
<b>FTE</b>	<b>0.00</b>	<b>8.15</b>	<b>0.00</b>	<b>8.15</b>
<b>Est. Fringe</b>	0	395,092	0	395,092

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

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

Federal Funds: 2457:Department of Health and Senior Services Federal Stimulus 20

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Fund Switch

**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.**

**NEW DECISION ITEM**

**RANK: 009 OF 13**

**Health and Senior Services  
Division of Community and Public Health  
ARPA Grant Authority  
DI# NOP.79B.007**

**Budget Unit 790118B and 790002B**

**Bill Section AB10780 and AB10605**

The Department of Health and Senior Services (DHSS) has been awarded federal grants from the Centers for Disease Control (CDC) to support critical public health initiatives. The National Wastewater Surveillance Systems grant aims to track the presence of SARS-CoV-2 in wastewater samples nationwide; the Advanced Molecular Detection (AMD) grant works to increase SARS-CoV-2 sequencing and build AMD capacity in local health departments; and the Strengthen HAI/AR Program (SHARP) supports a broad range of healthcare infection prevention and control (IPC) activities and epidemiologic surveillance related activities to detect, monitor, mitigate, and prevent the spread of SARS-CoV-2/COVID-19 in healthcare settings. However, the funding source for these grants has shifted from COVID-19 funds to the American Rescue Plan Act (ARPA). As a result, the department is seeking additional ARPA personal service (PS) appropriation to utilize these federal funds and continue the important work of these programs. Without the necessary appropriations, the Department may be unable to fully leverage the grant funding, potentially leading to the cessation of these critical public health activities.

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

The Department is requesting ARPA appropriations for the following critical public health initiatives: Additional PS authority for the National Wastewater Surveillance Systems Grant: This grant is designed to coordinate and build the nation's capacity to track the presence of SARS-CoV-2, the virus that causes COVID-19, in wastewater samples collected across the country. Additional PS authority for the Advanced Molecular Detection (AMD) grant: This grant seeks to increase the amount of SARS-CoV-2 sequencing being performed in the United States and to facilitate the use of microbial genomics and bioinformatics data in the response to SARS-CoV-2 and other emerging pathogens. It will also further the development of AMD capacity in local health departments. Additional PS authority for the Strengthen HAI/AR Program (SHARP): This program provides support for a broad range of healthcare infection prevention and control (IPC) activities and epidemiologic surveillance related activities. These funds will be used to detect, monitor, mitigate, and prevent the spread of SARS-CoV-2/COVID-19 in healthcare settings. The funds may also address other conditions in healthcare settings, such as healthcare associated infections (HAIs) and antimicrobial resistance (AR), which rely upon the same fundamental IPC and epidemiologic surveillance approaches.

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

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
02AM20 - ADMIN SUPPORT ASSISTANT	0	0.00	4,243	0.10	0	0.00	4,243	0.10	0
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	0	0.00	12,334	0.30	0	0.00	12,334	0.30	0
02RD10 - RESEARCH/DATA ASSISTANT	0	0.00	12,562	0.20	0	0.00	12,562	0.20	0

**NEW DECISION ITEM**

**RANK: 009 OF 13**

**Health and Senior Services  
Division of Community and Public Health  
ARPA Grant Authority  
DI# NOP.79B.007**

**Budget Unit 790118B and 790002B**

**Bill Section AB10780 and AB10605**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
02RD20 - ASSOC RESEARCH/DATA ANALYST	0	0.00	10,877	0.20	0	0.00	10,877	0.20	0
02RD30 - RESEARCH/DATA ANALYST	0	0.00	6,281	0.10	0	0.00	6,281	0.10	0
05NU40 - REGISTERED NURSE SPEC/SPV	0	0.00	76,459	0.85	0	0.00	76,459	0.85	0
05PD30 - CHIEF PHYSICIAN	0	0.00	28,661	0.10	0	0.00	28,661	0.10	0
19ED10 - ASSOCIATE EPIDEMIOLOGIST	0	0.00	64,546	0.85	0	0.00	64,546	0.85	0
19ED20 - EPIDEMIOLOGIST	0	0.00	193,416	1.35	0	0.00	193,416	1.35	0
19LB10 - LABORATORY SUPPORT ASSISTANT	0	0.00	10,278	0.25	0	0.00	10,278	0.25	0
19LB40 - LABORATORY SUPPORT SUPERVISOR	0	0.00	5,268	0.10	0	0.00	5,268	0.10	0
19LB50 - LABORATORY SCIENTIST	0	0.00	57,264	1.00	0	0.00	57,264	1.00	0
19LB60 - SENIOR LABORATORY SCIENTIST	0	0.00	69,089	1.10	0	0.00	69,089	1.10	0
19LB70 - LABORATORY SUPERVISOR	0	0.00	29,424	0.40	0	0.00	29,424	0.40	0
19PH40 - PUBLIC HEALTH PROGRAM SPV	0	0.00	104,314	1.20	0	0.00	104,314	1.20	0
M01073 - APPLICATION DEVELOPMENT SPEC	0	0.00	5,465	0.05	0	0.00	5,465	0.05	0
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>690,481</b>	<b>8.15</b>	<b>0</b>	<b>0.00</b>	<b>690,481</b>	<b>8.15</b>	<b>0</b>
614ZZZ:In State Travel	0		15,702		0		15,702		0
619ZZZ:Supplies	0		44,594		0		44,594		0
634ZZZ:Communications Services and Supplies	0		73,904		0		73,904		0

**NEW DECISION ITEM  
RANK: 009 OF 13**

Health and Senior Services  
Division of Community and Public Health  
ARPA Grant Authority  
DI# NOP.79B.007

Budget Unit 790118B and 790002B

Bill Section AB10780 and AB10605

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
640ZZZZ:Professional Services	0		58,830		0		58,830		0
643ZZZZ:Maintenance and Repair Services	0		16,330		0		16,330		0
<b>Total EE</b>	<u>0</u>		<u>209,360</u>		<u>0</u>		<u>209,360</u>		<u>0</u>
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.00</u>	<u>899,841</u>	<u>8.15</u>	<u>0</u>	<u>0.00</u>	<u>899,841</u>	<u>8.15</u>	<u>0</u>
<b>Budget Object Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
<b>Total PS</b>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
State Public Health Laboratory  
CORE - State Public Health Laboratory**

**Budget Unit 790059B**

**Bill Section 10.795**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,575,922	1,262,010	2,714,100	6,552,032
EE	870,034	2,298,208	8,423,347	11,591,589
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>3,445,956</b>	<b>3,560,218</b>	<b>11,137,447</b>	<b>18,143,621</b>

<b>FTE</b>	<b>44.18</b>	<b>22.70</b>	<b>46.63</b>	<b>113.51</b>
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<b>Est. Fringe</b>	1,691,481	845,362	1,783,481	4,320,324
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1298:Missouri Public Health Services Fund  
1608:Veterans Health and Community Reinvestment Fund  
1679:Safe Drinking Water Fund  
1705:Opioid Addiction Treatment and Recovery Fund  
1899:Childhood Lead Testing Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The State Public Health Laboratory (SPHL) is vitally important to public health. It provides a broad range of disease control and surveillance, preventive healthcare, emergency preparedness, all-hazards laboratory response, environmental monitoring, and laboratory improvement services. The SPHL operates specialty units in Jefferson City and Poplar Bluff that provide services to physicians, veterinarians, law enforcement officials, local and district public health personnel, hospitals, and private laboratories. The SPHL conducts testing in the fields of immunology, virology, microbiology, tuberculosis, chemistry, environmental bacteriology, advanced molecular detection, and newborn screening that allow medical practitioners to identify harmful conditions and provide appropriate treatment.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
State Public Health Laboratory  
CORE - State Public Health Laboratory**

**Budget Unit 790059B  
Bill Section 10.795**

The SPHL also conducts analyses of water and food to assure it is safe to use. The SPHL is the state reference laboratory, serving the Department, local health agencies, and medical professionals and institutions throughout Missouri by confirming results or completing organism identification. The SPHL is the leader in the state for acquiring and implementing advanced technologies and methodologies to detect newly emerging or re-emerging diseases of public health consequence. Examples include: Mpox, Ebola, foodborne diseases, rabies, pandemic strains of influenza, antibiotic-resistant bacteria, mumps, sexually transmitted infections (syphilis, HIV, chlamydia, gonorrhea), whole genome sequencing of bacterial and viral isolates, and drug-resistant tuberculosis. Much of this testing occurs in specially designed laboratories (Bio-Safety Level 3) and requires extensive technical and safety training. Serving as the primary state response laboratory for biological and chemical terrorism events, the SPHL also conducts program evaluations for municipal, hospital, and private laboratories; supports public safety programs (implied consent/breath alcohol); and supervises certifications and operations of breath alcohol analyzers. The SPHL will serve as the state reference laboratory for the Department of Health and Senior Services' Division of Cannabis Regulation. Many programs within state government require routine and specialized public health laboratory services to support their objectives in protecting the health of the public and in supporting programs that assure the health of communities.

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

State Public Health Laboratory



**CORE DECISION ITEM**

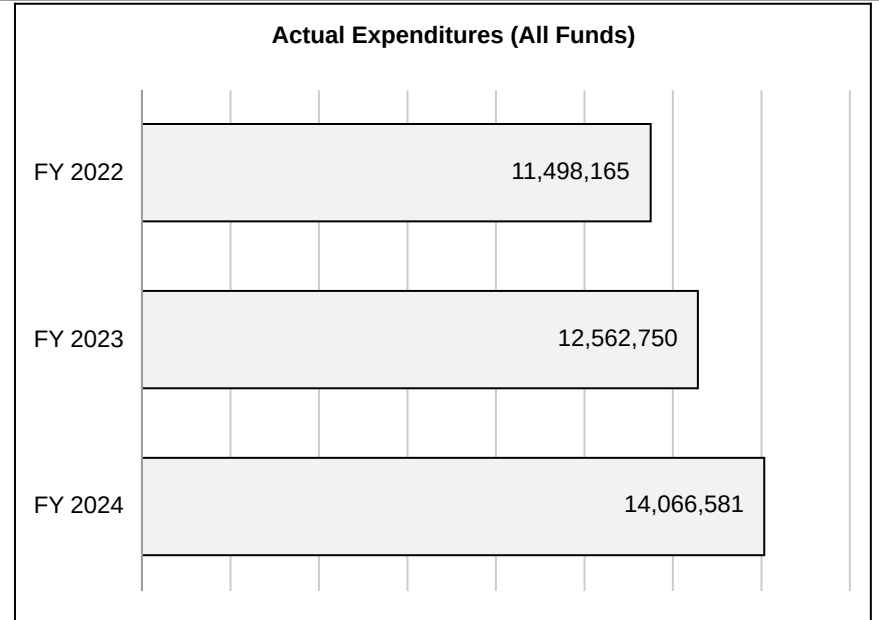
**Dept Of Health & Senior Services  
State Public Health Laboratory  
CORE - State Public Health Laboratory**

**Budget Unit 790059B**

**Bill Section 10.795**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	14,089,002	15,022,494	19,203,215	18,147,882
Less Reverted (All Funds)	(84,002)	(88,091)	(96,782)	(103,379)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,005,000	14,934,403	19,106,433	18,044,503
Actual Expenditures (all Fund)	11,498,165	12,562,750	14,066,581	N/A
Unexpended (All Funds)	2,506,835	2,371,653	5,039,852	N/A
Unexpended by Fund:				
General Revenue	120,100	24,874	65,326	N/A
Federal	1,179,396	893,595	769,209	N/A
Other	1,207,339	1,453,184	4,205,317	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Lapse in other funds is mainly due to: OA decision to utilize CRF dollars to fund most of the laboratory staff in FY 2021 for 6 months, staff turnover, timing of invoice payments, and strategic implementation preparation for the Niemen-Pick method.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 State Public Health Laboratory  
 CORE - State Public Health Laboratory

Budget Unit 790059B

Bill Section 10.795

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	113.51	2,575,922	1,262,010	2,714,100	6,552,032	
	EE	0.00	870,034	2,298,208	8,427,608	11,595,850	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>113.51</b>	<b>3,445,956</b>	<b>3,560,218</b>	<b>11,141,708</b>	<b>18,147,882</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(4,261)	(4,261)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(4,261)</b>	<b>(4,261)</b>	
<b>FY 26 Beginning Core</b>							
	PS	113.51	2,575,922	1,262,010	2,714,100	6,552,032	
	EE	0.00	870,034	2,298,208	8,423,347	11,591,589	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>113.51</b>	<b>3,445,956</b>	<b>3,560,218</b>	<b>11,137,447</b>	<b>18,143,621</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 State Public Health Laboratory  
 CORE - State Public Health Laboratory

Budget Unit 790059B

Bill Section 10.795

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.091	10219	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.096	14174	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.100	10222	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.103	13250	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	113.51	2,575,922	1,262,010	2,714,100	6,552,032	
			EE	0.00	870,034	2,298,208	8,423,347	11,591,589	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>113.51</b>	<b>3,445,956</b>	<b>3,560,218</b>	<b>11,137,447</b>	<b>18,143,621</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 State Public Health Laboratory  
 CORE - State Public Health Laboratory

Budget Unit 790059B

Bill Section 10.795

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	6,258,609	112.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	16,967	0.00	0	0.00	21,131	0.00	16,784	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,241,267	93.83	6,552,032	113.51	707,198	12.29	6,464,255	112.42	0	0.00
Planned Hourly Wages	0	0.00	69,242	1.40	0	0.00	8,768	0.16	70,993	1.09	0	0.00
<b>Total PS</b>	<b>6,258,609</b>	<b>112.51</b>	<b>5,327,476</b>	<b>95.23</b>	<b>6,552,032</b>	<b>113.51</b>	<b>737,097</b>	<b>12.45</b>	<b>6,552,032</b>	<b>113.51</b>	<b>0</b>	<b>0.00</b>
In State Travel	49,952	0.00	8,119	0.00	49,952	0.00	160	0.00	49,952	0.00	0	0.00
Out of State Travel	37,774	0.00	34,616	0.00	37,774	0.00	705	0.00	37,774	0.00	0	0.00
Supplies	8,832,914	0.00	6,053,404	0.00	8,832,794	0.00	28,981	0.00	8,832,794	0.00	0	0.00
Professional Development	107,379	0.00	70,953	0.00	107,379	0.00	26	0.00	107,379	0.00	0	0.00
Communications Services and Supplies	14,820	0.00	16,922	0.00	13,391	0.00	373	0.00	13,391	0.00	0	0.00
Professional Services	1,075,441	0.00	873,401	0.00	1,075,441	0.00	0	0.00	1,075,441	0.00	0	0.00
Housekeeping and Janitorial Services	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00
Maintenance and Repair Services	739,972	0.00	484,427	0.00	740,015	0.00	0	0.00	740,015	0.00	0	0.00
Computer Equipment	42,966	0.00	0	0.00	35,849	0.00	0	0.00	33,958	0.00	0	0.00
Motorized Equipment	658	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	75,606	0.00	0	0.00	23,370	0.00	0	0.00	21,000	0.00	0	0.00
Other Equipment	1,951,173	0.00	1,194,468	0.00	663,934	0.00	0	0.00	663,934	0.00	0	0.00
Miscellaneous Expenses	10,451	0.00	565	0.00	10,451	0.00	0	0.00	10,451	0.00	0	0.00
Rebillable Expenses	2,000	0.00	2,231	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
<b>Total EE</b>	<b>12,944,606</b>	<b>0.00</b>	<b>8,739,104</b>	<b>0.00</b>	<b>11,595,850</b>	<b>0.00</b>	<b>30,245</b>	<b>0.00</b>	<b>11,591,589</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 State Public Health Laboratory  
 CORE - State Public Health Laboratory

Budget Unit 790059B

Bill Section 10.795

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>19,203,215</b>	<b>112.51</b>	<b>14,066,581</b>	<b>95.23</b>	<b>18,147,882</b>	<b>113.51</b>	<b>767,342</b>	<b>12.45</b>	<b>18,143,621</b>	<b>113.51</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Senior and Disability Services**  
**CORE - Senior and Disability Services Program Operations**

**Budget Unit 790060B**  
**Bill Section 10.800**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	15,180,784	16,706,631	0	31,887,415
EE	1,366,400	1,584,938	31,150	2,982,488
PSD	798,019	863,018	0	1,661,037
TRF	0	0	0	0
<b>Total</b>	<b>17,345,203</b>	<b>19,154,587</b>	<b>31,150</b>	<b>36,530,940</b>

<b>FTE</b>	<b>314.76</b>	<b>309.93</b>	<b>0.00</b>	<b>624.69</b>
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<b>Est. Fringe</b>	10,827,436	11,339,833	0	22,167,269
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
 Other Funds: 1275:Health Initiatives Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

This core funding supports staff and operations of the Division of Senior and Disability Services (DSDS). DSDS is comprised of four programmatic components:

- 1) Section of Home and Community Based Services (HCBS),
- 2) Section of Adult Protective Services (APS);
- 3) Bureau of Senior Programs; and
- 4) Office of Long Term Care Ombudsman.

DSDS plays a crucial role as the State Unit on Aging. It is the primary agency that oversees, monitors, and assures the health and safety of seniors and individuals with disabilities receiving long-term care in their homes or community as an alternative to facility-based care. DSDS investigates allegations of abuse, neglect, and financial exploitation of seniors and adults with disabilities; registers hotlines and regulatory complaints regarding care; informs individuals considering long-term care about home-based care options; provides oversight for eligibility determinations and authorizations of HCBS; advocates for resident rights and resolves complaints regarding nursing facility care; provides customer service to seniors and individuals with disabilities and their caregivers; and oversees the Older Americans Act funded programs administered by the Area Agencies on Aging.

Funding is utilized to support adult protective service activities, crisis intervention, complaint investigation, and HCBS administration, implementation, and quality assurance activities as mandated under Chapters 192, 197, 198, 208, 565, 570, and 660, RSMo; participation in six 1915(c) waivers through the Centers for Medicare and Medicaid Services; and the Older Americans Act.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Senior and Disability Services Program Operations**

**Budget Unit 790060B  
Bill Section 10.800**

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

Senior and Disability Services Administration.



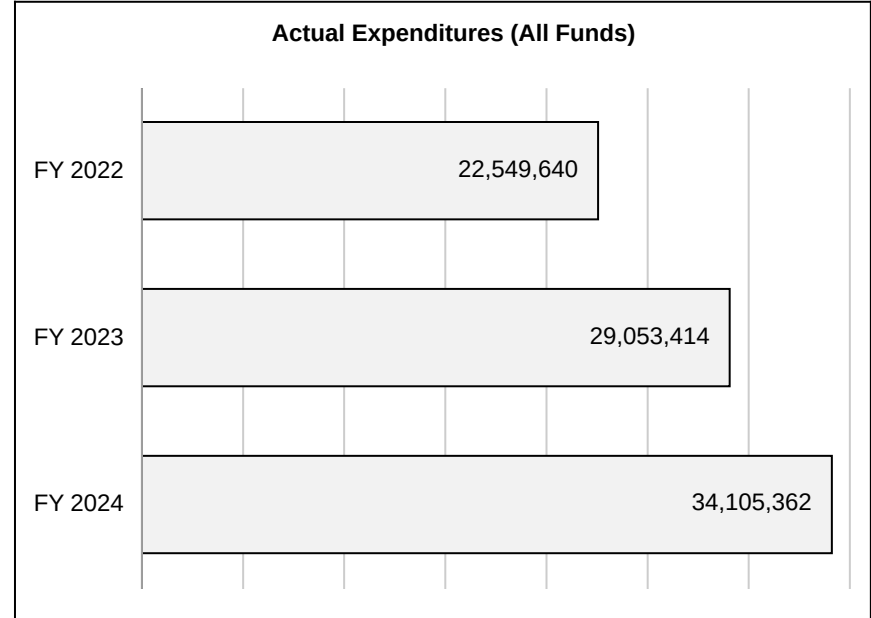
**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Senior and Disability Services Program Operations**

**Budget Unit 790060B  
Bill Section 10.800**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	26,230,530	36,281,705	38,307,934	38,741,705
Less Reverted (All Funds)	(368,552)	(444,683)	(486,767)	(524,989)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(300,000)	0
Plus Transfers In	0	0	300,000	0
Budget Authority (All Funds)	25,861,978	35,837,022	37,821,167	38,216,716
Actual Expenditures (all Fund)	22,549,640	29,053,414	34,105,362	N/A
Unexpended (All Funds)	3,312,338	6,783,608	3,715,805	N/A
Unexpended by Fund:				
General Revenue	1,376,337	1,383,368	243,344	N/A
Federal	1,936,001	5,400,240	3,472,461	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior and Disability Services Program Operations

Budget Unit 790060B

Bill Section 10.800

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	624.69	15,237,071	16,706,631	0	31,943,702	
	EE	0.00	1,366,400	1,584,938	31,150	2,982,488	
	PD	0.00	865,000	2,950,515	0	3,815,515	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>624.69</b>	<b>17,468,471</b>	<b>21,242,084</b>	<b>31,150</b>	<b>38,741,705</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	(66,981)	(66,981)	0	(133,962)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>(66,981)</b>	<b>(66,981)</b>	<b>0</b>	<b>(133,962)</b>	
<b>FY 26 Beginning Core</b>							
	PS	624.69	15,237,071	16,706,631	0	31,943,702	
	EE	0.00	1,299,419	1,517,957	31,150	2,848,526	
	PD	0.00	865,000	2,950,515	0	3,815,515	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>624.69</b>	<b>17,401,490</b>	<b>21,175,103</b>	<b>31,150</b>	<b>38,607,743</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior and Disability Services Program Operations

Budget Unit 790060B

Bill Section 10.800

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.001	11258	PS	0.00	(56,287)	0	0	(56,287)	FY25 COLA coding correction
Core Reallocation	CRA.79B.023	11260	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.024	11258	PS	0.00	0	0	0	0	Realign with program spending
Core Reduction	CRD.79B.003	12278	PD	0.00	0	(236,098)	0	(236,098)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.005	18256	PD	0.00	0	(1,784,418)	0	(1,784,418)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>(56,287)</b>	<b>(2,020,516)</b>	<b>0</b>	<b>(2,076,803)</b>	
<b>Department Request Core</b>									
			PS	624.69	15,180,784	16,706,631	0	31,887,415	
			EE	0.00	1,366,400	1,584,938	31,150	2,982,488	
			PD	0.00	798,019	863,018	0	1,661,037	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>624.69</b>	<b>17,345,203</b>	<b>19,154,587</b>	<b>31,150</b>	<b>36,530,940</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Senior and Disability Services**  
**CORE - Senior and Disability Services Program Operations**

**Budget Unit 790060B**

**Bill Section 10.800**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	29,874,564	611.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	320,365	0.00	0	0.00	32,296	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	27,568,527	573.46	31,943,702	624.69	3,478,722	70.00	31,887,415	624.69	0	0.00
Planned Hourly Wages	0	0.00	440,745	10.50	0	0.00	63,645	1.49	0	0.00	0	0.00
<b>Total PS</b>	<b>29,874,564</b>	<b>611.69</b>	<b>28,329,637</b>	<b>583.96</b>	<b>31,943,702</b>	<b>624.69</b>	<b>3,574,663</b>	<b>71.49</b>	<b>31,887,415</b>	<b>624.69</b>	<b>0</b>	<b>0.00</b>
In State Travel	1,579,804	0.00	1,498,052	0.00	1,735,334	0.00	130,642	0.00	1,735,334	0.00	0	0.00
Out of State Travel	39,628	0.00	52,180	0.00	39,628	0.00	4,736	0.00	39,628	0.00	0	0.00
Supplies	125,468	0.00	191,756	0.00	142,411	0.00	5,902	0.00	142,411	0.00	0	0.00
Professional Development	64,900	0.00	96,372	0.00	64,900	0.00	396	0.00	64,900	0.00	0	0.00
Communications Services and Supplies	404,365	0.00	215,153	0.00	422,651	0.00	753	0.00	422,651	0.00	0	0.00
Professional Services	196,273	0.00	234,177	0.00	221,722	0.00	13,623	0.00	221,722	0.00	0	0.00
Maintenance and Repair Services	9,400	0.00	141,337	0.00	9,400	0.00	0	0.00	9,400	0.00	0	0.00
Computer Equipment	104,800	0.00	0	0.00	170,976	0.00	0	0.00	170,976	0.00	0	0.00
Office Equipment Expenses	14,800	0.00	1,502	0.00	81,466	0.00	0	0.00	81,466	0.00	0	0.00
Other Equipment	65,600	0.00	48,624	0.00	65,600	0.00	0	0.00	65,600	0.00	0	0.00
Property and Improvements Expenses	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00
Building Lease Payments Operating	6,600	0.00	3,516	0.00	6,600	0.00	149	0.00	6,600	0.00	0	0.00
Equipment Lease Payments	3,100	0.00	11,309	0.00	3,100	0.00	0	0.00	3,100	0.00	0	0.00
Miscellaneous Expenses	15,200	0.00	12,042	0.00	15,200	0.00	1,210	0.00	15,200	0.00	0	0.00
<b>Total EE</b>	<b>2,633,438</b>	<b>0.00</b>	<b>2,506,019</b>	<b>0.00</b>	<b>2,982,488</b>	<b>0.00</b>	<b>157,411</b>	<b>0.00</b>	<b>2,982,488</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	688	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	5,799,932	0.00	3,269,018	0.00	3,815,515	0.00	317,118	0.00	1,661,037	0.00	0	0.00

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior and Disability Services Program Operations

Budget Unit 790060B  
 Bill Section 10.800

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Total PSD</b>	5,799,932	0.00	3,269,706	0.00	3,815,515	0.00	317,118	0.00	1,661,037	0.00	0	0.00
<b>Grand Total</b>	<b>38,307,934</b>	<b>611.69</b>	<b>34,105,362</b>	<b>583.96</b>	<b>38,741,705</b>	<b>624.69</b>	<b>4,049,192</b>	<b>71.49</b>	<b>36,530,940</b>	<b>624.69</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Senior and Disability Services**  
**CORE - Senior and Disability Services Non-Medicaid Programs**

**Budget Unit 790062B**  
**Bill Section 10.805**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	676,560	305,755	40,000	1,022,315
PSD	1,863,363	4,464,976	974,900	7,303,239
TRF	0	0	0	0
<b>Total</b>	<b>2,539,923</b>	<b>4,770,731</b>	<b>1,014,900</b>	<b>8,325,554</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
 2457:Department of Health and Senior Services Federal Sti  
 Other Funds: 1742:Brain Injury Fund  
 1873:Champ W Smith and Mary C Smith Memorial Endowme  
 1950:Childrens Special Health Care Needs Service Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

This core funding provides temporary protective services for eligible adults who have been victims of abuse, neglect, or financial exploitation. Division of Senior and Disability Services' staff authorize and arrange short-term services to allow individuals to remain in their homes and communities. The Adult Brain Injury (ABI) Program provides service coordination and community-based rehabilitation services. Participants of ABI are ages 21 to 65 living with a traumatic brain injury (TBI). Service coordination links the participants to resources to enable each person to obtain independent living goals, community participation, and/or employment. Participants may also receive community-based rehabilitation services to help achieve their identified goals. Rehabilitation services include counseling, vocational training, employment support, and transitional home and community-based support training. The Children and Youth with Special Health Care Needs (CYSHCN) Program provides service coordination for children under the age of 21 who meet medical eligibility criteria and provides limited funding for preventative, diagnostic, and treatment healthcare services for those children whose families also meet financial eligibility. This core also includes the Non-Medicaid Eligible (NME) Consumer Directed Services Program, which funds services to meet personal care needs for consumers who are not Medicaid eligible. Individuals must meet annual eligibility requirements regarding income and assets and need assistance with activities of daily living. State statute places a cap on this program and no new participants may be enrolled. The program is set to sunset on June 30, 2025.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**

**Budget Unit 790062B**

**Senior and Disability Services**

**CORE - Senior and Disability Services Non-Medicaid Programs**

**Bill Section 10.805**

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

Non-Medicaid Programs.

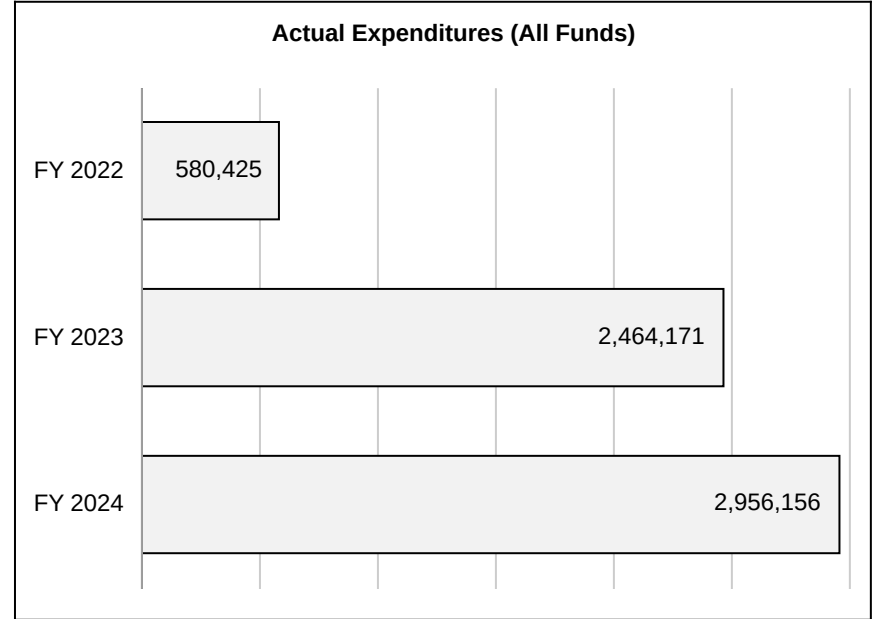
**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Senior and Disability Services**  
**CORE - Senior and Disability Services Non-Medicaid Programs**

**Budget Unit 790062B**  
**Bill Section 10.805**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	2,584,262	3,989,030	5,275,663	6,930,949
Less Reverted (All Funds)	(21,152)	(21,152)	(21,154)	(76,197)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(190,000)	0
Plus Transfers In	0	0	190,000	0
Budget Authority (All Funds)	2,563,110	3,967,878	5,254,509	6,854,752
Actual Expenditures (all Fund)	580,425	2,464,171	2,956,156	N/A
Unexpended (All Funds)	1,982,685	1,503,707	2,298,353	N/A
Unexpended by Fund:				
General Revenue	398,641	182,883	91,670	N/A
Federal	1,584,044	1,320,824	2,206,683	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior and Disability Services Non-Medicaid Programs

Budget Unit 790062B  
 Bill Section 10.805

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	105,395	0	105,395	
	EE	0.00	676,560	305,755	40,000	1,022,315	
	PD	0.00	1,863,363	2,964,976	974,900	5,803,239	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,539,923</b>	<b>3,376,126</b>	<b>1,014,900</b>	<b>6,930,949</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	105,395	0	105,395	
	EE	0.00	676,560	305,755	40,000	1,022,315	
	PD	0.00	1,863,363	2,964,976	974,900	5,803,239	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,539,923</b>	<b>3,376,126</b>	<b>1,014,900</b>	<b>6,930,949</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior and Disability Services Non-Medicaid Programs

Budget Unit 790062B  
 Bill Section 10.805

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.79B.003	19044	PS	0.00	0	(105,395)	0	(105,395)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	19043	PD	0.00	0	(1,000,000)	0	(1,000,000)	CORE Cutting COVID/ARPA funds previously expended.
Core Reallocation	CRA.79B.015	13383	PD	0.00	275,000	0	0	275,000	Reallocate for use in emergency program intervention services for client needs.
Core Reallocation	CRA.79B.015	15421	PD	0.00	(275,000)	0	0	(275,000)	Reallocate for use in emergency program intervention services for client needs.
Core Reallocation	CRA.79B.016	12980	PD	0.00	0	2,500,000	0	2,500,000	Senior Employment Program is no longer operated by the Area Agencies on Aging.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>1,394,605</b>	<b>0</b>	<b>1,394,605</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	676,560	305,755	40,000	1,022,315	
			PD	0.00	1,863,363	4,464,976	974,900	7,303,239	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>2,539,923</b>	<b>4,770,731</b>	<b>1,014,900</b>	<b>8,325,554</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior and Disability Services Non-Medicaid Programs

Budget Unit 790062B  
 Bill Section 10.805

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	352,127	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	21	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	54,244	0.61	105,395	0.00	18,556	0.21	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	89,397	1.70	0	0.00	12,348	0.23	0	0.00	0	0.00
<b>Total PS</b>	<b>352,127</b>	<b>0.00</b>	<b>143,663</b>	<b>2.31</b>	<b>105,395</b>	<b>0.00</b>	<b>30,904</b>	<b>0.44</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	3,590	0.00	77,501	0.00	6,627	0.00	4,522	0.00	6,627	0.00	0	0.00
Out of State Travel	370	0.00	37,238	0.00	0	0.00	526	0.00	0	0.00	0	0.00
Supplies	9,969	0.00	55,566	0.00	166,717	0.00	3,934	0.00	166,717	0.00	0	0.00
Professional Development	0	0.00	64,739	0.00	79,352	0.00	800	0.00	79,352	0.00	0	0.00
Communications Services and Supplies	10,776	0.00	136,816	0.00	44,233	0.00	3,020	0.00	44,233	0.00	0	0.00
Professional Services	8,151	0.00	361,010	0.00	557,625	0.00	88,499	0.00	557,625	0.00	0	0.00
Maintenance and Repair Services	58,650	0.00	0	0.00	59,219	0.00	0	0.00	59,219	0.00	0	0.00
Computer Equipment	85,000	0.00	320,522	0.00	85,000	0.00	0	0.00	85,000	0.00	0	0.00
Other Equipment	15,000	0.00	19,990	0.00	23,144	0.00	0	0.00	23,144	0.00	0	0.00
Building Lease Payments Operating	0	0.00	4,050	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	3,932	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	57,271	0.00	398	0.00	406	0.00	398	0.00	0	0.00
<b>Total EE</b>	<b>191,506</b>	<b>0.00</b>	<b>1,138,635</b>	<b>0.00</b>	<b>1,022,315</b>	<b>0.00</b>	<b>101,707</b>	<b>0.00</b>	<b>1,022,315</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	4,732,030	0.00	1,673,858	0.00	5,803,239	0.00	30,292	0.00	7,303,239	0.00	0	0.00
<b>Total PSD</b>	<b>4,732,030</b>	<b>0.00</b>	<b>1,673,858</b>	<b>0.00</b>	<b>5,803,239</b>	<b>0.00</b>	<b>30,292</b>	<b>0.00</b>	<b>7,303,239</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior and Disability Services Non-Medicaid Programs

Budget Unit 790062B  
 Bill Section 10.805

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>5,275,663</b>	<b>0.00</b>	<b>2,956,156</b>	<b>2.31</b>	<b>6,930,949</b>	<b>0.00</b>	<b>162,903</b>	<b>0.44</b>	<b>8,325,554</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Medicaid HCBS Consumer Directed Services

Budget Unit 790067B  
 Bill Section 10.810

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	242,570,288	422,287,092	0	664,857,380
TRF	0	0	0	0
<b>Total</b>	<b>242,570,288</b>	<b>422,287,092</b>	<b>0</b>	<b>664,857,380</b>

FTE                      0.00                      0.00                      0.00                      0.00

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

Federal Funds:      1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00

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

**2. CORE DESCRIPTION**

Home and Community-Based Services (HCBS) State Plan Consumer Directed Services (CDS) afford Medicaid-eligible seniors and adults with physical disabilities control over and access to a full array of long-term services and supports in the community that promote independence, health, and quality of life. Consumer Directed personal care assistance supports activities of daily living and/or instrumental activities of daily living provided as an alternative to nursing facility placement. The consumer is responsible for hiring, training, supervising, and directing the personal care attendant. The Division of Senior and Disability Services (DSDS) is responsible for HCBS level of care eligibility determination and service authorizations.

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

Medicaid Home and Community Based Services.

**CORE DECISION ITEM**

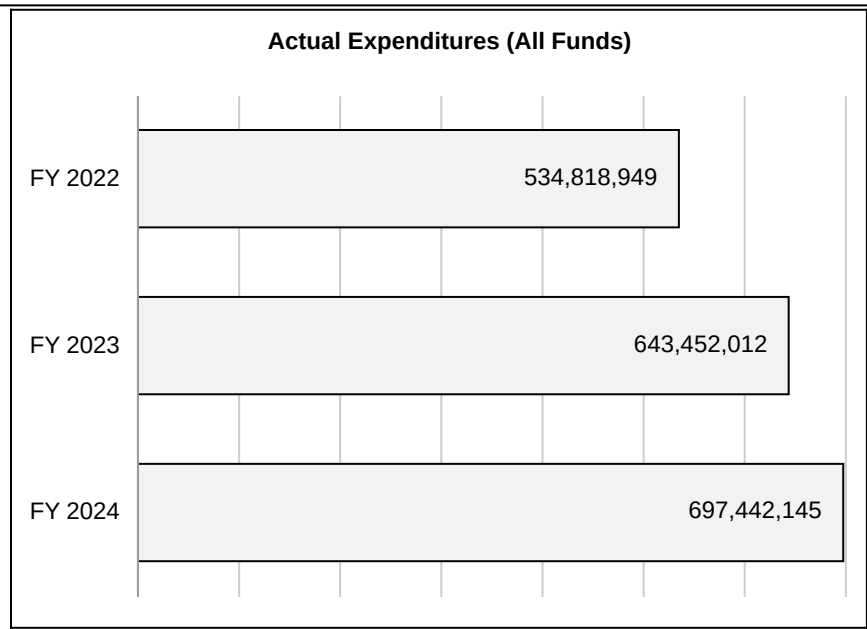
**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Medicaid HCBS Consumer Directed Services**

**Budget Unit 790067B**

**Bill Section 10.810**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	541,998,825	700,203,513	740,376,240	664,857,380
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	1,857,845	0
Budget Authority (All Funds)	541,998,825	700,203,513	742,234,085	664,857,380
Actual Expenditures (all Fund)	534,818,949	643,452,012	697,442,145	N/A
Unexpended (All Funds)	7,179,876	56,751,501	44,791,940	N/A
Unexpended by Fund:				
General Revenue	892,943	16,416,975	16,285,758	N/A
Federal	6,286,933	40,334,526	28,506,182	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Medicaid HCBS Consumer Directed Services

Budget Unit 790067B

Bill Section 10.810

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,570,288	422,287,092	0	664,857,380	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>242,570,288</b>	<b>422,287,092</b>	<b>0</b>	<b>664,857,380</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,570,288	422,287,092	0	664,857,380	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>242,570,288</b>	<b>422,287,092</b>	<b>0</b>	<b>664,857,380</b>	

**Department Request Adjustments**

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Medicaid HCBS Consumer Directed Services

Budget Unit 790067B

Bill Section 10.810

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,570,288	422,287,092	0	664,857,380	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>242,570,288</b>	<b>422,287,092</b>	<b>0</b>	<b>664,857,380</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Medicaid HCBS Consumer Directed Services

Budget Unit 790067B  
 Bill Section 10.810

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	740,376,240	0.00	697,442,145	0.00	664,857,380	0.00	63,867,686	0.00	664,857,380	0.00	0	0.00
<b>Total PSD</b>	<b>740,376,240</b>	<b>0.00</b>	<b>697,442,145</b>	<b>0.00</b>	<b>664,857,380</b>	<b>0.00</b>	<b>63,867,686</b>	<b>0.00</b>	<b>664,857,380</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>740,376,240</b>	<b>0.00</b>	<b>697,442,145</b>	<b>0.00</b>	<b>664,857,380</b>	<b>0.00</b>	<b>63,867,686</b>	<b>0.00</b>	<b>664,857,380</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 790067B & 790069B <b>BUDGET UNIT NAME:</b> Division of Senior and Disability Services <b>APPROPRIATION BILL SECTION:</b> 10.810 & 10.815		<b>DEPARTMENT:</b> Department of Health and Senior Services <b>DIVISION:</b> Division of Senior and Disability Services	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>			
<b>DEPARTMENT REQUEST</b>			
The Department requests continuation of ten percent (10%) flexibility between Consumer Directed and Agency Directed Services that the Legislature approved for SFY 2025. Participant choice between the Consumer Directed and Agency Model programs make it difficult to estimate which budget line the Medicaid expenditures will incur under.			
<b>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.</b>			
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
\$1,857,845	AB 10.810 and 10.815 language allows up to ten percent (10%) flexibility between Consumer Directed and Agency Directed Services.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>			
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>		<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
The Department utilized this flex for fund 2444 expenditures for approved initiatives in SFY 2024.		It appears the Department does not have enough existing federal authority in SFY 2025 for either AB 10.810 or AB 10.815; therefore, a flex between the two sections is likely to be utilized until such time a supplemental may be approved to avoid payment delays for service providers.	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Senior and Disability Services**  
**CORE - Medicaid Home and Community-Based Services**

**Budget Unit 790069B**  
**Bill Section 10.815**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	350,000	950,000	0	1,300,000
PSD	237,849,813	375,988,138	0	613,837,951
TRF	0	0	0	0
<b>Total</b>	<b>238,199,813</b>	<b>376,938,138</b>	<b>0</b>	<b>615,137,951</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

Federal Funds:      1143:Department of Health and Senior Services Federal and

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

**2. CORE DESCRIPTION**

Home and Community-Based Services (HCBS) allows Medicaid-eligible seniors and individuals with physical disabilities access to a variety of long-term services and supports in the community that promote independence, health, and quality of life in their community or the least restrictive setting. HCBS may include personal care, attendant care, nurse visits, adult day care, homemaker, respite, home-delivered meals, specialized medical/adaptive equipment, medical supplies, private duty nursing, health screenings, and subsequent treatment for identified health problems. Service options may vary depending on specific qualifying criteria for each HCBS option. The Division of Senior and Disability Services (DSDS) is responsible for HCBS eligibility determination and authorization. DSDS manages HCBS benefits authorized under the Medicaid State Plan and administers six 1915(c) waivers (Aged and Disabled Waiver, Adult Day Care Waiver, Independent Living Waiver, Structured Family Caregiving Waiver, Traumatic Brain Injury Waiver, and Medically Fragile Adults Waiver) that provide HCBS benefits to seniors and individuals with disabilities who would otherwise be eligible to receive care in a skilled nursing facility or intermediate care facility. The Division of Community and Public Health (DCPH) administers the AIDS Waiver to individuals with serious medical needs who would otherwise be eligible to receive care in an intermediate care facility. This core also contains funding to reimburse providers for annual reassessments of participants as required by Section 208.906, RSMo.

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

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**

**Budget Unit 790069B**

**Senior and Disability Services**

**CORE - Medicaid Home and Community-Based Services**

**Bill Section 10.815**

Medicaid Home and Community Based Services.

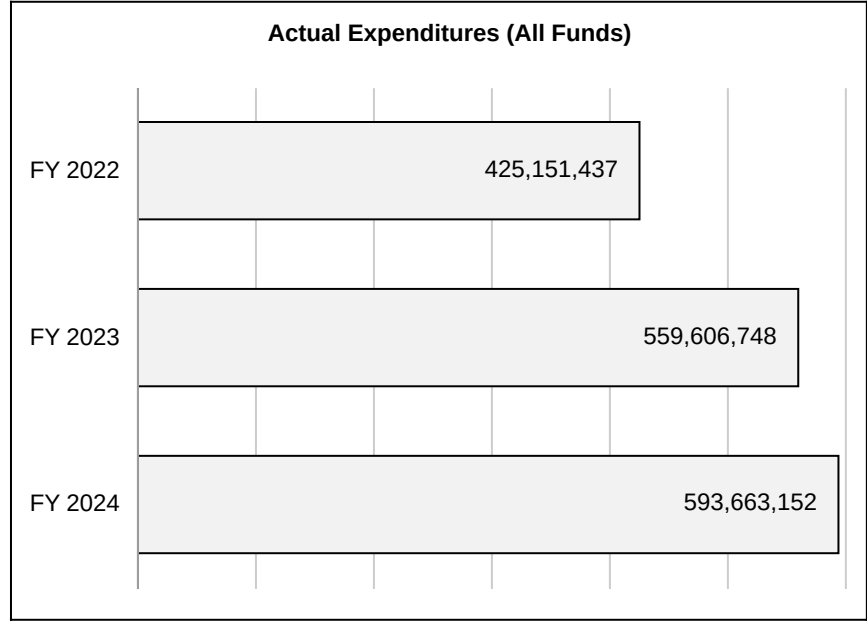
**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Senior and Disability Services**  
**CORE - Medicaid Home and Community-Based Services**

**Budget Unit 790069B**  
**Bill Section 10.815**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	503,172,558	699,889,223	735,173,122	615,253,453
Less Reverted (All Funds)	(43,100)	(51,631)	(51,452)	(52,217)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,857,845)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	503,129,458	699,837,592	733,263,825	615,201,236
Actual Expenditures (all Fund)	425,151,437	559,606,748	593,663,152	N/A
Unexpended (All Funds)	77,978,021	140,230,844	139,600,673	N/A
Unexpended by Fund:				
General Revenue	17,862,294	49,302,998	46,400,182	N/A
Federal	60,115,727	90,927,846	93,200,491	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Medicaid Home and Community-Based Services

Budget Unit 790069B

Bill Section 10.815

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	628,195	1,486,014	0	2,114,209	
	PD	0.00	237,629,369	375,509,875	0	613,139,244	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>238,257,564</b>	<b>376,995,889</b>	<b>0</b>	<b>615,253,453</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	628,195	1,486,014	0	2,114,209	
	PD	0.00	237,629,369	375,509,875	0	613,139,244	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>238,257,564</b>	<b>376,995,889</b>	<b>0</b>	<b>615,253,453</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Medicaid Home and Community-Based Services

Budget Unit 790069B

Bill Section 10.815

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.020	11620	EE	0.00	(278,195)	0	0	(278,195)	Realign with program spending
Core Reallocation	CRA.79B.022	11621	EE	0.00	0	(536,014)	0	(536,014)	Realign with program spending
Core Reduction	CRD.79B.004	12028	PD	0.00	(57,751)	0	0	(57,751)	CORE reduction to offset PPEC NDI.
Core Reduction	CRD.79B.004	12029	PD	0.00	0	(57,751)	0	(57,751)	CORE reduction to offset PPEC NDI.
Core Reallocation	CRA.79B.020	11620	PD	0.00	278,195	0	0	278,195	Realign with program spending
Core Reallocation	CRA.79B.022	11621	PD	0.00	0	536,014	0	536,014	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>(57,751)</b>	<b>(57,751)</b>	<b>0</b>	<b>(115,502)</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	350,000	950,000	0	1,300,000	
			PD	0.00	237,849,813	375,988,138	0	613,837,951	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>238,199,813</b>	<b>376,938,138</b>	<b>0</b>	<b>615,137,951</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Medicaid Home and Community-Based Services

Budget Unit 790069B  
 Bill Section 10.815

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	0	0.00	45,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	2,118,342	0.00	1,966,533	0.00	2,114,209	0.00	1,792	0.00	1,300,000	0.00	0	0.00
Computer Equipment	0	0.00	820,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>2,118,342</b>	<b>0.00</b>	<b>2,832,333</b>	<b>0.00</b>	<b>2,114,209</b>	<b>0.00</b>	<b>1,792</b>	<b>0.00</b>	<b>1,300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	733,054,780	0.00	590,830,819	0.00	613,139,244	0.00	54,855,024	0.00	613,837,951	0.00	0	0.00
<b>Total PSD</b>	<b>733,054,780</b>	<b>0.00</b>	<b>590,830,819</b>	<b>0.00</b>	<b>613,139,244</b>	<b>0.00</b>	<b>54,855,024</b>	<b>0.00</b>	<b>613,837,951</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>735,173,122</b>	<b>0.00</b>	<b>593,663,152</b>	<b>0.00</b>	<b>615,253,453</b>	<b>0.00</b>	<b>54,856,816</b>	<b>0.00</b>	<b>615,137,951</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 790067B & 790069B <b>BUDGET UNIT NAME:</b> Division of Senior and Disability Services <b>APPROPRIATION BILL SECTION:</b> 10.810 & 10.815		<b>DEPARTMENT:</b> Department of Health and Senior Services <b>DIVISION:</b> Division of Senior and Disability Services	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>			
<b>DEPARTMENT REQUEST</b>			
The Department requests continuation of ten percent (10%) flexibility between Consumer Directed and Agency Directed Services that the Legislature approved for SFY 2025. Participant choice between the Consumer Directed and Agency Model programs make it difficult to estimate which budget line the Medicaid expenditures will incur under.			
<b>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.</b>			
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
\$1,857,845	AB 10.810 and 10.815 language allows up to ten percent (10%) flexibility between Consumer Directed and Agency Directed Services.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>			
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>		
The Department utilized this flex for fund 2444 expenditures for approved initiatives in SFY 2024.	It appears the Department does not have enough existing federal authority in SFY 2025 for either AB 10.810 or AB 10.815; therefore, a flex between the two sections is likely to be utilized until such time a supplemental may be approved to avoid payment delays for service providers.		



**CORE DECISION ITEM**

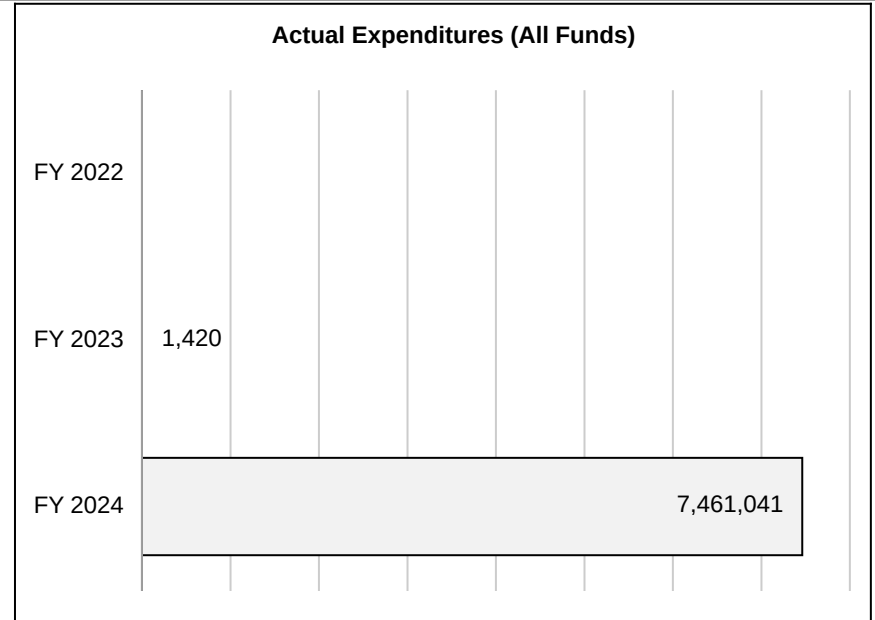
**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - HCBS Enhancements**

**Budget Unit 790072B**

**Bill Section 10.820**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	1,398,088	13,434,474	8,791,823
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,937,464)	0
Plus Transfers In	0	0	1,937,464	0
Budget Authority (All Funds)	0	1,398,088	13,434,474	8,791,823
Actual Expenditures (all Fund)	0	1,420	7,461,041	N/A
Unexpended (All Funds)	0	1,396,668	5,973,433	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,396,668	5,973,433	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - HCBS Enhancements

Budget Unit 790072B

Bill Section 10.820

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,026,874	0	6,026,874	
	PD	0.00	0	2,764,949	0	2,764,949	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8,791,823</b>	<b>0</b>	<b>8,791,823</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	6,026,874	0	6,026,874	
	PD	0.00	0	2,764,949	0	2,764,949	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8,791,823</b>	<b>0</b>	<b>8,791,823</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - HCBS Enhancements**

**Budget Unit 790072B**

**Bill Section 10.820**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reduction	CRD.79B.005	19753	EE	0.00	0	(235,000)	0	(235,000)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
Core Reduction	CRD.79B.005	12923	EE	0.00	0	(5,791,874)	0	(5,791,874)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
Core Reduction	CRD.79B.005	19755	PD	0.00	0	(2,034,108)	0	(2,034,108)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
Core Reduction	CRD.79B.005	19757	PD	0.00	0	(530,841)	0	(530,841)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
Core Reduction	CRD.79B.005	12921	PD	0.00	0	(200,000)	0	(200,000)	CORE reduction of federal match authority for the HCBS enhanced FMAP fund authority that was cut in FY25 budget cycle.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>(8,791,823)</b>	<b>0</b>	<b>(8,791,823)</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - HCBS Enhancements**

**Budget Unit 790072B**

**Bill Section 10.820**

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - HCBS Enhancements

Budget Unit 790072B

Bill Section 10.820

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	437	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Development	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	6,905,416	0.00	4,453,705	0.00	6,026,874	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	0	0.00	2,694,899	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>6,905,416</b>	<b>0.00</b>	<b>7,399,041</b>	<b>0.00</b>	<b>6,026,874</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	6,529,058	0.00	62,000	0.00	2,764,949	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>6,529,058</b>	<b>0.00</b>	<b>62,000</b>	<b>0.00</b>	<b>2,764,949</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>13,434,474</b>	<b>0.00</b>	<b>7,461,041</b>	<b>0.00</b>	<b>8,791,823</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM  
RANK: 007 OF 13**

Health and Senior Services  
Division of Senior and Disability Services  
Medicaid HCBS CTC  
DI# NOP.79B.005

Budget Unit 790067B & 790069B

Bill Section AB10810 & AB10815

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,841,148	127,011,146	0	136,852,294
TRF	0	0	0	0
<b>Total</b>	<b>9,841,148</b>	<b>127,011,146</b>	<b>0</b>	<b>136,852,294</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**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.**



**NEW DECISION ITEM**

**RANK: 007 OF 13**

**Health and Senior Services**  
**Division of Senior and Disability Services**  
**Medicaid HCBS CTC**  
**DI# NOP.79B.005**

**Budget Unit 790067B & 790069B**

**Bill Section AB10810 & AB10815**

This NDI funding is requested to continue providing Home and Community Based Services (HCBS) for Medicaid participants receiving long-term care in their homes and communities. HCBS includes Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, Aged and Disabled Waiver, Medically Fragile Adult Waiver, and the Healthy Children and Youth Program administered by the Division of Senior and Disability Services; and the AIDS Waiver administered by the Division of Community and Public Health. Funding is requested to cover anticipated costs due to an increased number of eligible individuals utilizing the program and an increased amount of services per client. This request is not associated with expansion of the program or eligibility requirements. The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 192.2000.1., RSMo.

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

The FY2025 available core amounts for House Bill Section 10.815 HCBS In-Home Services are \$238,257,564 in general revenue and \$376,995,889 in federal funds for a total of \$615,253,453. The FY2025 projected needs are \$239,839,298 in general revenue and \$451,915,219 in federal funds for a total need of \$691,754,517. This causes a shortfall of \$1,581,734 in general revenue and \$74,919,330 in federal funds for a total shortfall of \$76,501,064.

The FY2025 available core amounts for House Bill Section 10.810 HCBS Consumer-Directed Services are \$242,570,286 in general revenue and \$422,287,092 in federal funds for a total of \$664,857,378. The FY2025 projected needs are \$250,829,700 in general revenue and \$474,378,908 in federal funds for a total need of \$725,208,608. This causes a shortfall of \$8,259,414 in general revenue and \$52,091,816 in federal funds for a total shortfall of \$60,351,230.

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

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
680ZZZ:Program Disbursements	9,841,148		127,011,146		0		136,852,294		0
<b>Total PSD</b>	<b>9,841,148</b>		<b>127,011,146</b>		<b>0</b>		<b>136,852,294</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>9,841,148</b>	<b>0.00</b>	<b>127,011,146</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>136,852,294</b>	<b>0.00</b>	<b>0</b>

**NEW DECISION ITEM**

**RANK: 007 OF 13**

Health and Senior Services  
 Division of Senior and Disability Services  
 Medicaid HCBS CTC  
 DI# NOP.79B.005

Budget Unit 790067B & 790069B

Bill Section AB10810 & AB10815

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior Services Growth and Development Program

Budget Unit 790075B  
 Bill Section 10.825

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                      **0.00**                                      **0.00**                                      **0.00**                                      **0.00**

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                      **0.00**                                      **0.00**                                      **0.00**                                      **0.00**

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

**2. CORE DESCRIPTION**

TAFP SB 275 from the 2019 legislative session created the Senior Services Growth and Development Program within the Department of Health and Senior Services (DHSS). Funding for the program will be collected by Department of Revenue and is provided by a transfer of five percent of certain premium taxes collected by the state on January 1st each year. Funding is to be utilized solely for enhancing senior services provided by Area Agencies on Aging (AAA) of which 50 percent must be applied to development and expansion of senior center programs, facilities, and services. DHSS disburses the funding to the AAAs utilizing the current federally required and approved intrastate funding formula.

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

Area Agencies on Aging

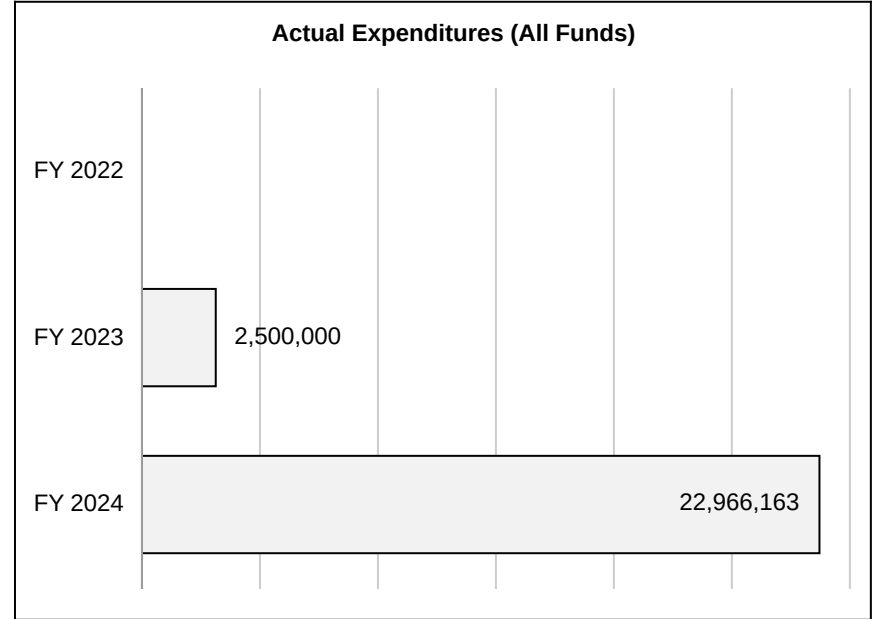
**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Senior Services Growth and Development Program**

**Budget Unit 790075B  
Bill Section 10.825**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	1	2,500,000	32,600,001	9,218,183
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	2,500,000	32,600,001	9,218,183
Actual Expenditures (all Fund)	0	2,500,000	22,966,163	N/A
Unexpended (All Funds)	1	0	9,633,838	N/A
Unexpended by Fund:				
General Revenue	1	0	9,633,838	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior Services Growth and Development Program

Budget Unit 790075B

Bill Section 10.825

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	9,218,183	0	0	9,218,183	
	<b>Total</b>	<b>0.00</b>	<b>9,218,183</b>	<b>0</b>	<b>0</b>	<b>9,218,183</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(9,218,183)	0	0	(9,218,183)	
	<b>Total</b>	<b>0.00</b>	<b>(9,218,183)</b>	<b>0</b>	<b>0</b>	<b>(9,218,183)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Department Request Adjustments

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior Services Growth and Development Program

Budget Unit 790075B

Bill Section 10.825

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior Services Growth and Development Program

Budget Unit 790075B  
 Bill Section 10.825

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	32,600,001	0.00	22,966,163	0.00	9,218,183	0.00	0	0.00	0	0.00	0	0.00
<b>Total TRF</b>	<b>32,600,001</b>	<b>0.00</b>	<b>22,966,163</b>	<b>0.00</b>	<b>9,218,183</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>32,600,001</b>	<b>0.00</b>	<b>22,966,163</b>	<b>0.00</b>	<b>9,218,183</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM  
RANK: 013 OF 13**

Health and Senior Services  
Senior and Disability Services  
Senior Services Growth and Dev  
DI# NOP.79B.009

Budget Unit 790075B

Bill Section AB10825

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	9,218,183	0	0	9,218,183
<b>Total</b>	<b>9,218,183</b>	<b>0</b>	<b>0</b>	<b>9,218,183</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**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 NDI requests ongoing transfer authority so that a full transfer can be made for the benefit of the Area Agencies on Aging on an annual basis to develop and expand services in accordance with state statute. TAFP SB 275 from the 2019 legislative session created the Senior Services Growth and Development Program within the Department of Health and Senior Services (DHSS). The Senior Services Growth and Development Program (SSGDP) Fund was established pursuant to Section 192.385.4, RSMo, to provide additional funding for senior services delivered through the area agencies on aging (AAA) in this state. Funding is to be utilized solely for enhancing senior services provided by AAAs of which 50 percent must be applied to development and expansion of senior center programs, facilities, and services. DHSS will disburse the funding to the AAAs utilizing the current federally approved intrastate funding formula



**NEW DECISION ITEM  
RANK: 013 OF 13**

Health and Senior Services  
Senior and Disability Services  
Senior Services Growth and Dev  
DI# NOP.79B.009

Budget Unit 790075B

Bill Section AB10825

**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.)**

TAFP HB 2010 for FY 2025 includes a transfer of \$9.2 million, of which \$9.2M was one-time transfer authority, into the SSGDP Fund. Pursuant Section 192.385.4, RSMo, this is an annual ongoing transfer.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	9,218,183		0		0		9,218,183		0
Total TRF	9,218,183		0		0		9,218,183		0
<b>Grand Total</b>	<b>9,218,183</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,218,183</b>	<b>0.00</b>	<b>0</b>
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



**CORE DECISION ITEM**

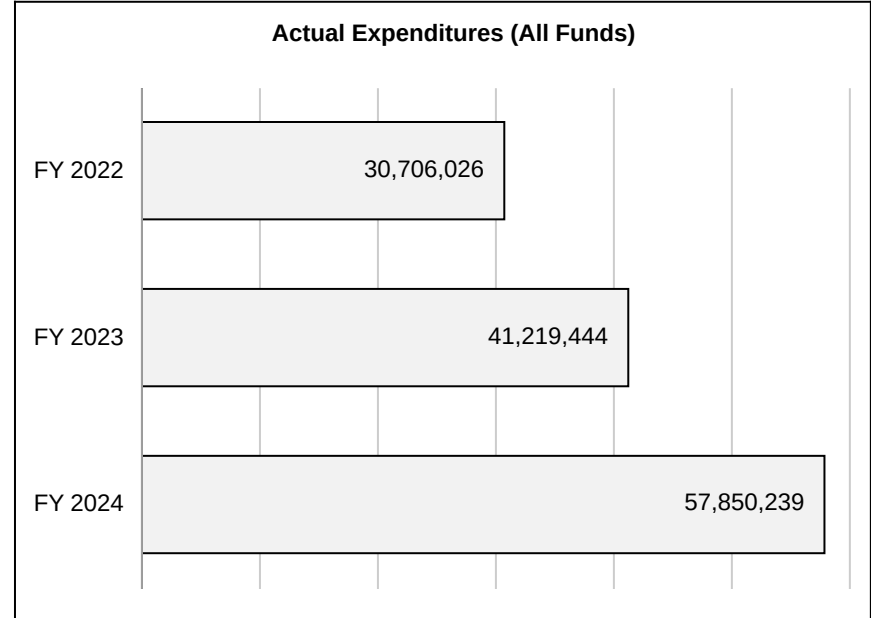
**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Area Agencies on Aging**

**Budget Unit 790076B**

**Bill Section 10.830**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	57,209,043	56,204,563	82,856,948	86,575,141
Less Reverted (All Funds)	(66,741)	(66,741)	(66,741)	(388,671)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	226,467	0
Budget Authority (All Funds)	57,142,302	56,137,822	83,016,674	86,186,470
Actual Expenditures (all Fund)	30,706,026	41,219,444	57,850,239	N/A
Unexpended (All Funds)	26,436,276	14,918,378	25,166,435	N/A
Unexpended by Fund:				
General Revenue	1	(1)	5	N/A
Federal	26,436,274	14,918,378	5,982,243	N/A
Other	1	1	19,184,187	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Area Agencies on Aging

Budget Unit 790076B

Bill Section 10.830

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	206,400	0	206,400	
	EE	0.00	4,250	44,712	0	48,962	
	PD	0.00	12,951,470	51,774,730	21,593,579	86,319,779	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>12,955,720</b>	<b>52,025,842</b>	<b>21,593,579</b>	<b>86,575,141</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	206,400	0	206,400	
	EE	0.00	4,250	44,712	0	48,962	
	PD	0.00	12,951,470	51,774,730	21,593,579	86,319,779	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>12,955,720</b>	<b>52,025,842</b>	<b>21,593,579</b>	<b>86,575,141</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Area Agencies on Aging**

**Budget Unit 790076B**

**Bill Section 10.830**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reduction	CRD.79B.003	12959	PS	0.00	0	(181,400)	0	(181,400)	CORE Cutting COVID/ARPA funds previously expended.
Core Reallocation	CRA.79B.104	12959	PS	0.00	0	0	0	0	Realign with program spending
Core Reduction	CRD.79B.003	19045	EE	0.00	0	(31,962)	0	(31,962)	CORE Cutting COVID/ARPA funds previously expended.
Core Reallocation	CRA.79B.018	19045	EE	0.00	0	30,000	0	30,000	Realign with program spending
Core Reduction	CRD.79B.003	19042	PD	0.00	0	(10,000,000)	0	(10,000,000)	CORE Cutting COVID/ARPA funds previously expended.
Core Reduction	CRD.79B.003	19045	PD	0.00	0	(57,480)	0	(57,480)	CORE Cutting COVID/ARPA funds previously expended.
Core Reallocation	CRA.79B.016	12981	PD	0.00	0	(2,500,000)	0	(2,500,000)	Senior Employment Program is no longer operated by the Area Agencies on Aging.
Core Reallocation	CRA.79B.018	19045	PD	0.00	0	(30,000)	0	(30,000)	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>(12,770,842)</b>	<b>0</b>	<b>(12,770,842)</b>	
<b>Department Request Core</b>									
			PS	0.00	0	25,000	0	25,000	
			EE	0.00	4,250	42,750	0	47,000	
			PD	0.00	12,951,470	39,187,250	21,593,579	73,732,299	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>12,955,720</b>	<b>39,255,000</b>	<b>21,593,579</b>	<b>73,804,299</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Area Agencies on Aging**

**Budget Unit 790076B  
Bill Section 10.830**

TRF	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Area Agencies on Aging

Budget Unit 790076B

Bill Section 10.830

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	268,160	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	206,400	0.00	0	0.00	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	78,036	1.79	0	0.00	12,518	0.28	25,000	0.00	0	0.00
<b>Total PS</b>	<b>268,160</b>	<b>0.00</b>	<b>78,036</b>	<b>1.79</b>	<b>206,400</b>	<b>0.00</b>	<b>12,518</b>	<b>0.28</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	3,203	0.00	16,305	0.00	3,203	0.00	2,898	0.00	5,000	0.00	0	0.00
Out of State Travel	0	0.00	244	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	9,097	0.00	28,324	0.00	9,097	0.00	0	0.00	0	0.00	0	0.00
Professional Development	0	0.00	506	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	9,331	0.00	0	0.00	9,331	0.00	0	0.00	0	0.00	0	0.00
Professional Services	24,000	0.00	141,635	0.00	24,000	0.00	0	0.00	42,000	0.00	0	0.00
Maintenance and Repair Services	3,331	0.00	0	0.00	3,331	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>48,962</b>	<b>0.00</b>	<b>187,014</b>	<b>0.00</b>	<b>48,962</b>	<b>0.00</b>	<b>2,898</b>	<b>0.00</b>	<b>47,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	82,539,826	0.00	57,585,190	0.00	86,319,779	0.00	7,432,243	0.00	73,732,299	0.00	0	0.00
<b>Total PSD</b>	<b>82,539,826</b>	<b>0.00</b>	<b>57,585,190</b>	<b>0.00</b>	<b>86,319,779</b>	<b>0.00</b>	<b>7,432,243</b>	<b>0.00</b>	<b>73,732,299</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>82,856,948</b>	<b>0.00</b>	<b>57,850,239</b>	<b>1.79</b>	<b>86,575,141</b>	<b>0.00</b>	<b>7,447,659</b>	<b>0.28</b>	<b>73,804,299</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - AAA Meal Production

Budget Unit 790078B  
 Bill Section 10.830

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

**2. CORE DESCRIPTION**

DSDS received \$15.1M Budget Stabilization Funds (enhanced Federal Medical Assistance Percentage-FMAP) to expand the infrastructure and capacity of AAA home-delivered meals in FY 2023. This was originally envisioned as a 2-3 year project as AAAs are purchasing buildings, buying large equipment, and renovating spaces. The funding source has no time limitation for expending the funds, but the dollars were coded as one-time funding in the FY 2024 budget bill. Per budget instructions, the department core reduced all remaining funding in the FY 2025 department request. Since that time, the department has continued to communicate with the AAAs on the progress of the projects they are pursuing. As a result, it is estimated that a small portion of the original appropriation will be needed in FY 2025 to complete those projects.

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

AAA Meal Production



**CORE DECISION ITEM**

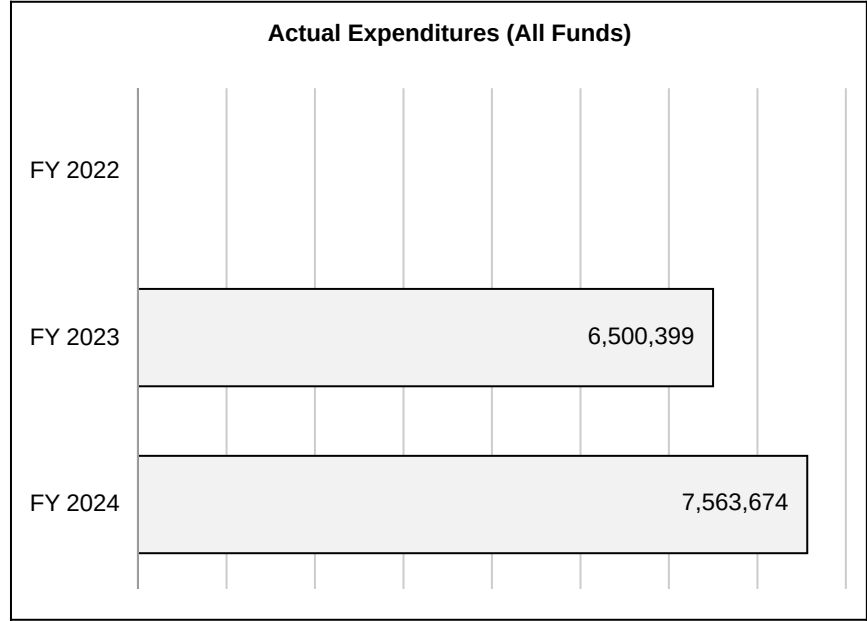
**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - AAA Meal Production**

**Budget Unit 790078B**

**Bill Section 10.830**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	15,100,000	15,100,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	15,100,000	15,100,000	1,200,000
Actual Expenditures (all Fund)	0	6,500,399	7,563,674	N/A
Unexpended (All Funds)	0	8,599,601	7,536,326	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	8,599,601	7,536,326	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - AAA Meal Production

Budget Unit 790078B

Bill Section 10.830

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,200,000	0	1,200,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(1,200,000)	0	(1,200,000)	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,200,000)</b>	<b>0</b>	<b>(1,200,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Department Request Adjustments**

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - AAA Meal Production

Budget Unit 790078B

Bill Section 10.830

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - AAA Meal Production

Budget Unit 790078B

Bill Section 10.830

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	15,100,000	0.00	7,563,674	0.00	1,200,000	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>15,100,000</b>	<b>0.00</b>	<b>7,563,674</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>15,100,000</b>	<b>0.00</b>	<b>7,563,674</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790076B <b>BUDGET UNIT NAME:</b> Division of Senior and Disability Services <b>APPROPRIATION BILL SECTION:</b> 10.830	<b>DEPARTMENT:</b> Department of Health and Senior Services <b>DIVISION:</b> Division of Senior and Disability Services	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
The Department requests continuation of ten percent (10%) flexibility between Home and Community Services and meal services granted by the Legislature in SFY 2025.		
<b>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.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$695,535	AB 10.830 language allows up to ten percent (10%) flexibility between Home and Community Services and meal services.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
Other funding sources were utilized at a higher rate for AAA meals than previously projected.	Not applicable.	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Alzheimer's Services

Budget Unit 790081B  
 Bill Section 10.835

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,700,000	0	0	1,700,000
TRF	0	0	0	0
<b>Total</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

**2. CORE DESCRIPTION**

This core funding provides reimbursement for contracted assistance programs for persons with Alzheimer's and other dementia-related diseases and their families or caregivers, including caregiver respite grants, education, caregiver training programs, and assistive safety devices. Alzheimer's disease is an irreversible, progressive brain disorder that slowly destroys memory, thinking skills, and eventually the ability to carry out the simplest tasks. The biggest risk factor for dementia is aging. This means as a person gets older, their risk of developing dementia increases a lot. For people aged between 65 and 69, around 2 in every 100 people have dementia. A person's risk then increases as they age, roughly doubling every five years. By 2025, the number of people 65 and older with Alzheimer's disease is estimated to reach 7.1 million, almost a 27 percent increase from the 5.6 million affected in 2019. By 2050, the projected number will grow to 12.7 million. Alzheimer's is the sixth leading cause of death in Missouri.

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

Alzheimer's Services.

**CORE DECISION ITEM**

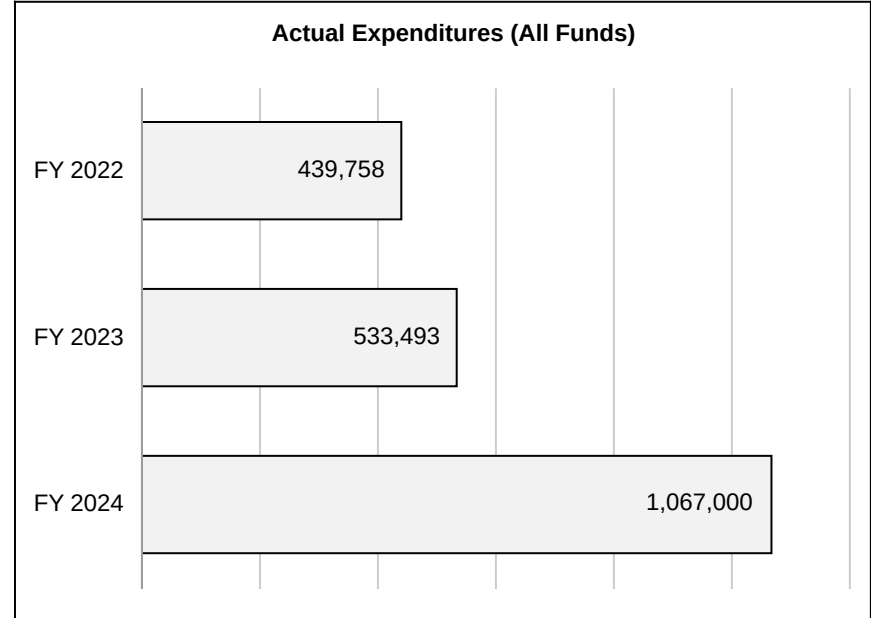
**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Alzheimer's Services**

**Budget Unit 790081B**

**Bill Section 10.835**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	550,000	550,000	1,100,000	1,700,000
Less Reverted (All Funds)	(16,500)	(16,500)	(33,000)	(51,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	533,500	533,500	1,067,000	1,649,000
Actual Expenditures (all Fund)	439,758	533,493	1,067,000	N/A
Unexpended (All Funds)	93,742	7	0	N/A
Unexpended by Fund:				
General Revenue	93,742	7	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.835

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,700,000	0	0	1,700,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,700,000	0	0	1,700,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.835

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		0.00	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,700,000	0	0	1,700,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.835

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,100,000	0.00	1,067,000	0.00	1,700,000	0.00	0	0.00	1,700,000	0.00	0	0.00
<b>Total PSD</b>	<b>1,100,000</b>	<b>0.00</b>	<b>1,067,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,100,000</b>	<b>0.00</b>	<b>1,067,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Senior Independent Living Programs**

**Budget Unit 790082B  
Bill Section 10.840**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	400,000	0	0	400,000
TRF	0	0	0	0
<b>Total</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

**FTE**                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FTE**                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

**2. CORE DESCRIPTION**

This core funds the Senior Independent Living Program (SILP) (formerly Naturally Occurring Retirement Community or NORC), which establish programs, supports, and services within four local communities allowing seniors in the designated geographic areas to remain in the community rather than entering a long-term care facility. These programs support the healthy aging of older adults through increased community involvement and easy access to services that include transportation; socialization and education; assistance with household maintenance; healthcare; and volunteer opportunities.

The SILP model promotes healthy aging, independence, and community building for adults 60 years of age and older in a designated service area through a multi-faceted approach. The key elements consist of case management and social work services; health care management and prevention programs; education, socialization, and recreational activities; and volunteer opportunities for the community to assist members of the SILP with household tasks. SILP allows aging in place with greater dignity, independence, and quality of life.

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

Senior Independent Living Program.

**CORE DECISION ITEM**

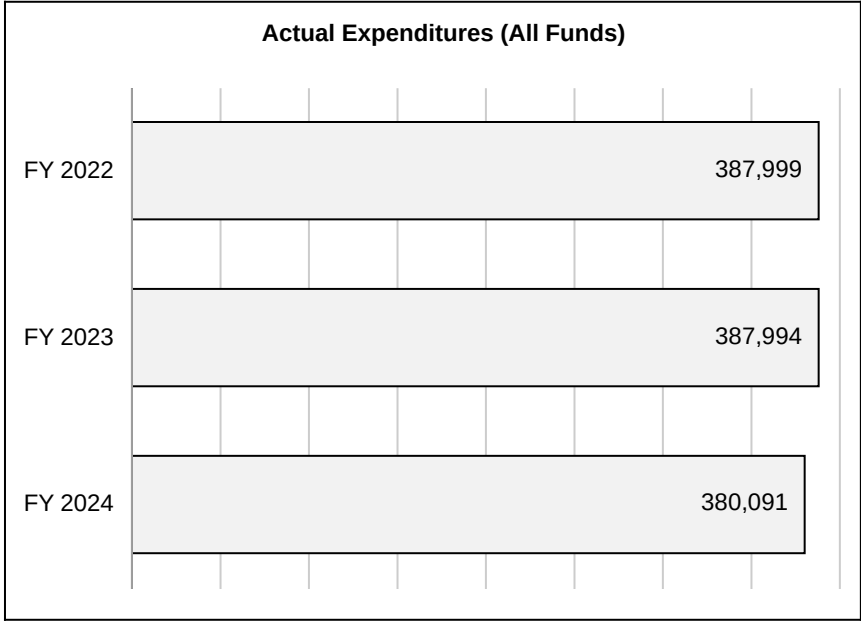
**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Senior Independent Living Programs**

**Budget Unit 790082B**

**Bill Section 10.840**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	400,000	400,000	400,000	400,000
Less Reverted (All Funds)	(12,000)	(12,000)	(12,000)	(12,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	388,000	388,000	388,000	388,000
Actual Expenditures (all Fund)	387,999	387,994	380,091	N/A
Unexpended (All Funds)	1	6	7,909	N/A
Unexpended by Fund:				
General Revenue	1	6	7,909	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior Independent Living Programs

Budget Unit 790082B

Bill Section 10.840

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	400,000	0	0	400,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	400,000	0	0	400,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior Independent Living Programs

Budget Unit 790082B

Bill Section 10.840

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		0.00	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	400,000	0	0	400,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Senior Independent Living Programs

Budget Unit 790082B  
 Bill Section 10.840

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	400,000	0.00	380,091	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00
<b>Total PSD</b>	<b>400,000</b>	<b>0.00</b>	<b>380,091</b>	<b>0.00</b>	<b>400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>400,000</b>	<b>0.00</b>	<b>380,091</b>	<b>0.00</b>	<b>400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Naturalization Assistance

Budget Unit 790083B  
 Bill Section 10.845

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

**2. CORE DESCRIPTION**

This core funding is used to assist frail senior immigrants and refugees who have lawfully resided in Missouri for at least five years and cannot complete the normal naturalization process due to health barriers. Becoming a citizen allows these individuals to obtain federal benefits they would not otherwise qualify for after their initial 84-month eligibility period in the United States. These federal benefits, such as Medicare and Supplemental Security Income, relieve the financial obligation to state resources such as Medicaid

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

Naturalization Assistance.



**CORE DECISION ITEM**

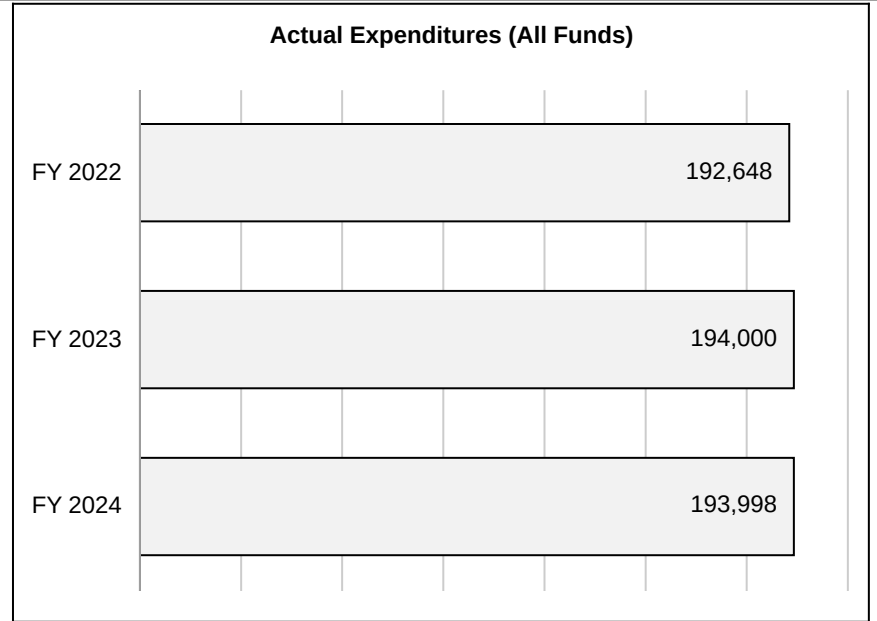
**Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Naturalization Assistance**

**Budget Unit 790083B**

**Bill Section 10.845**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	(6,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	194,000	194,000	194,000	194,000
Actual Expenditures (all Fund)	192,648	194,000	193,998	N/A
Unexpended (All Funds)	1,352	0	2	N/A
Unexpended by Fund:				
General Revenue	1,352	0	2	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**NOTES:**

Due to the reallocation of DSDS COREs, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Naturalization Assistance

Budget Unit 790083B

Bill Section 10.845

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Naturalization Assistance

Budget Unit 790083B

Bill Section 10.845

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	200,000	0	0	200,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Naturalization Assistance

Budget Unit 790083B  
 Bill Section 10.845

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	200,000	0.00	193,998	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
<b>Total PSD</b>	<b>200,000</b>	<b>0.00</b>	<b>193,998</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>200,000</b>	<b>0.00</b>	<b>193,998</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Regulation and Licensure  
CORE - Regulation and Licensure Program Operations**

**Budget Unit 790084B  
Bill Section 10.900**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	13,311,724	13,620,170	1,536,160	28,468,054
EE	1,037,212	951,348	2,000,239	3,988,799
PSD	1,516,784	2,170,389	4,030,659	7,717,832
TRF	0	0	0	0
<b>Total</b>	<b>15,865,720</b>	<b>16,741,907</b>	<b>7,567,058</b>	<b>40,174,685</b>

**FTE**                      **152.28**                      **210.75**                      **23.00**                      **386.03**

<b>Est. Fringe</b>	7,540,469	8,582,826	955,867	17,079,161
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds:    1143:Department of Health and Senior Services Federal and  
                          1522:Budget Stabilization Fund

Other Funds:      1196:Nursing Facility Reimbursement Allowance Fund  
                          1271:Nursing Facility Quality of Care Fund  
                          1276:Health Access Incentive Fund  
                          1293:Mammography Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FTE**                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

**2. CORE DESCRIPTION**

The Division of Regulation and Licensure (DRL) coordinates licensing and regulation for a variety of entities providing services that impact public health and safety. Within this core is licensing (and certification for Medicare and Medicaid) programs including long-term care facilities (residential care facilities, assisted living facilities, intermediate care facilities, and skilled nursing facilities), adult day care providers, hospitals, ambulatory surgical centers, clinical laboratory services, mammography services, end stage renal dialysis centers, rural health clinics, home health agencies, hospices, outpatient physical therapy providers, comprehensive outpatient rehabilitation facilities, emergency medical technicians (basic, intermediate, and paramedic), air and ground ambulance services, trauma centers, stroke centers, ST-segment elevation myocardial infarction (STEMI) centers, and health care staffing agencies.

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**

**Budget Unit 790084B**

**Regulation and Licensure**

**CORE - Regulation and Licensure Program Operations**

**Bill Section 10.900**

Further, the Division registers persons and businesses that manufacture, distribute, prescribe, or dispense controlled substances. The Family Care Safety Registry provides background screening results for employees in the child care and elder care industries. The Board of Nursing Home Administrators test and license nursing home administrators. The Missouri Health Facilities Review Committee administers the Certificate of Need Program to achieve the highest level of health care for Missourians through cost containment, reasonable access, and public accountability. Division staff support complaint investigation, licensure, and survey/inspection activities required under Chapters 190, 192, 195, 197, 198, 210, 344, and 660, RSMo; various sections of 21 CFR and 42 CFR; the Mammography Quality Standards Act; the Clinical Laboratory Improvement Amendments; the Social Security Act (Medicare and Medicaid), and conditions of participation in the Medicare 1864 agreement with the Centers for Medicare and Medicaid Services.

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

Board of Nursing Home Administrators; Family Care Safety Registry; Health Standards and Licensure; Long Term Care Regulation; Specialty Systems of Care; Supplemental Health Care Services Agency Regulation; Regulation and Licensure Administration

**CORE DECISION ITEM**

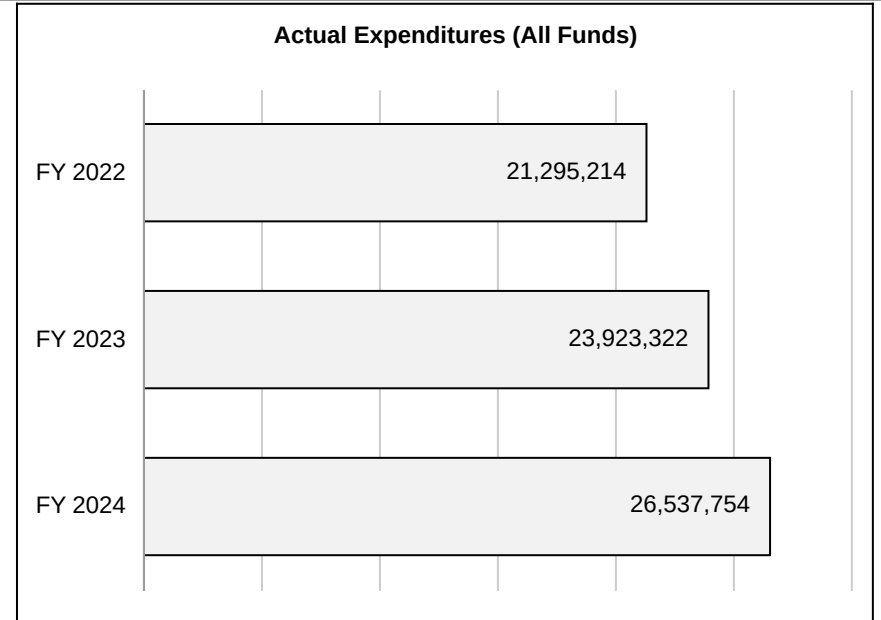
**Dept Of Health & Senior Services  
Regulation and Licensure  
CORE - Regulation and Licensure Program Operations**

**Budget Unit 790084B**

**Bill Section 10.900**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	26,704,468	33,145,456	38,609,040	42,048,669
Less Reverted (All Funds)	(259,828)	(278,807)	(403,720)	(484,421)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(25,000)	0
Plus Transfers In	0	0	25,000	0
Budget Authority (All Funds)	26,444,640	32,866,649	38,205,320	41,564,248
Actual Expenditures (all Fund)	21,295,214	23,923,322	26,537,754	N/A
Unexpended (All Funds)	5,149,426	8,943,327	11,667,566	N/A
Unexpended by Fund:				
General Revenue	336,029	509,137	1,960,523	N/A
Federal	3,133,113	3,958,623	5,460,852	N/A
Other	1,680,284	4,475,567	4,246,191	N/A



\*Restricted amount is as of

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

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



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Regulation and Licensure  
 CORE - Regulation and Licensure Program Operations

Budget Unit 790084B

Bill Section 10.900

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	386.03	13,311,724	13,620,170	1,536,160	28,468,054	
	EE	0.00	1,211,196	951,348	3,700,239	5,862,783	
	PD	0.00	1,516,784	2,170,389	4,030,659	7,717,832	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>386.03</b>	<b>16,039,704</b>	<b>16,741,907</b>	<b>9,267,058</b>	<b>42,048,669</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	(173,984)	0	(1,700,000)	(1,873,984)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>(173,984)</b>	<b>0</b>	<b>(1,700,000)</b>	<b>(1,873,984)</b>	
<b>FY 26 Beginning Core</b>							
	PS	386.03	13,311,724	13,620,170	1,536,160	28,468,054	
	EE	0.00	1,037,212	951,348	2,000,239	3,988,799	
	PD	0.00	1,516,784	2,170,389	4,030,659	7,717,832	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>386.03</b>	<b>15,865,720</b>	<b>16,741,907</b>	<b>7,567,058</b>	<b>40,174,685</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Regulation and Licensure  
CORE - Regulation and Licensure Program Operations**

**Budget Unit 790084B**

**Bill Section 10.900**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.79B.004	12015	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.012	11263	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.033	11275	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.034	12018	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.036	11270	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.037	11266	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.039	14814	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.040	14821	PS	0.00	0	0	0	0	Realign with program spending
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	386.03	13,311,724	13,620,170	1,536,160	28,468,054	
			EE	0.00	1,037,212	951,348	2,000,239	3,988,799	
			PD	0.00	1,516,784	2,170,389	4,030,659	7,717,832	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>386.03</b>	<b>15,865,720</b>	<b>16,741,907</b>	<b>7,567,058</b>	<b>40,174,685</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Regulation and Licensure  
CORE - Regulation and Licensure Program Operations**

**Budget Unit 790084B  
Bill Section 10.900**

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<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Regulation and Licensure  
CORE - Regulation and Licensure Program Operations**

**Budget Unit 790084B**

**Bill Section 10.900**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	24,885,151	380.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	114,784	0.00	0	0.00	1,553	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	21,166,048	362.65	28,468,054	386.03	2,961,625	45.95	28,468,054	386.03	0	0.00
Planned Hourly Wages	0	0.00	168,285	2.98	0	0.00	23,804	0.43	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	3,363	0.00	0	0.00	550	0.00	0	0.00	0	0.00
<b>Total PS</b>	<b>24,885,151</b>	<b>380.53</b>	<b>21,452,479</b>	<b>365.62</b>	<b>28,468,054</b>	<b>386.03</b>	<b>2,987,532</b>	<b>46.38</b>	<b>28,468,054</b>	<b>386.03</b>	<b>0</b>	<b>0.00</b>
In State Travel	1,444,559	0.00	1,321,785	0.00	1,142,779	0.00	112,172	0.00	1,142,779	0.00	0	0.00
Out of State Travel	53,928	0.00	39,182	0.00	54,009	0.00	6,722	0.00	54,009	0.00	0	0.00
Fuel and Utilities	2,400	0.00	0	0.00	2,400	0.00	0	0.00	2,400	0.00	0	0.00
Supplies	289,739	0.00	253,103	0.00	285,065	0.00	1,237	0.00	284,890	0.00	0	0.00
Professional Development	31,725	0.00	234,852	0.00	31,103	0.00	61,276	0.00	31,103	0.00	0	0.00
Communications Services and Supplies	235,374	0.00	169,607	0.00	253,345	0.00	1,207	0.00	251,845	0.00	0	0.00
Professional Services	1,901,053	0.00	1,330,015	0.00	3,659,097	0.00	8,502	0.00	1,859,097	0.00	0	0.00
Housekeeping and Janitorial Services	6,500	0.00	0	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00
Maintenance and Repair Services	228,768	0.00	57,715	0.00	226,946	0.00	703	0.00	226,946	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	12,475	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	221	0.00	0	0.00	221	0.00	0	0.00	221	0.00	0	0.00
Office Equipment Expenses	5,868	0.00	0	0.00	74,703	0.00	0	0.00	14,868	0.00	0	0.00
Other Equipment	32,327	0.00	103,323	0.00	33,156	0.00	161	0.00	33,156	0.00	0	0.00
Building Lease Payments Operating	5,410	0.00	3,078	0.00	5,877	0.00	785	0.00	5,877	0.00	0	0.00
Equipment Lease Payments	952	0.00	4,411	0.00	1,125	0.00	0	0.00	1,125	0.00	0	0.00
Miscellaneous Expenses	66,488	0.00	63,397	0.00	71,531	0.00	173	0.00	71,531	0.00	0	0.00
Rebillable Expenses	2,451	0.00	0	0.00	2,451	0.00	0	0.00	2,451	0.00	0	0.00

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Regulation and Licensure  
 CORE - Regulation and Licensure Program Operations

Budget Unit 790084B  
 Bill Section 10.900

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Total EE</b>	<b>4,307,764</b>	<b>0.00</b>	<b>3,580,467</b>	<b>0.00</b>	<b>5,862,783</b>	<b>0.00</b>	<b>192,938</b>	<b>0.00</b>	<b>3,988,799</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Debt Service Expenses	18,295	0.00	31,976	0.00	17,259	0.00	3,019	0.00	17,259	0.00	0	0.00
Program Disbursements	9,397,830	0.00	1,472,831	0.00	7,700,573	0.00	7,695	0.00	7,700,573	0.00	0	0.00
<b>Total PSD</b>	<b>9,416,125</b>	<b>0.00</b>	<b>1,504,807</b>	<b>0.00</b>	<b>7,717,832</b>	<b>0.00</b>	<b>10,714</b>	<b>0.00</b>	<b>7,717,832</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>38,609,040</b>	<b>380.53</b>	<b>26,537,754</b>	<b>365.62</b>	<b>42,048,669</b>	<b>386.03</b>	<b>3,191,184</b>	<b>46.38</b>	<b>40,174,685</b>	<b>386.03</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM  
RANK: 005 OF 13**

Health and Senior Services  
Division of Regulation and Licensure  
PPEC Program  
DI# NOP.79B.001

Budget Unit 790084B, 790002B  
Bill Section AB10900, AB10605

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	39,396	39,396	0	78,792
EE	18,356	18,356	0	36,712
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>57,752</b>	<b>57,752</b>	<b>0</b>	<b>115,504</b>
<b>FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>1.00</b>
<b>Est. Fringe</b>	23,095	23,095	0	46,190

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

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

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

New Legislation

**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.**

**NEW DECISION ITEM**

**RANK: 005 OF 13**

**Health and Senior Services  
Division of Regulation and Licensure  
PPEC Program  
DI# NOP.79B.001**

**Budget Unit 790084B, 790002B**

**Bill Section AB10900, AB10605**

Beginning August 28, 2025, child care facilities licensed by the Department of Elementary and Secondary Education (DESE) that wish to operate as a Prescribed Pediatric Extended Care (PPEC) facility are required to obtain a license issued by the Department of Health and Senior Services (DHSS) (Section 192.2552, RSMo.). DHSS is tasked with licensing and inspecting PPEC facilities, along with promulgation of rules and regulations to establish standards of service and care (Section 192.2554.1, RSMo.). Upon submission of a State Plan Amendment by the Department of Social Services (DSS) and approval by the Centers for Medicare and Medicaid Services (CMS) the PPEC facility model would be created as a new home and community-based service under Missouri's Medicaid program, which the Division of Senior and Disability Services (DSDS) would administer. The PPEC facility licensing, inspection, and complaint investigation duties of the PPEC Program will be housed in the Bureau of Home Care and Rehabilitative Standards (HCRS) within the Division of Regulation and Licensure's (DRL), Section for Health Standards and Licensure (HSL).

**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.)**

In addition to the promulgation of regulations for standards of service and care, the PPEC Program will require the creation of an application process. Applications will have to be processed, facilities will be visited and inspected, and there will be an annual licensing and inspection process, along with the investigation of any complaints received. DSDS estimates that 36 participants will be served by four (4) PPEC facilities statewide (to be located in: St. Louis, Jefferson City, Kansas City, and Springfield). The Bureau of Home Care and Rehabilitative Standards (HCRS) assumes one (1) full-time Registered Nurse at an annual starting salary of \$78,792 will be needed to operate the PPEC Program. An estimated \$78,792 will be needed to cover the cost of PS for the requested FTE. It is estimated an additional \$36,710 will be needed for expense and equipment. The cost of this New Decision Item is fully offset by a Core Reduction in the Home and Community Based Services Program budget Section 10.815.

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

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
05NU30 - REGISTERED NURSE	39,396	0.50	39,396	0.50	0	0.00	78,792	1.00	0
<b>Total PS</b>	<b>39,396</b>	<b>0.50</b>	<b>39,396</b>	<b>0.50</b>	<b>0</b>	<b>0.00</b>	<b>78,792</b>	<b>1.00</b>	<b>0</b>
614ZZZZ:In State Travel	3,535		3,535		0		7,070		0
619ZZZZ:Supplies	2,977		2,977		0		5,954		0
634ZZZZ:Communications Services and Supplies	4,773		4,773		0		9,546		0
640ZZZZ:Professional Services	3,657		3,657		0		7,314		0

**NEW DECISION ITEM  
RANK: 005 OF 13**

Health and Senior Services  
Division of Regulation and Licensure  
PPEC Program  
DI# NOP.79B.001

Budget Unit 790084B, 790002B

Bill Section AB10900, AB10605

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
643ZZZZ:Maintenance and Repair Services	1,297		1,297		0		2,594		0
656ZZZZ:Motorized Equipment	47		47		0		94		0
668ZZZZ:Building Lease Payments Operating	2,070		2,070		0		4,140		0
<b>Total EE</b>	<b>18,356</b>		<b>18,356</b>		<b>0</b>		<b>36,712</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>57,752</b>	<b>0.50</b>	<b>57,752</b>	<b>0.50</b>	<b>0</b>	<b>0.00</b>	<b>115,504</b>	<b>1.00</b>	<b>0</b>
Budget Object Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Regulation and Licensure  
 CORE - Time Critical Diagnosis

Budget Unit 790085B  
 Bill Section 10.900

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	448,113	0	0	448,113
EE	356,724	0	0	356,724
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>804,837</b>	<b>0</b>	<b>0</b>	<b>804,837</b>
<b>FTE</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>
<b>Est. Fringe</b>	283,426	0	0	283,426

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

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

**2. CORE DESCRIPTION**

The Time Critical Diagnosis (TCD) program is a state-only volunteer program that designates hospitals, based on tier levels, as a Trauma, Stroke, or ST-segment elevation myocardial infarction (STEMI) center. The program seeks to ensure that critically ill patients suffering from trauma, stroke, and certain types of heart attack (STEMI) get to hospitals that have the capacity to treat them more effectively.

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

Time Critical Diagnosis

**CORE DECISION ITEM**

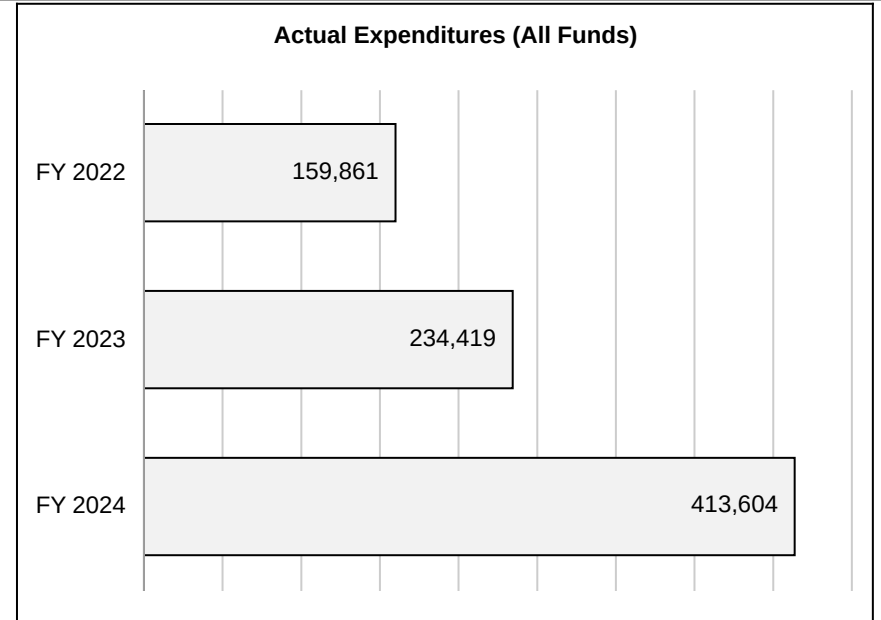
**Dept Of Health & Senior Services  
Regulation and Licensure  
CORE - Time Critical Diagnosis**

**Budget Unit 790085B**

**Bill Section 10.900**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	174,835	395,869	775,558	804,837
Less Reverted (All Funds)	(5,245)	(11,876)	(23,267)	(24,145)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	169,590	383,993	752,291	780,692
Actual Expenditures (all Fund)	159,861	234,419	413,604	N/A
Unexpended (All Funds)	9,729	149,574	338,687	N/A
Unexpended by Fund:				
General Revenue	9,729	149,574	338,687	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Regulation and Licensure  
 CORE - Time Critical Diagnosis

Budget Unit 790085B

Bill Section 10.900

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	7.00	448,113	0	0	448,113	
	EE	0.00	356,724	0	0	356,724	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>7.00</b>	<b>804,837</b>	<b>0</b>	<b>0</b>	<b>804,837</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	7.00	448,113	0	0	448,113	
	EE	0.00	356,724	0	0	356,724	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>7.00</b>	<b>804,837</b>	<b>0</b>	<b>0</b>	<b>804,837</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Regulation and Licensure  
 CORE - Time Critical Diagnosis

Budget Unit 790085B

Bill Section 10.900

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	7.00	448,113	0	0	448,113	
	EE	0.00	356,724	0	0	356,724	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>7.00</b>	<b>804,837</b>	<b>0</b>	<b>0</b>	<b>804,837</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Regulation and Licensure  
 CORE - Time Critical Diagnosis

Budget Unit 790085B

Bill Section 10.900

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	418,834	7.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	294,977	4.75	448,113	7.00	47,927	0.75	448,113	7.00	0	0.00
<b>Total PS</b>	<b>418,834</b>	<b>7.00</b>	<b>294,977</b>	<b>4.75</b>	<b>448,113</b>	<b>7.00</b>	<b>47,927</b>	<b>0.75</b>	<b>448,113</b>	<b>7.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	13,114	0.00	3,980	0.00	48,073	0.00	405	0.00	48,073	0.00	0	0.00
Out of State Travel	500	0.00	1,907	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Supplies	36,200	0.00	5,339	0.00	48,480	0.00	902	0.00	48,480	0.00	0	0.00
Professional Development	253	0.00	1,948	0.00	10,127	0.00	0	0.00	10,127	0.00	0	0.00
Communications Services and Supplies	1,227	0.00	1,987	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Professional Services	275,846	0.00	9,441	0.00	218,460	0.00	0	0.00	218,460	0.00	0	0.00
Maintenance and Repair Services	153	0.00	92,320	0.00	153	0.00	7,000	0.00	153	0.00	0	0.00
Computer Equipment	4,767	0.00	0	0.00	4,767	0.00	0	0.00	4,767	0.00	0	0.00
Office Equipment Expenses	16,383	0.00	0	0.00	16,383	0.00	0	0.00	16,383	0.00	0	0.00
Other Equipment	1	0.00	1,570	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	8,280	0.00	0	0.00	8,280	0.00	0	0.00	8,280	0.00	0	0.00
Miscellaneous Expenses	0	0.00	136	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>356,724</b>	<b>0.00</b>	<b>118,627</b>	<b>0.00</b>	<b>356,724</b>	<b>0.00</b>	<b>8,307</b>	<b>0.00</b>	<b>356,724</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>775,558</b>	<b>7.00</b>	<b>413,604</b>	<b>4.75</b>	<b>804,837</b>	<b>7.00</b>	<b>56,234</b>	<b>0.75</b>	<b>804,837</b>	<b>7.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Regulation and Licensure  
 CORE - Long Term Care Regulation-QIPMO

Budget Unit 790108B  
 Bill Section 10.901

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	325,000	0	1,134,926	1,459,926
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>325,000</b>	<b>0</b>	<b>1,134,926</b>	<b>1,459,926</b>

FTE                      0.00                      0.00                      0.00                      0.00

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

Other Funds:            1196:Nursing Facility Reimbursement Allowance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00

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

**2. CORE DESCRIPTION**

The Quality Improvement Program for Missouri (QIPMO) is a cooperative service of the Department of Health and Senior Services (DHSS) and the University of Missouri Sinclair School of Nursing. The service provides long-term care nursing facility staff with technical assistance and support separate from the DHSS survey process. The Sinclair School of Nursing utilizes gerontological nurse experts to work directly with long-term care nursing facility staff to help them learn best clinical practices, improve care delivery, and improve the outcomes for nursing home residents. Since its inception, a major focus is assisting staff to effectively apply the Resident Assessment Instrument (RAI) process to clinical care; then improve the quality of clinical care through monitoring process and outcomes with Quality Measures/Indicators (QM/QI) derived from the Nursing Home Minimum Data Set (MDS). An additional component of QIPMO is the Leadership Coaching for Nursing Home Administrators program. This program was created to assist nursing home administrators and key operational leaders in meeting the leadership challenges of the long-term care industry. The services offered focus on helping administrators deal effectively with the complex management issues faced each day in the business and personnel operations of long-term care facilities.

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

Long Term Care Regulation - QIPMO

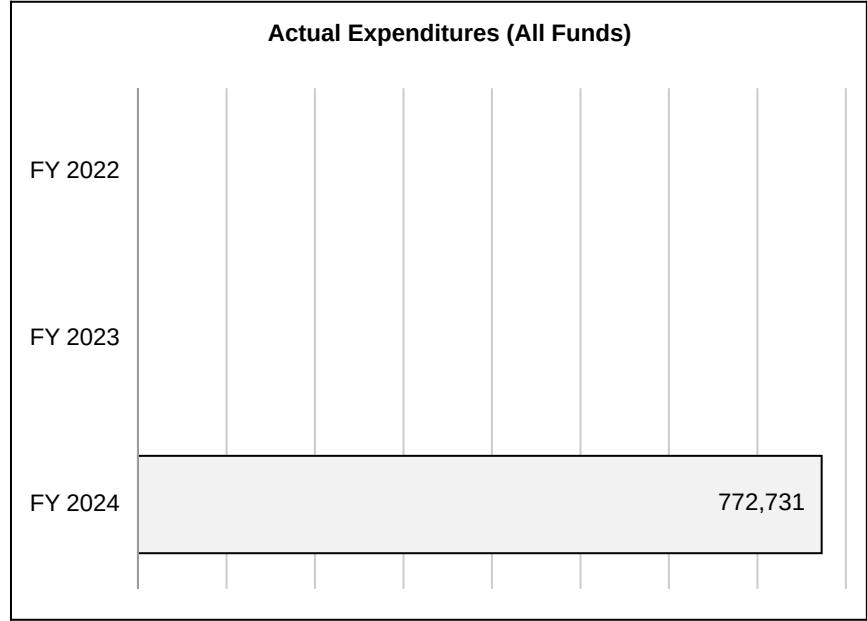
**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Regulation and Licensure  
CORE - Long Term Care Regulation-QIPMO**

**Budget Unit 790108B  
Bill Section 10.901**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	1,459,926	1,459,926
Less Reverted (All Funds)	0	0	(9,750)	(9,750)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,450,176	1,450,176
Actual Expenditures (all Fund)	0	0	772,731	N/A
Unexpended (All Funds)	0	0	677,445	N/A
Unexpended by Fund:				
General Revenue	0	0	315,250	N/A
Federal	0	0	0	N/A
Other	0	0	362,195	N/A



\*Restricted amount is as of

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

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

**NOTES:**

New appropriation in FY 2024. Prior year expenditures were in the Regulation and Licensure Program Operations.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Regulation and Licensure  
 CORE - Long Term Care Regulation-QIPMO

Budget Unit 790108B

Bill Section 10.901

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	325,000	0	1,134,926	1,459,926	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>325,000</b>	<b>0</b>	<b>1,134,926</b>	<b>1,459,926</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	325,000	0	1,134,926	1,459,926	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>325,000</b>	<b>0</b>	<b>1,134,926</b>	<b>1,459,926</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Regulation and Licensure  
 CORE - Long Term Care Regulation-QIPMO

Budget Unit 790108B

Bill Section 10.901

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		0.00	0	0	0	0	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	325,000	0	1,134,926	1,459,926	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>325,000</b>	<b>0</b>	<b>1,134,926</b>	<b>1,459,926</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Regulation and Licensure  
 CORE - Long Term Care Regulation-QIPMO

Budget Unit 790108B  
 Bill Section 10.901

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,459,926	0.00	0	0.00	1,459,926	0.00	0	0.00	1,459,926	0.00	0	0.00
<b>Total EE</b>	<b>1,459,926</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,459,926</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,459,926</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	0	0.00	772,731	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>772,731</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,459,926</b>	<b>0.00</b>	<b>772,731</b>	<b>0.00</b>	<b>1,459,926</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,459,926</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Cannabis Regulation  
CORE - Adult Use Cannabis

Budget Unit 790109B  
Bill Section 10.905

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	8,795,440	8,795,440
EE	0	0	5,484,868	5,484,868
PSD	0	0	83,004	83,004
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>14,363,312</b>	<b>14,363,312</b>

FTE                      **0.00**                      **0.00**                      **133.00**                      **133.00**

<b>Est. Fringe</b>	0	0	5,493,617	5,493,617
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:            1608:Veterans Health and Community Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

**2. CORE DESCRIPTION**

The Division of Cannabis Regulation issues and regulates licenses for cannabis facilities that serve both the medical and adult use populations of cannabis consumers to ensure safe access to cannabis product for these individuals. In doing so, the Division contributes to controlling the commercial production and distribution of cannabis under a system that licenses, regulates, and taxes the businesses involved while protecting public health as authorized under Article XIV of the Missouri Constitution and associated rules 19 CSR 100-1.010 to 19 CSR 100-1.190. All fees and taxes received from the Adult Use Cannabis program are deposited into the Veterans, Health, and Community Reinvestment Fund.

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

Adult Use Cannabis

**CORE DECISION ITEM**

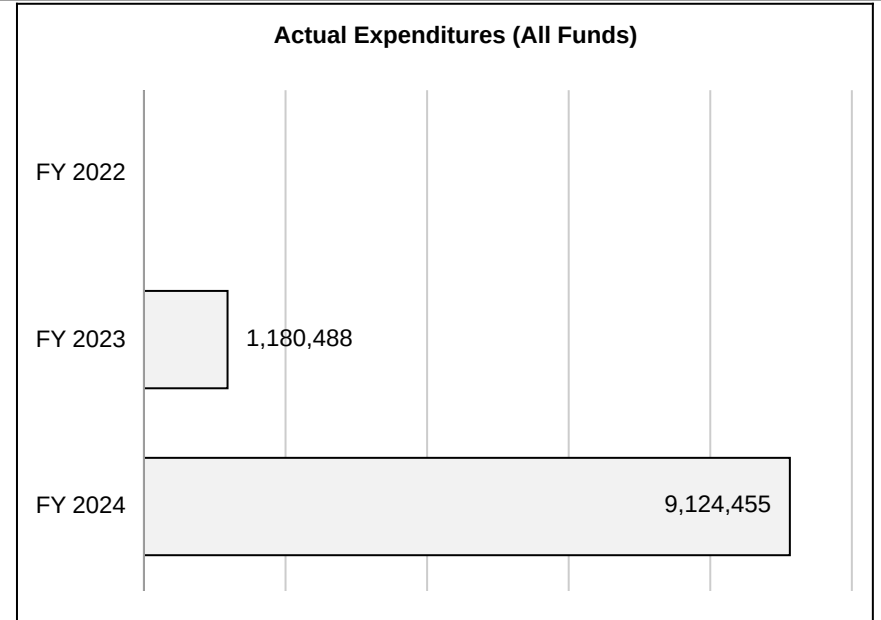
**Dept Of Health & Senior Services  
Cannabis Regulation  
CORE - Adult Use Cannabis**

**Budget Unit 790109B**

**Bill Section 10.905**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	5,159,384	14,151,086	14,425,540
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,159,384	14,151,086	14,425,540
Actual Expenditures (all Fund)	0	1,180,488	9,124,455	N/A
Unexpended (All Funds)	0	3,978,896	5,026,631	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	3,978,896	5,026,631	N/A



\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - Adult Use Cannabis

Budget Unit 790109B

Bill Section 10.905

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	134.00	0	0	8,851,168	8,851,168	
	EE	0.00	0	0	5,491,368	5,491,368	
	PD	0.00	0	0	83,004	83,004	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>134.00</b>	<b>0</b>	<b>0</b>	<b>14,425,540</b>	<b>14,425,540</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	134.00	0	0	8,851,168	8,851,168	
	EE	0.00	0	0	5,491,368	5,491,368	
	PD	0.00	0	0	83,004	83,004	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>134.00</b>	<b>0</b>	<b>0</b>	<b>14,425,540</b>	<b>14,425,540</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Cannabis Regulation  
CORE - Adult Use Cannabis

Budget Unit 790109B

Bill Section 10.905

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.067	13131	PS	(1.00)	0	0	(55,728)	(55,728)	Move appropriation to DCPH section of the Appropriations Bill to align with actual duties.
Core Reallocation	CRA.79B.064	13126	EE	0.00	0	0	(6,500)	(6,500)	Move appropriation to DCPH section of the Appropriations Bill to align with actual duties.
<b>Net Department Request Adjustments</b>				<b>(1.00)</b>	<b>0</b>	<b>0</b>	<b>(62,228)</b>	<b>(62,228)</b>	
<b>Department Request Core</b>									
			PS	133.00	0	0	8,795,440	8,795,440	
			EE	0.00	0	0	5,484,868	5,484,868	
			PD	0.00	0	0	83,004	83,004	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>133.00</b>	<b>0</b>	<b>0</b>	<b>14,363,312</b>	<b>14,363,312</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - Adult Use Cannabis

Budget Unit 790109B

Bill Section 10.905

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	8,576,714	134.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	42,183	0.00	0	0.00	3,682	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,627,475	87.06	8,851,168	134.00	916,961	13.81	8,795,440	133.00	0	0.00
Planned Hourly Wages	0	0.00	37,986	0.71	0	0.00	8,761	0.18	0	0.00	0	0.00
<b>Total PS</b>	<b>8,576,714</b>	<b>134.00</b>	<b>5,707,643</b>	<b>87.77</b>	<b>8,851,168</b>	<b>134.00</b>	<b>929,404</b>	<b>13.99</b>	<b>8,795,440</b>	<b>133.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	89,996	0.00	70,808	0.00	200,868	0.00	4,295	0.00	200,868	0.00	0	0.00
Out of State Travel	5,000	0.00	11,431	0.00	15,000	0.00	2,672	0.00	15,000	0.00	0	0.00
Supplies	61,872	0.00	103,030	0.00	60,000	0.00	2,121	0.00	53,500	0.00	0	0.00
Professional Development	1,250	0.00	9,266	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Communications Services and Supplies	56,998	0.00	485,120	0.00	52,000	0.00	0	0.00	52,000	0.00	0	0.00
Professional Services	5,047,812	0.00	978,144	0.00	4,800,000	0.00	0	0.00	4,800,000	0.00	0	0.00
Maintenance and Repair Services	226,429	0.00	1,434,620	0.00	200,000	0.00	1,095	0.00	200,000	0.00	0	0.00
Computer Equipment	0	0.00	45,511	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	47,463	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Other Equipment	0	0.00	193,397	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	0	0.00	3,305	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Miscellaneous Expenses	1,011	0.00	5,791	0.00	0	0.00	465	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>5,491,368</b>	<b>0.00</b>	<b>3,387,888</b>	<b>0.00</b>	<b>5,491,368</b>	<b>0.00</b>	<b>10,648</b>	<b>0.00</b>	<b>5,484,868</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Debt Service Expenses	33,000	0.00	28,925	0.00	33,000	0.00	0	0.00	33,000	0.00	0	0.00
Refunds Expense	50,004	0.00	0	0.00	50,004	0.00	0	0.00	50,004	0.00	0	0.00
<b>Total PSD</b>	<b>83,004</b>	<b>0.00</b>	<b>28,925</b>	<b>0.00</b>	<b>83,004</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>83,004</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - Adult Use Cannabis

Budget Unit 790109B

Bill Section 10.905

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>14,151,086</b>	<b>134.00</b>	<b>9,124,455</b>	<b>87.77</b>	<b>14,425,540</b>	<b>134.00</b>	<b>940,052</b>	<b>13.99</b>	<b>14,363,312</b>	<b>133.00</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790109B <b>BUDGET UNIT NAME:</b> Adult Use <b>APPROPRIATION BILL SECTION:</b> 10.905	<b>DEPARTMENT:</b> Department of Health and Senior Services  <b>DIVISION:</b> Division of Cannabis Regulation	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
The Department requests continuation of ten percent (10%) flexibility between personal services and expense and equipment granted by the Legislature in FY 2026.		
<b>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.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	AB 10.905 language allows up to ten percent (10%) flexibility between personal services and expense and equipment.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. Additionally, the level of Governor's reserve, restrictions and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
Not applicable.	Not applicable.	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Grant Program

Budget Unit 790110B  
 Bill Section 10.905

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,848,619	5,848,619
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>5,848,619</b>	<b>5,848,619</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

Other Funds:            1640:Health Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

**2. CORE DESCRIPTION**

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. Per Article XIV, of the Missouri Constitution, the Division may use these funds for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants. Grants are awarded to develop new or support existing recovery support services for priority populations impacted by substance use disorder.

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

**CORE DECISION ITEM**

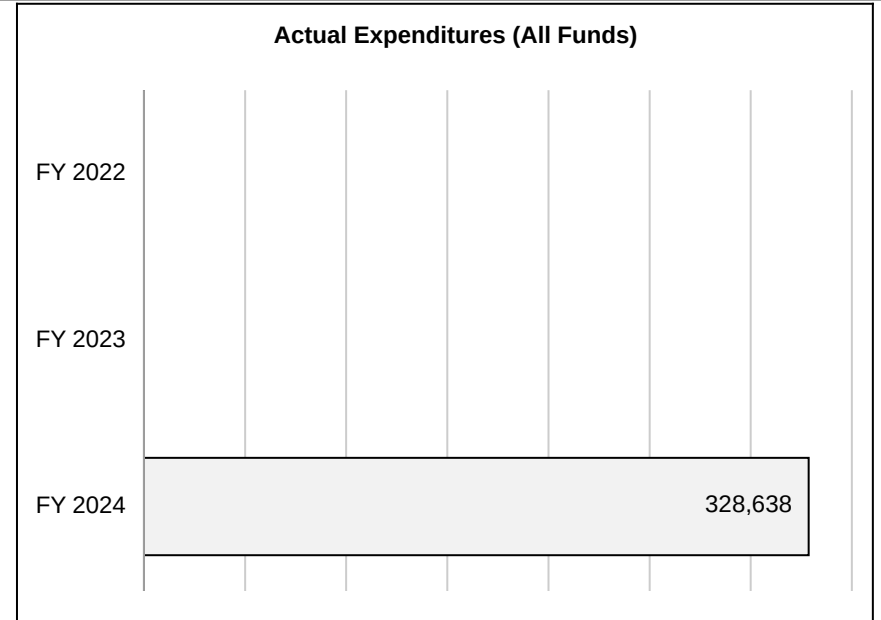
**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Substance Use Disorder Grant Program**

**Budget Unit 790110B**

**Bill Section 10.905**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	6,355,407	5,848,619
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	6,355,407	5,848,619
Actual Expenditures (all Fund)	0	0	328,638	N/A
Unexpended (All Funds)	0	0	6,026,769	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	6,026,769	N/A



\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Grant Program

Budget Unit 790110B

Bill Section 10.905

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	5,848,619	5,848,619	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,848,619</b>	<b>5,848,619</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	5,848,619	5,848,619	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,848,619</b>	<b>5,848,619</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Grant Program

Budget Unit 790110B

Bill Section 10.905

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	5,848,619	5,848,619	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,848,619</b>	<b>5,848,619</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Grant Program

Budget Unit 790110B  
 Bill Section 10.905

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	328,638	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>328,638</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	6,355,407	0.00	0	0.00	5,848,619	0.00	0	0.00	5,848,619	0.00	0	0.00
<b>Total PSD</b>	<b>6,355,407</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,848,619</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,848,619</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>6,355,407</b>	<b>0.00</b>	<b>328,638</b>	<b>0.00</b>	<b>5,848,619</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,848,619</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Cannabis Regulation  
CORE - Medical Marijuana

Budget Unit 790087B  
Bill Section 10.910

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	2,376,372	2,376,372
EE	0	0	4,944,687	4,944,687
PSD	0	0	1,636,734	1,636,734
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,957,793</b>	<b>8,957,793</b>

FTE                                    **0.00**                                    **0.00**                                    **23.50**                                    **23.50**

<b>Est. Fringe</b>	0	0	1,287,916	1,287,916
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:                    1606:Missouri Veterans Health and Care Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

**2. CORE DESCRIPTION**

The Division of Cannabis Regulation facilitates safe access to marijuana for individuals with qualifying conditions by accepting and processing patient and caregiver applications and annual renewals for Medical Marijuana Identification cards. In addition, the Division also accepts, processes, and awards medical marijuana facility licenses and conducts compliance inspections of medical licensed facilities as authorized under Article XIV of the Missouri Constitution and associated rules 19 CSR 100-1.010 to 19 CSR 100-1.190. All fees and taxes received from the medical marijuana program are deposited into the Veterans' Health and Care Fund.

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

Medical Marijuana



**CORE DECISION ITEM**

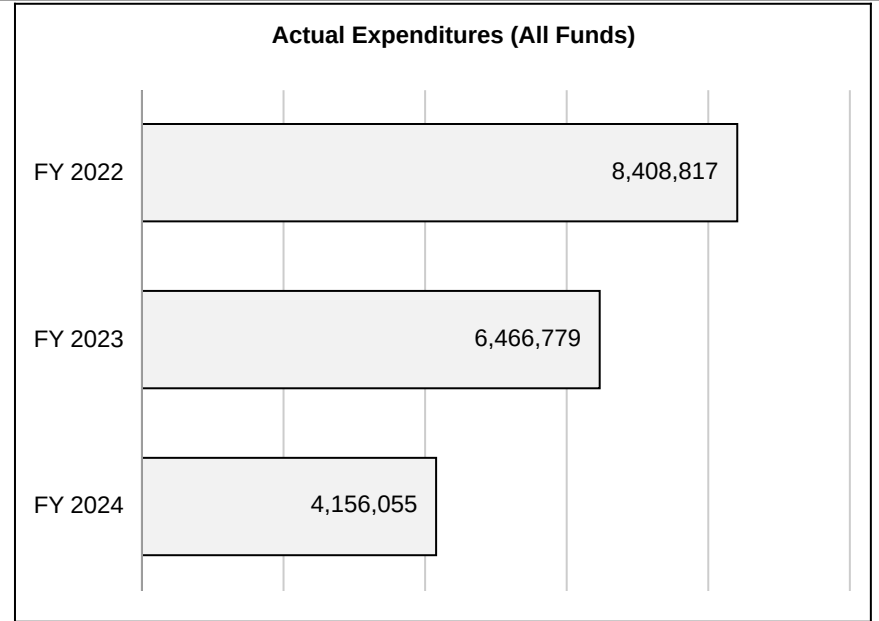
**Dept Of Health & Senior Services  
Cannabis Regulation  
CORE - Medical Marijuana**

**Budget Unit 790087B**

**Bill Section 10.910**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	13,827,511	14,017,166	11,904,629	9,978,317
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,827,511	14,017,166	11,904,629	9,978,317
Actual Expenditures (all Fund)	8,408,817	6,466,779	4,156,055	N/A
Unexpended (All Funds)	5,418,694	7,550,387	7,748,574	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,418,694	7,550,387	7,748,574	N/A



\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Cannabis Regulation  
CORE - Medical Marijuana

Budget Unit 790087B

Bill Section 10.910

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
<b>TAFP After VETOES</b>							
	PS	23.50	0	0	2,376,372	2,376,372	
	EE	0.00	0	0	5,965,211	5,965,211	
	PD	0.00	0	0	1,636,734	1,636,734	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>23.50</b>	<b>0</b>	<b>0</b>	<b>9,978,317</b>	<b>9,978,317</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	23.50	0	0	2,376,372	2,376,372	
	EE	0.00	0	0	5,965,211	5,965,211	
	PD	0.00	0	0	1,636,734	1,636,734	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>23.50</b>	<b>0</b>	<b>0</b>	<b>9,978,317</b>	<b>9,978,317</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Cannabis Regulation  
CORE - Medical Marijuana

Budget Unit 790087B

Bill Section 10.910

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.107	15176	PS	0.00	0	0	0	0	Realign with program spending
Core Reallocation	CRA.79B.061	15178	EE	0.00	0	0	(1,020,524)	(1,020,524)	Move appropriation to Admin section of the Appropriations Bill to align with actual duties.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,020,524)</b>	<b>(1,020,524)</b>	
<b>Department Request Core</b>									
			PS	23.50	0	0	2,376,372	2,376,372	
			EE	0.00	0	0	4,944,687	4,944,687	
			PD	0.00	0	0	1,636,734	1,636,734	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>23.50</b>	<b>0</b>	<b>0</b>	<b>8,957,793</b>	<b>8,957,793</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Cannabis Regulation  
CORE - Medical Marijuana**

**Budget Unit 790087B**

**Bill Section 10.910**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,302,684	23.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	24,227	0.00	0	0.00	409	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,734,870	27.60	2,376,372	23.50	154,918	2.52	2,376,372	23.50	0	0.00
Planned Hourly Wages	0	0.00	22,505	0.43	0	0.00	1,106	0.02	0	0.00	0	0.00
<b>Total PS</b>	<b>2,302,684</b>	<b>23.50</b>	<b>1,781,602</b>	<b>28.03</b>	<b>2,376,372</b>	<b>23.50</b>	<b>156,433</b>	<b>2.54</b>	<b>2,376,372</b>	<b>23.50</b>	<b>0</b>	<b>0.00</b>
In State Travel	26,098	0.00	41,003	0.00	134,000	0.00	346	0.00	50,000	0.00	0	0.00
Out of State Travel	20,000	0.00	4,910	0.00	5,000	0.00	429	0.00	5,000	0.00	0	0.00
Fuel and Utilities	17,300	0.00	0	0.00	5,800	0.00	0	0.00	0	0.00	0	0.00
Supplies	308,028	0.00	70,230	0.00	285,000	0.00	715	0.00	50,000	0.00	0	0.00
Professional Development	3,383	0.00	11,969	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Communications Services and Supplies	110,343	0.00	142,803	0.00	280,817	0.00	0	0.00	62,093	0.00	0	0.00
Professional Services	6,000,275	0.00	1,853,847	0.00	4,176,094	0.00	0	0.00	4,104,094	0.00	0	0.00
Housekeeping and Janitorial Services	14,500	0.00	0	0.00	21,500	0.00	0	0.00	10,000	0.00	0	0.00
Maintenance and Repair Services	3,109	0.00	187,389	0.00	256,500	0.00	105	0.00	250,000	0.00	0	0.00
Computer Equipment	648,453	0.00	11,698	0.00	125,000	0.00	0	0.00	125,000	0.00	0	0.00
Motorized Equipment	41,393	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	255,824	0.00	0	0.00	29,500	0.00	0	0.00	25,000	0.00	0	0.00
Other Equipment	450,000	0.00	32,597	0.00	475,000	0.00	0	0.00	250,000	0.00	0	0.00
Building Lease Payments Operating	64,000	0.00	290	0.00	167,500	0.00	0	0.00	10,000	0.00	0	0.00
Miscellaneous Expenses	2,500	0.00	5,624	0.00	1,000	0.00	79	0.00	1,000	0.00	0	0.00
<b>Total EE</b>	<b>7,965,206</b>	<b>0.00</b>	<b>2,362,361</b>	<b>0.00</b>	<b>5,965,211</b>	<b>0.00</b>	<b>1,674</b>	<b>0.00</b>	<b>4,944,687</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - Medical Marijuana

Budget Unit 790087B

Bill Section 10.910

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	10,000	0.00	12,093	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Refunds Expense	5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	1,626,734	0.00	0	0.00	1,626,734	0.00	0	0.00	1,626,734	0.00	0	0.00
<b>Total PSD</b>	<b>1,636,739</b>	<b>0.00</b>	<b>12,093</b>	<b>0.00</b>	<b>1,636,734</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,636,734</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>11,904,629</b>	<b>23.50</b>	<b>4,156,055</b>	<b>28.03</b>	<b>9,978,317</b>	<b>23.50</b>	<b>158,107</b>	<b>2.54</b>	<b>8,957,793</b>	<b>23.50</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 790087B <b>BUDGET UNIT NAME:</b> Medical Marijuana <b>APPROPRIATION BILL SECTION:</b> 10.910	<b>DEPARTMENT:</b> Department of Health and Senior Services <b>DIVISION:</b> Division of Cannabis Regulation
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The Department requests continuation of ten percent (10%) flexibility between personal services and expense and equipment granted by the Legislature in FY 2026.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	AB 10.910 language allows up to ten percent (10%) flexibility between personal services and expense and equipment.	Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. Additionally, the level of Governor's reserve, restrictions and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	Not applicable.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - Adult Use Cannabis Transfer

Budget Unit 790111B  
 Bill Section 10.910

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	27,295,857	27,295,857
<b>Total</b>	<b>0</b>	<b>0</b>	<b>27,295,857</b>	<b>27,295,857</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

Other Funds:            1608:Veterans Health and Community Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      **0.00**                      **0.00**                      **0.00**                      **0.00**

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

**2. CORE DESCRIPTION**

The Division of Cannabis Regulation issues and regulates licenses for cannabis facilities that serve both the medical and adult use populations of cannabis consumers to ensure safe access to cannabis product for these individuals. All fees and taxes received from the Adult Use Cannabis program are deposited into the Veterans, Health, and Community Reinvestment Fund. Per Article XIV, after the Division's operating expenses are paid and funds appropriated to governmental entities for carrying out responsibilities for expungement of criminal history records, then funds may be transferred to Missouri Veterans Commission and allied state agencies for healthcare and other services for military veterans and their dependent families; and for the Missouri Public Defender System for low-income eligible Missourians.

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

Adult Use Cannabis Transfer

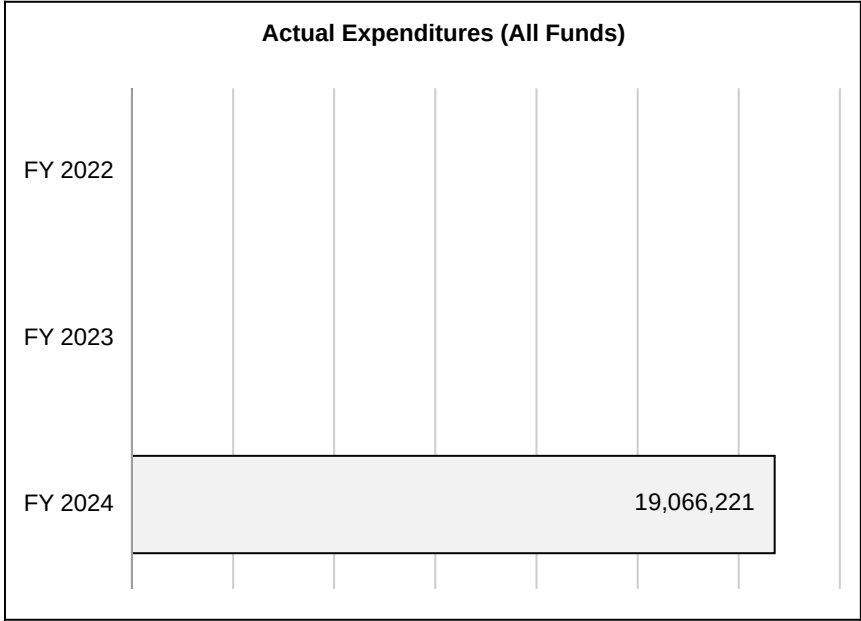
**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Cannabis Regulation  
CORE - Adult Use Cannabis Transfer**

**Budget Unit 790111B  
Bill Section 10.910**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	19,066,221	27,295,857
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	19,066,221	27,295,857
Actual Expenditures (all Fund)	0	0	19,066,221	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



\*Restricted amount is as of

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

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



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - Adult Use Cannabis Transfer

Budget Unit 790111B

Bill Section 10.910

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	27,295,857	27,295,857	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>27,295,857</b>	<b>27,295,857</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	27,295,857	27,295,857	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>27,295,857</b>	<b>27,295,857</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - Adult Use Cannabis Transfer

Budget Unit 790111B  
 Bill Section 10.910

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	27,295,857	27,295,857	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>27,295,857</b>	<b>27,295,857</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - Adult Use Cannabis Transfer

Budget Unit 790111B  
 Bill Section 10.910

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	19,066,221	0.00	19,066,221	0.00	27,295,857	0.00	10,918,344	0.00	27,295,857	0.00	0	0.00
<b>Total TRF</b>	<b>19,066,221</b>	<b>0.00</b>	<b>19,066,221</b>	<b>0.00</b>	<b>27,295,857</b>	<b>0.00</b>	<b>10,918,344</b>	<b>0.00</b>	<b>27,295,857</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>19,066,221</b>	<b>0.00</b>	<b>19,066,221</b>	<b>0.00</b>	<b>27,295,857</b>	<b>0.00</b>	<b>10,918,344</b>	<b>0.00</b>	<b>27,295,857</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Youth Substance Use Grant

Budget Unit 790125B  
 Bill Section 10.911

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	150,000	150,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

FTE                                      **0.00**                                      **0.00**                                      **0.00**                                      **0.00**

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

Other Funds:                      1640:Health Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                      **0.00**                                      **0.00**                                      **0.00**                                      **0.00**

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

**2. CORE DESCRIPTION**

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. These funds are appropriated for a grant from the Department of Health and Senior Services to the Department of Mental Health (DMH) to prevent youth substance use.

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

Substance Use Disorder - DMH Youth Substance Use Prevention Grant

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Substance Use Disorder DMH Youth Substance Use Grant**

**Budget Unit 790125B**

**Bill Section 10.911**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	150,000
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Youth Substance Use Grant

Budget Unit 790125B  
 Bill Section 10.911

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	150,000	150,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	150,000	150,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	

**Department Request Adjustments**

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Youth Substance Use Grant

Budget Unit 790125B  
 Bill Section 10.911

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	150,000	150,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Youth Substance Use Grant

Budget Unit 790125B  
 Bill Section 10.911

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Youth Services Liaisons

Budget Unit 790127B  
 Bill Section 10.911

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	500,000	500,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

Other Funds:                    1640:Health Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

**2. CORE DESCRIPTION**

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. These funds are appropriated for a grant from the Department of Health and Senior Services to the Department of Mental Health (DMH) to provide youth services liaisons.

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

Substance Use Disorder (SUD) Grants: DMH Youth Services Liaisons

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Substance Use Disorder DMH Youth Services Liaisons**

**Budget Unit 790127B  
Bill Section 10.911**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Youth Services Liaisons

Budget Unit 790127B

Bill Section 10.911

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Youth Services Liaisons

Budget Unit 790127B  
 Bill Section 10.911

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Youth Services Liaisons

Budget Unit 790127B  
 Bill Section 10.911

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Substance Use Disorder DMH Peer Respite Services Grant**

**Budget Unit 790128B  
Bill Section 10.911**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,500,000
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Peer Respite Services Grant

Budget Unit 790128B

Bill Section 10.911

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Peer Respite Services Grant

Budget Unit 790128B  
 Bill Section 10.911

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,500,000	1,500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Peer Respite Services Grant

Budget Unit 790128B  
 Bill Section 10.911

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Alcohol Abuse Prevention

Budget Unit 790129B  
 Bill Section 10.911

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	500,000	500,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

FTE                      0.00                      0.00                      0.00                      0.00

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

Other Funds:            1640:Health Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00

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

**2. CORE DESCRIPTION**

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. These funds are appropriated for a grant from the Department of Health and Senior Services to the Department of Mental Health (DMH) to prevent youth alcohol abuse.

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

Substance Use Disorder (SUD) Grants: DMH Alcohol Abuse Prevention

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Substance Use Disorder DMH Alcohol Abuse Prevention**

**Budget Unit 790129B  
Bill Section 10.911**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Alcohol Abuse Prevention

Budget Unit 790129B

Bill Section 10.911

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Alcohol Abuse Prevention

Budget Unit 790129B  
 Bill Section 10.911

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	500,000	500,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DMH Alcohol Abuse Prevention

Budget Unit 790129B  
 Bill Section 10.911

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Supreme Court Grant

Budget Unit 790126B  
 Bill Section 10.912

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	250,000	250,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

Other Funds:                    1640:Health Reinvestment Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

**2. CORE DESCRIPTION**

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund. These funds are appropriated for a grant from the Department of Health and Senior Services to the Supreme Court to support programs focused on medication-assisted treatment for Missourians with substance use disorder related to alcohol and opioid addiction through Treatment Courts Coordinating Commission agreements with drug courts, DWI courts, veteran's courts, mental health courts and other Missouri treatment courts.

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

Substance Use Disorder (SUD) Supreme Court Grants Program



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Substance Use Disorder Supreme Court Grant**

**Budget Unit 790126B**

**Bill Section 10.912**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	250,000
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Supreme Court Grant

Budget Unit 790126B

Bill Section 10.912

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	250,000	250,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	250,000	250,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Supreme Court Grant

Budget Unit 790126B

Bill Section 10.912

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	250,000	250,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Supreme Court Grant

Budget Unit 790126B  
 Bill Section 10.912

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Substance Use Disorder DESE Grant**

**Budget Unit 790130B  
Bill Section 10.913**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	0	0	0	350,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	350,000
Actual Expenditures (all Fund)	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

\*Restricted amount is as of

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

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

**NOTES:**

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DESE Grant

Budget Unit 790130B

Bill Section 10.913

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	350,000	350,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	350,000	350,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DESE Grant

Budget Unit 790130B

Bill Section 10.913

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	350,000	350,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder DESE Grant

Budget Unit 790130B  
 Bill Section 10.913

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - DHSS Vets Commission Transfer

Budget Unit 790089B  
 Bill Section 10.915

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	13,000,000	13,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>13,000,000</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

Other Funds:                    1606:Missouri Veterans Health and Care Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                                    **0.00**                                    **0.00**                                    **0.00**                                    **0.00**

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

**2. CORE DESCRIPTION**

The Division of Cannabis Regulation facilitates safe access to marijuana for individuals with qualifying conditions by accepting and processing patient and caregiver applications and annual renewals for Medical Marijuana Identification cards. In addition, the Division also accepts, processes, and awards medical marijuana facility licenses and conducts compliance inspections of medical licensed facilities as authorized under Article XIV of the Missouri Constitution and associated rules 19 CSR 100-1.010 to 19 CSR 100-1.190. All fees and taxes received from the medical marijuana program are deposited into the Veteran Health and Care Fund. After the Division's operating expenses are paid, remaining funds are transferred to The Missouri Veterans Commission by way of this transfer.

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

DHSS Veterans Commission Transfer

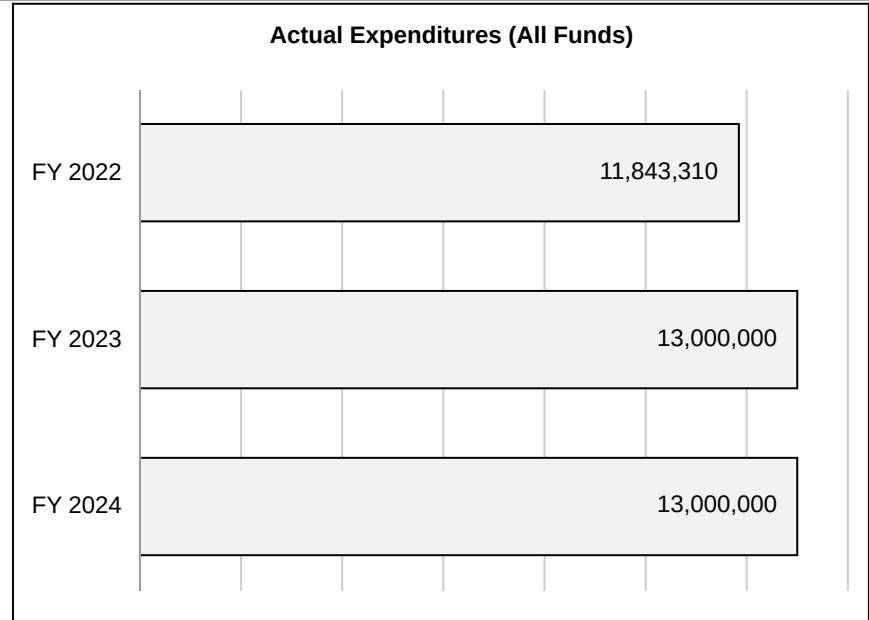
**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Cannabis Regulation  
CORE - DHSS Vets Commission Transfer**

**Budget Unit 790089B  
Bill Section 10.915**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/23/24
Appropriations ( All Funds)	11,843,310	13,000,000	13,000,000	13,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	11,843,310	13,000,000	13,000,000	13,000,000
Actual Expenditures (all Fund)	11,843,310	13,000,000	13,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

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

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

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - DHSS Vets Commission Transfer

Budget Unit 790089B

Bill Section 10.915

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	13,000,000	13,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>13,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	13,000,000	13,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>13,000,000</b>	

**Department Request Adjustments**

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - DHSS Vets Commission Transfer

Budget Unit 790089B

Bill Section 10.915

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.79B.106	T1321	TRF	0.00	0	0	0	0	Moving Medical Marijuana Transfer from Regulation and Licensure to Cannabis Regulation.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	13,000,000	13,000,000	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>13,000,000</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Cannabis Regulation  
 CORE - DHSS Vets Commission Transfer

Budget Unit 790089B  
 Bill Section 10.915

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	0	0.00	13,000,000	0.00	0	0.00
<b>Total TRF</b>	<b>13,000,000</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>13,000,000</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**JOB CLASS DETAIL**

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<b>Dept Of Health &amp; Senior Services</b>																
005252 - FACILITY SURVEYOR III	20,561	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009700 - STATE DEPARTMENT DIRECTOR	193,627	1.00	193,628	1.00	199,825	1.00	24,720	0.13	199,825	1.00	0	0.00	0	0.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	143,348	1.00	122,715	0.86	147,935	1.00	0	0.00	144,649	1.00	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	211,192	1.00	146,236	1.45	217,950	1.00	18,997	0.18	100,001	1.00	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	821,281	6.00	783,294	6.00	809,021	6.00	100,001	0.75	812,400	6.00	0	0.00	0	0.00	0	0.00
009706 - DEPUTY DIVISION DIRECTOR	471,045	4.00	471,047	4.00	486,785	4.00	60,140	0.50	476,602	4.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	522,286	7.21	599,573	7.71	529,889	7.47	81,528	1.00	524,846	7.21	0	0.00	0	0.00	0	0.00
009724 - PROJECT SPECIALIST	2,341,331	39.34	7,489	0.21	2,670,743	43.41	1,806	0.05	1,704,805	40.68	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	1,266,109	13.62	952,324	11.03	1,007,236	12.28	117,016	1.32	1,081,448	13.21	159,888	2.00	0	0.00	0	0.00
009735 - CHIEF COUNSEL	147,506	1.11	146,742	1.00	147,574	1.00	21,766	0.13	155,001	1.00	0	0.00	0	0.00	0	0.00
009741 - BOARD MEMBER	14,458	1.00	0	0.00	14,242	1.00	0	0.00	13,800	1.00	0	0.00	0	0.00	0	0.00
009748 - SENIOR COUNSEL	109,069	1.11	94,217	1.00	110,604	1.10	12,027	0.13	94,218	1.00	0	0.00	0	0.00	0	0.00
009753 - TYPIST	96,920	4.26	0	0.00	147,271	3.41	0	0.00	93,415	3.14	0	0.00	0	0.00	0	0.00
009755 - OFFICE WORKER MISCELLANEOUS	15,821	0.50	0	0.00	16,327	0.50	0	0.00	16,327	0.50	0	0.00	0	0.00	0	0.00
009763 - DATA PROCESSOR TECHNICAL	0	0.00	1,243	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	0	0.00	41,067	0.62	0	0.00	3,240	0.04	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	2,521,159	22.62	2,372,209	26.17	2,546,746	25.99	345,315	3.62	3,105,170	27.73	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	234,595	5.67	194,471	3.02	248,557	3.47	25,687	0.38	286,289	3.89	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSION	123,683	2.00	62,238	1.00	64,230	1.00	7,945	0.13	64,230	1.00	0	0.00	0	0.00	0	0.00
009884 - NURSING CONSULTANT	107,969	1.42	0	0.00	71,810	1.89	0	0.00	83,735	1.96	0	0.00	0	0.00	0	0.00
009900 - HEALTH PROGRAM AIDE	33,634	0.49	0	0.00	68,748	0.73	0	0.00	276	0.49	0	0.00	0	0.00	0	0.00
009903 - HEALTH PROGRAM CONSULTANT	7,420	0.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	91,721	1.88	38,134	1.00	255,746	2.21	4,868	0.13	230,695	1.46	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	3,867,198	100.03	2,855,383	79.79	3,744,030	87.37	368,058	10.05	3,894,867	90.43	4,243	0.10	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	2,911,412	61.38	2,247,319	56.60	2,837,412	60.16	293,321	7.19	2,996,346	63.17	12,334	0.30	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	898,741	19.04	835,513	17.66	924,576	16.56	108,445	2.25	958,584	17.49	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	322,487	4.00	286,269	3.58	342,915	4.00	37,643	0.46	326,218	4.00	0	0.00	0	0.00	0	0.00
02CS20 - CUSTOMER SERVICE REP	76,972	1.75	90,897	2.17	111,368	2.53	10,615	0.25	85,088	1.82	0	0.00	0	0.00	0	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	0	0.00	20,355	0.42	0	0.00	6,232	0.13	49,949	0.91	0	0.00	0	0.00	0	0.00
02PM10 - BUSINESS PROJECT MANAGER	53,378	0.87	175,860	2.81	50,811	0.84	16,539	0.25	130,093	1.91	0	0.00	0	0.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	496,532	4.92	319,344	4.21	390,102	4.89	35,043	0.46	323,052	4.05	0	0.00	0	0.00	0	0.00
02PM30 - PRINCIPAL BUSINESS PROJECT MGR	0	0.00	4,083	0.04	0	0.00	12,511	0.13	0	0.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	1,149,452	16.68	1,033,404	22.14	991,660	19.57	130,852	2.74	969,196	18.31	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	510,882	5.45	335,822	6.17	559,370	7.63	48,241	0.88	510,723	6.64	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	1,794,824	24.89	1,367,206	21.87	1,461,888	20.88	175,263	2.71	1,697,383	24.99	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	591,094	7.00	469,305	6.50	451,310	5.50	56,467	0.76	458,135	5.60	0	0.00	0	0.00	0	0.00
02PS50 - PROGRAM MANAGER	85,174	1.00	85,177	1.00	87,900	1.00	10,874	0.13	87,900	1.00	0	0.00	0	0.00	0	0.00
02RD10 - RESEARCH/DATA ASSISTANT	53,499	0.00	76,412	2.00	134,054	3.00	9,873	0.25	85,856	1.85	12,562	0.20	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	993,190	13.56	498,303	10.62	946,853	11.48	59,276	1.24	911,344	12.30	10,877	0.20	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	1,664,728	28.89	1,110,372	20.31	1,641,947	24.05	153,269	2.75	1,519,676	20.64	6,281	0.10	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	951,879	12.31	1,000,280	15.47	2,007,937	16.97	156,287	2.37	1,841,259	14.52	0	0.00	0	0.00	0	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	301,770	2.56	353,246	4.79	1,152,413	4.16	47,012	0.62	1,089,903	3.34	0	0.00	0	0.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	67,857	2.00	6,874	0.19	72,966	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	73,676	2.00	75,341	2.00	75,864	2.00	9,947	0.25	80,406	2.00	0	0.00	0	0.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	144,748	1.00	50,298	1.00	79,771	1.00	6,421	0.12	51,908	1.00	0	0.00	0	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	53,662	0.87	57,967	1.00	83,233	2.41	7,401	0.13	59,823	1.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	126,742	1.75	164,968	2.57	177,249	4.83	15,603	0.25	196,505	2.92	0	0.00	0	0.00	0	0.00
05NT10 - NUTRITIONIST	43,609	0.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NT20 - NUTRITION SPECIALIST	719,252	12.23	810,887	14.63	847,660	12.68	94,334	1.67	1,037,729	16.36	0	0.00	0	0.00	0	0.00
05NT30 - SENIOR NUTRITIONIST	631,192	10.17	502,807	8.05	703,636	11.48	66,161	1.04	751,828	11.74	0	0.00	0	0.00	0	0.00
05NU30 - REGISTERED NURSE	11,353,823	158.07	9,265,008	148.26	13,927,212	167.00	1,383,047	19.44	14,005,560	172.49	78,792	1.00	0	0.00	0	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	3,160,565	36.62	2,561,916	36.77	3,212,172	31.54	355,897	4.63	3,400,306	34.54	76,459	0.85	0	0.00	0	0.00
05NU50 - NURSE MANAGER	700,042	7.56	389,876	5.00	638,701	6.87	51,784	0.63	469,517	5.41	0	0.00	0	0.00	0	0.00
05PA10 - PHARMACIST	0	0.00	84,583	0.58	0	0.00	18,512	0.13	22,446	0.00	0	0.00	0	0.00	0	0.00
05PD30 - CHIEF PHYSICIAN	856,876	2.05	410,614	2.00	783,656	3.35	53,148	0.25	754,059	3.84	28,661	0.10	0	0.00	0	0.00
05SW30 - LICENSED CLINICAL SOCIAL WKR	55,312	0.81	63,165	1.00	69,822	1.09	8,064	0.13	67,748	1.03	0	0.00	0	0.00	0	0.00
05SW40 - CLINICAL SOCIAL WORK SPV/SPEC	56,798	0.81	64,863	1.00	71,698	1.11	8,282	0.13	69,567	1.03	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	196,096	3.65	239,619	4.65	197,686	4.76	26,352	0.50	286,469	5.52	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	331,814	3.92	186,556	3.02	252,601	4.44	23,952	0.38	245,277	4.79	0	0.00	0	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	64,864	1.00	63,624	0.92	66,938	1.00	0	0.00	192,174	2.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
09AE20 - ARCHITECT	76,212	1.00	76,212	1.00	78,651	1.00	9,730	0.13	78,651	1.00	0	0.00	0	0.00	0	0.00
09ER20 - ASSOCIATE ENGINEER	79,493	1.00	79,494	1.00	82,037	1.00	10,148	0.13	82,037	1.00	0	0.00	0	0.00	0	0.00
09ER30 - PROFESSIONAL ENGINEER	143,701	1.42	77,845	1.00	144,538	1.31	9,939	0.13	201,284	2.09	0	0.00	0	0.00	0	0.00
10EP10 - ENVIRONMENTAL PROGRAM ASST	42,370	0.84	94,166	1.90	99,766	1.83	25,355	0.50	196,184	3.44	0	0.00	0	0.00	0	0.00
10EP20 - ENVIRONMENTAL PROGRAM ANALYS	665,925	10.59	484,186	8.63	698,565	10.15	56,876	1.00	545,273	8.10	0	0.00	0	0.00	0	0.00
10EP30 - ENVIRONMENTAL PROGRAM SPEC	459,189	4.57	335,335	5.05	466,194	4.43	50,850	0.75	462,190	5.37	0	0.00	0	0.00	0	0.00
10EP40 - ENVIRONMENTAL PROGRAM SPV	733,787	8.80	434,923	6.01	637,271	6.97	55,413	0.75	566,189	6.02	0	0.00	0	0.00	0	0.00
10EP50 - ENVIRONMENTAL PROGRAM MANAGE	291,595	2.77	166,120	2.00	331,793	1.57	21,209	0.25	173,033	1.33	0	0.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	77,604	1.50	55,626	1.00	57,406	1.00	4,710	0.08	0	0.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	143,874	2.00	147,728	2.04	150,319	2.00	22,450	0.29	212,727	3.00	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	797,578	22.02	494,325	14.07	760,592	21.62	62,565	1.74	554,229	14.64	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	500,163	11.50	579,536	13.30	632,369	12.00	85,943	1.92	767,107	16.73	0	0.00	0	0.00	0	0.00
11AC40 - ACCOUNTS SUPERVISOR	135,035	1.00	38,750	0.62	59,502	1.00	0	0.00	59,502	1.00	0	0.00	0	0.00	0	0.00
11AC50 - ACCOUNTANT	1,619,254	23.33	1,118,439	19.90	1,233,674	22.24	152,596	2.67	1,351,083	25.26	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	259,536	3.88	376,268	5.65	396,161	5.95	42,007	0.63	395,639	5.25	0	0.00	0	0.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	478,316	7.00	421,199	6.45	342,404	5.00	67,947	1.00	500,541	7.27	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	663,686	8.80	841,045	10.33	859,926	10.80	98,174	1.17	791,978	9.73	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	527,738	5.94	438,955	4.73	469,848	6.57	59,970	0.62	469,639	4.78	0	0.00	0	0.00	0	0.00
11AD20 - AUDITOR	52,149	1.00	61,978	1.00	64,237	1.00	7,912	0.12	63,962	1.00	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	69,936	0.95	62,896	1.00	68,862	0.95	8,029	0.13	67,796	1.00	0	0.00	0	0.00	0	0.00
11GR30 - GRANTS SPECIALIST	0	0.00	63,598	1.00	65,063	0.42	8,613	0.13	125,364	1.90	0	0.00	0	0.00	0	0.00
11GR40 - GRANTS SUPERVISOR	197,019	1.21	28,137	0.42	68,445	1.00	0	0.00	55,223	0.34	0	0.00	0	0.00	0	0.00
11GR50 - GRANTS MANAGER	81,249	1.00	89,297	1.00	92,617	1.00	11,401	0.12	92,155	1.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	179,255	2.00	99,631	2.00	151,314	3.00	10,699	0.21	113,623	2.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	117,703	2.00	122,849	2.00	158,761	2.50	15,684	0.25	168,763	4.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	64	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN50 - PROCUREMENT MANAGER	93,205	1.00	96,903	1.00	100,003	1.00	12,371	0.12	100,005	1.00	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	117,086	3.00	60,375	1.50	130,032	3.00	10,371	0.25	120,165	3.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	142,543	3.00	114,216	2.42	148,608	3.00	10,199	0.22	140,434	3.00	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	110,317	2.00	86,471	1.55	118,207	2.00	7,022	0.13	109,558	2.00	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	76,067	1.00	89,031	1.00	94,618	1.00	9,115	0.13	69,719	1.00	0	0.00	0	0.00	0	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	0	0.00	87,996	0.92	112,178	1.00	12,369	0.13	97,000	1.00	0	0.00	0	0.00	0	0.00
13SS05 - SOCIAL SERVICES ASSISTANT	0	0.00	689,633	19.11	0	0.00	87,848	2.38	0	0.00	0	0.00	0	0.00	0	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	483,727	11.73	858,170	21.90	499,207	11.73	67,325	1.71	441,831	9.39	0	0.00	0	0.00	0	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	15,603,785	347.53	11,446,560	267.08	16,598,067	355.24	1,419,094	32.55	16,532,455	355.69	0	0.00	0	0.00	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	302,277	3.25	2,028,729	40.73	412,910	5.25	263,828	5.20	412,910	5.25	0	0.00	0	0.00	0	0.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	2,714,658	50.40	2,941,810	53.98	2,913,000	52.40	364,656	6.56	2,913,000	52.40	0	0.00	0	0.00	0	0.00
13SS50 - SOCIAL SVCS AREA SUPERVISOR	804,109	12.35	631,644	9.12	829,840	12.35	97,322	1.38	829,840	12.35	0	0.00	0	0.00	0	0.00
13SS60 - SOCIAL SERVICES ADMINISTRATOR	367,568	4.31	503,024	6.00	379,331	4.31	64,220	0.75	379,331	4.31	0	0.00	0	0.00	0	0.00
14AS10 - ASSOC APPLICATIONS DEVELOPER	56,969	0.00	81,777	1.46	58,792	0.00	7,171	0.13	0	0.00	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	386	0.00	81,438	1.25	3,835	0.00	13,953	0.22	7,541	0.00	0	0.00	0	0.00	0	0.00
14AS30 - SENIOR APPLICATIONS DEVELOPER	95,905	1.00	267	0.00	1,026	0.00	42	0.00	51,326	0.37	0	0.00	0	0.00	0	0.00
14AS40 - APPLICATIONS DEVELOPMENT SPEC	106,826	0.00	3,774	0.05	1,787	0.00	0	0.00	51,357	0.37	0	0.00	0	0.00	0	0.00
14AS50 - APPLICATIONS DEVELOPMENT MGR	0	0.00	14,295	0.16	0	0.00	834	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14DM20 - DATA ANALYST	0	0.00	294	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM30 - DATA SPECIALIST	0	0.00	4,157	0.06	0	0.00	912	0.01	0	0.00	0	0.00	0	0.00	0	0.00
14DM40 - SENIOR DATA SPECIALIST	95,456	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14DM50 - DATA MANAGER	0	0.00	0	0.00	4,696	0.00	0	0.00	7,182	0.00	0	0.00	0	0.00	0	0.00
14EA10 - ENTERPRISE ARCHITECT	7,838	0.00	12,086	0.16	2,666	0.00	826	0.01	7,119	0.00	0	0.00	0	0.00	0	0.00
14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC	221,293	1.00	2,864	0.04	0	0.00	193	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14GI30 - GEOGRAPHIC INFO SYSTEMS SPV	0	0.00	2,267	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IM30 - DIR STRATEGY & PLANNING LVL 3	3,469	0.00	0	0.00	3,580	0.00	0	0.00	3,580	0.00	0	0.00	0	0.00	0	0.00
14IP10 - BUSINESS ANALYST	0	0.00	753	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP20 - SENIOR BUSINESS ANALYST	0	0.00	756	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14IP30 - PROJECT MANAGER	56,991	1.00	20,646	0.29	1,188	0.00	3,061	0.04	1,188	0.00	0	0.00	0	0.00	0	0.00
14IP40 - SENIOR PROJECT MANAGER	0	0.00	1,069	0.01	0	0.00	348	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14QC20 - QUALITY CONTROL SPECIALIST	0	0.00	3,460	0.05	2,094	0.00	1,014	0.02	7,101	0.00	0	0.00	0	0.00	0	0.00
14SA10 - SYSTEMS ADMINISTRATION TECH	0	0.00	1,068	0.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA20 - SYSTEMS ADMINISTRATION SPEC	0	0.00	939	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14SA30 - SR SYSTEMS ADMINISTRATION SPEC	0	0.00	82	0.00	0	0.00	55	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19ED10 - ASSOCIATE EPIDEMIOLOGIST	1,812,731	27.31	1,211,340	22.63	1,727,693	26.58	148,321	2.71	1,567,472	25.08	64,546	0.85	0	0.00	0	0.00



**JOB CLASS DETAIL**

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/23/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
19ED20 - EPIDEMIOLOGIST	1,734,173	23.09	1,735,807	27.41	2,640,449	23.90	220,131	3.40	2,080,963	22.62	193,416	1.35	0	0.00	0	0.00
19ED30 - SENIOR EPIDEMIOLOGIST	393,750	3.04	472,008	5.67	811,050	4.23	63,663	0.75	793,679	3.59	0	0.00	0	0.00	0	0.00
19ED40 - EPIDEMIOLOGY MANAGER	141,943	0.99	107,414	1.00	138,266	1.78	13,712	0.13	64,340	2.67	0	0.00	0	0.00	0	0.00
19EH10 - PUBLIC HEALTH ENV ASSOCIATE	11,891	0.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19EH20 - PUBLIC HEALTH ENV OFFICER	186,259	3.26	233,060	4.01	1,014,836	4.12	29,673	0.50	165,361	1.58	0	0.00	0	0.00	0	0.00
19EH30 - PUBLIC HEALTH ENV SPECIALIST	1,247,279	17.48	967,463	15.75	1,031,365	14.32	125,357	2.00	1,206,455	15.82	125,086	2.00	0	0.00	0	0.00
19EH40 - PUBLIC HEALTH ENV SUPERVISOR	877,322	10.47	692,195	10.16	867,112	10.70	86,988	1.25	915,007	10.60	0	0.00	0	0.00	0	0.00
19LB10 - LABORATORY SUPPORT ASSISTANT	654,646	16.10	467,029	12.94	521,436	14.00	56,808	1.54	655,299	16.54	10,278	0.25	0	0.00	0	0.00
19LB20 - LABORATORY SUPPORT TECHNICIAN	484,963	0.00	40,337	1.00	0	0.00	5,146	0.13	0	0.00	0	0.00	0	0.00	0	0.00
19LB30 - SENIOR LABORATORY SUPPORT TEC	127,627	3.00	87,407	2.00	131,711	3.00	11,388	0.26	117,049	2.76	0	0.00	0	0.00	0	0.00
19LB40 - LABORATORY SUPPORT SUPERVISO	90,661	2.00	91,368	2.02	93,562	2.00	11,575	0.25	152,463	2.75	5,268	0.10	0	0.00	0	0.00
19LB50 - LABORATORY SCIENTIST	2,187,163	37.03	1,300,731	27.29	2,257,907	39.57	167,180	3.39	1,938,323	37.50	57,264	1.00	0	0.00	0	0.00
19LB60 - SENIOR LABORATORY SCIENTIST	1,263,449	20.66	999,688	17.89	1,110,604	18.85	129,343	2.24	1,323,373	21.41	69,089	1.10	0	0.00	0	0.00
19LB70 - LABORATORY SUPERVISOR	1,045,674	13.51	876,510	13.00	906,362	12.70	113,747	1.63	1,138,798	19.55	29,424	0.40	0	0.00	0	0.00
19LB80 - LABORATORY MANAGER	816,908	9.90	713,218	9.00	741,874	11.42	91,053	1.13	698,088	8.96	0	0.00	0	0.00	0	0.00
19PH10 - PUBLIC HEALTH PROGRAM ASSOC	4,248,485	68.08	3,442,151	74.78	4,179,040	64.35	398,571	8.48	4,301,743	62.47	0	0.00	0	0.00	0	0.00
19PH20 - PUBLIC HEALTH PROGRAM SPEC	4,506,614	65.97	3,518,804	66.49	4,877,595	72.85	461,556	8.54	4,975,502	69.63	0	0.00	0	0.00	0	0.00
19PH30 - SR PUBLIC HEALTH PROGRAM SPEC	2,614,614	26.20	2,063,188	33.45	2,355,829	31.75	281,327	4.46	2,358,140	36.71	0	0.00	0	0.00	0	0.00
19PH40 - PUBLIC HEALTH PROGRAM SPV	3,352,227	37.56	2,702,337	38.60	3,579,905	39.53	368,245	5.13	3,137,133	37.22	104,314	1.20	0	0.00	0	0.00
19PH50 - PUBLIC HEALTH PROGRAM MANAGE	3,756,989	26.37	2,375,344	28.23	3,401,930	29.22	285,827	3.29	2,580,801	25.69	0	0.00	0	0.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	150,660	3.30	0	0.00	98,746	2.30	0	0.00	98,746	2.30	0	0.00	0	0.00	0	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	1,506,480	31.01	1,513,298	31.05	1,816,883	32.43	212,601	4.12	1,798,276	31.34	0	0.00	0	0.00	0	0.00
20CI50 - NON-COMMSSN INVESTIGATOR SPV	319,074	4.79	310,671	5.00	329,285	4.79	39,663	0.63	329,285	4.79	0	0.00	0	0.00	0	0.00
20CI70 - INVESTIGATIONS MANAGER	166,498	1.98	79,740	1.00	81,080	1.01	10,179	0.13	81,080	1.01	0	0.00	0	0.00	0	0.00
20EM30 - SR EMERGENCY MANAGEMENT OFC	26,708	0.83	58,486	1.00	27,563	0.83	7,466	0.13	27,563	0.83	0	0.00	0	0.00	0	0.00
21II30 - COMPLIANCE INSPECTOR	2,968,452	46.50	1,854,549	30.03	3,390,522	49.50	309,758	4.92	3,390,522	49.50	0	0.00	0	0.00	0	0.00
21II40 - COMPLIANCE INSPECTION SPV	887,468	11.00	928,757	12.47	843,692	10.50	141,868	1.88	843,692	10.50	0	0.00	0	0.00	0	0.00
21OI20 - SR HEALTH AND SAFETY ANALYST	72,807	1.10	63,419	1.04	73,971	1.05	8,625	0.13	87,879	1.18	0	0.00	0	0.00	0	0.00
21RB40 - REGULATORY AUDITOR	1,898,358	38.00	1,444,544	29.97	1,890,248	36.20	190,856	3.88	1,884,466	36.20	0	0.00	0	0.00	0	0.00
21RB50 - SENIOR REGULATORY AUDITOR	5,738,387	95.73	4,769,383	86.70	6,617,474	95.60	660,624	10.68	5,966,483	86.06	0	0.00	0	0.00	0	0.00
21RB60 - REGULATORY AUDITOR SUPERVISO	1,138,937	15.26	1,375,648	20.81	1,677,069	18.42	183,257	2.50	1,618,516	19.22	0	0.00	0	0.00	0	0.00
21RB70 - REGULATORY COMPLIANCE MANAGE	2,626,616	27.71	2,046,824	25.05	2,962,221	29.55	267,484	3.09	3,032,368	30.26	0	0.00	0	0.00	0	0.00
22DR10 - DRIVER	32,277	1.00	34,935	1.00	36,053	1.00	4,461	0.12	36,054	1.00	0	0.00	0	0.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	84,504	2.00	43,111	1.00	44,491	1.00	5,504	0.12	44,491	1.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	1,168,196	0.00	0	0.00	2,392,427	0.00	0	0.00	2,329,571	0.00	0	0.00	0	0.00	0	0.00
M01073 - APPLICATION DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,465	0.05	0	0.00	0	0.00
V99999 - OTHER	407,611	0.00	0	0.00	247,142	0.00	0	0.00	156,673	0.00	0	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	8,022	0.00	0	0.00	1,024	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	825,376	0.00	0	0.00	87,596	0.00	68,914	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	1,750,816	33.80	0	0.00	228,525	4.49	143,646	2.62	0	0.00	0	0.00	0	0.00
BUCKET - PROVISIONAL WAGES	0	0.00	14,215	0.18	0	0.00	782	0.01	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PER DIEM AND STIPEND WAGES	0	0.00	3,363	0.00	0	0.00	550	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total</b>	<b>125,456,182</b>	<b>1,927.25</b>	<b>102,267,784</b>	<b>1,813.25</b>	<b>134,362,023</b>	<b>1,954.25</b>	<b>13,472,585</b>	<b>228.36</b>	<b>131,299,654</b>	<b>1,955.25</b>	<b>1,054,247</b>	<b>13.15</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Total General Revenue	36,762,379	642.93	34,733,848	642.85	42,848,670	656.43	4,490,679	80.52	42,857,111	656.43	324,370	4.50	0	0.00	0	0.00
Total Federal	70,123,172	986.81	54,318,822	952.24	71,943,995	995.81	7,119,629	118.07	68,873,185	996.81	729,877	8.65	0	0.00	0	0.00
Total Other Funds	18,570,631	297.51	13,215,114	218.16	19,569,358	302.01	1,862,277	29.77	19,569,358	302.01	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts



MISSOURI DEPARTMENT OF  
**HEALTH &  
SENIOR SERVICES**

**Fiscal Year 2026 Budget Request  
Department Request**

**Paula F. Nickelson  
Director**

**Book 2 of 2**

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Department of Health and Senior Services Federal and Other Fund

**FUND NUMBER:** 1143

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

<b>FUND OPERATIONS</b>	<b>FY24 Adjusted Approp</b>	<b>FY24 Prior Year Actual</b>	<b>FY25 Adjusted Approps</b>	<b>FY26 Department Request</b>	<b>FY26 Governor Recommended</b>
Beginning Cash Balance	16,748,404	16,748,404	793,721	1,528,141	1,528,141
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,163,010,596	1,163,010,596	1,165,511,524	1,154,935,282	0
Transfers In	26,345	26,345	26,345	26,345	0
Total Receipts	1,163,036,941	1,163,036,941	1,165,537,869	1,154,961,627	0
Total Resources Available	1,179,785,345	1,179,785,345	1,166,331,589	1,156,489,769	1,528,141
Appropriations (Includes ReApprops):					
Operating Approps	1,449,985,994	1,149,170,873	1,413,638,830	1,395,697,342	0
Transfer Approps	30,606,137	29,820,752	31,346,868	31,346,868	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,480,592,131	1,178,991,624	1,444,985,698	1,427,044,210	0
<b>BUDGET BALANCE</b>	<b>(300,806,786)</b>	793,721	<b>(278,654,109)</b>	<b>(270,554,441)</b>	1,528,141
Unexpended Appropriation	301,600,507	0	280,182,250	279,241,782	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	793,721	793,721	1,528,141	8,687,341	1,528,141
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	793,721	793,721	1,528,141	8,687,341	1,528,141
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	793,721	793,721	1,528,141	1,410,576	0
Total Other Obligations	793,721	793,721	1,528,141	1,410,576	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	7,276,765	1,528,141

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Department of Health and Senior Services Federal and Other Fund

**FUND NUMBER:** 1143

<b>Revenue Source</b>	Department of Health and Senior Services receives over 100 federal grants from various federal agencies.
<b>Fund Purpose</b>	Section 192.025, RSMo, states that the Department of Health and Senior Services will receive federal funds for health purposes. Such funds will be deposited in the State Treasury and used to carry out the purpose of these federal grants. These funds may only be used for purposes permitted by the federal granting agencies.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow needs based upon one month payroll costs. The availability of federal funds fluctuates throughout the year.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Medical Preceptor Fund

**FUND NUMBER:** 1260

Statutory  
 Constitutional  
 Statute or Constitutional  
 Reference 135.690 RSMo.

Federal Fund  
 Administratively Created  
 Interest Deposited to Fund

Subject to Biennial Sweep  
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
<b>FUND OPERATIONS</b>	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Approps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	11,899	11,899	255,417	386,510	386,510
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	243,518	243,518	243,518	243,518	0
Transfers In	0	0	0	0	0
Total Receipts	243,518	243,518	243,518	243,518	0
Total Resources Available	255,417	255,417	498,934	630,028	386,510
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	200,193	200,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	200,193	200,000	0
<b>BUDGET BALANCE</b>	255,417	255,417	298,741	430,028	386,510
Unexpended Appropriation	0	0	87,769	72,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	255,417	255,417	386,510	502,028	386,510
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	255,417	255,417	386,510	502,028	386,510
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	200,000	200,000	200,000	200,000	0
Total Other Obligations	200,000	200,000	200,000	200,000	0
<b>UNOBLIGATED CASH BALANCE</b>	55,417	55,417	186,510	302,028	386,510

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Medical Preceptor Fund

**FUND NUMBER:** 1260

<b>Revenue Source</b>	License fees collected by Division of Professional Registration from a license fee increase of seven dollars per license for physicians and surgeons and from a license fee increase of three dollars per license for physician assistants, effective January 1, 2023.
<b>Fund Purpose</b>	The fund shall be a dedicated fund and, upon appropriation, moneys in the fund shall be used solely by the department and the division for the administration of the tax credit program authorized under this section. Any community-based faculty preceptor who serves as the community-based faculty preceptor for a medical student core preceptorship or a physician assistant student core preceptorship shall be allowed a credit in an amount equal to one thousand dollars for each preceptorship, up to a maximum of three thousand dollars per tax year, if he or she completes up to three preceptorship rotations during the tax year and did not receive any direct compensation for the preceptorships.
<b>Explanation of Unexpended Appropriation Amount</b>	Cash flow needs are based on the tax credit cap outlined in Section 135.690, RSMo. No more than two hundred preceptorship tax credits shall be authorized under this section for any one calendar year. The cumulative amount of tax credits awarded under this section shall not exceed two hundred thousand dollars per year.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow needs based on the Department's state Medical Preceptorship Tax Credit Form projections. After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. No more than two hundred preceptorship tax credits shall be authorized under this section for any one calendar year. The cumulative amount of tax credits awarded under this section shall not exceed two hundred thousand dollars per year.
<b>Other Notes</b>	After the end of every tax year, an amount equal to the total dollar amount of all tax credits claimed under this section shall be transferred from the Medical Preceptor Fund to the State's General Revenue Fund established under Section 33.543, RSMo. Any excess moneys in the medical preceptor fund shall remain in the fund and shall not be transferred to the general revenue fund.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Nursing Facility Quality of Care Fund  
**FUND NUMBER:** 1271

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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198.018, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	9,200,618	9,200,618	14,167,322	13,447,441	13,447,441
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,239,535	7,239,535	1,777,226	1,777,226	0
Transfers In	1,500,000	1,500,000	1,500,000	1,500,000	0
Total Receipts	8,739,535	8,739,535	3,277,226	3,277,226	0
Total Resources Available	17,940,153	17,940,153	17,444,547	16,724,667	13,447,441
Appropriations (Includes ReApprops):					
Operating Approps	7,702,908	3,140,314	7,963,738	7,101,858	0
Transfer Approps	928,495	632,517	1,181,193	1,126,078	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,631,403	3,772,831	9,144,931	8,227,936	0
<b>BUDGET BALANCE</b>	9,308,750	14,167,322	8,299,616	8,496,731	13,447,441
Unexpended Appropriation	4,858,572	0	5,147,825	5,147,825	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	14,167,322	14,167,322	13,447,441	13,644,556	13,447,441
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	14,167,322	14,167,322	13,447,441	13,644,556	13,447,441
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	314,388	314,388	333,092	333,092	0
Total Other Obligations	314,388	314,388	333,092	333,092	0
<b>UNOBLIGATED CASH BALANCE</b>	13,852,934	13,852,934	13,114,349	13,311,464	13,447,441

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Nursing Facility Quality of Care Fund  
**FUND NUMBER:** 1271

<b>Revenue Source</b>	License fees, federal certification fees, and an annual transfer of up to \$1,500,000 from the Nursing Facility Reimbursement Allowance Fund are deposited in the Nursing Facility Quality of Care Fund. Civil monetary penalties are also deposited into the fund.
<b>Fund Purpose</b>	License fees, federal certification fees, and the transfer from the Nursing Facility Reimbursement Allowance Fund are to be used to conduct inspections, surveys, and provide technical assistance to licensed long term care facilities. Civil monetary penalties are to be used to develop programs to assist qualified nursing facilities in improving the quality of service to their residents, and to support quality care improvement projects within the Office of State Ombudsman for long term care facility residents.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
<b>Explanation of Other Amounts</b>	Not applicable
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow is based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided by twelve.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Health Access Incentive Fund  
**FUND NUMBER:** 1276

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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191.411, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	176,266	176,266	125,289	80,623	80,623
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,253	12,253	12,253	12,253	0
Transfers In	736,836	736,836	736,836	736,836	0
Total Receipts	749,089	749,089	749,089	749,089	0
Total Resources Available	925,355	925,355	874,377	829,712	80,623
Appropriations (Includes ReApprops):					
Operating Approps	817,343	745,780	820,336	812,647	0
Transfer Approps	65,224	54,286	55,354	55,354	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	882,567	800,066	875,690	868,001	0
<b>BUDGET BALANCE</b>	42,788	125,289	(1,313)	(38,289)	80,623
Unexpended Appropriation	82,501	0	81,936	111,936	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	125,289	125,289	80,623	73,647	80,623
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	125,289	125,289	80,623	73,647	80,623
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	66,666	66,666	66,146	63,646	0
Total Other Obligations	66,666	66,666	66,146	63,646	0
<b>UNOBLIGATED CASH BALANCE</b>	58,623	58,623	14,477	10,001	80,623

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Health Access Incentive Fund  
**FUND NUMBER:** 1276

<b>Revenue Source</b>	An appropriated transfer in from Health Initiatives Fund and loan defaults.
<b>Fund Purpose</b>	To account for monies appropriated and received as provided by law, gift, bequest, or devise. These monies shall be used to implement and encourage a program to fund loan repayments, start up grants, provide locum tenens, professional liability insurance assistance, practice subsidy, annuities when appropriate, or technical assistance in exchange for location of appropriate health providers, who agree to serve all persons in need of health services regardless of ability to pay.
<b>Explanation of Unexpended Appropriation Amount</b>	Unexpended appropriation authority for FY25 based on FY24 lapsed authority. With current appropriation transfer in revenues projections for FY25 and FY26, additional unexpended appropriation authority is a result of insufficient cash to support appropriation authority and provide cash flow needs for future Fiscal Years for program funded through the Health Access Incentive fund. Insufficient cash is a result of pay plan increases in expenditures without a corresponding increase in transfer authority.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow is based on one month of expenditures.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Mammography Fund

**FUND NUMBER:** 1293

Statutory

Constitutional  
Statute or Constitutional  
Reference

Section 192.764, RSMo.

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Approps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	180,768	180,768	163,447	140,797	140,797
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	87,733	87,733	87,733	87,733	0
Transfers In	0	0	0	0	0
Total Receipts	87,733	87,733	87,733	87,733	0
Total Resources Available	268,501	268,501	251,181	228,530	140,797
Appropriations (Includes ReApprops):					
Operating Approps	124,037	68,504	126,804	122,168	0
Transfer Approps	50,660	36,550	56,830	55,411	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	174,697	105,054	183,634	177,579	0
<b>BUDGET BALANCE</b>	93,804	163,447	67,547	50,951	140,797
Unexpended Appropriation	69,643	0	73,250	73,250	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	163,447	163,447	140,797	124,201	140,797
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	163,447	163,447	140,797	124,201	140,797
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	26,253	26,253	27,596	27,596	0
Total Other Obligations	26,253	26,253	27,596	27,596	0
<b>UNOBLIGATED CASH BALANCE</b>	137,194	137,194	113,201	96,605	140,797

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Mammography Fund  
**FUND NUMBER:** 1293

<b>Revenue Source</b>	Fees are collected from the licensing of specific sources of ionizing radiation and from other non-refundable fees collected in connection with mammography authorization.
<b>Fund Purpose</b>	Monies are to be used for program administration.
<b>Explanation of Unexpended Appropriation Amount</b>	Lapse based on prior year's actual lapse. Some lapse is needed because annual revenues will not support the amounts appropriated.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow needs based on three months of expenditures (renewal fees are typically received during the months of October through December).
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Elderly Home Delivered Meals Trust Fund  
**FUND NUMBER:** 1296

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
Section 143.1002, RSMo.		

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	30,550	30,550	51,591	47,905	47,905
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,073	20,073	20,073	20,073	0
Transfers In	30,744	30,744	30,744	30,744	0
Total Receipts	50,817	50,817	50,817	50,817	0
Total Resources Available	81,367	81,367	102,408	98,721	47,905
Appropriations (Includes ReApprops):					
Operating Approps	73,928	29,776	73,928	62,958	0
Transfer Approps	3,533	0	3,533	3,533	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	77,461	29,776	77,461	66,491	0
<b>BUDGET BALANCE</b>	3,906	51,591	24,947	32,230	47,905
Unexpended Appropriation	47,685	0	22,958	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	51,591	51,591	47,905	32,230	47,905
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	51,591	51,591	47,905	32,230	47,905
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,481	2,481	4,542	6,455	0
Total Other Obligations	2,481	2,481	4,542	6,455	0
<b>UNOBLIGATED CASH BALANCE</b>	49,110	49,110	43,363	25,775	47,905

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Elderly Home Delivered Meals Trust Fund

**FUND NUMBER:** 1296

<b>Revenue Source</b>	Revenue accounts for monies received as designated on individual and corporate tax returns, and from other monies designated for the fund.
<b>Fund Purpose</b>	Monies will be used by the Department of Health and Senior Services for assistance in preparing and transporting meals to elderly persons in this state through a program designed to meet such purposes.
<b>Explanation of Unexpended Appropriation Amount</b>	Expenditures will be determined by money donated to the fund in the previous fiscal year.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided by twelve months.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Missouri Public Health Services Fund  
**FUND NUMBER:** 1298

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 192.900, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	3,457,841	3,457,841	3,675,403	3,840,419	3,840,419
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,902,369	10,902,369	11,039,254	11,039,254	0
Transfers In	0	0	0	0	0
Total Receipts	10,902,369	10,902,369	11,039,254	11,039,254	0
Total Resources Available	14,360,210	14,360,210	14,714,657	14,879,674	3,840,419
Appropriations (Includes ReApprops):					
Operating Approps	12,598,462	9,245,831	12,646,210	11,378,966	0
Transfer Approps	1,996,071	1,438,976	2,137,943	2,025,368	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,594,533	10,684,807	14,784,153	13,404,334	0
<b>BUDGET BALANCE</b>	(234,323)	3,675,403	(69,496)	1,475,340	3,840,419
Unexpended Appropriation	3,909,726	0	3,909,915	3,909,915	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,675,403	3,675,403	3,840,419	5,385,255	3,840,419
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,675,403	3,675,403	3,840,419	5,385,255	3,840,419
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	890,385	890,385	906,187	906,187	0
Total Other Obligations	890,385	890,385	906,187	906,187	0
<b>UNOBLIGATED CASH BALANCE</b>	2,785,018	2,785,018	2,934,232	4,479,068	3,840,419

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Missouri Public Health Services Fund  
**FUND NUMBER:** 1298

<b>Revenue Source</b>	Fund monies are collected as fees from various sources.
<b>Fund Purpose</b>	Fund monies will be used for public health purposes, either directly by the state or by contracting with local health departments.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amount was determined by estimating actual expenditure amounts based past spending.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow is based on one month of expenditures, total appropriations minus unexpended appropriations divided by twelve months.

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Missouri Public Health Services Fund  
**FUND NUMBER:** 1298

**Other Notes**

**Vital Records**

Section 193.265.1, RSMo: The money deposited in the public health services fund under this section shall be deposited in a separate account in the fund, Monies in such account, upon appropriation, shall be used to automate and improve the state vital records system, and develop and maintain an electronic birth and death registration system.

**Newborn Screening**

Section 191.331.6, RSMo: Fees shall be deposited in a separate account in the public health services fund created in Section 192.900, RSMo, and funds in such account shall be used for the support of the newborn screening program and activities related to the screening, diagnosis, and treatment, including special dietary products, of persons with metabolic and genetic diseases; and follow-up activities that ensure that diagnostic evaluation, treatment and management is available and accessible once an at-risk family is identified through initial screening; and for no other purpose.

**STD Testing**

Section 701.322, RSMo: Fees for tests related to contagious or infectious diseases shall be deposited in a separate account in the Missouri public health services fund, created in Section 192.900, RSMo, and funds in such account shall be used to provide laboratory testing services by the department.

**Lead Licensing**

Section 701.304.3, RSMo: The director shall assess fees for licenses and accreditation, and impose administrative penalties in accordance with rules promulgated pursuant to Sections 701.300 to 701.338, RSMo. All such fees and fines shall be deposited into the state treasury to the credit of the Missouri Public Health Services Fund established in Section 192.900, RSMo.

**On-Site Sewage**

Section 701.049.1, RSMo: All monies collected by the department pursuant to Sections 701.025 to 701.059, RSMo, except any administrative penalties, shall be deposited in the state treasury to be credited to the Missouri Public Health Services Fund. This is created in Section 192.900, RSMo, and used for the specific purposes authorized in Sections 701.025 to 701.059, RSMo, except as provided in subsection 2 of this section, including contracting with county governments and local health departments to accomplish the purposes of Sections 701.025 to 701.059, RSMo.

**Cervical Cancer**

Section 143.1007.1, RSMo: For all tax years beginning on or after January 1, 2006, each individual or corporation entitled to a tax refund in an amount sufficient to make an irrevocable designation under this section may designate that any amount, on a single or a combined return, of the refund due be credited to the Missouri Public Health Services Fund established in Section 192.900, RSMo.

Section 143.1007.5, RSMo: The monies transferred and deposited under this section shall be administered by the Department of Health and Senior Services, and shall be used solely for the following purposes:

- (1) To provide information on cervical cancer, early detection, testing, and prevention to the public and health care providers in this state;
- (2) To collect statistical information on cervical cancer, including but not limited to, age, ethnicity, region, and socioeconomic status of women in this state; and
- (3) To provide services and funding for early detection, testing, and prevention of cervical cancer.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Senior Services Growth and Development Program Fund  
**FUND NUMBER:** 1419

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Biennial Sweep
Statute or Constitutional Reference	Section 192.385.3, RSMo.	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	2,528,806	2,528,806	12,546,898	701,731	701,731
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	467,744	467,744	467,744	467,744	0
Transfers In	22,966,163	22,966,163	9,218,183	9,218,183	0
Total Receipts	23,433,906	23,433,906	9,685,927	9,685,927	0
Total Resources Available	25,962,712	25,962,712	22,232,825	10,387,657	701,731
Appropriations (Includes ReApprops):					
Operating Approps	32,600,001	13,415,814	21,530,621	21,530,621	0
Transfer Approps	0	0	473	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	32,600,001	13,415,814	21,531,094	21,530,621	0
<b>BUDGET BALANCE</b>	(6,637,289)	12,546,898	701,731	(11,142,964)	701,731
Unexpended Appropriation	19,184,187	0	0	11,611,176	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	12,546,898	12,546,898	701,731	468,212	701,731
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	12,546,898	12,546,898	701,731	468,212	701,731
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	12,546,898	12,546,898	701,731	468,212	701,731

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Senior Services Growth and Development Program Fund

**FUND NUMBER:** 1419

<b>Revenue Source</b>	Beginning January 1, 2021, and each year thereafter, five percent of the premium tax collected under sections 148.320 and 148.370, excluding any monies to be transferred to the state school monies fund as described in section 148.360, shall be deposited in this fund. Note: The \$2,500,000 transfer that occurred in FY23 is not from the premium tax collected. This transfer is from the Budget Stabilization Fund.
<b>Fund Purpose</b>	This fund is to be used solely for enhancing senior services provided by the area agencies on aging (AAA) in Missouri. Monies will be transferred to the AAAs utilizing the current federally required and approved intrastate funding formula.
<b>Explanation of Unexpended Appropriation Amount</b>	Unexpended appropriations authority for FY 24 is a result of our partner agencies being unable to fully expend awarded funds by June 30, 2024; therefore, those funds are being carried forward into FY 25. If the partner agencies utilize all funds available in FY25, there would be surplus expenditure authority in FY26; however, this is unlikely. Furthermore, the appropriated transfer in revenues in FY 2024 included the arrears amount in addition to the annual amount. The Department anticipates the appropriated transfer in amount to be \$9,218,183 ongoing; however, the Department understands the final transfer is dependent on a calculation after considering premium tax revenues.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Not applicable.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund

**FUND NUMBER:** 1565

Statutory

Constitutional  
Statute or Constitutional  
Reference

Section 335.218, RSMo.

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	869,630	869,630	702,752	135,287	135,287
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	29,832	29,832	29,832	29,832	0
Transfers In	9,740	9,740	9,740	9,740	0
Total Receipts	39,572	39,572	39,572	39,572	0
Total Resources Available	909,202	909,202	742,325	174,859	135,287
Appropriations (Includes ReApprops):					
Operating Approps	792,296	163,450	698,917	161,400	0
Transfer Approps	55,908	43,000	550,468	101,295	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	848,204	206,450	1,249,385	262,695	0
<b>BUDGET BALANCE</b>	60,998	702,752	(507,060)	(87,836)	135,287
Unexpended Appropriation	641,754	0	642,347	142,347	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	702,752	702,752	135,287	54,511	135,287
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	702,752	702,752	135,287	54,511	135,287
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	17,202	17,202	50,587	12,200	0
Total Other Obligations	17,202	17,202	50,587	12,200	0
<b>UNOBLIGATED CASH BALANCE</b>	685,550	685,550	84,700	42,311	135,287

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Professional and Practical Nursing Student Loan and Nurse Loan Repay Fund

**FUND NUMBER:** 1565

<b>Revenue Source</b>	The Professional and Practical Nurse Student Loan Program transferred to Professional Registration. Revenue monies will come from loan defaults.
<b>Fund Purpose</b>	Fund monies will be used to make student loans to nursing students and for the repayment of principal and interest for students who work in specified areas of nursing.
<b>Explanation of Unexpended Appropriation Amount</b>	Unexpended appropriation based on previous year's lapse.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow based on one month of expenditures.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Missouri Veterans Health and Care Fund  
**FUND NUMBER:** 1606

<input type="checkbox"/> Statutory <input checked="" type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 1 of Article 14

	FY24	FY24	FY25	FY26	FY26
<b>FUND OPERATIONS</b>	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Approps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	27,268,860	27,268,860	20,098,133	9,523,997	9,523,997
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	11,735,402	11,735,402	8,813,313	9,072,469	0
Transfers In	0	0	0	0	0
Total Receipts	11,735,402	11,735,402	8,813,313	9,072,469	0
Total Resources Available	39,004,262	39,004,262	28,911,446	18,596,466	9,523,997
Appropriations (Includes ReApprops):					
Operating Approps	12,324,947	4,303,749	10,400,940	10,179,317	0
Transfer Approps	14,911,513	14,602,379	14,371,797	14,371,797	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,236,460	18,906,128	24,772,737	24,551,114	0
<b>BUDGET BALANCE</b>	11,767,802	20,098,133	4,138,709	(5,954,648)	9,523,997
Unexpended Appropriation	8,330,332	0	5,385,288	14,312,127	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	20,098,133	20,098,133	9,523,997	8,357,479	9,523,997
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	20,098,133	20,098,133	9,523,997	8,357,479	9,523,997
Other Obligations					
Outstanding Projects	13,000,000	13,000,000	5,000,000	1,700,000	0
Cashflow Needs	2,966,881	2,966,881	2,801,333	2,259,107	0
Total Other Obligations	15,966,881	15,966,881	7,801,333	3,959,107	0
<b>UNOBLIGATED CASH BALANCE</b>	4,131,252	4,131,252	1,722,664	4,398,372	9,523,997

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Missouri Veterans Health and Care Fund  
**FUND NUMBER:** 1606

<b>Revenue Source</b>	Fees collected from various facilities for application fees, annual fees, and renewal fees; and fees collected from qualified patient, caregiver, and patient/caregiver cultivation cards. Tax levied upon the retail sale of marijuana for medical use sold at Medical Marijuana Dispensary Facilities.
<b>Fund Purpose</b>	To account for fees and expenditures related to Section 1 of Article 14.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past spending and current programmatic spending trends. Decreased revenues into this fund are resulting in appropriations in excess of cash balances.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	The outstanding projects is for the constitution requirement in Section 1 of Article 14 remaining funds are transferred to the Veterans Commission up to the transfer authority. For fiscal year 2025, the Department projects \$13,000,000 available to transferred. For FY 26, the Department projects \$5,000,000 to be transferred.
<b>Explanation of Cash Flow Needs</b>	Cash flow needs are based upon six months of expenditures. The cash flow coverage need has been increased to assure self-sustenance of the program.
<b>Other Notes</b>	As expected with the passage of Adult Use Marijuana, Medical Marijuana sales have decreased. The fund will have sufficient cash to make the \$13 million transfer to the Veterans Commission in FY25; however, the fund will experience cash flow issues in FY26 and the amount transferred will likely not be \$13 million.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Veterans Health and Community Reinvestment Fund

**FUND NUMBER:** 1608

<input type="checkbox"/>	Statutory
<input checked="" type="checkbox"/>	Constitutional
	Statute or Constitutional Reference

Section 2 of Article 14

<input type="checkbox"/>	Federal Fund
<input type="checkbox"/>	Administratively Created
<input checked="" type="checkbox"/>	Interest Deposited to Fund

<input type="checkbox"/>	Subject to Biennial Sweep
<input type="checkbox"/>	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
<b>FUND OPERATIONS</b>	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Approps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	19,066,220	19,066,220	62,341,809	82,763,368	82,763,368
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	79,872,900	79,872,900	79,157,901	83,908,162	0
Transfers In	515,000	515,000	515,000	515,000	0
Total Receipts	80,387,900	80,387,900	79,672,901	84,423,162	0
Total Resources Available	99,454,120	99,454,120	142,014,710	167,186,530	82,763,368
Appropriations (Includes ReApprops):					
Operating Approps	25,301,446	13,999,773	26,596,581	21,836,351	0
Transfer Approps	30,340,571	23,112,538	34,009,357	33,955,357	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	55,642,017	37,112,310	60,605,938	55,791,708	0
<b>BUDGET BALANCE</b>	43,812,103	62,341,809	81,408,772	111,394,822	82,763,368
Unexpended Appropriation	18,529,707	0	1,354,596	983,281	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	62,341,809	62,341,809	82,763,368	112,378,103	82,763,368
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	62,341,809	62,341,809	82,763,368	112,378,103	82,763,368
Other Obligations					
Outstanding Projects	19,066,221	19,066,221	27,295,857	27,295,857	0
Cashflow Needs	7,665,448	7,665,448	12,916,157	13,899,794	0
Total Other Obligations	26,731,669	26,731,669	40,212,014	41,195,651	0
<b>UNOBLIGATED CASH BALANCE</b>	35,610,140	35,610,140	42,551,354	71,182,452	82,763,368

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Veterans Health and Community Reinvestment Fund

**FUND NUMBER:** 1608

<b>Revenue Source</b>	Revenues consist of 1) fees collected from various facilities for new application, annual license, and renewal license; 2) fees for new application and renewals of consumer cultivators; 3) fees for new and renewal applications for agent ID cards; 4) taxes levied on the sale of recreational adult use cannabis; and 5) other associated fees.
<b>Fund Purpose</b>	To account for fees and expenditures related to Section 2 of Article 14. Funds are expended in the following order: 1) To DHSS for an amount necessary for the department to carry out its responsibilities under Section 2. 2) To various government entities to carry out responsibilities for expungement of criminal history records under Section 2. 3) To the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amount is calculated on the program's projections for fiscal year 2024 and fiscal year 2025. Unexpended appropriation amount for fiscal year 2024 is anticipated as the program works to build to full capacity. Fiscal year 2025 is significantly lower as the program anticipates operations as full capacity with minor unexpended appropriation as a result of programmatic turnover.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	The outstanding projects is for the constitutional requirement in Section 2 of Article 14, that remaining fund balance be distributed in thirds to the Missouri Veterans Commission and allied state agencies, SUD grants, and Missouri Public Defender System.
<b>Explanation of Cash Flow Needs</b>	Cash flow needs are based upon six months of expenditures.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Health Reinvestment Fund  
**FUND NUMBER:** 1640

	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject to Biennial Sweep
X	Constitutional	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Section 2 of Article 14	<input type="checkbox"/>	Interest Deposited to Fund		

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	0	0	6,026,769	6,026,769	6,026,769
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	6,355,407	6,355,407	9,098,619	9,098,619	0
Total Receipts	6,355,407	6,355,407	9,098,619	9,098,619	0
Total Resources Available	6,355,407	6,355,407	15,125,388	15,125,388	6,026,769
Appropriations (Includes ReApprops):					
Operating Approps	6,355,407	328,638	9,098,619	9,098,619	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,355,407	328,638	9,098,619	9,098,619	0
<b>BUDGET BALANCE</b>	0	6,026,769	6,026,769	6,026,769	6,026,769
Unexpended Appropriation	6,026,769	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	6,026,769	6,026,769	6,026,769	6,026,769	6,026,769
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,026,769	6,026,769	6,026,769	6,026,769	6,026,769
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	6,026,769	6,026,769	6,026,769	6,026,769	6,026,769

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Health Reinvestment Fund  
**FUND NUMBER:** 1640

<b>Revenue Source</b>	Funded with proceeds, one-third of remaining fund balance of the Veterans, Health and Community Reinvestment Fund, of collected fees and taxes in accordance to Section 2 Article XIV.
<b>Fund Purpose</b>	Funds are to be used for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants.
<b>Explanation of Unexpended Appropriation Amount</b>	Not applicable.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Not applicable.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Department of Health and Senior Services Document Services Fund

**FUND NUMBER:** 1646

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input checked="" type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 192.323, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	40,857	40,857	60,087	60,181	60,181
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	36,499	36,499	36,499	36,499	0
Transfers In	0	0	0	0	0
Total Receipts	36,499	36,499	36,499	36,499	0
Total Resources Available	77,356	77,356	96,586	96,679	60,181
Appropriations (Includes ReApprops):					
Operating Approps	314,043	10,853	317,022	218,696	0
Transfer Approps	40,467	6,416	112,959	112,286	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	354,510	17,268	429,981	330,982	0
<b>BUDGET BALANCE</b>	<b>(277,154)</b>	60,087	<b>(333,395)</b>	<b>(234,303)</b>	60,181
Unexpended Appropriation	337,242	0	393,576	393,576	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	60,087	60,087	60,181	159,273	60,181
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	60,087	60,087	60,181	159,273	60,181
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,437	1,437	3,034	3,034	0
Total Other Obligations	1,437	1,437	3,034	3,034	0
<b>UNOBLIGATED CASH BALANCE</b>	58,650	58,650	57,147	156,239	60,181

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Department of Health and Senior Services Document Services Fund

**FUND NUMBER:** 1646

<b>Revenue Source</b>	This fund shall consist of all monies received by the department for fees charged for reports, studies, records, and other publications and documents, including data tapes and audiovisual products produced, or reproduced, by the department.
<b>Fund Purpose</b>	Monies will be used to pay the costs, including personnel costs, associated with the collection, processing, storage, and access to documents and data; the cost to produce publications or other documents, including data tapes and audiovisual products requested by government agencies or the general public; the costs of publications or other documents or to purchase reports, publications, or other documents, including data tapes and audiovisual products for reproduction; and to pay shipping charges.
<b>Explanation of Unexpended Appropriation Amount</b>	Unexpended appropriation based on last year's lapse and current year projected spending.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow is based on one month of expenditures, total appropriation minus unexpended appropriation authority divided by twelve months.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Department of Health Donated Fund  
**FUND NUMBER:** 1658

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Biennial Sweep
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	452,708	452,708	215,861	38,300	38,300
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	700,685	700,685	825,685	825,685	0
Transfers In	825	825	825	825	0
Total Receipts	701,510	701,510	826,510	826,510	0
Total Resources Available	1,154,218	1,154,218	1,042,371	864,810	38,300
Appropriations (Includes ReApprops):					
Operating Approps	2,808,299	937,033	2,819,239	2,798,665	0
Transfer Approps	133,762	1,324	190,731	190,731	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,942,061	938,357	3,009,970	2,989,396	0
<b>BUDGET BALANCE</b>	(1,787,843)	215,861	(1,967,599)	(2,124,586)	38,300
Unexpended Appropriation	2,003,704	0	2,005,899	2,221,760	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	215,861	215,861	38,300	97,174	38,300
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	215,861	215,861	38,300	97,174	38,300
Other Obligations					
Outstanding Projects	0	0	38,300	76,600	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	38,300	76,600	0
<b>UNOBLIGATED CASH BALANCE</b>	215,861	215,861	0	20,574	38,300

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Department of Health Donated Fund  
**FUND NUMBER:** 1658

<b>Revenue Source</b>	The Department of Health and Senior Services Donated Fund contains monies donated to the department.
<b>Fund Purpose</b>	Funds may only be used for specific purposes set by the donor.
<b>Explanation of Unexpended Appropriation Amount</b>	Unexpended amount based on current year's projected spending and outstanding projects.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	FY25 Projected Outstanding Projects are \$38,300 for Breast and Cervical Cancer Screening and Prevention; funds are donated to support cancer screenings in specific counties across the state. FY26 Projected Outstanding Projects are \$76,600 for Breast and Cervical Cancer Screening and Prevention; funds are donated to support cancer screenings in specific counties across the state.
<b>Explanation of Cash Flow Needs</b>	Not applicable.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Brain Injury Fund

**FUND NUMBER:** 1742

Statutory

Constitutional

Statute or Constitutional  
Reference

Section 304.028, RSMo.

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

<b>FUND OPERATIONS</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY26</b>
	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Approps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	720,037	720,037	632,345	402,978	402,978
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	402,248	402,248	402,248	402,248	0
Transfers In	0	0	0	0	0
Total Receipts	402,248	402,248	402,248	402,248	0
Total Resources Available	1,122,285	1,122,285	1,034,593	805,225	402,978
Appropriations (Includes ReApprops):					
Operating Approps	975,000	483,646	975,000	975,000	0
Transfer Approps	6,294	6,294	6,615	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	981,294	489,940	981,615	975,000	0
<b>BUDGET BALANCE</b>	140,991	632,345	52,978	(169,775)	402,978
Unexpended Appropriation	491,354	0	350,000	350,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	632,345	632,345	402,978	180,225	402,978
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	632,345	632,345	402,978	180,225	402,978
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	122,484	122,484	157,904	157,904	0
Total Other Obligations	122,484	122,484	157,904	157,904	0
<b>UNOBLIGATED CASH BALANCE</b>	509,861	509,861	245,074	22,321	402,978

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Brain Injury Fund

**FUND NUMBER:** 1742

<b>Revenue Source</b>	Monies are received from a two dollar surcharge on all criminal cases, including violations of any county ordinance or any violation of criminal or traffic laws of this state, including an infraction. Also, federal grants, private donations, and any other monies designated for the Head Injury Fund.
<b>Fund Purpose</b>	Monies deposited in the fund shall be received and expended by the Department of Health and Senior Services (DHSS) for the purpose of transition and integration of medical, social and educational services, as well as activities for the purpose of outreach. It also provides support to enable individuals with traumatic head injury and their families to live in the community.
<b>Explanation of Unexpended Appropriation Amount</b>	DHSS maximizes the amount of services authorized for the program participants. Fund expenditures are dependent upon participants' utilization of the authorized services. This population struggles to redeem their services for a variety of reasons, including health, transportation, and personal issues.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow is based on three months of expenditures, total expenditures minus unexpended appropriation divided by four (three months in a quarter, four quarters in a year).
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Putative Father Registry Fund  
**FUND NUMBER:** 1780

<input checked="" type="checkbox"/> Statutory  <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund  <input type="checkbox"/> Administratively Created  <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep  <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 192.016, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	320,262	320,262	288,874	249,155	249,155
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	122,315	122,315	122,315	122,315	0
Transfers In	0	0	0	0	0
Total Receipts	122,315	122,315	122,315	122,315	0
Total Resources Available	442,577	442,577	411,189	371,469	249,155
Appropriations (Includes ReApprops):					
Operating Approps	172,562	94,551	176,003	163,704	0
Transfer Approps	73,362	59,151	83,274	81,173	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	245,924	153,702	259,277	244,877	0
<b>BUDGET BALANCE</b>	196,653	288,874	151,912	126,592	249,155
Unexpended Appropriation	92,222	0	97,243	97,243	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	288,874	288,874	249,155	223,835	249,155
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	288,874	288,874	249,155	223,835	249,155
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	12,807	12,807	13,503	13,503	0
Total Other Obligations	12,807	12,807	13,503	13,503	0
<b>UNOBLIGATED CASH BALANCE</b>	276,067	276,067	235,652	210,332	249,155

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Putative Father Registry Fund  
**FUND NUMBER:** 1780

<b>Revenue Source</b>	The petition for adoption shall include payment of a fifty dollar filing fee which shall be used to fund the Putative Father Registry established pursuant to Section 192.016, RSMo.
<b>Fund Purpose</b>	Funds shall be used solely for the administration of the Putative Father Registry, as appropriated by the General Assembly.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow is based on one month of expenditures, calculated total appropriation authority minus unexpended appropriation divided twelve months.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Organ Donor Program Fund  
**FUND NUMBER:** 1824

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 194.297, RSMo.

	FY24	FY24	FY25	FY26	FY26
<b>FUND OPERATIONS</b>	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Approps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	645,114	645,114	547,977	463,212	463,212
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	376,150	376,150	376,150	376,150	0
Transfers In	11,944	11,944	11,944	11,944	0
Total Receipts	388,094	388,094	388,094	388,094	0
Total Resources Available	1,033,208	1,033,208	936,071	851,305	463,212
Appropriations (Includes ReApprops):					
Operating Approps	574,205	409,039	574,399	301,146	0
Transfer Approps	91,768	76,191	79,260	79,260	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	665,973	485,231	653,659	380,406	0
<b>BUDGET BALANCE</b>	367,235	547,977	282,412	470,899	463,212
Unexpended Appropriation	180,742	0	180,800	180,800	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	547,977	547,977	463,212	651,699	463,212
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	547,977	547,977	463,212	651,699	463,212
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	40,431	40,431	39,405	39,405	0
Total Other Obligations	40,431	40,431	39,405	39,405	0
<b>UNOBLIGATED CASH BALANCE</b>	507,546	507,546	423,807	612,294	463,212

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Organ Donor Program Fund  
**FUND NUMBER:** 1824

<b>Revenue Source</b>	Per Section 194.297, RSMo, an applicant for a drivers license may make a donation of one dollar to promote an organ donor program. The director of revenue shall collect the donations, and deposit all such donations, in the state treasury to the credit of the organ donor program fund and any other monies donated or appropriated to the fund. Per Section 143.1016, RSMo, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate two dollars, or any amount in excess of two dollars, on a single return. In addition, four dollars, or any amount in excess of four dollars, on a combined return, may be credited to the organ donor program fund established in Section 194.297, RSMo. If any individual that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the organ donor program fund, such individual may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, clearly designated for the organ donor program fund, the amount the individual wishes to contribute.
<b>Fund Purpose</b>	The monies shall be used solely by the Department of Health and Senior Services, in consultation with the Organ Donation Advisory Committee for implementation of Organ Donation Awareness programs.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amount is based on previous year's lapse.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow is based on one month of expenditures calculated total appropriation authority minus unexpended appropriation divided by twelve months.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Missouri State Coroners Training Fund  
**FUND NUMBER:** 1846

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input checked="" type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 58.208, RSMo.

	FY24	FY24	FY25	FY26	FY26
<b>FUND OPERATIONS</b>	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Approps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	859,229	859,229	804,122	772,734	772,734
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	330,449	330,449	330,449	330,449	0
Transfers In	0	0	0	0	0
Total Receipts	330,449	330,449	330,449	330,449	0
Total Resources Available	1,189,678	1,189,678	1,134,570	1,103,183	772,734
Appropriations (Includes ReApprops):					
Operating Approps	356,682	21,217	356,682	356,682	0
Transfer Approps	364,340	364,339	5,154	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	721,022	385,556	361,836	356,682	0
<b>BUDGET BALANCE</b>	468,656	804,122	772,734	746,501	772,734
Unexpended Appropriation	335,466	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	804,122	804,122	772,734	746,501	772,734
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	804,122	804,122	772,734	746,501	772,734
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	804,122	804,122	772,734	746,501	772,734

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Missouri State Coroners Training Fund  
**FUND NUMBER:** 1846

<b>Revenue Source</b>	Monies are generated from a statutorily required one dollar fee collected for each certified copy of a death certificate issued in Missouri.
<b>Fund Purpose</b>	Section 58.208, RSMo, was created by HB 2046 and passed during the 2020 Regular Session. The statute establishes the Missouri state coroners' training fund, providing that the fund is to be used by the Missouri Coroners' and Medical Examiners' Association to provide training to coroners. Coroners will be required to complete the training to be capable of attesting to the cause of death when a death is registered with the state. By statute, the fund to be made available to the Association and cannot be utilized by the Department of Health and Senior Services by statute.
<b>Explanation of Unexpended Appropriation Amount</b>	Not applicable.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Not applicable.
<b>Other Notes</b>	Section 58.208 RSMo. outlines that moneys in this fund shall be used by the Missouri Coroners' and Medical Examiners' Association for in-state training, equipment, and necessary supplies; and to provide aid to training programs approved by the Association. In addition, any moneys remaining in the fund over \$500,000, shall revert to the General Revenue Fund.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Champ W Smith and Mary C Smith Memorial Endowment Trust Fund

**FUND NUMBER:** 1873

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Biennial Sweep
Stature or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	384,903	384,903	397,158	399,413	399,413
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,255	12,255	12,255	12,255	0
Transfers In	0	0	0	0	0
Total Receipts	12,255	12,255	12,255	12,255	0
Total Resources Available	397,158	397,158	409,413	411,668	399,413
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	0
<b>BUDGET BALANCE</b>	387,158	397,158	399,413	401,668	399,413
Unexpended Appropriation	10,000	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	397,158	397,158	399,413	401,668	399,413
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	397,158	397,158	399,413	401,668	399,413
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	833	833	833	833	0
Total Other Obligations	833	833	833	833	0
<b>UNOBLIGATED CASH BALANCE</b>	396,325	396,325	398,580	400,835	399,413

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Champ W Smith and Mary C Smith Memorial Endowment Trust Fund

**FUND NUMBER:** 1873

<b>Revenue Source</b>	Interest earned on monies willed to the state.
<b>Fund Purpose</b>	This fund includes monies willed to the state and interest income earned thereon. All proceeds are to be used for the Children's Special Health Care Needs Program.
<b>Explanation of Unexpended Appropriation Amount</b>	The trust only allows the department to spend interest earned.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Principle cannot be spent on this fund (interest only).
<b>Explanation of Cash Flow Needs</b>	Cash flow is based on one month of expenditures.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Missouri Lead Abatement Loan Fund  
**FUND NUMBER:** 1893

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 701.337, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	157	157	161	166	166
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4	4	4	4	0
Transfers In	0	0	0	0	0
Total Receipts	4	4	4	4	0
Total Resources Available	161	161	166	170	166
Appropriations (Includes ReApprops):					
Operating Approps	1,000	0	1,000	1,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000	0	1,000	1,000	0
<b>BUDGET BALANCE</b>	(839)	161	(834)	(830)	166
Unexpended Appropriation	1,000	0	1,000	1,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	161	161	166	170	166
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	161	161	166	170	166
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	161	161	166	170	166

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Missouri Lead Abatement Loan Fund  
**FUND NUMBER:** 1893

<b>Revenue Source</b>	The State Treasurer shall receive and deposit to the credit of the fund monies from appropriations by the General Assembly, repayments by applicants of loans made for lead abatement projects, including interest on such loans, and gifts, bequests, donations, or any other payments made by any public or private entity for use in carrying out lead abatement projects.
<b>Fund Purpose</b>	The fund shall be used solely for the purposes of lead abatement projects.
<b>Explanation of Unexpended Appropriation Amount</b>	The original one-time revenue source was a settlement in the 1990's regarding a railroad company that was sweeping lead dust into Missouri. That money has been fully expended, and now the fund rarely receives a penalty.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Not applicable.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Childhood Lead Testing Fund  
**FUND NUMBER:** 1899

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 701.345, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	46,081	46,081	22,380	21,332	21,332
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,398	12,398	12,398	12,398	0
Transfers In	6,601	6,601	6,601	6,601	0
Total Receipts	18,999	18,999	18,999	18,999	0
Total Resources Available	65,080	65,080	41,380	40,331	21,332
Appropriations (Includes ReApprops):					
Operating Approps	83,323	42,485	78,323	65,292	0
Transfer Approps	1,018	215	803	803	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	84,341	42,700	79,126	66,095	0
<b>BUDGET BALANCE</b>	(19,261)	22,380	(37,746)	(25,764)	21,332
Unexpended Appropriation	41,641	0	59,078	59,078	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	22,380	22,380	21,332	33,314	21,332
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	22,380	22,380	21,332	33,314	21,332
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,557	3,557	1,671	1,671	0
Total Other Obligations	3,557	3,557	1,671	1,671	0
<b>UNOBLIGATED CASH BALANCE</b>	18,823	18,823	19,661	31,643	21,332

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Childhood Lead Testing Fund  
**FUND NUMBER:** 1899

<b>Revenue Source</b>	This fund consists of monies appropriated by the General Assembly and any gifts, contributions, grants, bequests, or other aid received from federal, private, or other sources related to lead testing, education, and screenings. These monies are collected under Section 143.1006, RSMo. Each individual or corporation entitled to a tax refund in an amount sufficient to make a designation may designate that one dollar or any amount in excess of one dollar on a single return, and two dollars or any amount in excess of two dollars on a combined return to the Childhood Lead Testing Fund.
<b>Fund Purpose</b>	The monies in the fund shall be used to fund the administration of childhood lead programs, the administration of blood tests to uninsured children, educational materials and analysis of lead blood test reports, and case management.
<b>Explanation of Unexpended Appropriation Amount</b>	Unexpended appropriation is calculated based on prior fiscal year's lapse and projected lapse of appropriation as a result of insufficient cash balance with projected revenues.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Cash flow is based on one month of expenditures, total appropriation minus unexpended appropriation divided by twelve months.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Governors Council on Physical Fitness Institution Gift Trust Fund

**FUND NUMBER:** 1924

Statutory

Constitutional

Statute or Constitutional Reference

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
<b>FUND OPERATIONS</b>	<b>Adjusted Approp</b>	<b>Prior Year Actual</b>	<b>Adjusted Approps</b>	<b>Department Request</b>	<b>Governor Recommended</b>
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	0
<b>BUDGET BALANCE</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>
Unexpended Appropriation	10,000	0	10,000	10,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Governors Council on Physical Fitness Institution Gift Trust Fund

**FUND NUMBER:** 1924

<b>Revenue Source</b>	One time fund balance from sale of a vehicle.
<b>Fund Purpose</b>	To account for all monies derived from gifts, bequests, or donations to the Governor's Council on Physical Fitness to carry out the objectives of the gifts, bequests, or donations.
<b>Explanation of Unexpended Appropriation Amount</b>	Unexpended appropriation is authority unsupported by the amount of cash available in the fund.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Not applicable.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** Childrens Special Health Care Needs Service Fund  
**FUND NUMBER:** 1950

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 201.090, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	28,484	28,484	28,504	15,524	15,524
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20	20	20	20	0
Transfers In	0	0	0	0	0
Total Receipts	20	20	20	20	0
Total Resources Available	28,504	28,504	28,524	15,544	15,524
Appropriations (Includes ReApprops):					
Operating Approps	30,000	0	30,000	30,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	30,000	0	30,000	30,000	0
<b>BUDGET BALANCE</b>	(1,496)	28,504	(1,476)	(14,456)	15,524
Unexpended Appropriation	30,000	0	17,000	17,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	28,504	28,504	15,524	2,544	15,524
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	28,504	28,504	15,524	2,544	15,524
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	28,504	28,504	15,524	2,544	15,524

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Childrens Special Health Care Needs Service Fund

**FUND NUMBER:** 1950

<b>Revenue Source</b>	This fund consists of all revenues, refunds, legal settlements, reimbursements, donations, gifts, grants, or bequests coming to the Special Health Care Needs Services program from any source whatsoever.
<b>Fund Purpose</b>	The fund is to be used for the administration and services provided by the Children's Special Health Care Needs Services program when other Children's Special Health Care Needs sources are unavailable.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amount was determined by estimating actual needs for current state fiscal year, as well as taking into anticipated funds available.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Not applicable.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Department of Health and Senior Services Federal Stimulus Fund

**FUND NUMBER:** 2350

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	3,512,279	3,512,279	2,951,985	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	71,995,682	71,995,682	197,749,697	207,634,510	0
Transfers In	0	0	0	0	0
Total Receipts	71,995,682	71,995,682	197,749,697	207,634,510	0
Total Resources Available	75,507,961	75,507,961	200,701,681	207,634,510	0
Appropriations (Includes ReApprops):					
Operating Approps	374,090,774	70,976,141	366,006,507	200,869,699	0
Transfer Approps	4,731,019	1,579,835	4,306,781	4,306,781	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	378,821,793	72,555,976	370,313,288	205,176,480	0
<b>BUDGET BALANCE</b>	(303,313,832)	2,951,985	(169,611,607)	2,458,030	0
Unexpended Appropriation	306,265,817	0	169,611,607	756	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	2,951,985	2,951,985	0	2,458,786	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,951,985	2,951,985	0	2,458,786	0
Other Obligations					
Outstanding Projects	2,951,985	2,951,985	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	2,951,985	2,951,985	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	2,458,786	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Department of Health and Senior Services Federal Stimulus Fund

**FUND NUMBER:** 2350

<b>Revenue Source</b>	Department of Health and Senior Services has received numerous federal grants from various federal agencies to address the COVID pandemic.
<b>Fund Purpose</b>	To set up a federal account for the purpose of receiving, tracking, and distributing monies related to COVID-19 relief.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs. Unexpended appropriation corresponds to FY26 core cuts.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Outstanding projects for this fund are based on average daily outstanding transactions not yet processed. The availability of federal funds fluctuates throughout the year.  Unrealized Revenue: Fiscal Year 2024 \$2,951,985
<b>Explanation of Cash Flow Needs</b>	Not applicable.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** HCBS FMAP Enhancement Fund  
**FUND NUMBER:** 2444

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	98,797,754	98,797,754	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	98,797,754	98,797,754	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	117,471,542	98,797,754	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	117,471,542	98,797,754	0	0	0
<b>BUDGET BALANCE</b>	<b>(18,673,788)</b>	0	0	0	0
Unexpended Appropriation	18,673,788	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services  
**FUND NAME:** HCBS FMAP Enhancement Fund  
**FUND NUMBER:** 2444

<b>Revenue Source</b>	Department of Health and Senior Services and Department of Mental Health have received funding from the American Rescue Plan Act of 2021. All funds were deposited by the end of fiscal year 2023. All cash in fund was fully expended by the end of Fiscal Year 2024. No additional revenue is projected to be received for fiscal year 2025 and 2026.
<b>Fund Purpose</b>	To account for deposit and expenditure of Enhanced FMAP federal funds received from the American Rescue Plan Act of 2021. All cash in fund was fully expended by the end of Fiscal Year 2024.
<b>Explanation of Unexpended Appropriation Amount</b>	Not applicable.
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Not applicable.
<b>Explanation of Cash Flow Needs</b>	Not applicable.
<b>Other Notes</b>	Appropriation authority core cuts occurred in FY 2025.

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Department of Health and Senior Services Federal Stimulus 2021 Fund

**FUND NUMBER:** 2457

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	2,759,531	2,759,531	2,947,833	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	132,580,455	132,580,455	81,572,205	80,680,901	0
Transfers In	0	0	0	0	0
Total Receipts	132,580,455	132,580,455	81,572,205	80,680,901	0
Total Resources Available	135,339,986	135,339,986	84,520,037	80,680,901	0
Appropriations (Includes ReApprops):					
Operating Approps	373,561,127	131,446,553	139,436,075	79,367,651	0
Transfer Approps	1,991,277	945,601	1,265,017	1,265,017	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	375,552,404	132,392,154	140,701,092	80,632,668	0
<b>BUDGET BALANCE</b>	(240,212,418)	2,947,833	(56,181,055)	48,233	0
Unexpended Appropriation	243,160,250	0	56,181,055	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	2,947,833	2,947,833	0	48,233	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,947,833	2,947,833	0	48,233	0
Other Obligations					
Outstanding Projects	2,947,833	2,947,833	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	2,947,833	2,947,833	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	48,233	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Health and Senior Services

**FUND NAME:** Department of Health and Senior Services Federal Stimulus 2021 Fund

**FUND NUMBER:** 2457

<b>Revenue Source</b>	Department of Health and Senior Services has received numerous federal grants from Department of Health and Human Services to continue efforts of combating Covid-19.
<b>Fund Purpose</b>	To set-up a federal account for the purpose of receiving, tracking, and distributing monies related to the American Rescue Plan Act (ARPA).
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs. Unexpended appropriations correspond to FY26 core cuts
<b>Explanation of Other Amounts</b>	Not applicable.
<b>Explanation of Outstanding Projects</b>	Outstanding projects for this fund are based on average daily outstanding transactions not yet processed. The availability of federal funds fluctuates throughout the year.  Unrealized Revenue: Fiscal Year 2024 \$2,947,833
<b>Explanation of Cash Flow Needs</b>	Not applicable.
<b>Other Notes</b>	Not applicable.

Totals include Non-Counts.