

Improving Lives for Safer Communities

# Missouri Department of Corrections

Department Request

Fiscal Year 2026

Appropriations Book



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# Corrections Summary

## FINANCIAL SUMMARY

	FY24 Actual Final	FY25 Budget Final	FY26 Department Request	FY26 Governor Recommended
Office of the Director Summary	\$9,098,291	\$8,310,943	\$11,603,016	\$0
Division of Human Services Summary	19,410,000	18,417,428	18,366,804	0
Division of Adult Institutions Summary	352,995,235	385,338,445	386,301,506	0
Division of Offender Rehabilitative Services Summary	38,486,464	28,885,781	57,729,785	0
Division of Probation and Parole Summary	109,844,432	120,750,453	121,055,685	0
Corrections	352,283,303	409,983,135	411,684,461	0
<b>DEPARTMENT TOTAL</b>	<b>\$882,117,725</b>	<b>\$971,686,185</b>	<b>\$1,006,741,257</b>	<b>\$0</b>
General Revenue Fund Type	821,387,275	884,958,245	909,413,317	0
Federal Fund Type	2,064,851	5,983,591	5,983,591	0
Other Fund Type	58,665,599	80,744,349	91,344,349	0
<b>Total Full-Time Equivalent Employee</b>	<b>9,570.84</b>	<b>10,342.73</b>	<b>10,344.73</b>	<b>0.00</b>
General Revenue Fund Type	9,375.60	10,047.85	10,049.85	0.00
Federal Fund Type	27.33	43.00	43.00	0.00
Other Fund Type	167.91	251.88	251.88	0.00

Totals do not include Non-Counts.



**CORE DECISION ITEM**

**Dept Of Corrections  
Office of the Director  
CORE - Office of The Director Staff**

**Budget Unit 710001B  
Bill Section 09.005**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	5,907,207	0	86,159	5,993,366
EE	116,040	0	1,800	117,840
PSD	384,093	71,024	0	455,117
TRF	0	0	0	0
<b>Total</b>	<b>6,407,340</b>	<b>71,024</b>	<b>87,959</b>	<b>6,566,323</b>

<b>FTE</b>	<b>92.50</b>	<b>0.00</b>	<b>2.00</b>	<b>94.50</b>
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<b>Est. Fringe</b>	3,574,924	0	61,917	3,636,841
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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: 1130:Department of Corrections Federal  
Other Funds: 1540:Inmate 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 Missouri Department of Corrections (DOC) is committed to improving lives for safer communities, both outside and within our facilities. The Director of the department works with other members of the team to provide a safer work environment for employees and improve the workforce within Corrections, which helps reduce the risk and recidivism of offenders. In addition, the Office of the Director is charged with shaping legislation as well as formulating policy and procedures for effective and efficient implementation of goals and objectives that provide a safer workplace and a safer community. In order to work toward our aspiration of improving lives for safer communities, the Office of the Director directs and coordinates the actions of the department's four divisions: Human Services, Adult Institutions, Offender Rehabilitative Services and Probation and Parole.

The Office of the Director includes the following sections:

- Office of Professional Standards (OPS)
- Office of General Counsel
- Public Information & Constituent Services
- Budget & Finance
- Victim Services
- Legislative Affairs
- Research, Planning & Process Improvement

**CORE DECISION ITEM**

**Dept Of Corrections  
Office of the Director  
CORE - Office of The Director Staff**

**Budget Unit 710001B**

**Bill Section 09.005**

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

- > Office of the Director Administration Program
- > Office of Professional Standards
- > Victim's Services
- > Improving Community Treatment Services Program

**CORE DECISION ITEM**

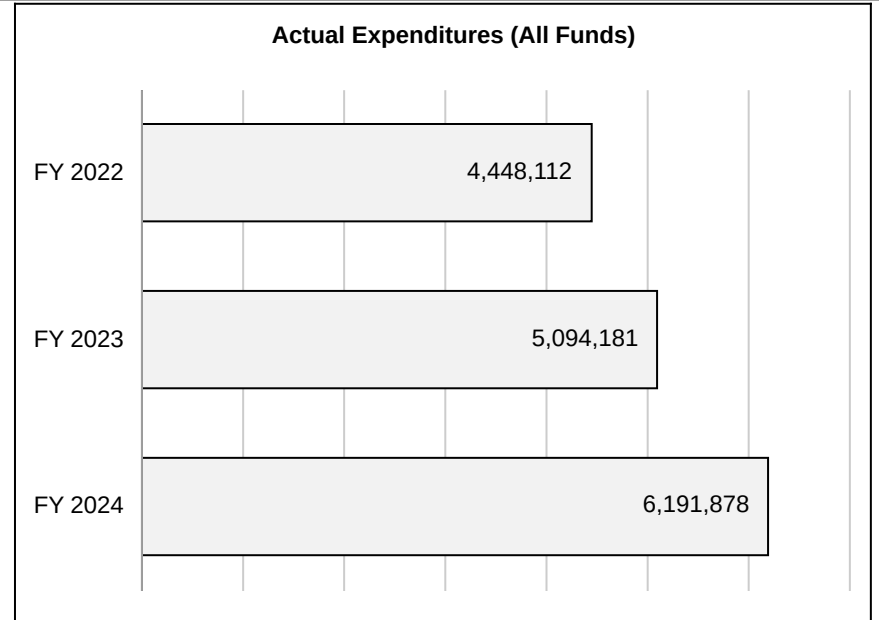
**Dept Of Corrections  
Office of the Director  
CORE - Office of The Director Staff**

**Budget Unit 710001B**

**Bill Section 09.005**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	4,991,521	5,356,258	6,495,997	6,509,942
Less Reverted (All Funds)	(129,586)	(64,926)	(151,706)	(190,529)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(86,303)	0
Plus Transfers In	0	0	40,000	0
Budget Authority (All Funds)	4,861,935	5,291,332	6,297,988	6,319,413
Actual Expenditures (all Fund)	4,448,112	5,094,181	6,191,878	N/A
Unexpended (All Funds)	413,823	197,151	106,110	N/A
Unexpended by Fund:				
General Revenue	331,255	118,016	20,823	N/A
Federal	0	0	0	N/A
Other	82,568	79,135	85,287	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 Corrections  
Office of the Director  
CORE - Office of The Director Staff**

**Budget Unit 710001B**

**Bill Section 09.005**

**NOTES:**

FY24:

OD Staff PS flexed \$40,000 to OD Staff E&E for operating expenses due to inflationary costs and \$46,303 to Office of Professional Standards E&E for costs of PREA audits.

FY23:

GR lapse due to vacancies. OD Staff flexed \$70,000 to OPS Staff to pay the costs of PREA audits for the balance of FY23 and \$25,000 from OD Staff PS to E&E to cover operating expenses which have increased significantly due to inflation.

FY22:

GR lapse due to vacancies.

**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Office of The Director Staff

Budget Unit 710001B

Bill Section 09.005

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	96.50	5,850,826	0	86,159	5,936,985	
	EE	0.00	116,040	0	1,800	117,840	
	PD	0.00	384,093	71,024	0	455,117	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>96.50</b>	<b>6,350,959</b>	<b>71,024</b>	<b>87,959</b>	<b>6,509,942</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	96.50	5,850,826	0	86,159	5,936,985	
	EE	0.00	116,040	0	1,800	117,840	
	PD	0.00	384,093	71,024	0	455,117	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>96.50</b>	<b>6,350,959</b>	<b>71,024</b>	<b>87,959</b>	<b>6,509,942</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Office of the Director  
CORE - Office of The Director Staff**

**Budget Unit 710001B**

**Bill Section 09.005**

			<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.71B.002	14774	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15009	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.003	14774	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Spec Asst Off & Adm to Deputy State Dept Director
Core Reallocation	CRA.71B.008	14774	PS	0.00	0	0	0	0	Reallocate PS and 2.00 FTE from Accounts Assistant to Senior Accounts Assistant
Core Reallocation	CRA.71B.010	14774	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Spec Assistant Professional to Procurement Specialist
Core Reallocation	CRA.71B.020	14774	PS	0.00	198,000	0	0	198,000	Reallocate PS to align budget authority with anticipated expenditures
Core Reallocation	CRA.71B.031	14774	PS	3.00	167,141	0	0	167,141	Reall PS and FTE for consolidation of legal support
Core Reallocation	CRA.71B.041	14774	PS	(5.00)	(308,760)	0	0	(308,760)	Reallocate PS and FTE for consolidation of Reentry Services
<b>Net Department Request Adjustments</b>					<b>(2.00)</b>	<b>56,381</b>	<b>0</b>	<b>0</b>	<b>56,381</b>
<b>Department Request Core</b>									
			PS	94.50	5,907,207	0	86,159	5,993,366	
			EE	0.00	116,040	0	1,800	117,840	
			PD	0.00	384,093	71,024	0	455,117	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>94.50</b>	<b>6,407,340</b>	<b>71,024</b>	<b>87,959</b>	<b>6,566,323</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 Corrections  
Office of the Director  
CORE - Office of The Director Staff**

**Budget Unit 710001B**

**Bill Section 09.005**

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 Corrections  
Office of the Director  
CORE - Office of The Director Staff**

**Budget Unit 710001B**

**Bill Section 09.005**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,923,040	100.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	177,217	0.00	0	0.00	24,634	0.00	159,547	0.00	0	0.00
Leave Payouts	0	0.00	75,687	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,253,173	85.07	5,936,985	96.50	730,482	11.54	5,833,819	94.50	0	0.00
Provisional Wages	0	0.00	89,756	1.68	0	0.00	15,302	0.23	0	0.00	0	0.00
<b>Total PS</b>	<b>5,923,040</b>	<b>100.50</b>	<b>5,595,832</b>	<b>86.75</b>	<b>5,936,985</b>	<b>96.50</b>	<b>770,418</b>	<b>11.77</b>	<b>5,993,366</b>	<b>94.50</b>	<b>0</b>	<b>0.00</b>
In State Travel	27,726	0.00	22,459	0.00	27,726	0.00	1,397	0.00	27,726	0.00	0	0.00
Out of State Travel	7,000	0.00	11,138	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00
Supplies	22,446	0.00	27,107	0.00	22,446	0.00	1,349	0.00	22,446	0.00	0	0.00
Professional Development	16,677	0.00	8,482	0.00	16,677	0.00	0	0.00	16,677	0.00	0	0.00
Communications Services and Supplies	11,497	0.00	18,935	0.00	11,497	0.00	0	0.00	11,497	0.00	0	0.00
Professional Services	1,781	0.00	35,852	0.00	1,781	0.00	34	0.00	1,781	0.00	0	0.00
Housekeeping and Janitorial Services	680	0.00	0	0.00	680	0.00	0	0.00	680	0.00	0	0.00
Maintenance and Repair Services	3,059	0.00	6,895	0.00	3,059	0.00	0	0.00	3,059	0.00	0	0.00
Computer Equipment	9,900	0.00	0	0.00	9,900	0.00	0	0.00	9,900	0.00	0	0.00
Office Equipment Expenses	5,138	0.00	5,708	0.00	5,138	0.00	1,027	0.00	5,138	0.00	0	0.00
Other Equipment	8,000	0.00	11,294	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00
Building Lease Payments Operating	1,097	0.00	328	0.00	1,097	0.00	0	0.00	1,097	0.00	0	0.00
Equipment Lease Payments	675	0.00	35	0.00	675	0.00	0	0.00	675	0.00	0	0.00
Miscellaneous Expenses	2,164	0.00	4,218	0.00	2,164	0.00	0	0.00	2,164	0.00	0	0.00
<b>Total EE</b>	<b>117,840</b>	<b>0.00</b>	<b>152,451</b>	<b>0.00</b>	<b>117,840</b>	<b>0.00</b>	<b>3,807</b>	<b>0.00</b>	<b>117,840</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	455,117	0.00	443,594	0.00	455,117	0.00	0	0.00	455,117	0.00	0	0.00

**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Office of The Director Staff

Budget Unit 710001B

Bill Section 09.005

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Total PSD</b>	455,117	0.00	443,594	0.00	455,117	0.00	0	0.00	455,117	0.00	0	0.00
<b>Grand Total</b>	<b>6,495,997</b>	<b>100.50</b>	<b>6,191,878</b>	<b>86.75</b>	<b>6,509,942</b>	<b>96.50</b>	<b>774,225</b>	<b>11.77</b>	<b>6,566,323</b>	<b>94.50</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710001B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Office of the Director Staff	
<b>HOUSE BILL SECTION:</b> 09.005	<b>DIVISION:</b> Office of the Director

**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**

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-4774 (\$86,303)	Approp. PS-14774 \$585,083	Approp. PS-14774 \$590,921
EE-4775 \$40,000	EE-14775 \$11,604	EE-14775 \$11,604
Total GR Flexibility (\$46,303)	Total GR Flexibility \$596,687	Total GR Flexibility \$602,525

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

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



**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Federal Funds

Budget Unit 710010B

Bill Section 09.020

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	3,085,290	0	3,085,290
EE	0	2,258,889	75,000	2,333,889
PSD	0	568,388	0	568,388
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>5,912,567</b>	<b>75,000</b>	<b>5,987,567</b>

<b>FTE</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00</b>	<b>43.00</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: 1130:Department of Corrections Federal  
Other Funds: 1925:State Institutions Gift 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**

The Department of Corrections (DOC) requires spending authority to seek, accept and expend funds from federal and other authorized sources. Funds are utilized for a variety of purposes including education, substance use and recovery services, assessment and testing, offender reentry programs and information systems enhancements. The department utilizes federal grants to assist in the following areas:

- Special Education
- Carl Perkins grants
- Title I and Title II Education grants
- AEL I and AEL II Education grants
- State Criminal Alien Assistance Program grants
- Second Chance Act Reentry grants
- Residential Substance Abuse Treatment Program (RSAT)
- Bureau of Justice Assistance/Mental Health Support
- Amachi (Big Brothers Big Sisters Reentry Program)

**CORE DECISION ITEM**

**Dept Of Corrections  
Office of the Director  
CORE - Federal Funds**

**Budget Unit 710010B**

**Bill Section 09.020**

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

- >Substance Use and Recovery Services
- >DAI Staff
- >Adult Correctional Institutional Operations
- >Academic Education Services
- >OD Staff
- >Community Supervision Services

**CORE DECISION ITEM**

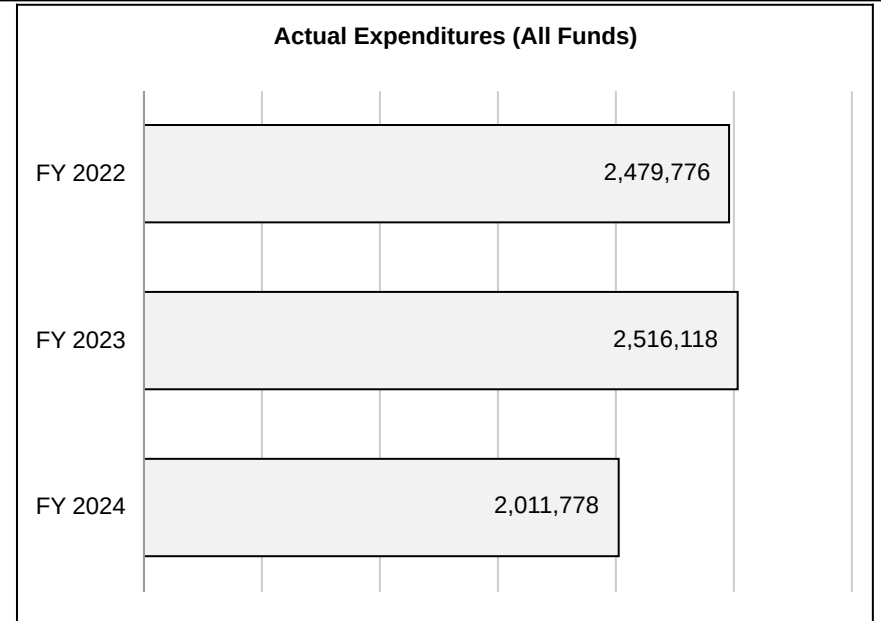
**Dept Of Corrections  
Office of the Director  
CORE - Federal Funds**

**Budget Unit 710010B**

**Bill Section 09.020**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	6,963,835	7,132,868	7,372,172	5,987,567
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)	6,963,835	7,132,868	7,372,172	5,987,567
Actual Expenditures (all Fund)	2,479,776	2,516,118	2,011,778	N/A
Unexpended (All Funds)	4,484,059	4,616,750	5,360,394	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	4,414,301	4,557,637	5,303,345	N/A
Other	69,758	59,113	57,049	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 Corrections  
Office of the Director  
CORE - Federal Funds**

**Budget Unit 710010B**

**Bill Section 09.020**

**NOTES:**

FY24:  
The unexpended federal spending authority reflects spending for grants that were anticipated but not received.

FY23:  
The unexpended federal spending authority reflects spending for grants that were anticipated but not received. The other unexpended funds were for Puppies for Parole.

FY22:  
The unexpended federal spending authority reflects spending for grants that were anticipated but not received. The other unexpended funds were for Puppies for Parole.

**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Federal Funds

Budget Unit 710010B

Bill Section 09.020

**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	43.00	0	3,085,290	0	3,085,290	
	EE	0.00	0	2,258,889	75,000	2,333,889	
	PD	0.00	0	568,388	0	568,388	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>43.00</b>	<b>0</b>	<b>5,912,567</b>	<b>75,000</b>	<b>5,987,567</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	43.00	0	3,085,290	0	3,085,290	
	EE	0.00	0	2,258,889	75,000	2,333,889	
	PD	0.00	0	568,388	0	568,388	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>43.00</b>	<b>0</b>	<b>5,912,567</b>	<b>75,000</b>	<b>5,987,567</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Federal Funds

Budget Unit 710010B

Bill Section 09.020

	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	43.00	0	3,085,290	0	3,085,290	
	EE	0.00	0	2,258,889	75,000	2,333,889	
	PD	0.00	0	568,388	0	568,388	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>43.00</b>	<b>0</b>	<b>5,912,567</b>	<b>75,000</b>	<b>5,987,567</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 Corrections  
Office of the Director  
CORE - Federal Funds

Budget Unit 710010B

Bill Section 09.020

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,989,622	43.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	58,716	0.00	0	0.00	8,069	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	866	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,364,293	27.33	3,085,290	43.00	185,725	3.57	3,085,290	43.00	0	0.00
<b>Total PS</b>	<b>2,989,622</b>	<b>43.00</b>	<b>1,423,875</b>	<b>27.33</b>	<b>3,085,290</b>	<b>43.00</b>	<b>193,794</b>	<b>3.57</b>	<b>3,085,290</b>	<b>43.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	26,972	0.00	14,599	0.00	26,972	0.00	6,451	0.00	26,972	0.00	0	0.00
Out of State Travel	6,260	0.00	7,723	0.00	6,260	0.00	0	0.00	6,260	0.00	0	0.00
Supplies	231,384	0.00	71,065	0.00	231,384	0.00	11,101	0.00	231,384	0.00	0	0.00
Professional Development	128,521	0.00	9,089	0.00	128,521	0.00	0	0.00	128,521	0.00	0	0.00
Communications Services and Supplies	50,628	0.00	0	0.00	50,628	0.00	0	0.00	50,628	0.00	0	0.00
Professional Services	705,206	0.00	404,769	0.00	705,206	0.00	1,151	0.00	705,206	0.00	0	0.00
Housekeeping and Janitorial Services	60	0.00	0	0.00	60	0.00	0	0.00	60	0.00	0	0.00
Maintenance and Repair Services	15,358	0.00	0	0.00	15,358	0.00	0	0.00	15,358	0.00	0	0.00
Computer Equipment	50,000	0.00	47,747	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Office Equipment Expenses	4,305	0.00	0	0.00	4,305	0.00	0	0.00	4,305	0.00	0	0.00
Other Equipment	1,003,164	0.00	32,122	0.00	1,003,164	0.00	0	0.00	1,003,164	0.00	0	0.00
Property and Improvements Expenses	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Equipment Lease Payments	30	0.00	0	0.00	30	0.00	0	0.00	30	0.00	0	0.00
Miscellaneous Expenses	6,001	0.00	790	0.00	6,001	0.00	0	0.00	6,001	0.00	0	0.00
Rebillable Expenses	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
<b>Total EE</b>	<b>2,333,889</b>	<b>0.00</b>	<b>587,903</b>	<b>0.00</b>	<b>2,333,889</b>	<b>0.00</b>	<b>18,703</b>	<b>0.00</b>	<b>2,333,889</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Federal Funds

Budget Unit 710010B

Bill Section 09.020

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,048,661	0.00	0	0.00	568,388	0.00	0	0.00	568,388	0.00	0	0.00
<b>Total PSD</b>	<b>2,048,661</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>568,388</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>568,388</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>7,372,172</b>	<b>43.00</b>	<b>2,011,778</b>	<b>27.33</b>	<b>5,987,567</b>	<b>43.00</b>	<b>212,497</b>	<b>3.57</b>	<b>5,987,567</b>	<b>43.00</b>	<b>0</b>	<b>0.00</b>

**FY26 Federal Programs Chart Addendum**

GRANT	FY25 TAFP		FY26 Request		Difference	
	FTE	Amount	FTE	Amount	FTE	Amount
Adult Education and Literacy I	26.00	\$1,864,266	26.00	\$1,864,266	0.00	\$0
Adult Education and Literacy II	0.00	\$129,527	0.00	\$129,527	0.00	\$0
Special Education	7.00	\$502,257	7.00	\$502,257	0.00	\$0
Title I	8.00	\$574,007	8.00	\$574,007	0.00	\$0
Residential Substance Abuse Treatment Program	0.00	\$343,153	0.00	\$343,153	0.00	\$0
Carl Perkins	0.00	\$140,000	0.00	\$140,000	0.00	\$0
State Criminal Alien Assistance Program	0.00	\$175,833	0.00	\$175,833	0.00	\$0
Bureau of Justice Assistance/Second Chance Act	0.00	\$1,712,500	0.00	\$1,900,000	0.00	\$187,500
Bureau of Justice Assistance/Mental Health Support	2.00	\$400,000	2.00	\$400,000	0.00	\$0
Amachi (Big Brothers Big Sisters Reentry Program)	0.00	\$71,024	0.00	\$71,024	0.00	\$0
	<b>43.00</b>	<b>\$5,912,567</b>	<b>43.00</b>	<b>\$6,100,067</b>	<b>0.00</b>	<b>\$187,500</b>
<i>The allocations above represent the possible grant award to the department.</i>						







**CORE DECISION ITEM**

**Dept Of Corrections  
Office of Professional Standards  
CORE - Office of Professional Standards**

**Budget Unit 710006B  
Bill Section 09.010**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,985,989	0	0	2,985,989
EE	249,703	0	0	249,703
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>3,235,692</b>	<b>0</b>	<b>0</b>	<b>3,235,692</b>

<b>FTE</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>
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<b>Est. Fringe</b>	1,870,785	0	0	1,870,785
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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 Office of Professional Standards, which reports directly to the department's director, is charged with examining department operations as it relates to employee conduct, professionalism, and compliance with the Prison Rape Elimination Act (PREA). This is accomplished through four units within the Office of Professional Standards known as the Civil Rights Unit, Employee Conduct Unit, Critical Incidents Investigations Unit and the PREA Unit.

- The Civil Rights Unit conducts all investigations into allegations of discrimination, harassment, retaliation, and unprofessional conduct. The unit is also responsible for participating in dispute resolutions and outreach to employees who feel they have been subjected to discrimination, harassment, retaliation, or unprofessional conduct.
- The Employee Conduct Unit is responsible for investigating serious allegations of policy violations and misconduct by employees and/or offenders, which may include but are not limited to, theft, over-familiarity between an employee and an offender, introducing contraband into a secure setting, and accessing of confidential records. Law enforcement may assist in certain investigations and cases.
- The PREA Unit is responsible for developing, implementing, investigating, and overseeing the agency's efforts to comply with the federal PREA standards in all DOC facilities.
- The Critical Incidents Investigations Unit is responsible for investigating unexpected offender deaths, suicides, and potential homicides.

**CORE DECISION ITEM**

**Dept Of Corrections  
Office of Professional Standards  
CORE - Office of Professional Standards**

**Budget Unit 710006B**

**Bill Section 09.010**

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

>Office of Professional Standards

**CORE DECISION ITEM**

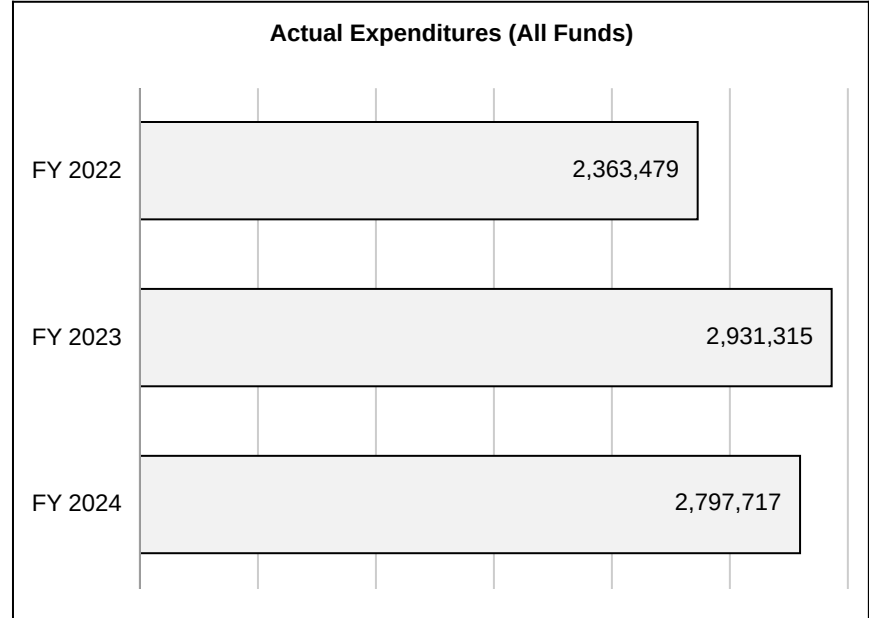
**Dept Of Corrections  
Office of Professional Standards  
CORE - Office of Professional Standards**

**Budget Unit 710006B**

**Bill Section 09.010**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	2,837,408	2,890,818	2,503,321	4,087,357
Less Reverted (All Funds)	(31,483)	0	0	(122,621)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	421,303	0
Budget Authority (All Funds)	2,805,925	2,890,818	2,924,624	3,964,736
Actual Expenditures (all Fund)	2,363,479	2,931,315	2,797,717	N/A
Unexpended (All Funds)	442,446	(40,497)	126,907	N/A
Unexpended by Fund:				
General Revenue	442,446	(40,497)	126,907	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 Corrections  
Office of Professional Standards  
CORE - Office of Professional Standards**

**Budget Unit 710006B  
Bill Section 09.010**

**NOTES:**

FY24:

OD Staff PS flexed \$40,000 to Office of Professional Standards E&E to pay for costs of PREA audits. DAI Staff PS flexed \$398,299 to Office of Professional Standards PS due to overtime created by vacancies. P&P Staff PS flexed \$60,000 to Office of Professional Standards PS for payroll expenses due to overtime generated by vacancies.

FY23:

OPS received \$25,000 in flex from Academic Education to cover payroll expenses due to overtime generated by vacancies and \$70,000 from OD Staff to cover costs of PREA audits for the balance of FY23.

FY22:

Lapse due to staff vacancies.

**CORE DECISION ITEM**

Dept Of Corrections  
Office of Professional Standards  
CORE - Office of Professional Standards

Budget Unit 710006B

Bill Section 09.010

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	66.00	3,837,654	0	0	3,837,654	
	EE	0.00	249,703	0	0	249,703	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>66.00</b>	<b>4,087,357</b>	<b>0</b>	<b>0</b>	<b>4,087,357</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	66.00	3,837,654	0	0	3,837,654	
	EE	0.00	249,703	0	0	249,703	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>66.00</b>	<b>4,087,357</b>	<b>0</b>	<b>0</b>	<b>4,087,357</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Office of Professional Standards  
CORE - Office of Professional Standards

Budget Unit 710006B

Bill Section 09.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.71B.002	13298	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.011	13298	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Admin Support Assistant to Admin Support Professional
Core Reallocation	CRA.71B.031	13298	PS	(1.00)	(56,078)	0	0	(56,078)	Reall PS and FTE for consolidation of legal support
Core Reallocation	CRA.71B.051	13298	PS	(14.00)	(795,587)	0	0	(795,587)	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
Core Reallocation	CRA.71B.057	13298	PS	0.00	0	0	0	0	OPS Dept Org to Div Org
Core Reallocation	CRA.71B.059	13302	EE	0.00	0	0	0	0	OPS Dept Org to Div Org
<b>Net Department Request Adjustments</b>				<b>(15.00)</b>	<b>(851,665)</b>	<b>0</b>	<b>0</b>	<b>(851,665)</b>	
<b>Department Request Core</b>									
			PS	51.00	2,985,989	0	0	2,985,989	
			EE	0.00	249,703	0	0	249,703	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>51.00</b>	<b>3,235,692</b>	<b>0</b>	<b>0</b>	<b>3,235,692</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 Corrections  
Office of Professional Standards  
CORE - Office of Professional Standards**

**Budget Unit 710006B**

**Bill Section 09.010**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,380,082	42.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	130,260	0.00	0	0.00	15,893	0.00	128,765	0.00	0	0.00
Leave Payouts	0	0.00	11,393	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,544,626	45.98	3,837,654	66.00	325,294	5.79	2,857,224	51.00	0	0.00
<b>Total PS</b>	<b>2,380,082</b>	<b>42.00</b>	<b>2,686,278</b>	<b>45.98</b>	<b>3,837,654</b>	<b>66.00</b>	<b>341,187</b>	<b>5.79</b>	<b>2,985,989</b>	<b>51.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	32,339	0.00	38,863	0.00	98,507	0.00	3,994	0.00	98,507	0.00	0	0.00
Out of State Travel	2,000	0.00	3,465	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Supplies	7,700	0.00	10,546	0.00	14,796	0.00	233	0.00	14,796	0.00	0	0.00
Professional Development	5,000	0.00	10,808	0.00	39,200	0.00	270	0.00	39,200	0.00	0	0.00
Communications Services and Supplies	20,000	0.00	19,775	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00
Professional Services	37,500	0.00	6,981	0.00	37,500	0.00	566	0.00	37,500	0.00	0	0.00
Maintenance and Repair Services	1,000	0.00	3,459	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Office Equipment Expenses	5,000	0.00	806	0.00	24,000	0.00	0	0.00	24,000	0.00	0	0.00
Other Equipment	3,000	0.00	13,564	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Building Lease Payments Operating	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Equipment Lease Payments	200	0.00	489	0.00	200	0.00	7	0.00	200	0.00	0	0.00
Miscellaneous Expenses	3,500	0.00	2,681	0.00	3,500	0.00	61	0.00	3,500	0.00	0	0.00
<b>Total EE</b>	<b>123,239</b>	<b>0.00</b>	<b>111,438</b>	<b>0.00</b>	<b>249,703</b>	<b>0.00</b>	<b>5,131</b>	<b>0.00</b>	<b>249,703</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Corrections  
Office of Professional Standards  
CORE - Office of Professional Standards

Budget Unit 710006B

Bill Section 09.010

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>2,503,321</b>	<b>42.00</b>	<b>2,797,717</b>	<b>45.98</b>	<b>4,087,357</b>	<b>66.00</b>	<b>346,318</b>	<b>5.79</b>	<b>3,235,692</b>	<b>51.00</b>	<b>0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710006B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Office of Professional Standards	
<b>HOUSE BILL SECTION:</b> 09.010	<b>DIVISION:</b> Office of the Director

**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**

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-3298 \$375,000 EE-3302 \$46,303 Total GR Flexibility \$421,303	Approp. PS-13298 \$274,033 EE-13302 \$15,090 Total GR Flexibility \$289,123	Approp. PS-13298 \$298,599 EE-13302 \$24,970 Total GR Flexibility \$323,569

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

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



**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Improving Community Treatment Success (ICTS) Program

Budget Unit 710011B  
Bill Section 09.025

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,000,000	0	0	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</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**

Justice Reinvestment is a data-driven approach to improve public safety and reinvest savings in strategies that can decrease crime and reduce recidivism. Investment in community-based recovery support services provides an alternative to costly incarceration and provides higher success. At the time the program began, 86% of prison admissions were tied to either a) failures of people on community supervision or b) sentences to prison-based substance abuse or mental health treatment. Timely access to effective community treatment has the potential to dramatically reduce both types of prison admissions and is more cost effective.

**CORE DECISION ITEM**

**Dept Of Corrections  
Office of the Director  
CORE - Improving Community Treatment Success (ICTS) Program**

**Budget Unit 710011B  
Bill Section 09.025**

Improving Community Treatment Success Program (ICTS), formerly known as the Justice Reinvestment Treatment Pilot (JRITP), is a collaborative program that requires the Department of Corrections (DOC) and the Department of Mental Health (DMH) to work together to lower system costs, decrease crime, and create a safer and healthier Missouri. ICTS is a coordinated-care approach that focuses the highest intensity substance addiction services on the highest risk/highest need people on probation or parole supervision.

This program model is the first of its kind in the state. The ICTS program is a “pay for performance” model where treatment provider performance geared toward positive impact on desired outcomes is incentivized in five outcome areas:

- retention in treatment,
- housing stability,
- employment stability,
- no substance use resulting in a sanction, and
- no technical revocations of supervision

The pilot counties were selected by analyzing crime rates, sentencing trends, and existing corrections and behavioral health treatment resources. Using these criteria, the program began in FY19 in Butler, Boone, and Buchanan Counties. In FY20, the department expanded to the counties of Greene and Polk, and in FY21, to Camden, Cole, Miller, Pettis, Phelps, Pulaski, and St. Francois counties using the stated criteria. In FY24, the program expanded to include Cape Girardeau, Stone, and Taney counties.

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

>Improving Community Treatment Success

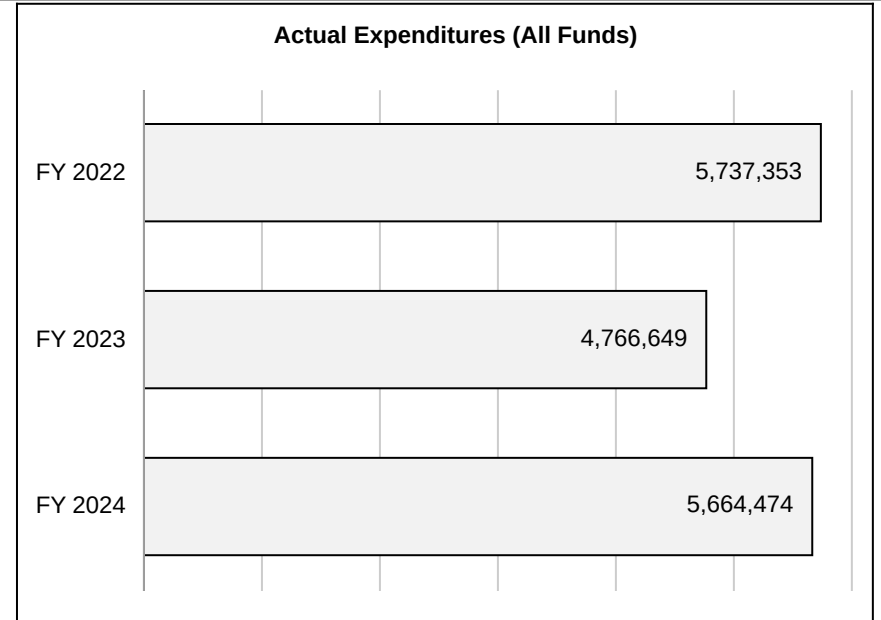
**CORE DECISION ITEM**

**Dept Of Corrections  
Office of the Director  
CORE - Improving Community Treatment Success (ICTS) Program**

**Budget Unit 710011B  
Bill Section 09.025**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	0	(180,000)	0	(180,000)
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)	6,000,000	5,820,000	6,000,000	5,820,000
Actual Expenditures (all Fund)	5,737,353	4,766,649	5,664,474	N/A
Unexpended (All Funds)	262,647	1,053,351	335,526	N/A
Unexpended by Fund:				
General Revenue	262,647	1,053,351	335,526	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:**

FY23:

Medicaid expansion covered one-third of service costs beginning in FY23.

**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Improving Community Treatment Success (ICTS) Program

Budget Unit 710011B  
Bill Section 09.025

**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	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</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	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Improving Community Treatment Success (ICTS) Program

Budget Unit 710011B  
Bill Section 09.025

	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	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</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 Corrections  
Office of the Director  
CORE - Improving Community Treatment Success (ICTS) Program

Budget Unit 710011B  
Bill Section 09.025

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	0	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	6,000,000	0.00	5,662,455	0.00	6,000,000	0.00	322,712	0.00	6,000,000	0.00	0	0.00
Miscellaneous Expenses	0	0.00	519	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>6,000,000</b>	<b>0.00</b>	<b>5,664,474</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0.00</b>	<b>322,712</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>6,000,000</b>	<b>0.00</b>	<b>5,664,474</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0.00</b>	<b>322,712</b>	<b>0.00</b>	<b>6,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>





**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Population Growth Fund

Budget Unit 710012B  
Bill Section 09.030

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,485,134	0	0	1,485,134
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,485,134</b>	<b>0</b>	<b>0</b>	<b>1,485,134</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**

The Offender Population Growth Pool provides funds to pay for costs associated with operating the Missouri Department of Corrections and for managing the offender population. These funds provide Expense and Equipment to provide services for offenders in the most cost-effective and efficient manner.

From FY2020 thru FY2024, this section contained funding for transition costs related to the consolidation of Crossroads Correctional Center (CRCC) and Western Missouri Correctional Center (WMCC). These costs included personal services for staff who were waiting to transition into permanent positions and expense and equipment to cover travel and lodging expenses associated with having staff temporarily assigned to other institutions experiencing staffing shortages. As of the end of FY2024, all staff impacted by the transition have been placed into permanent positions and therefore, the personal services funds are no longer needed. In the FY2025 budget, the department requested, and the General Assembly approved to reallocate those personal service funds to the expense and equipment appropriation to support the operations of the institutions, specifically related to managing a severe staffing shortage.

**CORE DECISION ITEM**

**Dept Of Corrections  
Office of the Director  
CORE - Population Growth Fund**

**Budget Unit 710012B**

**Bill Section 09.030**

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

>Adult Corrections Institutional Operations

**CORE DECISION ITEM**

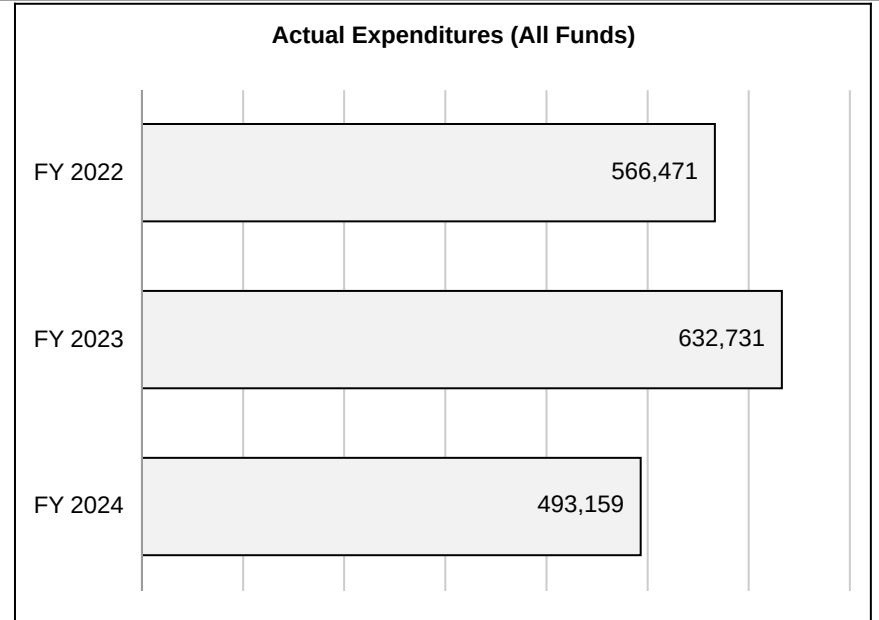
**Dept Of Corrections  
Office of the Director  
CORE - Population Growth Fund**

**Budget Unit 710012B**

**Bill Section 09.030**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	1,402,912	1,433,508	1,485,134	1,485,134
Less Reverted (All Funds)	(14,025)	(14,943)	(474,823)	(44,554)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(162,427)	0
Plus Transfers In	0	0	162,427	0
Budget Authority (All Funds)	1,388,887	1,418,565	1,010,311	1,440,580
Actual Expenditures (all Fund)	566,471	632,731	493,159	N/A
Unexpended (All Funds)	822,416	785,834	517,152	N/A
Unexpended by Fund:				
General Revenue	822,416	785,834	517,152	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:**

FY24:

Population Growth Pool PS flexed \$162,427 to Population Growth Pool E&E to cover the travel expenses for staff working in other facilities due to vacancies.

**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Population Growth Fund

Budget Unit 710012B  
Bill Section 09.030

**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	1,485,134	0	0	1,485,134	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,485,134</b>	<b>0</b>	<b>0</b>	<b>1,485,134</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	1,485,134	0	0	1,485,134	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,485,134</b>	<b>0</b>	<b>0</b>	<b>1,485,134</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Population Growth Fund

Budget Unit 710012B

Bill Section 09.030

	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	1,485,134	0	0	1,485,134	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,485,134</b>	<b>0</b>	<b>0</b>	<b>1,485,134</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 Corrections  
Office of the Director  
CORE - Population Growth Fund

Budget Unit 710012B

Bill Section 09.030

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	541,424	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,499	0.03	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PS</b>	<b>541,424</b>	<b>0.00</b>	<b>1,499</b>	<b>0.03</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>
In State Travel	908,292	0.00	490,685	0.00	1,449,716	0.00	47,113	0.00	1,449,716	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	0	0.00	975	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Development	250	0.00	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00
Professional Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	35,166	0.00	0	0.00	35,166	0.00	0	0.00	35,166	0.00	0	0.00
<b>Total EE</b>	<b>943,710</b>	<b>0.00</b>	<b>491,660</b>	<b>0.00</b>	<b>1,485,134</b>	<b>0.00</b>	<b>47,113</b>	<b>0.00</b>	<b>1,485,134</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,485,134</b>	<b>0.00</b>	<b>493,159</b>	<b>0.03</b>	<b>1,485,134</b>	<b>0.00</b>	<b>47,113</b>	<b>0.00</b>	<b>1,485,134</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710012B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Population Growth Pool	
<b>HOUSE BILL SECTION:</b> 09.030	<b>DIVISION:</b> Office of the Director

**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**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-1053 (\$162,427)	Approp. EE-15173 \$148,513	Approp. EE-15173 \$148,513
EE-5173 \$162,427	EE-15173 \$148,513	EE-15173 \$148,513
Total GR Flexibility \$0	Total GR Flexibility \$148,513	Total GR Flexibility \$148,513

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

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





**CORE DECISION ITEM**

**Dept Of Corrections  
Office of the Director  
CORE - Restitution Payments**

**Budget Unit 710013B  
Bill Section 09.035**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	73,000	0	0	73,000
TRF	0	0	0	0
<b>Total</b>	<b>73,000</b>	<b>0</b>	<b>0</b>	<b>73,000</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**

RSMo. 650.058 gives the Department of Corrections (DOC) the authority to make restitution payments to individuals convicted of a felony in a Missouri court who were later found to be "actually innocent" solely as a result of DNA profiling analysis. Individuals are paid up to \$100 per day restitution for every day of post-conviction incarceration for the crime for which the individual was found to be "actually innocent." These payments are capped at \$36,500 per year, which constitutes restitution for one year of wrongful incarceration, and are subject to appropriation.

In FY07, the department was appropriated sufficient funds to begin making these restitution payments to individuals who had been exonerated by the DNA profiling system to date. Since that time, the department has paid restitution for up to five offenders per year. There is currently one individual receiving payments under this section.

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

N/A

**CORE DECISION ITEM**

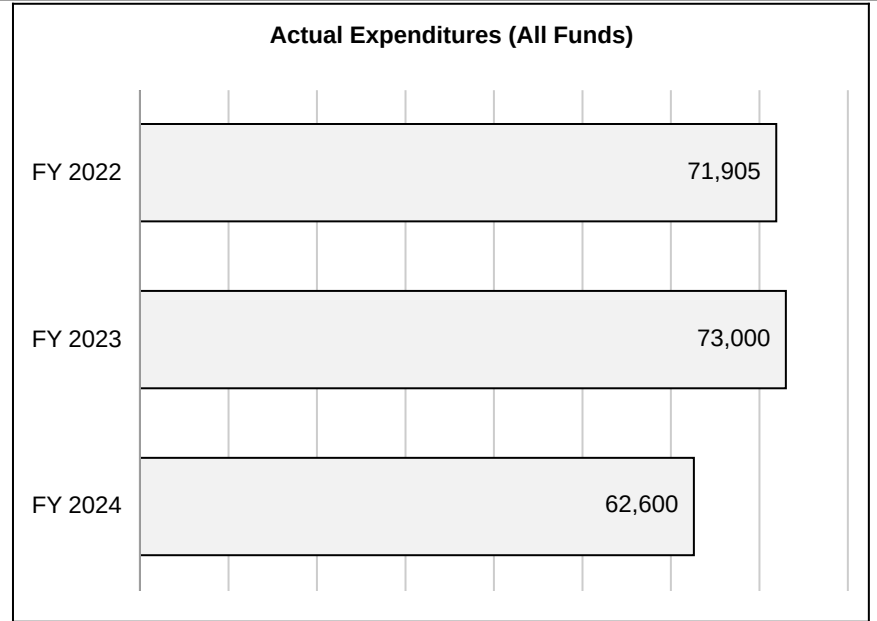
**Dept Of Corrections  
Office of the Director  
CORE - Restitution Payments**

**Budget Unit 710013B**

**Bill Section 09.035**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations ( All Funds)	71,905	73,000	73,000	73,000
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)	71,905	73,000	73,000	73,000
Actual Expenditures (all Fund)	71,905	73,000	62,600	N/A
Unexpended (All Funds)	0	0	10,400	N/A
Unexpended by Fund:				
General Revenue	0	0	10,400	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 Corrections  
Office of the Director  
CORE - Restitution Payments

Budget Unit 710013B

Bill Section 09.035

**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	73,000	0	0	73,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>73,000</b>	<b>0</b>	<b>0</b>	<b>73,000</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	73,000	0	0	73,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>73,000</b>	<b>0</b>	<b>0</b>	<b>73,000</b>	
<b>Department Working Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Office of the Director  
CORE - Restitution Payments

Budget Unit 710013B

Bill Section 09.035

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Working Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Working Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	73,000	0	0	73,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>73,000</b>	<b>0</b>	<b>0</b>	<b>73,000</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 Corrections  
Office of the Director  
CORE - Restitution Payments

Budget Unit 710013B  
Bill Section 09.035

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTWORKING		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	73,000	0.00	62,600	0.00	73,000	0.00	0	0.00	73,000	0.00	0	0.00
<b>Total PSD</b>	<b>73,000</b>	<b>0.00</b>	<b>62,600</b>	<b>0.00</b>	<b>73,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>73,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>73,000</b>	<b>0.00</b>	<b>62,600</b>	<b>0.00</b>	<b>73,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>73,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Human Services Staff

Budget Unit 710015B  
Bill Section 09.045

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	14,602,930	0	0	14,602,930
EE	540,835	0	0	540,835
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>15,143,765</b>	<b>0</b>	<b>0</b>	<b>15,143,765</b>

<b>FTE</b>	<b>266.02</b>	<b>0.00</b>	<b>0.00</b>	<b>266.02</b>
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<b>Est. Fringe</b>	9,398,438	0	0	9,398,438
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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 Division of Human Services (DHS) provides support services for the Department of Corrections (DOC), including providing general services, supervising employee development and training, managing human resources, managing the drafting and maintenance of department procedures, and maintaining employee health, wellness and safety. The following sections perform administrative functions which support the successful operation of the department:

- Office of Personnel
- Training Academy & Recruiting
- Construction & Energy Management
- General Services
- Technology / Help Desk
- Procedures and Forms Management
- Employee Health, Wellness and Safety
- Internal Audit

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



**CORE DECISION ITEM**

**Dept Of Corrections**  
**Human Services**  
**CORE - Human Services Staff**

**Budget Unit 710015B**

**Bill Section 09.045**

- >Division of Human Services Administration
- >Employee Health, Wellness and Safety
- >Staff Training
- >Food Services

**CORE DECISION ITEM**

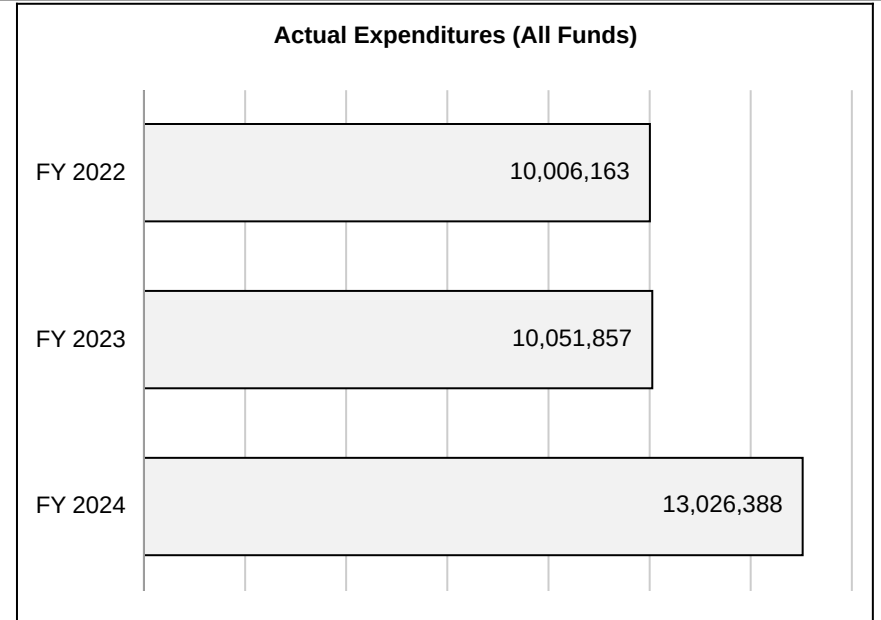
**Dept Of Corrections  
Human Services  
CORE - Human Services Staff**

**Budget Unit 710015B**

**Bill Section 09.045**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	10,637,464	9,983,204	14,934,342	15,194,389
Less Reverted (All Funds)	0	0	(620,722)	(455,832)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,269,184)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,637,464	9,983,204	13,044,436	14,738,557
Actual Expenditures (all Fund)	10,006,163	10,051,857	13,026,388	N/A
Unexpended (All Funds)	631,301	(68,653)	18,048	N/A
Unexpended by Fund:				
General Revenue	631,301	(68,653)	18,048	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 Corrections  
Human Services  
CORE - Human Services Staff**

**Budget Unit 710015B  
Bill Section 09.045**

**NOTES:**

FY24:

Division of Human Services Staff PS flexed \$175,000 and \$94,184 to Telecommunications to purchase equipment for continued UC conversions. Division of Human Services Staff PS flexed \$75,000 to Institutional E&E for funds needed due to continued increases in cost of products, materials, and services. Division of Human Services Staff PS flexed \$50,000 to General Services E&E for ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. Division of Human Services Staff flexed \$500,000 to Staff Training to continue the department's state-wide staff recruiting campaign. Division of Human Services Staff flexed \$375,000 to Staff Clothing, as staff clothing has experienced significant cost increases due to inflation.

FY23:

Academic Ed PS flexed \$301,000 and P&P Staff flexed \$19,000 to DHS Staff PS to cover payroll expenses due to overtime generated by vacancies.

FY22:

Transition Center of Kansas City flexed \$75,000 to DHS Staff PS to be used for payroll expenses. Lapse was also generated from DHS utilizing the emergency payroll supplemental (9454) to cover payroll expenses within DHS.

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Human Services Staff

Budget Unit 710015B  
Bill Section 09.045

**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	267.02	14,653,554	0	0	14,653,554	
	EE	0.00	540,835	0	0	540,835	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>267.02</b>	<b>15,194,389</b>	<b>0</b>	<b>0</b>	<b>15,194,389</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	267.02	14,653,554	0	0	14,653,554	
	EE	0.00	540,835	0	0	540,835	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>267.02</b>	<b>15,194,389</b>	<b>0</b>	<b>0</b>	<b>15,194,389</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Human Services  
CORE - Human Services Staff**

**Budget Unit 710015B**

**Bill Section 09.045**

			<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.71B.002	11512	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.007	11512	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Admin Support Assistant to Special Asst Professional for Quality Assurance
Core Reallocation	CRA.71B.012	11512	PS	0.00	0	0	0	0	Reallocate PS and 2.00 FTE from Admin Support Assistant to Lead Admin Support Assistant
Core Reallocation	CRA.71B.016	11512	PS	0.00	0	0	0	0	Reallocate PS and 2.00 FTE from Transport Driver to Human Resources Generalist for MOVERS HCM
Core Reallocation	CRA.71B.017	11512	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Social Services Specialist to Special Asst Technician
Core Reallocation	CRA.71B.019	11512	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Social Services Specialist to Special Asst Professional
Core Reallocation	CRA.71B.022	11512	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Associate Auditor to Lead Auditor
Core Reallocation	CRA.71B.042	11512	PS	(1.00)	(50,624)	0	0	(50,624)	Reallocate PS and FTE due to staffing realignment
<b>Net Department Request Adjustments</b>				<b>(1.00)</b>	<b>(50,624)</b>	<b>0</b>	<b>0</b>	<b>(50,624)</b>	
<b>Department Request Core</b>									
			PS	266.02	14,602,930	0	0	14,602,930	
			EE	0.00	540,835	0	0	540,835	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>266.02</b>	<b>15,143,765</b>	<b>0</b>	<b>0</b>	<b>15,143,765</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 Corrections  
Human Services  
CORE - Human Services Staff**

**Budget Unit 710015B  
Bill Section 09.045**

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 Corrections  
Human Services  
CORE - Human Services Staff**

**Budget Unit 710015B**

**Bill Section 09.045**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	14,024,071	263.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	535,144	0.00	0	0.00	73,681	0.00	414,195	0.00	0	0.00
Leave Payouts	0	0.00	88,094	0.00	0	0.00	5,602	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	11,221,369	205.82	14,653,554	267.02	1,603,973	28.69	14,188,735	266.02	0	0.00
Provisional Wages	0	0.00	271,544	4.50	0	0.00	49,752	0.78	0	0.00	0	0.00
<b>Total PS</b>	<b>14,024,071</b>	<b>263.02</b>	<b>12,116,150</b>	<b>210.33</b>	<b>14,653,554</b>	<b>267.02</b>	<b>1,733,008</b>	<b>29.47</b>	<b>14,602,930</b>	<b>266.02</b>	<b>0</b>	<b>0.00</b>
In State Travel	202,117	0.00	50,009	0.00	200,917	0.00	822	0.00	200,917	0.00	0	0.00
Out of State Travel	275	0.00	3,680	0.00	275	0.00	2,124	0.00	275	0.00	0	0.00
Supplies	57,122	0.00	139,955	0.00	49,122	0.00	3,164	0.00	49,122	0.00	0	0.00
Professional Development	83,005	0.00	19,770	0.00	41,905	0.00	295	0.00	41,905	0.00	0	0.00
Communications Services and Supplies	26,268	0.00	7,443	0.00	10,568	0.00	0	0.00	10,568	0.00	0	0.00
Professional Services	77,180	0.00	114,841	0.00	77,180	0.00	170	0.00	77,180	0.00	0	0.00
Maintenance and Repair Services	928	0.00	25,568	0.00	928	0.00	62	0.00	928	0.00	0	0.00
Computer Equipment	324,936	0.00	360,827	0.00	112,350	0.00	0	0.00	112,350	0.00	0	0.00
Motorized Equipment	1,000	0.00	18,292	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Office Equipment Expenses	55,257	0.00	53,038	0.00	2,257	0.00	33	0.00	2,257	0.00	0	0.00
Other Equipment	20,869	0.00	62,270	0.00	5,369	0.00	0	0.00	5,369	0.00	0	0.00
Building Lease Payments Operating	500	0.00	7,275	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Equipment Lease Payments	92	0.00	1,453	0.00	92	0.00	0	0.00	92	0.00	0	0.00
Miscellaneous Expenses	60,722	0.00	45,817	0.00	38,372	0.00	160	0.00	38,372	0.00	0	0.00
<b>Total EE</b>	<b>910,271</b>	<b>0.00</b>	<b>910,238</b>	<b>0.00</b>	<b>540,835</b>	<b>0.00</b>	<b>6,830</b>	<b>0.00</b>	<b>540,835</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Human Services Staff

Budget Unit 710015B  
Bill Section 09.045

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>14,934,342</b>	<b>263.02</b>	<b>13,026,388</b>	<b>210.33</b>	<b>15,194,389</b>	<b>267.02</b>	<b>1,739,838</b>	<b>29.47</b>	<b>15,143,765</b>	<b>266.02</b>	<b>0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710015B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Human Services Staff	
<b>HOUSE BILL SECTION:</b> 09.045	<b>DIVISION:</b> Human Services

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-1512 (\$1,269,184) EE-1514 \$0	Approp. PS-1512 \$1,465,355 EE-1514 \$54,084	Approp. PS-11512 \$1,460,293 EE-11514 \$54,084
Total GR Flexibility (\$1,269,184)	Total GR Flexibility \$1,519,439	Total GR Flexibility \$1,514,377

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

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



**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - General Services

Budget Unit 710016B  
Bill Section 09.050

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	744,318	0	0	744,318
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>744,318</b>	<b>0</b>	<b>0</b>	<b>744,318</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 request is core funding for the expenses and equipment of the General Services Section of the Department of Corrections (DOC). This unit provides general administrative support to the entire department in the following areas: monitors Department of Corrections' leased facilities; monitors construction/maintenance projects; coordinates all food service operations within the Department of Corrections; operates two regional commodity warehouses which provide bulk operating supplies to the institutions; manages the agency's vehicle fleet; coordinates the department's telecommunications; operates the department's heavy equipment depot; and operates the Central Office Business Office and Central Office Warehouse.

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

- >Division of Human Services Administration
- >Food Services
- >Staff Training

**CORE DECISION ITEM**

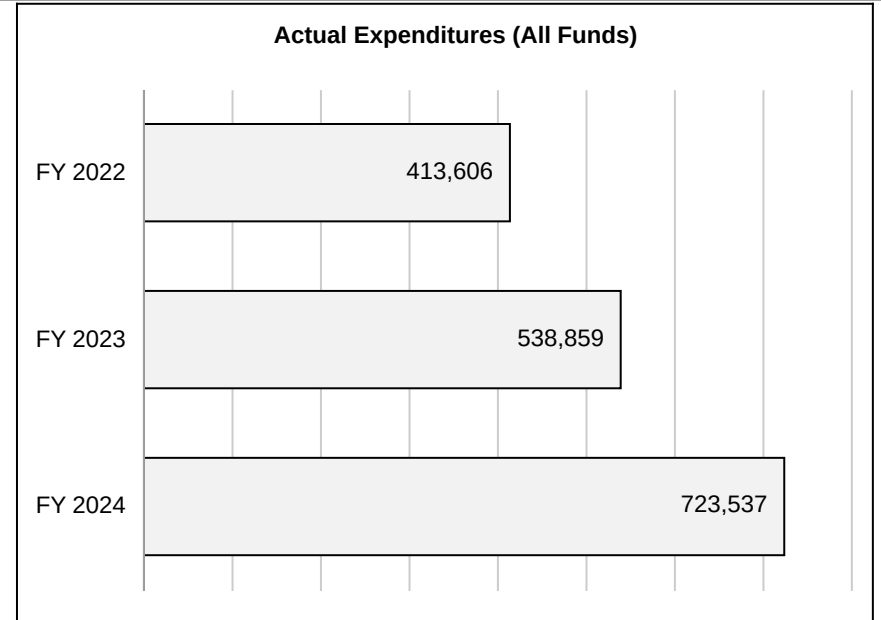
**Dept Of Corrections  
Human Services  
CORE - General Services**

**Budget Unit 710016B**

**Bill Section 09.050**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	414,882	414,882	744,318	744,318
Less Reverted (All Funds)	0	0	0	(22,330)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(70,000)	0
Plus Transfers In	0	0	50,000	0
Budget Authority (All Funds)	414,882	414,882	724,318	721,988
Actual Expenditures (all Fund)	413,606	538,859	723,537	N/A
Unexpended (All Funds)	1,276	(123,977)	781	N/A
Unexpended by Fund:				
General Revenue	1,276	(123,977)	781	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 Corrections  
Human Services  
CORE - General Services**

**Budget Unit 710016B**

**Bill Section 09.050**

**NOTES:**

**FY24:**

Division of Human Services Staff PS flexed \$50,000 to General Services E&E for ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. General Services flexed \$70,000 to Telecommunications to purchase equipment for continued UC conversions.

**FY23:**

Academic Ed flexed \$80,000 to General Services E&E for ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. P&P Staff PS flexed \$50,000 to General Services E&E for security upgrades for department offices.

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - General Services

Budget Unit 710016B

Bill Section 09.050

**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	744,318	0	0	744,318	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>744,318</b>	<b>0</b>	<b>0</b>	<b>744,318</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	744,318	0	0	744,318	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>744,318</b>	<b>0</b>	<b>0</b>	<b>744,318</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - General Services

Budget Unit 710016B

Bill Section 09.050

	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	744,318	0	0	744,318	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>744,318</b>	<b>0</b>	<b>0</b>	<b>744,318</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 Corrections  
Human Services  
CORE - General Services**

**Budget Unit 710016B**

**Bill Section 09.050**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	27,785	0.00	23,452	0.00	27,785	0.00	1,539	0.00	27,785	0.00	0	0.00
Out of State Travel	1,200	0.00	2,843	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00
Fuel and Utilities	250	0.00	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00
Supplies	425,941	0.00	156,081	0.00	425,941	0.00	3,893	0.00	425,941	0.00	0	0.00
Professional Development	873	0.00	6,851	0.00	873	0.00	0	0.00	873	0.00	0	0.00
Communications Services and Supplies	8,106	0.00	14,892	0.00	8,106	0.00	0	0.00	8,106	0.00	0	0.00
Professional Services	64,882	0.00	45,568	0.00	64,882	0.00	2,698	0.00	64,882	0.00	0	0.00
Housekeeping and Janitorial Services	14,254	0.00	4,687	0.00	14,254	0.00	113	0.00	14,254	0.00	0	0.00
Maintenance and Repair Services	86,360	0.00	31,510	0.00	86,360	0.00	0	0.00	86,360	0.00	0	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Motorized Equipment	30,000	0.00	278,371	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00
Office Equipment Expenses	7,854	0.00	30,691	0.00	7,854	0.00	0	0.00	7,854	0.00	0	0.00
Other Equipment	65,507	0.00	103,603	0.00	65,507	0.00	0	0.00	65,507	0.00	0	0.00
Building Lease Payments Operating	4,976	0.00	4,717	0.00	4,976	0.00	0	0.00	4,976	0.00	0	0.00
Equipment Lease Payments	4,103	0.00	14,395	0.00	4,103	0.00	0	0.00	4,103	0.00	0	0.00
Miscellaneous Expenses	1,227	0.00	5,877	0.00	1,227	0.00	277	0.00	1,227	0.00	0	0.00
<b>Total EE</b>	<b>744,318</b>	<b>0.00</b>	<b>723,537</b>	<b>0.00</b>	<b>744,318</b>	<b>0.00</b>	<b>8,520</b>	<b>0.00</b>	<b>744,318</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>744,318</b>	<b>0.00</b>	<b>723,537</b>	<b>0.00</b>	<b>744,318</b>	<b>0.00</b>	<b>8,520</b>	<b>0.00</b>	<b>744,318</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710016B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> General Services	
<b>HOUSE BILL SECTION:</b> 09.050	<b>DIVISION:</b> Human Services

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-2774 _____ (\$20,000)	Approp. EE-2774 _____ \$74,432	Approp. EE-12774 _____ \$74,432
Total GR Flexibility _____ (\$20,000)	Total GR Flexibility _____ \$74,432	Total GR Flexibility _____ \$74,432

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

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



**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Fuel and Utilities

Budget Unit 710017B  
Bill Section 09.055

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	26,881,365	0	1,425,607	28,306,972
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>26,881,365</b>	<b>0</b>	<b>1,425,607</b>	<b>28,306,972</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:            1510:Working Capital Revolving 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**

This item provides core funding for fuel and utilities for the institutions and administrative offices of the Department of Corrections. Fuel and utilities include electricity, gas, fuel oil, wood chips, steam, water and sewer. Maintenance and equipment to improve the efficiency of utility systems are also included in this appropriation.

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

- >Division of Human Services Administration
- >Adult Correctional Institutions Operations
- >Missouri Vocational Enterprises
- >Community Release/Transition/Supervision Centers
- >Community Supervision Centers

**CORE DECISION ITEM**

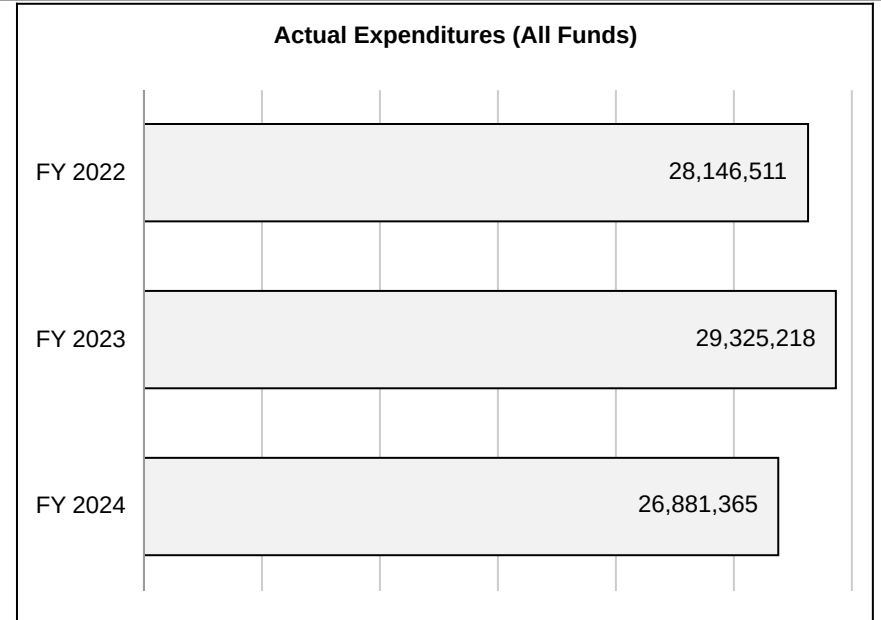
**Dept Of Corrections  
Human Services  
CORE - Fuel and Utilities**

**Budget Unit 710017B**

**Bill Section 09.055**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	28,306,972	30,750,823	28,306,972	28,306,972
Less Reverted (All Funds)	0	0	0	(806,441)
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)	28,306,972	30,750,823	28,306,972	27,500,531
Actual Expenditures (all Fund)	28,146,511	29,325,218	26,881,365	N/A
Unexpended (All Funds)	160,461	1,425,605	1,425,607	N/A
Unexpended by Fund:				
General Revenue	(800,000)	(2)	0	N/A
Federal	0	0	0	N/A
Other	960,461	1,425,607	1,425,607	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 Corrections  
Human Services  
CORE - Fuel and Utilities**

**Budget Unit 710017B**

**Bill Section 09.055**

**NOTES:**

FY24:

Lapse in Other funds (Working Capital Revolving Fund) due to internal restriction of funds.

FY23:

Due to milder than normal temperatures, the utilization was less than projected.

FY22:

Probation & Parole Staff PS flexed \$800,000 to Fuel & Utilities to be used for a shortfall in the appropriation. Lapse in other funds (Working Capital Revolving Fund) due to internal restriction of funds.

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Fuel and Utilities

Budget Unit 710017B

Bill Section 09.055

**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	26,881,365	0	1,425,607	28,306,972	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>26,881,365</b>	<b>0</b>	<b>1,425,607</b>	<b>28,306,972</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	26,881,365	0	1,425,607	28,306,972	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>26,881,365</b>	<b>0</b>	<b>1,425,607</b>	<b>28,306,972</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Fuel and Utilities

Budget Unit 710017B  
Bill Section 09.055

	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	26,881,365	0	1,425,607	28,306,972	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>26,881,365</b>	<b>0</b>	<b>1,425,607</b>	<b>28,306,972</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 Corrections  
Human Services  
CORE - Fuel and Utilities

Budget Unit 710017B

Bill Section 09.055

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	27,721,872	0.00	23,868,449	0.00	27,721,872	0.00	2,283,081	0.00	27,721,872	0.00	0	0.00
Supplies	550,000	0.00	2,645,551	0.00	550,000	0.00	0	0.00	550,000	0.00	0	0.00
Maintenance and Repair Services	35,050	0.00	215,481	0.00	35,050	0.00	19,367	0.00	35,050	0.00	0	0.00
Other Equipment	50	0.00	7,100	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Miscellaneous Expenses	0	0.00	144,785	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>28,306,972</b>	<b>0.00</b>	<b>26,881,365</b>	<b>0.00</b>	<b>28,306,972</b>	<b>0.00</b>	<b>2,302,448</b>	<b>0.00</b>	<b>28,306,972</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>28,306,972</b>	<b>0.00</b>	<b>26,881,365</b>	<b>0.00</b>	<b>28,306,972</b>	<b>0.00</b>	<b>2,302,448</b>	<b>0.00</b>	<b>28,306,972</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710017B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Fuel and Utilities	
<b>HOUSE BILL SECTION:</b> 09.055	<b>DIVISION:</b> Human Services

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp EE - 4280 <span style="float:right">\$0</span> Total GR Flexibility <span style="float:right">\$0</span>	Approp EE - 4280 <span style="float:right">\$2,688,137</span> Total GR Flexibility <span style="float:right">\$2,688,137</span>	Approp. EE - 14280 <span style="float:right">\$2,688,137</span> Total GR Flexibility <span style="float:right">\$2,688,137</span>
Approp. EE- 4281 (0510) <span style="float:right">\$0</span> Total Other Flexibility <span style="float:right">\$0</span>	Approp. EE- 4281 (0510) <span style="float:right">\$142,561</span> Total Other Flexibility <span style="float:right">\$142,561</span>	Approp. EE - 14281 (1510) <span style="float:right">\$142,561</span> Total Other Flexibility <span style="float:right">\$142,561</span>

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.



**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Telecommunications

Budget Unit 710014B  
Bill Section 09.040

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,860,529	0	0	1,860,529
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,860,529</b>	<b>0</b>	<b>0</b>	<b>1,860,529</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**

Ongoing Department of Corrections' (DOC) operations require the procurement of sufficient telecommunications services and equipment for the administrative offices, 19 correctional centers, three regional training centers, two transition centers, six community supervision centers and over 70 P&P district, satellite and sub-offices. The Telecommunications Unit coordinates with the Office of Administration's Division of Information Technology, equipment vendors, and local and long-distance service providers to ensure that an adequate number of the correct type of phone/data lines and equipment are provided to department staff. This unit is also responsible for filing and maintaining the department's frequency licenses with the Federal Communication Commission. The utilization of a centralized funding source allows the department to manage costs more efficiently, accommodate regional and temporary fluctuations in prices, and provide standardization of phone and data lines throughout the Department of Corrections.

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

**CORE DECISION ITEM**

**Dept Of Corrections**  
**Human Services**  
**CORE - Telecommunications**

**Budget Unit 710014B**

**Bill Section 09.040**

- >Office of the Director Administration
- >Division of Human Services Administration
- >Employee Health, Wellness & Safety
- >Staff Training
- >Adult Corrections Institutional Operations
- >Division of Adult Institutions Staff
- >Division of Offender Rehabilitative Services Administration
- >Probation & Parole Administration
- >Community Supervision Services
- >Community Release/Transition/Supervision Centers
- >Community Supervision Centers

**CORE DECISION ITEM**

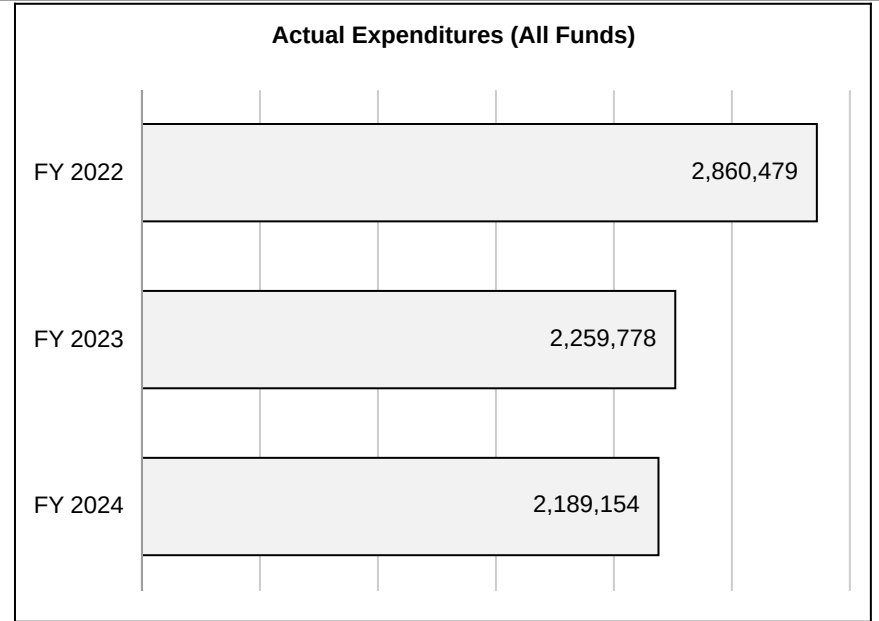
**Dept Of Corrections  
Human Services  
CORE - Telecommunications**

**Budget Unit 710014B**

**Bill Section 09.040**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	1,860,529	1,860,529	1,860,529	1,860,529
Less Reverted (All Funds)	0	0	0	(55,816)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	369,184	0
Budget Authority (All Funds)	1,860,529	1,860,529	2,229,713	1,804,713
Actual Expenditures (all Fund)	2,860,479	2,259,778	2,189,154	N/A
Unexpended (All Funds)	(999,950)	(399,249)	40,559	N/A
Unexpended by Fund:				
General Revenue	(999,950)	(399,249)	40,559	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 Corrections  
Human Services  
CORE - Telecommunications**

**Budget Unit 710014B**

**Bill Section 09.040**

**NOTES:**

FY24:

Division of Human Services Staff PS flexed \$175,000 and \$94,184, General Services flexed \$70,000, and Probation & Parole Staff PS flexed \$30,000 to Telecommunications to purchase equipment for continued UC conversions.

FY23:

P&P Staff PS flexed \$400,000 to Telecommunications to cover phone bills, data charges, and UC conversions.

FY22:

Substance Use & Recovery PS flexed \$300,000 and Probation & Parole Staff PS flexed \$700,000 to Telecommunications to meet ongoing annual shortfall.

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Telecommunications

Budget Unit 710014B  
Bill Section 09.040

**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	1,860,529	0	0	1,860,529	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,860,529</b>	<b>0</b>	<b>0</b>	<b>1,860,529</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	1,860,529	0	0	1,860,529	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,860,529</b>	<b>0</b>	<b>0</b>	<b>1,860,529</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Telecommunications

Budget Unit 710014B  
Bill Section 09.040

	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	1,860,529	0	0	1,860,529	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,860,529</b>	<b>0</b>	<b>0</b>	<b>1,860,529</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 Corrections  
Human Services  
CORE - Telecommunications

Budget Unit 710014B  
Bill Section 09.040

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	200	0.00	353	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Communications Services and Supplies	1,493,634	0.00	1,838,183	0.00	1,493,634	0.00	10,558	0.00	1,493,634	0.00	0	0.00
Professional Services	234	0.00	1,051	0.00	234	0.00	0	0.00	234	0.00	0	0.00
Maintenance and Repair Services	329,114	0.00	155,816	0.00	329,114	0.00	2,045	0.00	329,114	0.00	0	0.00
Other Equipment	34,970	0.00	193,752	0.00	34,970	0.00	0	0.00	34,970	0.00	0	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Miscellaneous Expenses	377	0.00	0	0.00	377	0.00	0	0.00	377	0.00	0	0.00
<b>Total EE</b>	<b>1,860,529</b>	<b>0.00</b>	<b>2,189,154</b>	<b>0.00</b>	<b>1,860,529</b>	<b>0.00</b>	<b>12,603</b>	<b>0.00</b>	<b>1,860,529</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,860,529</b>	<b>0.00</b>	<b>2,189,154</b>	<b>0.00</b>	<b>1,860,529</b>	<b>0.00</b>	<b>12,603</b>	<b>0.00</b>	<b>1,860,529</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710014B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Telecommunications	
<b>HOUSE BILL SECTION:</b> 09.040	<b>DIVISION:</b> Division of Human Services

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-5680 <span style="float:right">\$369,184</span> Total GR Flexibility <span style="float:right">\$369,184</span>	Approp. EE-5680 <span style="float:right">\$186,053</span> Total GR Flexibility <span style="float:right">\$186,053</span>	Approp. EE-15680 <span style="float:right">\$186,053</span> Total GR Flexibility <span style="float:right">\$186,053</span>

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

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



**CORE DECISION ITEM**

**Dept Of Corrections  
Human Services  
CORE - Food Purchases**

**Budget Unit 710018B  
Bill Section 09.060**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,903,237	0	0	3,903,237
EE	44,010,007	0	0	44,010,007
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>47,913,244</b>	<b>0</b>	<b>0</b>	<b>47,913,244</b>

<b>FTE</b>	<b>77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>
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<b>Est. Fringe</b>	2,600,661	0	0	2,600,661
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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**

This is the core request for the ongoing purchase of food and food-related supplies for 19 correctional facilities, two community transition centers, and six community supervision centers operated by the Department of Corrections (DOC). Subsection 217.240.2 RSMo. requires that all offenders confined in a correctional facility be supplied with a sufficient quantity of wholesome food. The DOC provides three nutritionally-balanced daily meals to the offender population through the use of contracted vendors who manage the food service operations.

The use of a centralized funding pool for food provides the department with several benefits by:

- allowing the department to manage costs more efficiently.
- allowing the department to accommodate for emergencies.
- allowing for the management of temporary changes in institutional population.
- accommodating regional and temporary fluctuations in prices.

For the FY 2025 Budget Request, the department requested all food service-related costs (PS, FTE, and E&E) be in this section and requested flexibility between appropriations within the section. This request was made to accommodate a contracted food service model utilizing legacy state staff members in tandem with contracted staff. The requests were appropriated. The department's contract with a third-party vendor provides a comprehensive food service management service to 19 correctional facilities, two transition centers and three of the department's six community supervision centers. The department has contracts with local vendors to provide food at the other three community supervision centers.

**CORE DECISION ITEM**

**Dept Of Corrections  
Human Services  
CORE - Food Purchases**

**Budget Unit 710018B**

**Bill Section 09.060**

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

>Food Services

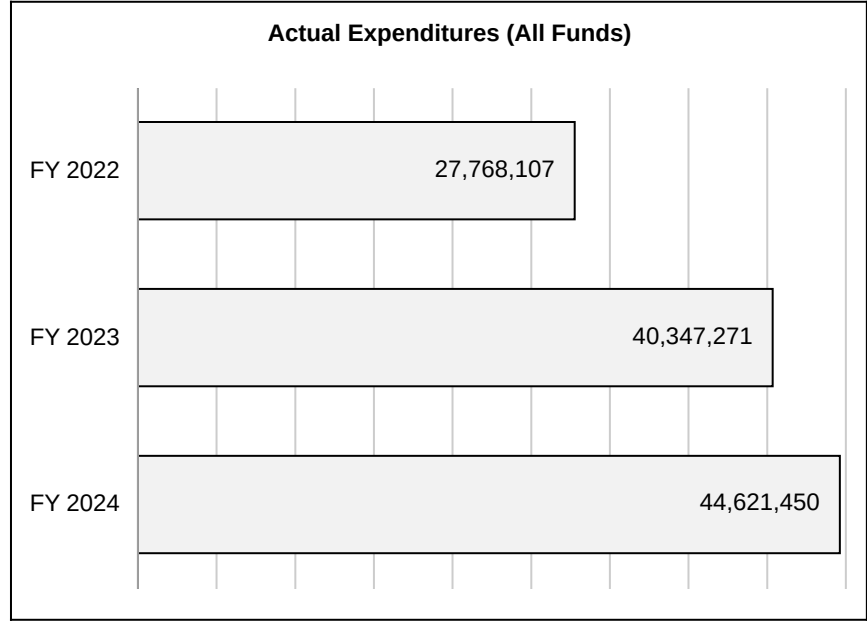
**CORE DECISION ITEM**

**Dept Of Corrections  
Human Services  
CORE - Food Purchases**

**Budget Unit 710018B  
Bill Section 09.060**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	27,569,705	42,185,192	48,047,177	47,913,244
Less Reverted (All Funds)	0	0	(621,115)	(1,437,397)
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)	27,569,705	42,185,192	47,426,062	46,475,847
Actual Expenditures (all Fund)	27,768,107	40,347,271	44,621,450	N/A
Unexpended (All Funds)	(198,402)	1,837,921	2,804,612	N/A
Unexpended by Fund:				
General Revenue	(198,402)	1,837,921	2,804,612	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 Corrections  
Human Services  
CORE - Food Purchases**

**Budget Unit 710018B**

**Bill Section 09.060**

**NOTES:**

**FY24:**

The Food appropriation has an unavoidable lapse most fiscal years due to the period at the end of every fiscal year when SAM II is inaccessible due to its closing out one fiscal year and being loaded for the next fiscal year. This means that funds cannot be encumbered, nor orders placed during this period. Because of the perishable nature of many food products, the department must place large orders prior to SAM II becoming inaccessible so products can be received during that time period. This product is paid for in the following year and this process generates lapse.

**FY23:**

Food Purchases PS flexed \$500,000 into Staff Training E&E to continue the department's state-wide staff recruiting campaign. Food Purchases PS flexed \$1,500,000 into Food Purchases E&E for contract payments under new comprehensive contract.

**FY22:**

Substance Use & Recovery E&E flexed \$175,000 and Medical Services E&E flexed \$175,000 into the Food appropriation to be used for the purchase of food products for the institutions. Dramatically rising food prices generated a shortfall.

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Food Purchases

Budget Unit 710018B

Bill Section 09.060

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	77.00	3,903,237	0	0	3,903,237	
	EE	0.00	44,010,007	0	0	44,010,007	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>77.00</b>	<b>47,913,244</b>	<b>0</b>	<b>0</b>	<b>47,913,244</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	77.00	3,903,237	0	0	3,903,237	
	EE	0.00	44,010,007	0	0	44,010,007	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>77.00</b>	<b>47,913,244</b>	<b>0</b>	<b>0</b>	<b>47,913,244</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Food Purchases

Budget Unit 710018B

Bill Section 09.060

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.71B.002	18783	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
<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	77.00	3,903,237	0	0	3,903,237	
			EE	0.00	44,010,007	0	0	44,010,007	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>77.00</b>	<b>47,913,244</b>	<b>0</b>	<b>0</b>	<b>47,913,244</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 Corrections  
Human Services  
CORE - Food Purchases**

**Budget Unit 710018B**

**Bill Section 09.060**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,037,170	83.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	395,317	0.00	0	0.00	31,268	0.00	307,558	0.00	0	0.00
Leave Payouts	0	0.00	81,818	0.00	0	0.00	8,155	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,488,445	65.84	3,903,237	77.00	179,817	4.69	3,595,679	77.00	0	0.00
Provisional Wages	0	0.00	108	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PS</b>	<b>4,037,170</b>	<b>83.00</b>	<b>2,965,688</b>	<b>65.84</b>	<b>3,903,237</b>	<b>77.00</b>	<b>219,240</b>	<b>4.69</b>	<b>3,903,237</b>	<b>77.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	2,000	0.00	19,529	0.00	2,000	0.00	138	0.00	2,000	0.00	0	0.00
Out of State Travel	0	0.00	323	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	26,693,697	0.00	481,308	0.00	26,693,697	0.00	23,938	0.00	26,693,697	0.00	0	0.00
Professional Development	500	0.00	70	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Professional Services	16,063,308	0.00	38,597,967	0.00	16,063,308	0.00	1,636,413	0.00	16,063,308	0.00	0	0.00
Housekeeping and Janitorial Services	10,000	0.00	33,597	0.00	10,000	0.00	2,287	0.00	10,000	0.00	0	0.00
Maintenance and Repair Services	43,001	0.00	214,375	0.00	43,001	0.00	586	0.00	43,001	0.00	0	0.00
Motorized Equipment	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Office Equipment Expenses	1,000	0.00	34,034	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Other Equipment	749,501	0.00	1,854,929	0.00	749,501	0.00	0	0.00	749,501	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	3,258	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Equipment Lease Payments	5,000	0.00	575	0.00	5,000	0.00	77	0.00	5,000	0.00	0	0.00
Miscellaneous Expenses	431,000	0.00	415,797	0.00	431,000	0.00	555	0.00	431,000	0.00	0	0.00
<b>Total EE</b>	<b>44,010,007</b>	<b>0.00</b>	<b>41,655,762</b>	<b>0.00</b>	<b>44,010,007</b>	<b>0.00</b>	<b>1,663,994</b>	<b>0.00</b>	<b>44,010,007</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Food Purchases

Budget Unit 710018B

Bill Section 09.060

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>48,047,177</b>	<b>83.00</b>	<b>44,621,450</b>	<b>65.84</b>	<b>47,913,244</b>	<b>77.00</b>	<b>1,883,234</b>	<b>4.69</b>	<b>47,913,244</b>	<b>77.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710018B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Food Purchases	
<b>HOUSE BILL SECTION:</b> 09.060	<b>DIVISION:</b> Human Services

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

**DEPARTMENT REQUEST**

This request is for not more than one hundred percent (100%) flexibility between PS & EE, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-8783 \$0	Approp. PS-8783 \$3,903,237	Approp. PS-18783 \$3,903,237
EE-4286 \$0	EE-4286 \$44,010,007	EE-14286 \$44,010,007
Total GR Flexibility \$0	Total GR Flexibility \$47,913,244	Total GR Flexibility \$47,913,244

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.





**CORE DECISION ITEM**

**Dept Of Corrections  
Human Services  
CORE - Staff Training**

**Budget Unit 710019B**

**Bill Section 09.065**

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

>Staff Training

**CORE DECISION ITEM**

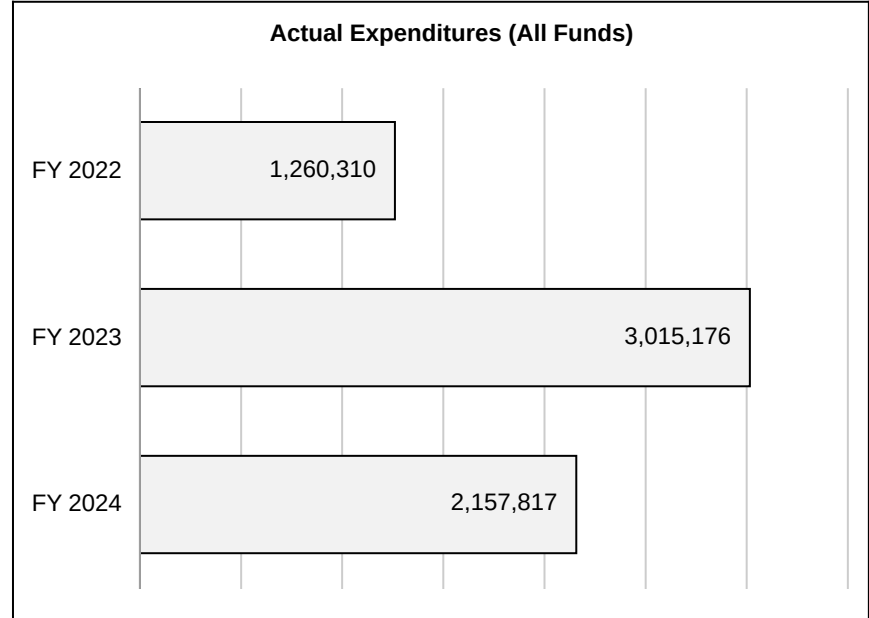
**Dept Of Corrections  
Human Services  
CORE - Staff Training**

**Budget Unit 710019B**

**Bill Section 09.065**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	765,101	765,197	1,658,340	1,897,825
Less Reverted (All Funds)	0	0	0	(56,935)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	500,000	500,000
Budget Authority (All Funds)	765,101	765,197	2,158,340	2,340,890
Actual Expenditures (all Fund)	1,260,310	3,015,176	2,157,817	N/A
Unexpended (All Funds)	(495,209)	(2,249,979)	523	N/A
Unexpended by Fund:				
General Revenue	(495,209)	(2,249,979)	523	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 Corrections  
Human Services  
CORE - Staff Training**

**Budget Unit 710019B**

**Bill Section 09.065**

**NOTES:**

**FY24:**

Division of Human Services Staff flexed \$500,000 to Staff Training to continue the department's state-wide staff recruiting campaign.

**FY23:**

Food Purchases PS flexed \$500,000 and P&P Staff PS flexed \$1,750,000 to Staff Training to continue the department's state-wide staff recruiting campaign.

**FY22:**

Academic Education PS transferred \$500,000 to Staff Training to support a media and social media officer recruitment campaign. The campaign was initially begun with Cares Relief Fund funds and was successful.

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Staff Training

Budget Unit 710019B

Bill Section 09.065

**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	1,897,825	0	0	1,897,825	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,897,825</b>	<b>0</b>	<b>0</b>	<b>1,897,825</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	1,897,825	0	0	1,897,825	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,897,825</b>	<b>0</b>	<b>0</b>	<b>1,897,825</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Staff Training

Budget Unit 710019B

Bill Section 09.065

	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	1,897,825	0	0	1,897,825	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,897,825</b>	<b>0</b>	<b>0</b>	<b>1,897,825</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 Corrections  
Human Services  
CORE - Staff Training**

**Budget Unit 710019B**

**Bill Section 09.065**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	329,699	0.00	509,744	0.00	453,908	0.00	26,765	0.00	453,908	0.00	0	0.00
Out of State Travel	2,243	0.00	2,095	0.00	2,243	0.00	0	0.00	2,243	0.00	0	0.00
Fuel and Utilities	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Supplies	421,703	0.00	325,884	0.00	445,955	0.00	10,715	0.00	445,955	0.00	0	0.00
Professional Development	35,575	0.00	14,196	0.00	35,575	0.00	0	0.00	35,575	0.00	0	0.00
Communications Services and Supplies	34,064	0.00	9,159	0.00	34,064	0.00	0	0.00	34,064	0.00	0	0.00
Professional Services	316,838	0.00	664,489	0.00	397,962	0.00	219	0.00	397,962	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	10,247	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	192,791	0.00	321,820	0.00	259,544	0.00	7,137	0.00	259,544	0.00	0	0.00
Computer Equipment	52,272	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	11,447	0.00	25,390	0.00	2,423	0.00	0	0.00	2,423	0.00	0	0.00
Other Equipment	42,473	0.00	71,512	0.00	12,113	0.00	0	0.00	12,113	0.00	0	0.00
Building Lease Payments Operating	4,481	0.00	28,936	0.00	4,481	0.00	0	0.00	4,481	0.00	0	0.00
Equipment Lease Payments	1,546	0.00	16,651	0.00	1,546	0.00	0	0.00	1,546	0.00	0	0.00
Miscellaneous Expenses	213,108	0.00	157,694	0.00	247,911	0.00	1,900	0.00	247,911	0.00	0	0.00
<b>Total EE</b>	<b>1,658,340</b>	<b>0.00</b>	<b>2,157,817</b>	<b>0.00</b>	<b>1,897,825</b>	<b>0.00</b>	<b>46,736</b>	<b>0.00</b>	<b>1,897,825</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,658,340</b>	<b>0.00</b>	<b>2,157,817</b>	<b>0.00</b>	<b>1,897,825</b>	<b>0.00</b>	<b>46,736</b>	<b>0.00</b>	<b>1,897,825</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710019B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Staff Training	
<b>HOUSE BILL SECTION:</b> 09.065	<b>DIVISION:</b> Human Services

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-6024 _____ \$500,000	Approp. EE-6024 _____ \$189,783	Approp. EE-16024 _____ \$189,783
Total GR Flexibility _____ \$500,000	Total GR Flexibility _____ \$189,783	Total GR Flexibility _____ \$189,783

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

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



**CORE DECISION ITEM**

**Dept Of Corrections**  
**Human Services**  
**CORE - Employee Health, Wellness, and Safety**

**Budget Unit 710020B**  
**Bill Section 09.070**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	584,752	0	0	584,752
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>584,752</b>	<b>0</b>	<b>0</b>	<b>584,752</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**

The Employee Health, Wellness, and Safety Section cares for the employees of the department by providing the following occupational health services:

- Employee Health Nurses provide vaccine administration, testing and treatment of communicable diseases, and general health education
- Administration of the wellness program
- Conducts case management and resource connection for employees
- Provides trauma response strategies for Corrections employees
- Ensures that Fire and Safety regulations are properly implemented
- Provides Personal Protection Equipment (PPE) and staff drug testing
- Ensures all federal and state FMLA regulations are implemented

**CORE DECISION ITEM**

**Dept Of Corrections**  
**Human Services**  
**CORE - Employee Health, Wellness, and Safety**

**Budget Unit 710020B**  
**Bill Section 09.070**

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

>Employee Health, Wellness and Safety  
>Staff Training



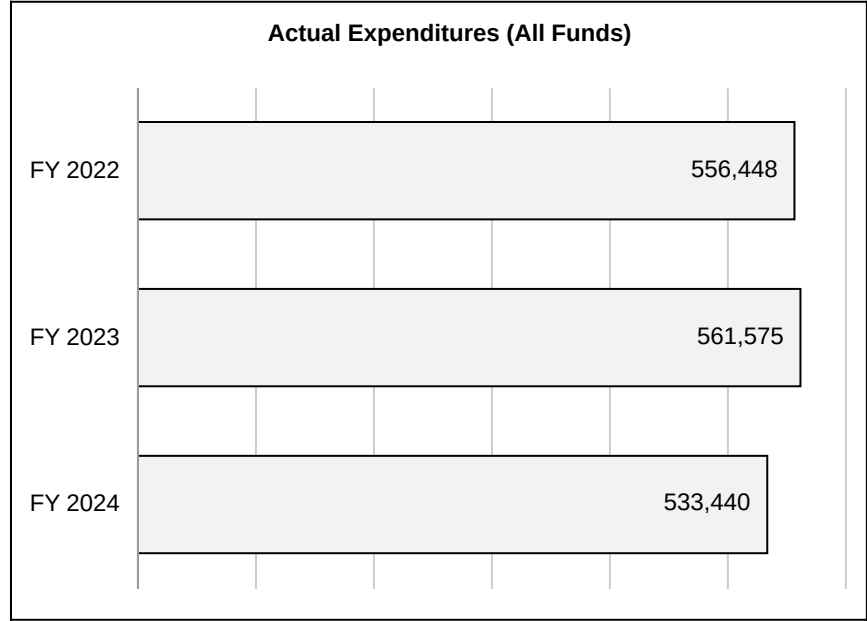
**CORE DECISION ITEM**

**Dept Of Corrections**  
**Human Services**  
**CORE - Employee Health, Wellness, and Safety**

**Budget Unit 710020B**  
**Bill Section 09.070**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	582,511	583,699	584,752	584,752
Less Reverted (All Funds)	(17,475)	0	(17,543)	(17,543)
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)	565,036	583,699	567,209	567,209
Actual Expenditures (all Fund)	556,448	561,575	533,440	N/A
Unexpended (All Funds)	8,588	22,124	33,769	N/A
Unexpended by Fund:				
General Revenue	8,588	22,124	33,769	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 Corrections  
 Human Services  
 CORE - Employee Health, Wellness, and Safety

Budget Unit 710020B  
 Bill Section 09.070

**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	584,752	0	0	584,752	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>584,752</b>	<b>0</b>	<b>0</b>	<b>584,752</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	584,752	0	0	584,752	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>584,752</b>	<b>0</b>	<b>0</b>	<b>584,752</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
 Human Services  
 CORE - Employee Health, Wellness, and Safety

Budget Unit 710020B  
 Bill Section 09.070

	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	584,752	0	0	584,752	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>584,752</b>	<b>0</b>	<b>0</b>	<b>584,752</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 Corrections**  
**Human Services**  
**CORE - Employee Health, Wellness, and Safety**

**Budget Unit 710020B**

**Bill Section 09.070**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	15,309	0.00	51,906	0.00	15,309	0.00	6,350	0.00	15,309	0.00	0	0.00
Out of State Travel	300	0.00	4,395	0.00	300	0.00	779	0.00	300	0.00	0	0.00
Supplies	334,881	0.00	202,799	0.00	334,881	0.00	751	0.00	334,881	0.00	0	0.00
Professional Development	1,938	0.00	4,923	0.00	1,938	0.00	150	0.00	1,938	0.00	0	0.00
Communications Services and Supplies	1,700	0.00	6,186	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00
Professional Services	223,787	0.00	133,555	0.00	223,787	0.00	27,053	0.00	223,787	0.00	0	0.00
Maintenance and Repair Services	246	0.00	12,527	0.00	246	0.00	0	0.00	246	0.00	0	0.00
Computer Equipment	200	0.00	3,116	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Motorized Equipment	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Office Equipment Expenses	1,062	0.00	24,785	0.00	1,062	0.00	0	0.00	1,062	0.00	0	0.00
Other Equipment	4,562	0.00	63,181	0.00	4,562	0.00	77	0.00	4,562	0.00	0	0.00
Building Lease Payments Operating	0	0.00	3,342	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	258	0.00	0	0.00	258	0.00	0	0.00	258	0.00	0	0.00
Miscellaneous Expenses	309	0.00	22,725	0.00	309	0.00	0	0.00	309	0.00	0	0.00
<b>Total EE</b>	<b>584,752</b>	<b>0.00</b>	<b>533,440</b>	<b>0.00</b>	<b>584,752</b>	<b>0.00</b>	<b>35,160</b>	<b>0.00</b>	<b>584,752</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>584,752</b>	<b>0.00</b>	<b>533,440</b>	<b>0.00</b>	<b>584,752</b>	<b>0.00</b>	<b>35,160</b>	<b>0.00</b>	<b>584,752</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710020B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Employee Health and Safety	
<b>HOUSE BILL SECTION:</b> 09.070	<b>DIVISION:</b> Human Services

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-1658 \$0	Approp. EE-1658 \$58,475	Approp. EE-11658 \$58,475
Total GR Flexibility \$0	Total GR Flexibility \$58,475	Total GR Flexibility \$58,475

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.





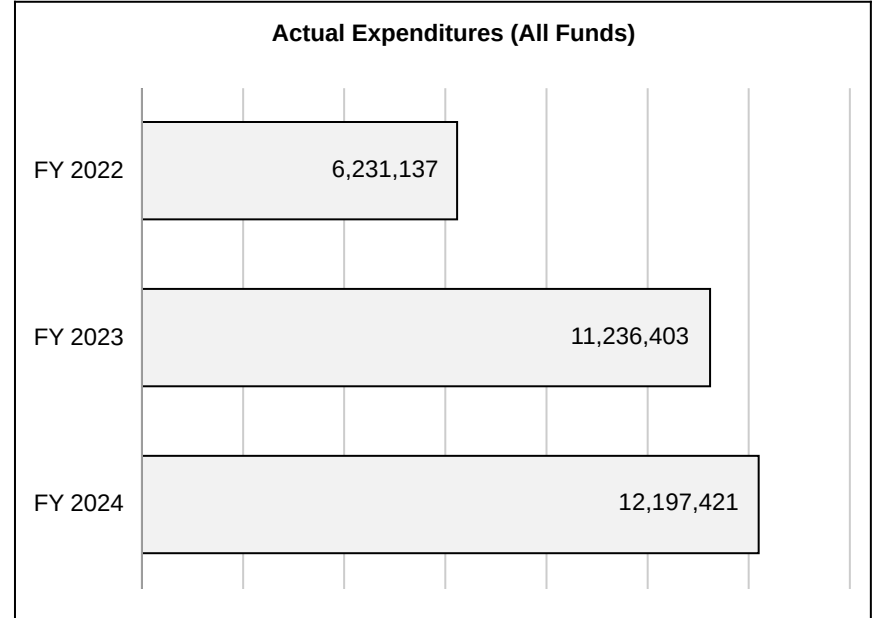
**CORE DECISION ITEM**

**Dept Of Corrections  
Human Services  
CORE - Compensatory Overtime Pool**

**Budget Unit 710021B  
Bill Section 09.075**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	6,480,863	12,155,459	13,212,984	13,635,800
Less Reverted (All Funds)	(191,396)	(361,435)	0	(405,453)
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)	6,289,467	11,794,024	13,212,984	13,230,347
Actual Expenditures (all Fund)	6,231,137	11,236,403	12,197,421	N/A
Unexpended (All Funds)	58,330	557,621	1,015,563	N/A
Unexpended by Fund:				
General Revenue	26	460,099	898,591	N/A
Federal	0	0	0	N/A
Other	58,304	97,522	116,972	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:**

FY22:

In FY22, \$13.85 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.



**CORE DECISION ITEM**

Dept Of Corrections  
 Human Services  
 CORE - Compensatory Overtime Pool

Budget Unit 710021B  
 Bill Section 09.075

**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	13,515,084	0	120,716	13,635,800	
	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>13,515,084</b>	<b>0</b>	<b>120,716</b>	<b>13,635,800</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	13,515,084	0	120,716	13,635,800	
	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>13,515,084</b>	<b>0</b>	<b>120,716</b>	<b>13,635,800</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
 Human Services  
 CORE - Compensatory Overtime Pool

Budget Unit 710021B  
 Bill Section 09.075

	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	13,515,084	0	120,716	13,635,800	
	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>13,515,084</b>	<b>0</b>	<b>120,716</b>	<b>13,635,800</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 Corrections  
Human Services  
CORE - Compensatory Overtime Pool

Budget Unit 710021B  
Bill Section 09.075

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	13,212,984	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	7,936	0.00	0	0.00	18,663	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	12,092,540	259.96	13,635,800	0.00	2,919,925	62.30	13,635,800	0.00	0	0.00
Provisional Wages	0	0.00	96,945	2.12	0	0.00	12,445	0.27	0	0.00	0	0.00
<b>Total PS</b>	<b>13,212,984</b>	<b>0.00</b>	<b>12,197,421</b>	<b>262.09</b>	<b>13,635,800</b>	<b>0.00</b>	<b>2,951,033</b>	<b>62.57</b>	<b>13,635,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>13,212,984</b>	<b>0.00</b>	<b>12,197,421</b>	<b>262.09</b>	<b>13,635,800</b>	<b>0.00</b>	<b>2,951,033</b>	<b>62.57</b>	<b>13,635,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710021B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Overtime Compensation	
<b>HOUSE BILL SECTION:</b> 09.075	<b>DIVISION:</b> Department-wide

**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**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-7257 \$0	Approp. PS-7257 \$1,351,508	Approp. PS-17257 \$1,351,508
Total GR Flexibility \$0	Total GR Flexibility \$1,351,508	Total GR Flexibility \$1,351,508
Approp. PS-6093 (0405) \$0	Approp. PS-6093 (0405) \$6,036	Approp. PS-16093 (1405) \$6,036
PS-6094 (0510) \$0	PS-6094 (0510) \$6,036	PS-16094 (1510) \$6,036
Total Other Flexibility \$0	Total Other Flexibility \$12,072	Total Other Flexibility \$12,072

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.



**CORE DECISION ITEM**

Dept Of Corrections  
Adult Institutions  
CORE - Adult Institutions Staff

Budget Unit 710025B  
Bill Section 09.085

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	4,216,946	0	0	4,216,946
EE	132,800	0	0	132,800
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>4,349,746</b>	<b>0</b>	<b>0</b>	<b>4,349,746</b>

<b>FTE</b>	<b>67.91</b>	<b>0.00</b>	<b>0.00</b>	<b>67.91</b>
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<b>Est. Fringe</b>	2,580,210	0	0	2,580,210
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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 Adult Institutions Staff appropriation is utilized to provide administrative oversight of 19 state correctional centers and one decommissioned facility and to support centralized functions within the Division. Administrative oversight is provided by the Division Director, three Deputy Division Directors, and three Assistant Division Directors. Centralized functions include Human Resources, Quality Control, Central Transportation, Offender Grievance, and Central Transfer Authority units. It consists of the following expenses:

- transport offenders from out of state back to Missouri,
- conduct site visits and audits of facilities, and
- provide professional development, office equipment, maintenance, and supplies.

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

>Division of Adult Institutions Staff  
>Staff Training

**CORE DECISION ITEM**

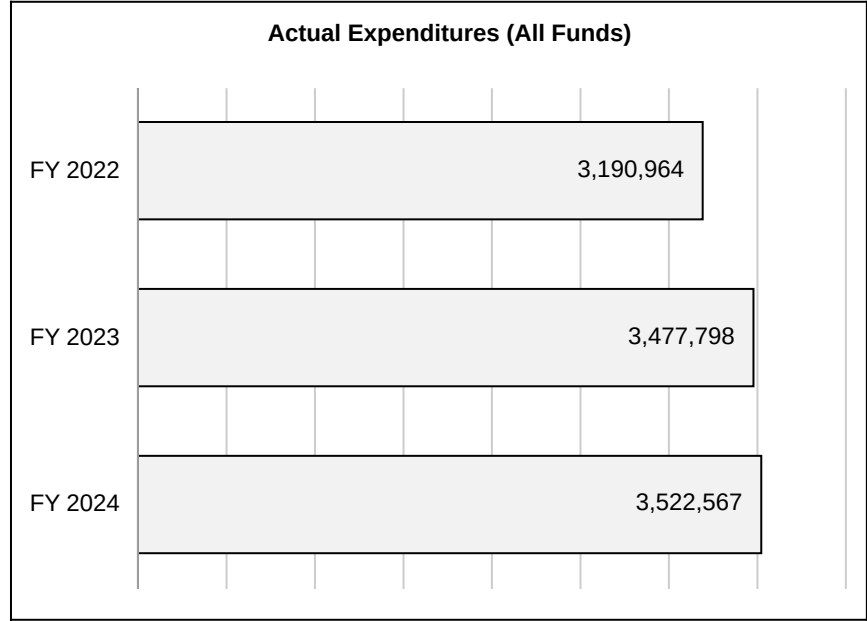
**Dept Of Corrections  
Adult Institutions  
CORE - Adult Institutions Staff**

**Budget Unit 710025B**

**Bill Section 09.085**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	3,687,914	3,679,593	4,115,786	4,000,572
Less Reverted (All Funds)	(106,690)	(106,431)	(259,490)	(120,017)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(315,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,581,224	3,573,162	3,541,296	3,880,555
Actual Expenditures (all Fund)	3,190,964	3,477,798	3,522,567	N/A
Unexpended (All Funds)	390,260	95,364	18,729	N/A
Unexpended by Fund:				
General Revenue	390,260	95,364	18,729	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 Corrections  
Adult Institutions  
CORE - Adult Institutions Staff**

**Budget Unit 710025B**

**Bill Section 09.085**

**NOTES:**

FY24:

Division of Adult Institutions Staff PS flexed \$315,000 to Office of Professional Standards PS for payroll expenses due to overtime generated by vacancies.

FY23:

DAI Staff PS flexed \$50,191 to Institutional E&E Pool for the purpose of ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition.

FY22:

Some lapse generated due to staff vacancies. In FY22, \$54,030.28 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.



**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Adult Institutions Staff

Budget Unit 710025B

Bill Section 09.085

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	65.91	3,867,772	0	0	3,867,772	
	EE	0.00	132,800	0	0	132,800	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>65.91</b>	<b>4,000,572</b>	<b>0</b>	<b>0</b>	<b>4,000,572</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	65.91	3,867,772	0	0	3,867,772	
	EE	0.00	132,800	0	0	132,800	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>65.91</b>	<b>4,000,572</b>	<b>0</b>	<b>0</b>	<b>4,000,572</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Adult Institutions Staff**

**Budget Unit 710025B**

**Bill Section 09.085**

			<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.71B.002	14783	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.023	14783	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Human Resources Manager to Special Asst Official & Admstr
Core Reallocation	CRA.71B.024	14783	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Human Resources Manager to Special Asst Official & Admstr
Core Reallocation	CRA.71B.025	14783	PS	0.00	0	0	0	0	Reallocate PS and 0.41 FTE from Correctional Officer to Correctional Program Spec
Core Reallocation	CRA.71B.026	14783	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Correctional Officer to Special Asst Technician due to expansion in audit process
Core Reallocation	CRA.71B.027	14783	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Sr Non-Commission Investigator to Special Asst Technician
Core Reallocation	CRA.71B.028	14783	PS	0.00	0	0	0	0	Reallocate PS and 0.50 FTE from Miscellaneous Professional to Correctional Program Spec
Core Reallocation	CRA.71B.029	14783	PS	0.00	0	0	0	0	Reallocate 1.00 FTE from Special Asst Technician to Special Asst Official & Admstr for cleanup from FY25
Core Reallocation	CRA.71B.037	14783	PS	1.00	36,161	0	0	36,161	Reallocate PS and FTE for staffing realignment
Core Reallocation	CRA.71B.039	14783	PS	1.00	59,815	0	0	59,815	Reallocate PS and FTE to consolidate HR services
Core Reallocation	CRA.71B.040	14783	PS	1.00	59,815	0	0	59,815	Reallocate PS and FTE to consolidate HR services
Core Reallocation	CRA.71B.041	14783	PS	(1.00)	(59,486)	0	0	(59,486)	Reallocate PS and FTE for consolidation of Reentry Services
Core Reallocation	CRA.71B.042	14783	PS	1.00	50,624	0	0	50,624	Reallocate PS and FTE due to staffing realignment
Core Reallocation	CRA.71B.043	14783	PS	1.00	71,786	0	0	71,786	Reallocate PS and FTE due to staffing realignment
Core Reallocation	CRA.71B.051	14783	PS	(2.00)	130,459	0	0	130,459	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>2.00</b>	<b>349,174</b>	<b>0</b>	<b>0</b>	<b>349,174</b>	
<b>Department Request Core</b>			PS	67.91	4,216,946	0	0	4,216,946	

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Adult Institutions Staff

Budget Unit 710025B

Bill Section 09.085

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
EE	0.00	132,800	0	0	132,800	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
<b>Total</b>	<b>67.91</b>	<b>4,349,746</b>	<b>0</b>	<b>0</b>	<b>4,349,746</b>	

**Governor's Recommended Core**

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 Corrections  
 Adult Institutions  
 CORE - Adult Institutions Staff

Budget Unit 710025B

Bill Section 09.085

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,982,986	69.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	210,175	0.00	0	0.00	26,971	0.00	189,504	0.00	0	0.00
Leave Payouts	0	0.00	15,968	0.00	0	0.00	6,906	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,048,019	53.28	3,867,772	65.91	399,923	6.52	4,027,442	67.91	0	0.00
Provisional Wages	0	0.00	115,787	2.02	0	0.00	13,639	0.23	0	0.00	0	0.00
<b>Total PS</b>	<b>3,982,986</b>	<b>69.91</b>	<b>3,389,949</b>	<b>55.30</b>	<b>3,867,772</b>	<b>65.91</b>	<b>447,439</b>	<b>6.76</b>	<b>4,216,946</b>	<b>67.91</b>	<b>0</b>	<b>0.00</b>
In State Travel	31,857	0.00	38,305	0.00	31,857	0.00	3,691	0.00	31,857	0.00	0	0.00
Out of State Travel	65,824	0.00	40,339	0.00	65,824	0.00	0	0.00	65,824	0.00	0	0.00
Supplies	14,500	0.00	14,184	0.00	14,500	0.00	432	0.00	14,500	0.00	0	0.00
Professional Development	5,000	0.00	4,775	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Communications Services and Supplies	5,000	0.00	12,055	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Professional Services	1,000	0.00	1,947	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Housekeeping and Janitorial Services	43	0.00	0	0.00	43	0.00	0	0.00	43	0.00	0	0.00
Maintenance and Repair Services	2,000	0.00	10,669	0.00	2,000	0.00	1,046	0.00	2,000	0.00	0	0.00
Office Equipment Expenses	1,900	0.00	6,383	0.00	1,900	0.00	299	0.00	1,900	0.00	0	0.00
Other Equipment	500	0.00	1,636	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Building Lease Payments Operating	4,176	0.00	2,150	0.00	4,176	0.00	0	0.00	4,176	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	174	0.00	1,000	0.00	95	0.00	1,000	0.00	0	0.00
<b>Total EE</b>	<b>132,800</b>	<b>0.00</b>	<b>132,618</b>	<b>0.00</b>	<b>132,800</b>	<b>0.00</b>	<b>5,563</b>	<b>0.00</b>	<b>132,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Adult Institutions Staff

Budget Unit 710025B

Bill Section 09.085

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	<b>4,115,786</b>	<b>69.91</b>	<b>3,522,567</b>	<b>55.30</b>	<b>4,000,572</b>	<b>65.91</b>	<b>453,002</b>	<b>6.76</b>	<b>4,349,746</b>	<b>67.91</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710025B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Division of Adult Institutions Staff	
<b>HOUSE BILL SECTION:</b> 09.085	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4783 (\$315,000) EE - 4786 \$0 Total GR Flexibility (\$315,000)	Approp. PS - 4783 \$38,677 EE - 4786 \$13,280 Total GR Flexibility \$51,957	Approp. PS - 14783 \$421,695 EE - 14786 \$13,280 Total GR Flexibility \$434,975

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

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



**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Institutional Expense and Equipment**

**Budget Unit 710024B  
Bill Section 09.080**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	28,579,312	0	1,217,428	29,796,740
PSD	150	0	732,572	732,722
TRF	0	0	0	0
<b>Total</b>	<b>28,579,462</b>	<b>0</b>	<b>1,950,000</b>	<b>30,529,462</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: 1405:Inmate Canteen Fund  
1828:Inmate Incarceration Reimbursement Act Revolving Fu

	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 Institutional Expense and Equipment appropriation is utilized to operate and manage 21 state correctional facilities and one decommissioned facility, comply with constitutional and statutory obligations of providing offenders with adequate living conditions and clothing, and support over 8,000 staff who work within the correctional facilities. It consists of the following appropriations:

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



**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Institutional Expense and Equipment**

**Budget Unit 710024B**

**Bill Section 09.080**

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

- >Adult Corrections Institutional Operations
- >Food Services
- >Division of Adult Institutions Staff
- >Academic Education
- >Substance Use Services/Toxicology
- >Transition Centers

**CORE DECISION ITEM**

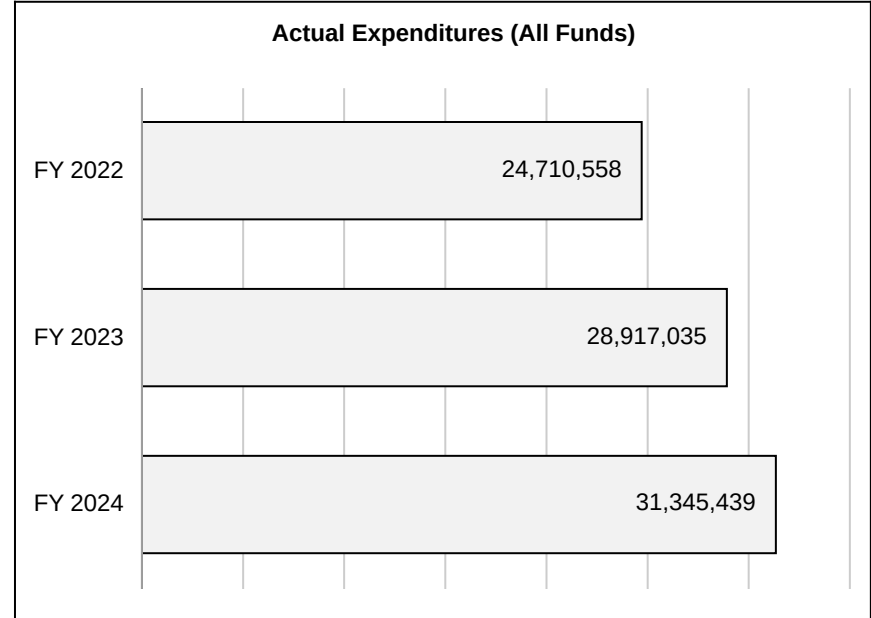
**Dept Of Corrections  
Adult Institutions  
CORE - Institutional Expense and Equipment**

**Budget Unit 710024B**

**Bill Section 09.080**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	25,033,255	25,803,926	27,959,361	30,529,462
Less Reverted (All Funds)	0	0	(78,326)	(857,384)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	4,485,000	0
Budget Authority (All Funds)	25,033,255	25,803,926	32,366,035	29,672,078
Actual Expenditures (all Fund)	24,710,558	28,917,035	31,345,439	N/A
Unexpended (All Funds)	322,697	(3,113,109)	1,020,596	N/A
Unexpended by Fund:				
General Revenue	(1,137,756)	(3,796,688)	6,661	N/A
Federal	0	0	0	N/A
Other	1,460,453	683,579	1,013,935	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 Corrections  
Adult Institutions  
CORE - Institutional Expense and Equipment**

**Budget Unit 710024B**

**Bill Section 09.080**

**NOTES:**

**FY24:**

Division of Human Services Staff PS flexed \$75,000, Academic Education PS flexed \$250,000, Probation & Parole Staff PS flexed \$575,000 and \$1,250,000 and \$750,000, and Transition Center of KC flexed \$100,000 to Institutional E&E, and Transition Center of Kansas City flexed \$125,000 to Maintenance & Repair for funds needed due to continued increases in cost of products, materials, and services. Division of Human Services Staff flexed \$375,000 to Staff Clothing, as staff clothing has experienced significant cost increases due to inflation. Probation & Parole Staff PS flexed \$750,000 to Maintenance & Repair and \$235,000 to Institutional Community Purchases for ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition.

**FY23:**

Population Growth Pool PS flexed \$49,809, DAI Staff PS flexed \$50,191, Transition Center of St. Louis flexed \$400,000, Transition Center of Kansas City flexed \$300,000, and P&P Staff PS flexed \$450,000 to Institutional E&E to order long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. P&P Staff PS flexed \$1,500,000 to Institutional E&E to order consumables such as toilet paper, cleaning supplies etc. P&P Staff PS flexed \$345,000 to Maintenance and Repair to order long lead-time items.

**FY22:**

Staff Clothing lapsed (\$102,167) and Inmate Clothing lapsed (\$92,977) due to supply chain shortages. These funds were flexed to Vehicle Replacement to be used for principal payments on vehicle leases. Academic Education PS flexed \$292,685, Transition Center of St. Louis flexed \$125,000, Transition Center of Kansas City flexed \$50,000, Population Growth Pool E&E flexed \$93,542, and Probation and Parole Staff PS flexed \$632,315 to Institutional E&E to meet year-end expenditure obligations, including the purchase of commodity items.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Institutional Expense and Equipment

Budget Unit 710024B

Bill Section 09.080

**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	28,579,312	0	1,217,428	29,796,740	
	PD	0.00	150	0	732,572	732,722	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>28,579,462</b>	<b>0</b>	<b>1,950,000</b>	<b>30,529,462</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	28,579,312	0	1,217,428	29,796,740	
	PD	0.00	150	0	732,572	732,722	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>28,579,462</b>	<b>0</b>	<b>1,950,000</b>	<b>30,529,462</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Institutional Expense and Equipment

Budget Unit 710024B  
 Bill Section 09.080

	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	28,579,312	0	1,217,428	29,796,740	
	PD	0.00	150	0	732,572	732,722	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>28,579,462</b>	<b>0</b>	<b>1,950,000</b>	<b>30,529,462</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 Corrections  
 Adult Institutions  
 CORE - Institutional Expense and Equipment

Budget Unit 710024B

Bill Section 09.080

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	315,706	0.00	284,125	0.00	339,541	0.00	511	0.00	339,541	0.00	0	0.00
Out of State Travel	125,071	0.00	102,847	0.00	125,071	0.00	8,807	0.00	125,071	0.00	0	0.00
Supplies	17,653,273	0.00	19,443,686	0.00	21,606,479	0.00	163,488	0.00	21,606,479	0.00	0	0.00
Professional Development	77,200	0.00	85,207	0.00	56,000	0.00	2,100	0.00	56,000	0.00	0	0.00
Communications Services and Supplies	95,400	0.00	116,444	0.00	91,000	0.00	382	0.00	91,000	0.00	0	0.00
Professional Services	2,427,701	0.00	1,556,237	0.00	2,912,081	0.00	34,699	0.00	2,912,081	0.00	0	0.00
Housekeeping and Janitorial Services	1,300,000	0.00	1,735,548	0.00	1,580,601	0.00	91,692	0.00	1,580,601	0.00	0	0.00
Maintenance and Repair Services	856,000	0.00	1,823,282	0.00	1,046,920	0.00	18,662	0.00	1,046,920	0.00	0	0.00
Computer Equipment	127,700	0.00	301,942	0.00	70,500	0.00	0	0.00	70,500	0.00	0	0.00
Motorized Equipment	1,164,088	0.00	988,748	0.00	782,995	0.00	0	0.00	782,995	0.00	0	0.00
Office Equipment Expenses	178,000	0.00	144,606	0.00	143,800	0.00	0	0.00	143,800	0.00	0	0.00
Other Equipment	792,000	0.00	1,642,768	0.00	927,252	0.00	2,345	0.00	927,252	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	60,574	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	1,500	0.00	2,372	0.00	1,500	0.00	25	0.00	1,500	0.00	0	0.00
Equipment Lease Payments	2,045,000	0.00	338,882	0.00	45,000	0.00	32,113	0.00	45,000	0.00	0	0.00
Miscellaneous Expenses	67,000	0.00	155,271	0.00	67,000	0.00	6,592	0.00	67,000	0.00	0	0.00
<b>Total EE</b>	<b>27,226,639</b>	<b>0.00</b>	<b>28,782,537</b>	<b>0.00</b>	<b>29,796,740</b>	<b>0.00</b>	<b>361,416</b>	<b>0.00</b>	<b>29,796,740</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	2,562,797	0.00	0	0.00	161,819	0.00	0	0.00	0	0.00
Refunds Expense	150	0.00	105	0.00	150	0.00	0	0.00	150	0.00	0	0.00
Program Disbursements	732,572	0.00	0	0.00	732,572	0.00	0	0.00	732,572	0.00	0	0.00
<b>Total PSD</b>	<b>732,722</b>	<b>0.00</b>	<b>2,562,902</b>	<b>0.00</b>	<b>732,722</b>	<b>0.00</b>	<b>161,819</b>	<b>0.00</b>	<b>732,722</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Institutional Expense and Equipment

Budget Unit 710024B  
 Bill Section 09.080

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
<b>Grand Total</b>	27,959,361	0.00	31,345,439	0.00	30,529,462	0.00	523,235	0.00	30,529,462	0.00	0	0.00

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710024B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Institutional Expense and Equipment	
<b>HOUSE BILL SECTION:</b> 09.080	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-1356 \$375,000 EE-1357 \$0 EE-1367 \$0 EE-1368 \$235,000 EE-8820 \$875,000 EE-9860 \$3,000,000 Total GR Flexibility \$4,485,000	Approp. EE-1356 \$125,102 EE-1357 \$74,800 EE-1367 \$386,184 EE-1368 \$314,513 EE-8820 \$902,317 EE-9860 \$1,064,911 Total GR Flexibility \$2,867,827	Approp. EE-11356 \$125,102 EE-11357 \$74,800 EE-11367 \$386,184 EE-11368 \$314,513 EE-18820 \$902,317 EE-19860 \$1,055,031 Total GR Flexibility \$2,857,947
Approp. EE-5202 (0405) \$0 EE-4928 (0268) \$0 Total Other Flexibility \$0	Approp. EE-5202 (0405) \$0 EE-4928 (0268) \$0 Total Other Flexibility \$0	Approp. EE-15202 (1405) \$0 EE-15060 (1828) \$75,000 Total Other Flexibility \$75,000

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
Adult Institutions  
CORE - Wage and Discharge

Budget Unit 710026B  
Bill Section 09.090

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,500,799	0	979,585	4,480,384
PSD	31	0	0	31
TRF	0	0	0	0
<b>Total</b>	<b>3,500,830</b>	<b>0</b>	<b>979,585</b>	<b>4,480,415</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:                    1405:Inmate Canteen 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 Wage & Discharge appropriation is utilized to comply with statutory obligations of providing wages to approximately 23,900 incarcerated offenders and providing transportation services, clothing, and discharge monies to offenders, as necessary, upon release. These funds also support the wages of offenders performing specialized or semi-skilled work assignments across the institutions, especially in the areas of computer programming and facility maintenance.

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

>Adult Correctional Institutions Operations

**CORE DECISION ITEM**

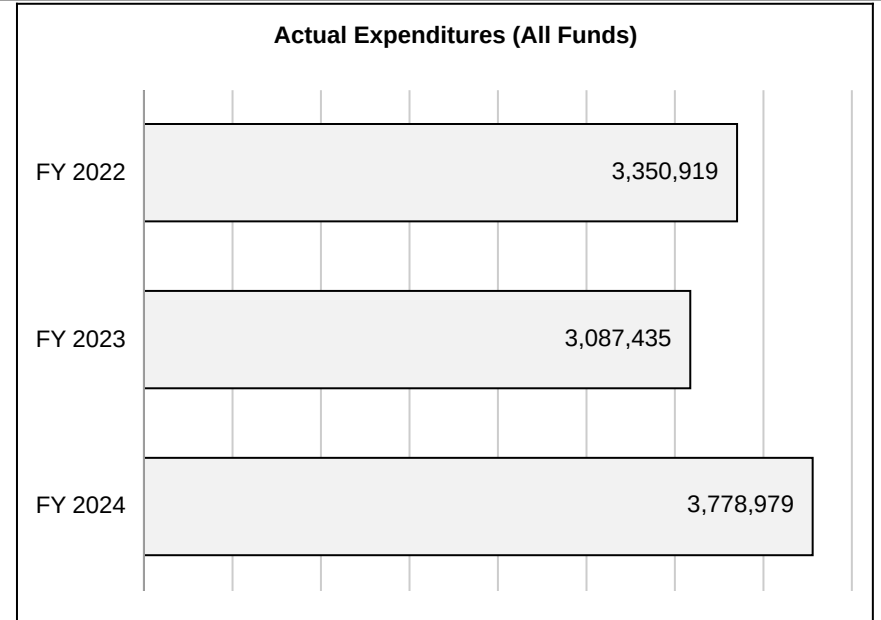
**Dept Of Corrections  
Adult Institutions  
CORE - Wage and Discharge**

**Budget Unit 710026B**

**Bill Section 09.090**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	4,059,031	3,659,031	3,659,031	4,480,415
Less Reverted (All Funds)	(97,771)	(85,771)	0	(105,025)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	325,000	0
Budget Authority (All Funds)	3,961,260	3,573,260	3,984,031	4,375,390
Actual Expenditures (all Fund)	3,350,919	3,087,435	3,778,979	N/A
Unexpended (All Funds)	610,341	485,825	205,052	N/A
Unexpended by Fund:				
General Revenue	149,550	112,437	11,476	N/A
Federal	0	0	0	N/A
Other	460,791	373,388	193,577	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 Corrections  
Adult Institutions  
CORE - Wage and Discharge**

**Budget Unit 710026B**

**Bill Section 09.090**

**NOTES:**

FY24:  
Probation & Parole Staff PS flexed \$325,000 to Wage & Discharge to cover offender wage increases.

FY23:  
GR lapse due to decrease in the offender population and unknown transportation costs for released offenders.

FY22:  
GR lapse due to decrease in the offender population and unknown transportation costs for released offenders.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Wage and Discharge

Budget Unit 710026B

Bill Section 09.090

**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	3,500,799	0	979,585	4,480,384	
	PD	0.00	31	0	0	31	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>3,500,830</b>	<b>0</b>	<b>979,585</b>	<b>4,480,415</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	3,500,799	0	979,585	4,480,384	
	PD	0.00	31	0	0	31	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>3,500,830</b>	<b>0</b>	<b>979,585</b>	<b>4,480,415</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Wage and Discharge

Budget Unit 710026B

Bill Section 09.090

	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	3,500,799	0	979,585	4,480,384	
	PD	0.00	31	0	0	31	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>3,500,830</b>	<b>0</b>	<b>979,585</b>	<b>4,480,415</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 Corrections  
 Adult Institutions  
 CORE - Wage and Discharge

Budget Unit 710026B  
 Bill Section 09.090

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	258,400	0.00	97,625	0.00	316,406	0.00	252	0.00	316,406	0.00	0	0.00
Out of State Travel	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Supplies	500	0.00	33,406	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Miscellaneous Expenses	3,400,000	0.00	3,647,947	0.00	4,163,378	0.00	337,355	0.00	4,163,378	0.00	0	0.00
<b>Total EE</b>	<b>3,659,000</b>	<b>0.00</b>	<b>3,778,979</b>	<b>0.00</b>	<b>4,480,384</b>	<b>0.00</b>	<b>337,607</b>	<b>0.00</b>	<b>4,480,384</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Refunds Expense	31	0.00	0	0.00	31	0.00	0	0.00	31	0.00	0	0.00
<b>Total PSD</b>	<b>31</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>3,659,031</b>	<b>0.00</b>	<b>3,778,979</b>	<b>0.00</b>	<b>4,480,415</b>	<b>0.00</b>	<b>337,607</b>	<b>0.00</b>	<b>4,480,415</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>







**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Jefferson City Correctional Center

Budget Unit 710027B  
 Bill Section 09.095

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	24,046,903	0	364,472	24,411,375
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>24,046,903</b>	<b>0</b>	<b>364,472</b>	<b>24,411,375</b>

<b>FTE</b>	<b>500.00</b>	<b>0.00</b>	<b>8.00</b>	<b>508.00</b>
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<b>Est. Fringe</b>	16,406,854	0	255,007	16,661,861
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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: 1405:Inmate Canteen Fund  
 1510:Working Capital Revolving 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 Jefferson City Correctional Center (JCCC) is a maximum/medium custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,941 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

>Adult Correctional Institutions Operations  
 >Canteen Funds

**CORE DECISION ITEM**

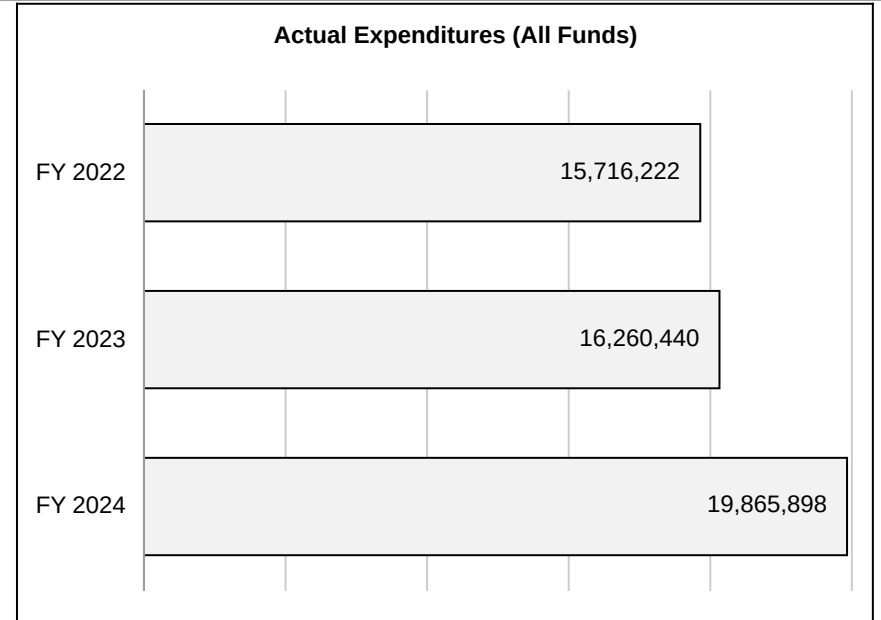
**Dept Of Corrections  
Adult Institutions  
CORE - Jefferson City Correctional Center**

**Budget Unit 710027B**

**Bill Section 09.095**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	20,861,889	21,457,221	24,031,131	24,369,805
Less Reverted (All Funds)	(888,097)	(1,333,970)	(730,639)	(720,160)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(2,810,339)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,973,792	20,123,251	20,490,153	23,649,645
Actual Expenditures (all Fund)	15,716,222	16,260,440	19,865,898	N/A
Unexpended (All Funds)	4,257,570	3,862,811	624,255	N/A
Unexpended by Fund:				
General Revenue	4,093,112	3,697,018	440,459	N/A
Federal	0	0	0	N/A
Other	164,458	165,793	183,796	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 Corrections  
Adult Institutions  
CORE - Jefferson City Correctional Center**

**Budget Unit 710027B  
Bill Section 09.095**

**NOTES:**

**FY24:**

JCCC flexed \$710,339 to the Legal Expense Fund for legal judgment. JCCC flexed \$100,000 to WERDCC, \$1,500,000 to OCC, and \$50,000 to CCC for payroll expenses due to overtime generated by vacancies.

**FY23:**

Lapse generated due to vacancies. JCCC flexed \$1,200,000 to SCCC for staff over-hires who are sent to sites with high vacancy rates. JCCC flexed \$633,970 to the Legal Expense fund for legal judgement.

**FY22:**

Lapse generated due to vacancies. In FY22, \$1,943,856.90 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Jefferson City Correctional Center

Budget Unit 710027B

Bill Section 09.095

**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	507.00	24,005,333	0	364,472	24,369,805	
	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>507.00</b>	<b>24,005,333</b>	<b>0</b>	<b>364,472</b>	<b>24,369,805</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	507.00	24,005,333	0	364,472	24,369,805	
	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>507.00</b>	<b>24,005,333</b>	<b>0</b>	<b>364,472</b>	<b>24,369,805</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Jefferson City Correctional Center**

**Budget Unit 710027B**

**Bill Section 09.095**

			<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.71B.002	14290	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14756	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	14290	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>41,570</b>	<b>0</b>	<b>0</b>	<b>41,570</b>	
<b>Department Request Core</b>									
			PS	508.00	24,046,903	0	364,472	24,411,375	
			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>508.00</b>	<b>24,046,903</b>	<b>0</b>	<b>364,472</b>	<b>24,411,375</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 Corrections  
 Adult Institutions  
 CORE - Jefferson City Correctional Center

Budget Unit 710027B  
 Bill Section 09.095

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	24,031,131	516.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,128,225	0.00	0	0.00	133,359	0.00	1,293,883	0.00	0	0.00
Leave Payouts	0	0.00	188,886	0.00	0	0.00	35,383	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	18,019,278	414.85	24,369,805	507.00	1,941,498	44.34	23,117,492	508.00	0	0.00
Provisional Wages	0	0.00	529,509	9.72	0	0.00	83,742	1.47	0	0.00	0	0.00
<b>Total PS</b>	<b>24,031,131</b>	<b>516.00</b>	<b>19,865,898</b>	<b>424.57</b>	<b>24,369,805</b>	<b>507.00</b>	<b>2,193,982</b>	<b>45.81</b>	<b>24,411,375</b>	<b>508.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>24,031,131</b>	<b>516.00</b>	<b>19,865,898</b>	<b>424.57</b>	<b>24,369,805</b>	<b>507.00</b>	<b>2,193,982</b>	<b>45.81</b>	<b>24,411,375</b>	<b>508.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710027B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Jefferson City Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.095	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4290 <u>(\$2,810,339)</u> Total GR Flexibility <u>(\$2,810,339)</u>	Approp. PS - 4290 <u>\$2,406,309</u> Total GR Flexibility <u>\$2,406,309</u>	Approp. PS - 14290 <u>\$2,404,690</u> Total GR Flexibility <u>\$2,404,690</u>
Approp. PS - 4756 (0405) \$0 PS - 5205 (0510) \$0 Total Other Flexibility <u>\$0</u>	Approp. PS - 4756 (0405) \$17,940 PS - 5205 (0510) \$18,507 Total Other Flexibility <u>\$36,447</u>	Approp. PS - 14756 (1405) \$17,940 PS - 15205 (1510) \$18,507 Total Other Flexibility <u>\$36,447</u>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Women's Eastern Recep/Diag Correctional Center

Budget Unit 710028B  
 Bill Section 09.100

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	15,772,267	0	182,413	15,954,680
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>15,772,267</b>	<b>0</b>	<b>182,413</b>	<b>15,954,680</b>

<b>FTE</b>	<b>323.00</b>	<b>0.00</b>	<b>4.00</b>	<b>327.00</b>
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<b>Est. Fringe</b>	10,686,876	0	127,569	10,814,445
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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: 1405:Inmate Canteen Fund  
 1510:Working Capital Revolving 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 Women's Eastern Reception and Diagnostic Correctional Center (WERDCC) is a female institution located in Vandalia, Missouri, with an operating capacity of 769 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility. Also located within the facility is the Prison Nursery Program, established per SS SCS SB 683, which was passed during the 2022 legislative session.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds
- >Prison Nursery

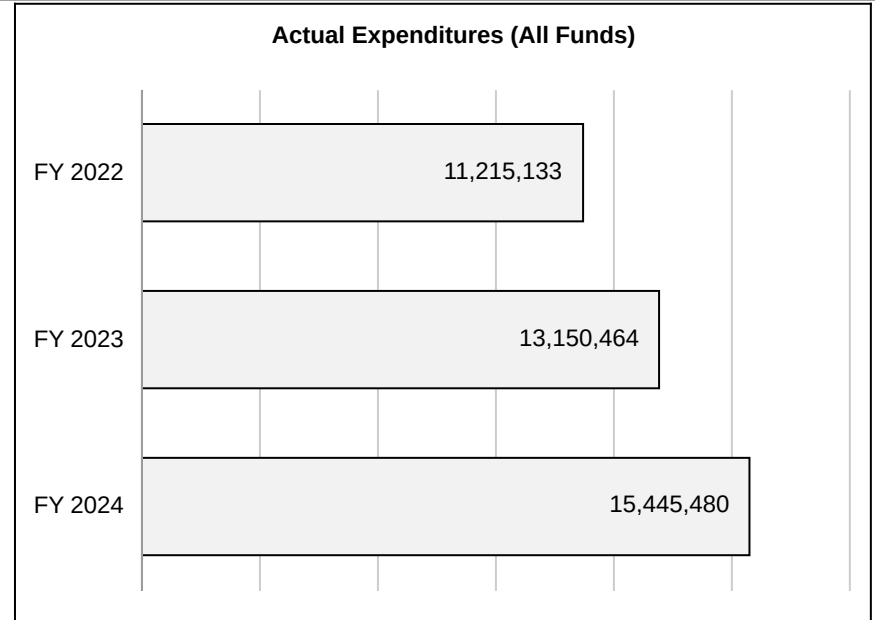
**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Women's Eastern Recep/Diag Correctional Center**

**Budget Unit 710028B  
Bill Section 09.100**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	13,505,340	14,507,275	16,012,168	15,909,718
Less Reverted (All Funds)	(401,808)	(322,909)	(333,626)	(471,819)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(461,437)	0
Plus Transfers In	0	0	650,000	0
Budget Authority (All Funds)	13,103,532	14,184,366	15,867,105	15,437,899
Actual Expenditures (all Fund)	11,215,133	13,150,464	15,445,480	N/A
Unexpended (All Funds)	1,888,399	1,033,902	421,625	N/A
Unexpended by Fund:				
General Revenue	1,841,058	732,509	370,638	N/A
Federal	0	0	0	N/A
Other	47,341	301,393	50,987	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 Corrections  
Adult Institutions  
CORE - Women's Eastern Recep/Diag Correctional Center**

**Budget Unit 710028B  
Bill Section 09.100**

**NOTES:**

FY24:

WERDCC flexed \$461,437 to the Legal Expense Fund for legal judgment. JCCC flexed \$100,000 and BCC flexed \$550,000 to WERDCC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. WERDCC flexed \$415,477 to the Legal Expense fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,076,092.97 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Women's Eastern Recep/Diag Correctional Center

Budget Unit 710028B  
 Bill Section 09.100

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	326.00	15,727,305	0	182,413	15,909,718	
	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>326.00</b>	<b>15,727,305</b>	<b>0</b>	<b>182,413</b>	<b>15,909,718</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	326.00	15,727,305	0	182,413	15,909,718	
	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>326.00</b>	<b>15,727,305</b>	<b>0</b>	<b>182,413</b>	<b>15,909,718</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections**  
**Adult Institutions**  
**CORE - Women's Eastern Recep/Diag Correctional Center**

**Budget Unit 710028B**

**Bill Section 09.100**

			<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.71B.002	14294	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14760	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15209	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.030	14294	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Correctional Program Spec to Correctional Program Spv
Core Reallocation	CRA.71B.045	14294	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>44,962</b>	<b>0</b>	<b>0</b>	<b>44,962</b>	
<b>Department Request Core</b>									
			PS	327.00	15,772,267	0	182,413	15,954,680	
			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>327.00</b>	<b>15,772,267</b>	<b>0</b>	<b>182,413</b>	<b>15,954,680</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 Corrections  
 Adult Institutions  
 CORE - Women's Eastern Recep/Diag Correctional Center

Budget Unit 710028B  
 Bill Section 09.100

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	15,892,400	337.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,083,237	0.00	0	0.00	136,679	0.00	1,088,699	0.00	0	0.00
Leave Payouts	0	0.00	88,603	0.00	0	0.00	17,004	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	14,089,475	327.24	15,909,718	326.00	1,645,260	37.67	14,865,981	327.00	0	0.00
Provisional Wages	0	0.00	89,648	1.78	0	0.00	13,278	0.24	0	0.00	0	0.00
<b>Total PS</b>	<b>15,892,400</b>	<b>337.00</b>	<b>15,350,963</b>	<b>329.02</b>	<b>15,909,718</b>	<b>326.00</b>	<b>1,812,221</b>	<b>37.91</b>	<b>15,954,680</b>	<b>327.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	0	0.00	2,522	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	119,768	0.00	49,470	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	42,525	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>119,768</b>	<b>0.00</b>	<b>94,517</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>16,012,168</b>	<b>337.00</b>	<b>15,445,480</b>	<b>329.02</b>	<b>15,909,718</b>	<b>326.00</b>	<b>1,812,221</b>	<b>37.91</b>	<b>15,954,680</b>	<b>327.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710028B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Women's Eastern Reception & Diagnostic Correctional Center	<b>DIVISION:</b> Adult Institutions
<b>HOUSE BILL SECTION:</b> 09.100	

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4294 \$188,563 PS - 4063 \$0 PS - 1660 \$0 Total GR Flexibility \$188,563	Approp. PS - 4294 \$1,578,506 PS - 4063 \$0 PS - 1660 \$0 Total GR Flexibility \$1,578,506	Approp. PS - 14294 \$1,577,227 Total GR Flexibility \$1,577,227
Approp. PS - 4760 (0405) \$0 PS - 5209 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4760 (0405) \$13,638 PS - 5209 (0510) \$4,604 Total Other Flexibility \$18,242	Approp. PS - 14760 (1405) \$13,638 PS - 15209 (1510) \$4,604 Total Other Flexibility \$18,242

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Prison Nursery

Budget Unit 710071B  
 Bill Section 09.100

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	345,128	0	0	345,128
EE	492,000	0	0	492,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>837,128</b>	<b>0</b>	<b>0</b>	<b>837,128</b>

FTE                                      **8.00**                                      **0.00**                                      **0.00**                                      **8.00**

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**

During the 2022 legislative session, the General Assembly passed, and the Governor signed SS SCS SB 683, which contained sections that establish a Correctional Center Nursery Program. This program shall be established no later than July 1, 2025, and shall allow eligible offenders and children born from them while in the custody of the department to reside together in the institution for up to 18 months post-delivery. The program consists of a 14-bed unit to serve the projected number of qualifying pregnant offenders sentenced to DOC custody. The department anticipates opening the program well before the statutory deadline.

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Prison Nursery**

**Budget Unit 710071B**

**Bill Section 09.100**

The appropriations to support the program startup have been phased; phase I occurred in FY2023, which included the one-time funding for program startup, on-going funding, and FTE for the program director. Renovations to the unit at Women's Eastern Reception and Diagnostic Correctional Center were completed in Summer 2024 excluding minor cosmetic tasks. Most large-ticket furniture items have been made, however additional purchases to furnish the unit, to stock supplies, and to increase security measures are ongoing. Additional program staff are anticipated to be hired prior to January 2025.

Phase II funding was appropriated in FY2024 for the remaining custody and classifications staff for the unit.

Phase III of the funding includes the operating expenses of the program including: on-going operations costs such as formula/diapers/etc., contracted on-site non-emergency pediatrics care, wages for the offender caregivers, and reentry services such as housing/transportation/etc. for offenders exiting the program.

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

Prison Nursery Program

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Prison Nursery**

**Budget Unit 710071B**

**Bill Section 09.100**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	0	0	0	837,128
Less Reverted (All Funds)	0	0	0	(25,114)
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	812,014
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 Corrections  
 Adult Institutions  
 CORE - Prison Nursery

Budget Unit 710071B  
 Bill Section 09.100

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	8.00	345,128	0	0	345,128	
	EE	0.00	492,000	0	0	492,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.00</b>	<b>837,128</b>	<b>0</b>	<b>0</b>	<b>837,128</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	8.00	345,128	0	0	345,128	
	EE	0.00	492,000	0	0	492,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.00</b>	<b>837,128</b>	<b>0</b>	<b>0</b>	<b>837,128</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Prison Nursery

Budget Unit 710071B

Bill Section 09.100

	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	8.00	345,128	0	0	345,128	
	EE	0.00	492,000	0	0	492,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.00</b>	<b>837,128</b>	<b>0</b>	<b>0</b>	<b>837,128</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 Corrections  
 Adult Institutions  
 CORE - Prison Nursery

Budget Unit 710071B  
 Bill Section 09.100

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		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	345,128	8.00	0	0.00	345,128	8.00	0	0.00
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>345,128</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>	<b>345,128</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>
Supplies	0	0.00	0	0.00	168,000	0.00	0	0.00	168,000	0.00	0	0.00
Professional Services	0	0.00	0	0.00	324,000	0.00	0	0.00	324,000	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>492,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>492,000</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>837,128</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>	<b>837,128</b>	<b>8.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710071B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> WERDCC - Prison Nursery	
<b>HOUSE BILL SECTION:</b> 09.100	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, ten percent (10%) flexibility between institutions and Section 09.030.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Approp. PS - 17265 \$34,513 EE - 16567 \$49,200 Total GR Flexibility <u>                    </u> \$83,713

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	No flexibility will be used in FY25.





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Ozark Correctional Center

Budget Unit 710029B  
 Bill Section 09.105

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	8,776,593	0	142,285	8,918,878
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>8,776,593</b>	<b>0</b>	<b>142,285</b>	<b>8,918,878</b>

FTE                      **176.00**                      **0.00**                      **3.00**                      **179.00**

<b>Est. Fringe</b>	5,890,683	0	97,702	5,988,386
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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:            1405:Inmate Canteen 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 Ozark Correctional Center (OCC) is a minimum custody level male institution located near Fordland, Missouri, with an operating capacity of 744 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

**CORE DECISION ITEM**

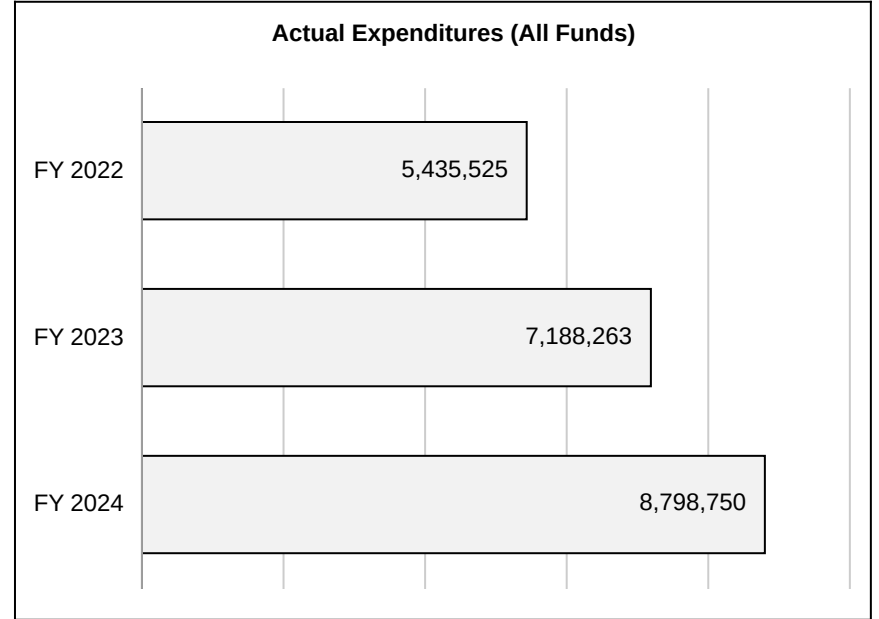
**Dept Of Corrections  
Adult Institutions  
CORE - Ozark Correctional Center**

**Budget Unit 710029B**

**Bill Section 09.105**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	6,807,772	6,851,847	7,690,872	8,806,026
Less Reverted (All Funds)	(201,905)	0	0	(259,912)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(226,590)	0
Plus Transfers In	0	0	1,680,000	0
Budget Authority (All Funds)	6,605,867	6,851,847	9,144,282	8,546,114
Actual Expenditures (all Fund)	5,435,525	7,188,263	8,798,750	N/A
Unexpended (All Funds)	1,170,342	(336,416)	345,532	N/A
Unexpended by Fund:				
General Revenue	1,158,545	(341,182)	335,200	N/A
Federal	0	0	0	N/A
Other	11,797	4,766	10,332	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 Corrections  
Adult Institutions  
CORE - Ozark Correctional Center**

**Budget Unit 710029B  
Bill Section 09.105**

**NOTES:**

FY24:

OCC flexed \$226,590 to the Legal Expense Fund for legal judgment. JCCC flexed \$1,500,000 and CRCC flexed \$180,000 to OCC for payroll expenses due to overtime generated by vacancies.

FY23:

OCC flexed \$201,750 to the Legal Expense Fund for legal judgement. WMCC flexed \$750,000 to OCC for staff over-hires who are sent to sites with high vacancy rates.

FY22:

Some lapse generated due to vacancies. In FY22, \$530,670.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Ozark Correctional Center

Budget Unit 710029B

Bill Section 09.105

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	177.00	8,663,741	0	142,285	8,806,026	
	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>177.00</b>	<b>8,663,741</b>	<b>0</b>	<b>142,285</b>	<b>8,806,026</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	177.00	8,663,741	0	142,285	8,806,026	
	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>177.00</b>	<b>8,663,741</b>	<b>0</b>	<b>142,285</b>	<b>8,806,026</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Ozark Correctional Center**

**Budget Unit 710029B**

**Bill Section 09.105**

			<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.71B.002	14296	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14762	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.032	14296	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Correctional Program Spec to Correctional Program Lead
Core Reallocation	CRA.71B.045	14296	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.046	14296	PS	1.00	67,890	0	0	67,890	Reallocate PS and FTE due to staffing realignment
<b>Net Department Request Adjustments</b>				<b>2.00</b>	<b>112,852</b>	<b>0</b>	<b>0</b>	<b>112,852</b>	
<b>Department Request Core</b>									
			PS	179.00	8,776,593	0	142,285	8,918,878	
			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>179.00</b>	<b>8,776,593</b>	<b>0</b>	<b>142,285</b>	<b>8,918,878</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 Corrections  
 Adult Institutions  
 CORE - Ozark Correctional Center

Budget Unit 710029B  
 Bill Section 09.105

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	7,690,872	159.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	598,122	0.00	0	0.00	77,118	0.00	554,608	0.00	0	0.00
Leave Payouts	0	0.00	78,512	0.00	0	0.00	7,781	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	7,574,675	174.23	8,806,026	177.00	990,126	22.27	8,364,270	179.00	0	0.00
Provisional Wages	0	0.00	547,441	12.97	0	0.00	59,220	1.35	0	0.00	0	0.00
<b>Total PS</b>	<b>7,690,872</b>	<b>159.00</b>	<b>8,798,750</b>	<b>187.20</b>	<b>8,806,026</b>	<b>177.00</b>	<b>1,134,245</b>	<b>23.63</b>	<b>8,918,878</b>	<b>179.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>7,690,872</b>	<b>159.00</b>	<b>8,798,750</b>	<b>187.20</b>	<b>8,806,026</b>	<b>177.00</b>	<b>1,134,245</b>	<b>23.63</b>	<b>8,918,878</b>	<b>179.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710029B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Ozark Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.105	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4296 <u>\$1,453,410</u> Total GR Flexibility <u>\$1,453,410</u>	Approp. PS - 4296 <u>\$872,150</u> Total GR Flexibility <u>\$872,150</u>	Approp. PS - 14296 <u>\$877,659</u> Total GR Flexibility <u>\$877,659</u>
Approp. PS - 4762 (0405) <u>\$0</u> Total Other Flexibility <u>\$0</u>	Approp. PS - 4762 (0405) <u>\$14,229</u> Total Other Flexibility <u>\$14,229</u>	Approp. PS - 14762 (1405) <u>\$14,229</u> Total Other Flexibility <u>\$14,229</u>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Moberly Correctional Center

Budget Unit 710030B  
 Bill Section 09.110

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	18,388,007	0	222,215	18,610,222
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>18,388,007</b>	<b>0</b>	<b>222,215</b>	<b>18,610,222</b>

<b>FTE</b>	<b>375.00</b>	<b>0.00</b>	<b>5.00</b>	<b>380.00</b>
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<b>Est. Fringe</b>	12,435,688	0	157,315	12,593,002
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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: 1405:Inmate Canteen Fund  
 1510:Working Capital Revolving 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 Moberly Correctional Center (MCC) is a medium/minimum custody level male institution located near Moberly, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

>Adult Correctional Institutions Operations  
 >Canteen Funds

**CORE DECISION ITEM**

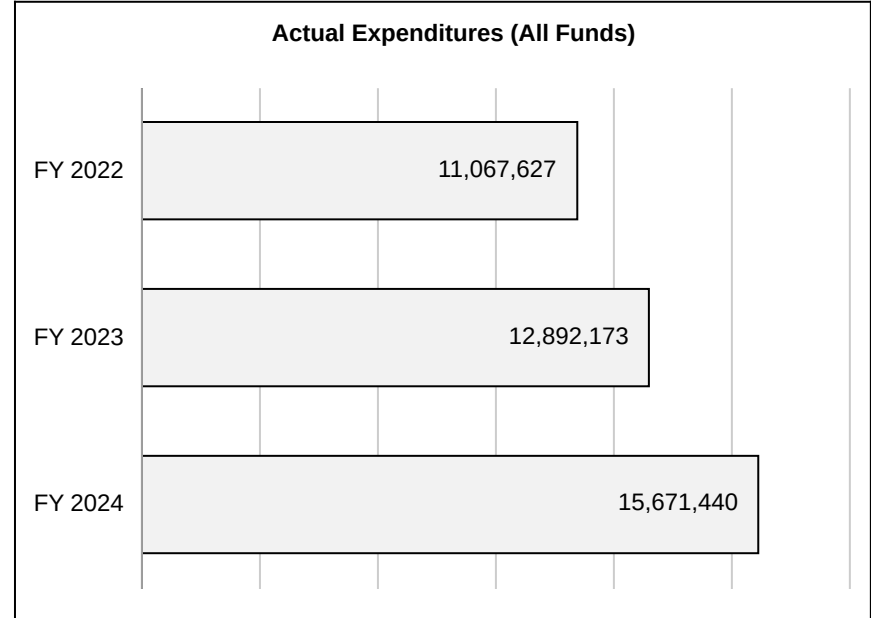
**Dept Of Corrections  
Adult Institutions  
CORE - Moberly Correctional Center**

**Budget Unit 710030B**

**Bill Section 09.110**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	15,656,102	16,088,832	17,913,338	18,568,652
Less Reverted (All Funds)	(1,465,290)	(476,722)	(887,019)	(550,393)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,180,940)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,190,812	15,612,110	15,845,379	18,018,259
Actual Expenditures (all Fund)	11,067,627	12,892,173	15,671,440	N/A
Unexpended (All Funds)	3,123,185	2,719,937	173,939	N/A
Unexpended by Fund:				
General Revenue	3,047,087	2,638,155	88,704	N/A
Federal	0	0	0	N/A
Other	76,098	81,782	85,235	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 Corrections  
Adult Institutions  
CORE - Moberly Correctional Center**

**Budget Unit 710030B  
Bill Section 09.110**

**NOTES:**

FY24:

MCC flexed \$530,940 to the Legal Expense Fund for legal judgment. MCC flexed \$400,000 to FCC and \$250,000 to ACC for payroll expenses due to overtime generated by vacancies.

FY23:

MCC flexed \$400,000 to CCC to be used for staff over-hires who are sent to sites with high vacancy rates. MCC flexed \$476,722 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,143,904.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Moberly Correctional Center

Budget Unit 710030B

Bill Section 09.110

**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	379.00	18,346,437	0	222,215	18,568,652	
	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>379.00</b>	<b>18,346,437</b>	<b>0</b>	<b>222,215</b>	<b>18,568,652</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	379.00	18,346,437	0	222,215	18,568,652	
	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>379.00</b>	<b>18,346,437</b>	<b>0</b>	<b>222,215</b>	<b>18,568,652</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Moberly Correctional Center**

**Budget Unit 710030B**

**Bill Section 09.110**

			<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.71B.002	14300	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14763	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15210	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	14300	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>41,570</b>	<b>0</b>	<b>0</b>	<b>41,570</b>	
<b>Department Request Core</b>									
			PS	380.00	18,388,007	0	222,215	18,610,222	
			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>380.00</b>	<b>18,388,007</b>	<b>0</b>	<b>222,215</b>	<b>18,610,222</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 Corrections  
 Adult Institutions  
 CORE - Moberly Correctional Center

Budget Unit 710030B  
 Bill Section 09.110

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	17,913,338	377.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	941,567	0.00	0	0.00	116,161	0.00	1,037,425	0.00	0	0.00
Leave Payouts	0	0.00	218,515	0.00	0	0.00	27,317	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	14,256,464	326.49	18,568,652	379.00	1,737,433	39.36	17,572,797	380.00	0	0.00
Provisional Wages	0	0.00	254,894	5.24	0	0.00	53,425	1.01	0	0.00	0	0.00
<b>Total PS</b>	<b>17,913,338</b>	<b>377.00</b>	<b>15,671,440</b>	<b>331.73</b>	<b>18,568,652</b>	<b>379.00</b>	<b>1,934,336</b>	<b>40.37</b>	<b>18,610,222</b>	<b>380.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>17,913,338</b>	<b>377.00</b>	<b>15,671,440</b>	<b>331.73</b>	<b>18,568,652</b>	<b>379.00</b>	<b>1,934,336</b>	<b>40.37</b>	<b>18,610,222</b>	<b>380.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710030B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Moberly Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.110	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4300 <span style="float:right">(\$1,180,940)</span> Total GR Flexibility <span style="float:right">(\$1,180,940)</span>	Approp. PS - 4300 <span style="float:right">\$1,840,419</span> Total GR Flexibility <span style="float:right">\$1,840,419</span>	Approp. PS - 14300 <span style="float:right">\$1,838,801</span> Total GR Flexibility <span style="float:right">\$1,838,801</span>
Approp. PS - 4763 (0405) <span style="float:right">\$0</span> PS - 5210 (0510) <span style="float:right">\$0</span> Total Other Flexibility <span style="float:right">\$0</span>	Approp. PS - 4763 (0405) <span style="float:right">\$13,740</span> PS - 5210 (0510) <span style="float:right">\$8,482</span> Total Other Flexibility <span style="float:right">\$22,222</span>	Approp. PS - 14763 (1405) <span style="float:right">\$13,740</span> PS - 15210 (1510) <span style="float:right">\$8,482</span> Total Other Flexibility <span style="float:right">\$22,222</span>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Algoa Correctional Center

Budget Unit 710031B  
 Bill Section 09.115

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	13,438,801	0	134,657	13,573,458
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>13,438,801</b>	<b>0</b>	<b>134,657</b>	<b>13,573,458</b>

FTE                      **275.00**                      **0.00**                      **3.00**                      **278.00**

<b>Est. Fringe</b>	9,102,581	0	94,880	9,197,461
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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:            1405:Inmate Canteen 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 Algoa Correctional Center (ACC) is a medium/minimum custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,085 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

**CORE DECISION ITEM**

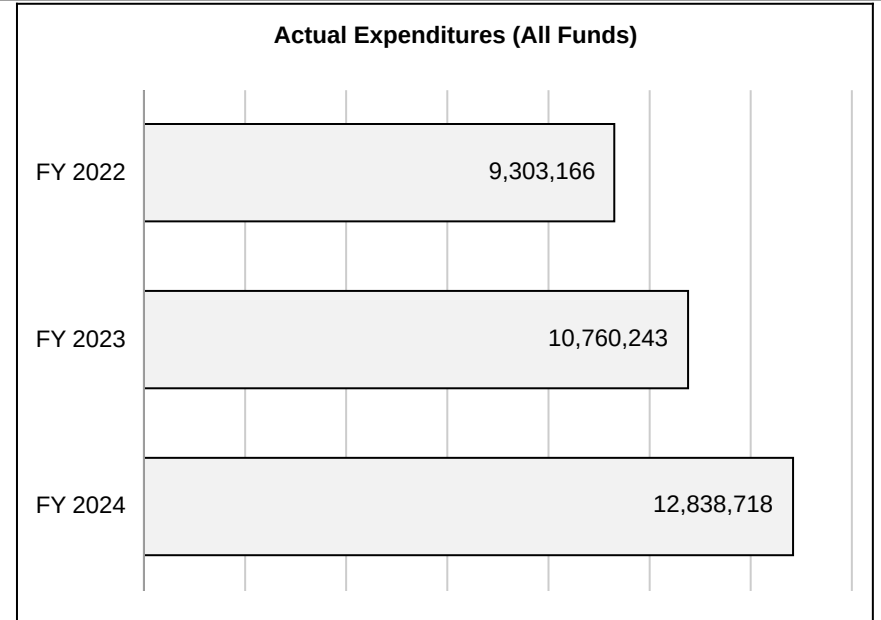
**Dept Of Corrections  
Adult Institutions  
CORE - Algoa Correctional Center**

**Budget Unit 710031B**

**Bill Section 09.115**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	11,560,703	11,833,350	13,220,165	13,486,926
Less Reverted (All Funds)	(344,678)	(351,399)	(30,000)	(400,568)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(392,691)	0
Plus Transfers In	0	0	250,000	0
Budget Authority (All Funds)	11,216,025	11,481,951	13,047,474	13,086,358
Actual Expenditures (all Fund)	9,303,166	10,760,243	12,838,718	N/A
Unexpended (All Funds)	1,912,859	721,708	208,756	N/A
Unexpended by Fund:				
General Revenue	1,907,248	717,082	207,816	N/A
Federal	0	0	0	N/A
Other	5,611	4,626	940	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 Corrections  
Adult Institutions  
CORE - Algoa Correctional Center**

**Budget Unit 710031B**

**Bill Section 09.115**

**NOTES:**

FY24:

ACC flexed \$392,691 to the Legal Expense Fund for legal judgment. MCC flexed \$250,000 to ACC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. ACC flexed \$75,000 to CCC for staff over-hires who are sent to sites with high vacancy rates. ACC flexed \$351,399 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$954,318.23 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Algoa Correctional Center

Budget Unit 710031B

Bill Section 09.115

**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	276.00	13,352,269	0	134,657	13,486,926	
	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>276.00</b>	<b>13,352,269</b>	<b>0</b>	<b>134,657</b>	<b>13,486,926</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	276.00	13,352,269	0	134,657	13,486,926	
	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>276.00</b>	<b>13,352,269</b>	<b>0</b>	<b>134,657</b>	<b>13,486,926</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Algoa Correctional Center**

**Budget Unit 710031B**

**Bill Section 09.115**

			<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.71B.002	14302	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14765	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.045	14302	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.051	14302	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>2.00</b>	<b>86,532</b>	<b>0</b>	<b>0</b>	<b>86,532</b>	
<b>Department Request Core</b>									
			PS	278.00	13,438,801	0	134,657	13,573,458	
			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>278.00</b>	<b>13,438,801</b>	<b>0</b>	<b>134,657</b>	<b>13,573,458</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 Corrections  
 Adult Institutions  
 CORE - Algoa Correctional Center

Budget Unit 710031B  
 Bill Section 09.115

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	13,220,165	279.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	700,085	0.00	0	0.00	91,841	0.00	747,335	0.00	0	0.00
Leave Payouts	0	0.00	147,723	0.00	0	0.00	9,165	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	11,765,593	269.89	13,486,926	276.00	1,423,195	32.24	12,826,123	278.00	0	0.00
Provisional Wages	0	0.00	225,316	4.21	0	0.00	37,040	0.64	0	0.00	0	0.00
<b>Total PS</b>	<b>13,220,165</b>	<b>279.00</b>	<b>12,838,718</b>	<b>274.10</b>	<b>13,486,926</b>	<b>276.00</b>	<b>1,561,241</b>	<b>32.88</b>	<b>13,573,458</b>	<b>278.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>13,220,165</b>	<b>279.00</b>	<b>12,838,718</b>	<b>274.10</b>	<b>13,486,926</b>	<b>276.00</b>	<b>1,561,241</b>	<b>32.88</b>	<b>13,573,458</b>	<b>278.00</b>	<b>0</b>	<b>0.00</b>







**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Missouri Eastern Correctional Center

Budget Unit 710032B  
 Bill Section 09.120

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	15,288,074	0	133,919	15,421,993
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>15,288,074</b>	<b>0</b>	<b>133,919</b>	<b>15,421,993</b>

FTE                      **321.00**                      **0.00**                      **3.00**                      **324.00**

<b>Est. Fringe</b>	10,477,686	0	94,607	10,572,293
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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:            1405:Inmate Canteen 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 Missouri Eastern Correctional Center (MECC) is a medium/minimum custody level male institution located in Pacific, Missouri, with an operating capacity of 1,100 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

**CORE DECISION ITEM**

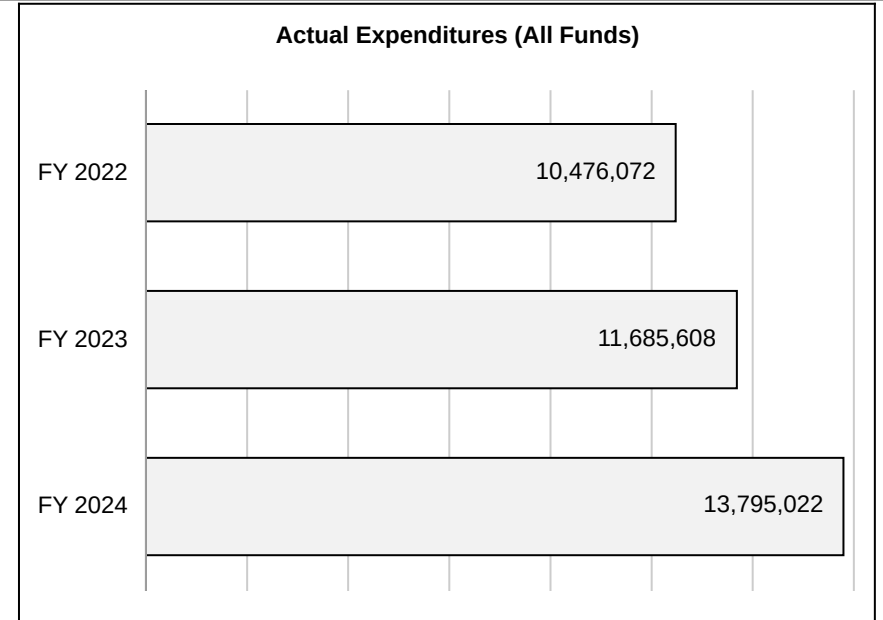
**Dept Of Corrections  
Adult Institutions  
CORE - Missouri Eastern Correctional Center**

**Budget Unit 710032B**

**Bill Section 09.120**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	12,941,264	13,381,526	15,123,976	15,380,423
Less Reverted (All Funds)	(386,113)	(1,131,428)	(499,826)	(457,395)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(449,826)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,555,151	12,250,098	14,174,324	14,923,028
Actual Expenditures (all Fund)	10,476,072	11,685,608	13,795,022	N/A
Unexpended (All Funds)	2,079,079	564,490	379,302	N/A
Unexpended by Fund:				
General Revenue	2,070,420	555,232	377,811	N/A
Federal	0	0	0	N/A
Other	8,659	9,258	1,491	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 Corrections  
Adult Institutions  
CORE - Missouri Eastern Correctional Center**

**Budget Unit 710032B  
Bill Section 09.120**

**NOTES:**

FY24:  
MECC flexed \$449,826 to the Legal Expense Fund for legal judgment.

FY23:  
Some lapse generated due to vacancies. MECC flexed \$397,864 to the Legal Expense Fund for legal judgement.

FY22:  
Some lapse generated due to vacancies. In FY22, \$1,148,547.31 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Missouri Eastern Correctional Center

Budget Unit 710032B  
 Bill Section 09.120

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	323.00	15,246,504	0	133,919	15,380,423	
	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>323.00</b>	<b>15,246,504</b>	<b>0</b>	<b>133,919</b>	<b>15,380,423</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	323.00	15,246,504	0	133,919	15,380,423	
	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>323.00</b>	<b>15,246,504</b>	<b>0</b>	<b>133,919</b>	<b>15,380,423</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Missouri Eastern Correctional Center**

**Budget Unit 710032B**

**Bill Section 09.120**

			<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.71B.002	14069	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14766	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	14069	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>41,570</b>	<b>0</b>	<b>0</b>	<b>41,570</b>	
<b>Department Request Core</b>									
			PS	324.00	15,288,074	0	133,919	15,421,993	
			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>324.00</b>	<b>15,288,074</b>	<b>0</b>	<b>133,919</b>	<b>15,421,993</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 Corrections  
 Adult Institutions  
 CORE - Missouri Eastern Correctional Center

Budget Unit 710032B  
 Bill Section 09.120

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	15,123,976	327.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	585,787	0.00	0	0.00	72,464	0.00	597,046	0.00	0	0.00
Leave Payouts	0	0.00	239,104	0.00	0	0.00	29,111	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	12,745,644	289.80	15,380,423	323.00	1,576,595	35.42	14,824,947	324.00	0	0.00
Provisional Wages	0	0.00	224,487	5.00	0	0.00	25,927	0.54	0	0.00	0	0.00
<b>Total PS</b>	<b>15,123,976</b>	<b>327.00</b>	<b>13,795,022</b>	<b>294.80</b>	<b>15,380,423</b>	<b>323.00</b>	<b>1,704,097</b>	<b>35.96</b>	<b>15,421,993</b>	<b>324.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>15,123,976</b>	<b>327.00</b>	<b>13,795,022</b>	<b>294.80</b>	<b>15,380,423</b>	<b>323.00</b>	<b>1,704,097</b>	<b>35.96</b>	<b>15,421,993</b>	<b>324.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710032B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Missouri Eastern Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.120	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4069 <span style="float:right">(\$449,826)</span> <hr/> Total GR Flexibility <span style="float:right">(\$449,826)</span>	Approp. PS - 4069 <span style="float:right">\$1,530,426</span> <hr/> Total GR Flexibility <span style="float:right">\$1,530,426</span>	Approp. PS - 14069 <span style="float:right">\$1,528,807</span> <hr/> Total GR Flexibility <span style="float:right">\$1,528,807</span>
Approp. PS - 4766 (0405) <span style="float:right">\$0</span> <hr/> Total Other Flexibility <span style="float:right">\$0</span>	Approp. PS - 4766 (0405) <span style="float:right">\$13,392</span> <hr/> Total Other Flexibility <span style="float:right">\$13,392</span>	Approp. PS - 14766 (1405) <span style="float:right">\$13,392</span> <hr/> Total Other Flexibility <span style="float:right">\$13,392</span>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Chillicothe Correctional Center

Budget Unit 710033B  
 Bill Section 09.125

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	19,048,719	0	183,620	19,232,339
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>19,048,719</b>	<b>0</b>	<b>183,620</b>	<b>19,232,339</b>

FTE                      **406.02**                      **0.00**                      **4.00**                      **410.02**

<b>Est. Fringe</b>	13,146,040	0	128,015	13,274,056
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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:            1405:Inmate Canteen Fund  
                               1510:Working Capital Revolving 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 Chillicothe Correctional Center (CCC) is a female institution located in Chillicothe, Missouri, with an operating capacity of 1,600 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

>Adult Correctional Institutions Operations  
 >Canteen Funds

**CORE DECISION ITEM**

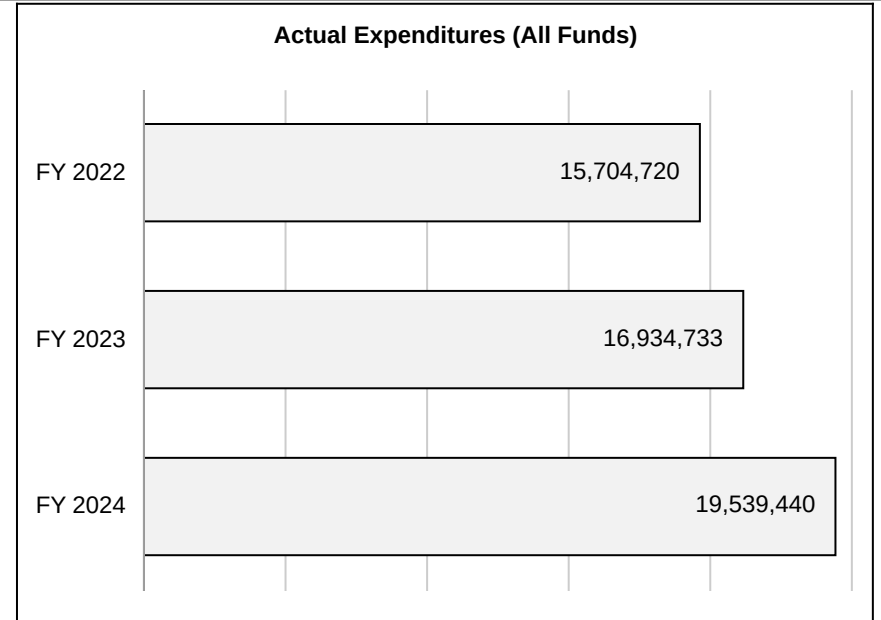
**Dept Of Corrections  
Adult Institutions  
CORE - Chillicothe Correctional Center**

**Budget Unit 710033B**

**Bill Section 09.125**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	17,115,384	17,566,395	19,646,143	20,510,128
Less Reverted (All Funds)	0	0	0	(609,795)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(715,407)	0
Plus Transfers In	0	0	1,050,000	0
Budget Authority (All Funds)	17,115,384	17,566,395	19,980,736	19,900,333
Actual Expenditures (all Fund)	15,704,720	16,934,733	19,539,440	N/A
Unexpended (All Funds)	1,410,664	631,662	441,296	N/A
Unexpended by Fund:				
General Revenue	1,367,346	585,770	392,075	N/A
Federal	0	0	0	N/A
Other	43,318	45,892	49,222	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 Corrections  
Adult Institutions  
CORE - Chillicothe Correctional Center**

**Budget Unit 710033B  
Bill Section 09.125**

**NOTES:**

FY24:

CCC flexed \$465,407 to the Legal Expense Fund for legal judgment. BCC flexed \$250,000, JCCC flexed \$50,000, and NECC flexed \$50,000 to CCC for payroll expenses due to overtime generated by vacancies.

FY23:

CCC flexed \$522,081 to the Legal Expense Fund for legal judgement. BCC flexed \$800,000 to CCC for staff over-hires who are sent to sites with high vacancy rates.

FY22:

Some lapse generated due to vacancies. CCC received \$200,000 from BCC (of vacancy generated lapse) to be used for payroll expenses. In FY22, \$1,607,943.36 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Chillicothe Correctional Center

Budget Unit 710033B

Bill Section 09.125

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	439.02	20,326,508	0	183,620	20,510,128	
	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>439.02</b>	<b>20,326,508</b>	<b>0</b>	<b>183,620</b>	<b>20,510,128</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	439.02	20,326,508	0	183,620	20,510,128	
	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>439.02</b>	<b>20,326,508</b>	<b>0</b>	<b>183,620</b>	<b>20,510,128</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Chillicothe Correctional Center**

**Budget Unit 710033B**

**Bill Section 09.125**

			<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.71B.002	14276	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14768	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15211	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.037	14276	PS	(1.00)	(36,161)	0	0	(36,161)	Reallocate PS and FTE for staffing realignment
Core Reallocation	CRA.71B.045	14276	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.048	14276	PS	(30.00)	(1,328,160)	0	0	(1,328,160)	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.051	14276	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>					<b>(29.00)</b>	<b>(1,277,789)</b>	<b>0</b>	<b>0</b>	<b>(1,277,789)</b>
<b>Department Request Core</b>									
			PS	410.02	19,048,719	0	183,620	19,232,339	
			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>410.02</b>	<b>19,048,719</b>	<b>0</b>	<b>183,620</b>	<b>19,232,339</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 Corrections  
Adult Institutions  
CORE - Chillicothe Correctional Center**

**Budget Unit 710033B  
Bill Section 09.125**

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<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Chillicothe Correctional Center

Budget Unit 710033B  
 Bill Section 09.125

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	19,646,143	434.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,467,652	0.00	0	0.00	181,703	0.00	1,376,253	0.00	0	0.00
Leave Payouts	0	0.00	172,162	0.00	0	0.00	746	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	17,634,888	408.24	20,510,128	439.02	2,272,703	51.45	17,856,086	410.02	0	0.00
Provisional Wages	0	0.00	264,737	5.43	0	0.00	44,611	0.82	0	0.00	0	0.00
<b>Total PS</b>	<b>19,646,143</b>	<b>434.02</b>	<b>19,539,440</b>	<b>413.67</b>	<b>20,510,128</b>	<b>439.02</b>	<b>2,499,763</b>	<b>52.26</b>	<b>19,232,339</b>	<b>410.02</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>19,646,143</b>	<b>434.02</b>	<b>19,539,440</b>	<b>413.67</b>	<b>20,510,128</b>	<b>439.02</b>	<b>2,499,763</b>	<b>52.26</b>	<b>19,232,339</b>	<b>410.02</b>	<b>0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b>	710033B	<b>DEPARTMENT:</b>	Corrections
<b>BUDGET UNIT NAME:</b>	Chillicothe Correctional Center	<b>DIVISION:</b>	Adult Institutions
<b>HOUSE BILL SECTION:</b>	09.125		

**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**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4276 <span style="float:right">\$334,593</span> Total GR Flexibility <span style="float:right"><u>\$334,593</u></span>	Approp. PS - 4276 <span style="float:right">\$2,038,426</span> Total GR Flexibility <span style="float:right"><u>\$2,038,426</u></span>	Approp. PS - 14276 <span style="float:right">\$1,904,872</span> Total GR Flexibility <span style="float:right"><u>\$1,904,872</u></span>
Approp. PS - 4768 (0405) <span style="float:right">\$0</span> PS - 5211 (0510) <span style="float:right">\$0</span> Total Other Flexibility <span style="float:right"><u>\$0</u></span>	Approp. PS - 4768 (0405) <span style="float:right">\$13,759</span> PS - 5211 (0510) <span style="float:right">\$4,604</span> Total Other Flexibility <span style="float:right"><u>\$18,363</u></span>	Approp. PS - 14768 (1405) <span style="float:right">\$13,759</span> PS - 15211 (1510) <span style="float:right">\$4,604</span> Total Other Flexibility <span style="float:right"><u>\$18,363</u></span>

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

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



**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Boonville Correctional Center

Budget Unit 710034B  
 Bill Section 09.130

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	13,162,055	0	138,707	13,300,762
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>13,162,055</b>	<b>0</b>	<b>138,707</b>	<b>13,300,762</b>

FTE                      **272.00**                      **0.00**                      **3.00**                      **275.00**

<b>Est. Fringe</b>	8,955,128	0	96,379	9,051,507
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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:            1405:Inmate Canteen 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 Boonville Correctional Center (BCC) is a minimum custody level male institution located in Boonville, Missouri, with an operating capacity of 842 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

**CORE DECISION ITEM**

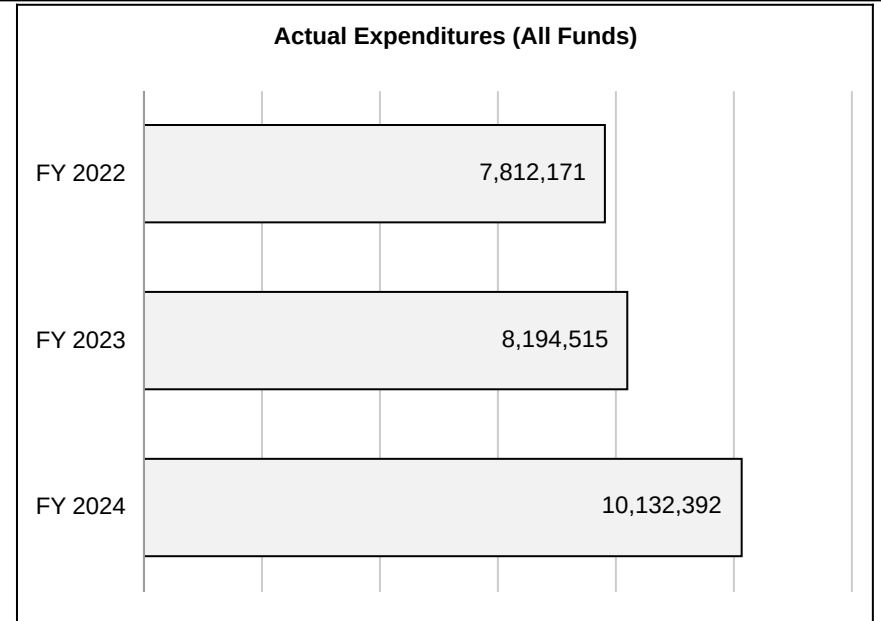
**Dept Of Corrections  
Adult Institutions  
CORE - Boonville Correctional Center**

**Budget Unit 710034B**

**Bill Section 09.130**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	10,871,654	11,108,818	12,202,968	11,998,922
Less Reverted (All Funds)	(323,909)	(329,555)	(629,665)	(355,806)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,412,057)	0
Plus Transfers In	0	0	250,000	0
Budget Authority (All Funds)	10,547,745	10,779,263	10,411,246	11,643,116
Actual Expenditures (all Fund)	7,812,171	8,194,515	10,132,392	N/A
Unexpended (All Funds)	2,735,574	2,584,748	278,854	N/A
Unexpended by Fund:				
General Revenue	2,723,318	2,560,345	263,098	N/A
Federal	0	0	0	N/A
Other	12,256	24,403	15,756	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 Corrections  
Adult Institutions  
CORE - Boonville Correctional Center**

**Budget Unit 710034B  
Bill Section 09.130**

**NOTES:**

FY24:

BCC flexed \$362,057 to the Legal Expense Fund for legal judgment. BCC flexed \$250,000 to CCC and \$550,000 to WERDCC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. BCC flexed \$800,000 to CCC for staff over-hires who are sent to sites with high vacancy rates. BCC flexed \$329,555 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. BCC flexed (\$200,000) to CCC and (\$10,000) to CRCC (of vacancy generated lapse) to be used for payroll expenses. In FY22, \$704,528.20 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Boonville Correctional Center

Budget Unit 710034B

Bill Section 09.130

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	245.00	11,860,215	0	138,707	11,998,922	
	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>245.00</b>	<b>11,860,215</b>	<b>0</b>	<b>138,707</b>	<b>11,998,922</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	245.00	11,860,215	0	138,707	11,998,922	
	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>245.00</b>	<b>11,860,215</b>	<b>0</b>	<b>138,707</b>	<b>11,998,922</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Boonville Correctional Center**

**Budget Unit 710034B**

**Bill Section 09.130**

			<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.71B.002	14769	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15260	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.046	15260	PS	(1.00)	(67,890)	0	0	(67,890)	Reallocate PS and FTE due to staffing realignment
Core Reallocation	CRA.71B.048	15260	PS	30.00	1,328,160	0	0	1,328,160	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.051	15260	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>30.00</b>	<b>1,301,840</b>	<b>0</b>	<b>0</b>	<b>1,301,840</b>	
<b>Department Request Core</b>									
			PS	275.00	13,162,055	0	138,707	13,300,762	
			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>275.00</b>	<b>13,162,055</b>	<b>0</b>	<b>138,707</b>	<b>13,300,762</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 Corrections  
 Adult Institutions  
 CORE - Boonville Correctional Center

Budget Unit 710034B  
 Bill Section 09.130

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	12,202,968	258.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	580,826	0.00	0	0.00	69,245	0.00	699,191	0.00	0	0.00
Leave Payouts	0	0.00	154,817	0.00	0	0.00	23,038	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	9,249,813	211.86	11,998,922	245.00	1,155,078	25.97	12,601,571	275.00	0	0.00
Provisional Wages	0	0.00	146,936	2.97	0	0.00	12,544	0.21	0	0.00	0	0.00
<b>Total PS</b>	<b>12,202,968</b>	<b>258.00</b>	<b>10,132,392</b>	<b>214.83</b>	<b>11,998,922</b>	<b>245.00</b>	<b>1,259,905</b>	<b>26.18</b>	<b>13,300,762</b>	<b>275.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>12,202,968</b>	<b>258.00</b>	<b>10,132,392</b>	<b>214.83</b>	<b>11,998,922</b>	<b>245.00</b>	<b>1,259,905</b>	<b>26.18</b>	<b>13,300,762</b>	<b>275.00</b>	<b>0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710034B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Boonville Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.130	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 5260 <span style="float:right">(\$1,162,057)</span> Total GR Flexibility <span style="float:right">(\$1,162,057)</span>	Approp. PS - 5260 <span style="float:right">\$1,191,797</span> Total GR Flexibility <span style="float:right">\$1,191,797</span>	Approp. PS - 15260 <span style="float:right">\$1,316,206</span> Total GR Flexibility <span style="float:right">\$1,316,206</span>
Approp. PS - 4769 (0405) <span style="float:right">\$0</span> Total Other Flexibility <span style="float:right">\$0</span>	Approp. PS - 4769 (0405) <span style="float:right">\$13,871</span> Total Other Flexibility <span style="float:right">\$13,871</span>	Approp. PS - 14769 (1405) <span style="float:right">\$13,871</span> Total Other Flexibility <span style="float:right">\$13,871</span>

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

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



**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Farmington Correctional Center

Budget Unit 710035B  
 Bill Section 09.135

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	26,470,328	0	654,244	27,124,572
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>26,470,328</b>	<b>0</b>	<b>654,244</b>	<b>27,124,572</b>

<b>FTE</b>	<b>530.00</b>	<b>0.00</b>	<b>15.00</b>	<b>545.00</b>
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<b>Est. Fringe</b>	17,754,091	0	467,355	18,221,447
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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: 1405:Inmate Canteen Fund  
 1510:Working Capital Revolving 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 Farmington Correctional Center (FCC) is a medium/minimum custody level male institution located in Farmington, Missouri, with an operating capacity of 2,432 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

**CORE DECISION ITEM**

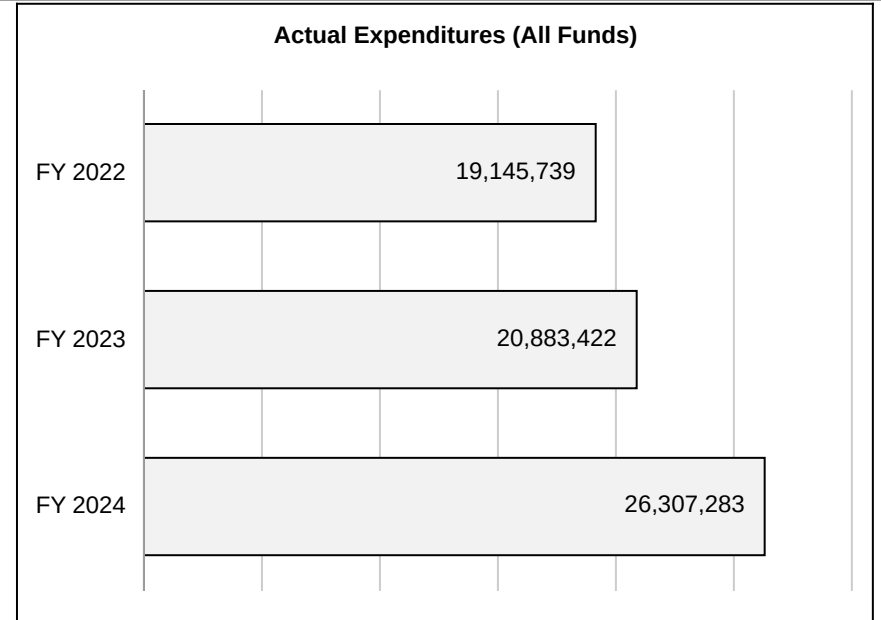
**Dept Of Corrections  
Adult Institutions  
CORE - Farmington Correctional Center**

**Budget Unit 710035B**

**Bill Section 09.135**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	22,834,241	23,274,213	25,915,496	27,038,040
Less Reverted (All Funds)	(669,721)	0	0	(791,514)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(758,446)	0
Plus Transfers In	0	0	2,190,000	0
Budget Authority (All Funds)	22,164,520	23,274,213	27,347,050	26,246,526
Actual Expenditures (all Fund)	19,145,739	20,883,422	26,307,283	N/A
Unexpended (All Funds)	3,018,781	2,390,791	1,039,767	N/A
Unexpended by Fund:				
General Revenue	2,582,445	1,891,968	533,660	N/A
Federal	0	0	0	N/A
Other	436,336	498,823	506,106	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 Corrections  
Adult Institutions  
CORE - Farmington Correctional Center**

**Budget Unit 710035B  
Bill Section 09.135**

**NOTES:**

FY24:

FCC flexed \$758,446 to the Legal Expense Fund for legal judgment. PCC flexed \$800,000, MCC flexed \$400,000, TCC flexed \$300,000, ERDCC flexed \$550,000, and NECC flexed \$140,000 to FCC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. FCC flexed \$679,493 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,991,874.22 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Farmington Correctional Center

Budget Unit 710035B

Bill Section 09.135

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	543.00	26,383,796	0	654,244	27,038,040	
	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>543.00</b>	<b>26,383,796</b>	<b>0</b>	<b>654,244</b>	<b>27,038,040</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	543.00	26,383,796	0	654,244	27,038,040	
	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>543.00</b>	<b>26,383,796</b>	<b>0</b>	<b>654,244</b>	<b>27,038,040</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Farmington Correctional Center**

**Budget Unit 710035B**

**Bill Section 09.135**

			<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.71B.002	14770	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15212	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	16284	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.045	16284	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.051	16284	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>2.00</b>	<b>86,532</b>	<b>0</b>	<b>0</b>	<b>86,532</b>	
<b>Department Request Core</b>									
			PS	545.00	26,470,328	0	654,244	27,124,572	
			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>545.00</b>	<b>26,470,328</b>	<b>0</b>	<b>654,244</b>	<b>27,124,572</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 Corrections  
 Adult Institutions  
 CORE - Farmington Correctional Center

Budget Unit 710035B  
 Bill Section 09.135

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	25,915,496	537.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,638,184	0.00	0	0.00	203,601	0.00	1,623,256	0.00	0	0.00
Leave Payouts	0	0.00	272,688	0.00	0	0.00	16,703	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	24,263,693	561.20	27,038,040	543.00	2,606,881	59.57	25,501,316	545.00	0	0.00
Provisional Wages	0	0.00	132,719	2.77	0	0.00	31,264	0.60	0	0.00	0	0.00
<b>Total PS</b>	<b>25,915,496</b>	<b>537.00</b>	<b>26,307,283</b>	<b>563.96</b>	<b>27,038,040</b>	<b>543.00</b>	<b>2,858,449</b>	<b>60.16</b>	<b>27,124,572</b>	<b>545.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>25,915,496</b>	<b>537.00</b>	<b>26,307,283</b>	<b>563.96</b>	<b>27,038,040</b>	<b>543.00</b>	<b>2,858,449</b>	<b>60.16</b>	<b>27,124,572</b>	<b>545.00</b>	<b>0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710035B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Farmington Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.135	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 6284 <span style="float:right">\$1,431,554</span> <hr/> Total GR Flexibility <span style="float:right">\$1,431,554</span>	Approp. PS - 6284 <span style="float:right">\$2,644,155</span> <hr/> Total GR Flexibility <span style="float:right">\$2,644,155</span>	Approp. PS - 16284 <span style="float:right">\$2,647,033</span> <hr/> Total GR Flexibility <span style="float:right">\$2,647,033</span>
Approp. PS - 4770 (0405) <span style="float:right">\$0</span> PS - 5212 (0510) <span style="float:right">\$0</span> <hr/> Total Other Flexibility <span style="float:right">\$0</span>	Approp. PS - 4770 (0405) <span style="float:right">\$14,198</span> PS - 5212 (0510) <span style="float:right">\$14,198</span> <hr/> Total Other Flexibility <span style="float:right">\$28,396</span>	Approp. PS - 14770 (1405) <span style="float:right">\$14,198</span> PS - 15212 (1510) <span style="float:right">\$51,226</span> <hr/> Total Other Flexibility <span style="float:right">\$65,424</span>

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

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



**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Western Missouri Correctional Center

Budget Unit 710036B  
 Bill Section 09.135

**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>
<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. CORE DESCRIPTION**

In Fiscal Year 2023, the department repurposed the Western Missouri Correctional Center into the Academy for Excellence training center for Correctional Officers.

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

N/A

**CORE DECISION ITEM**

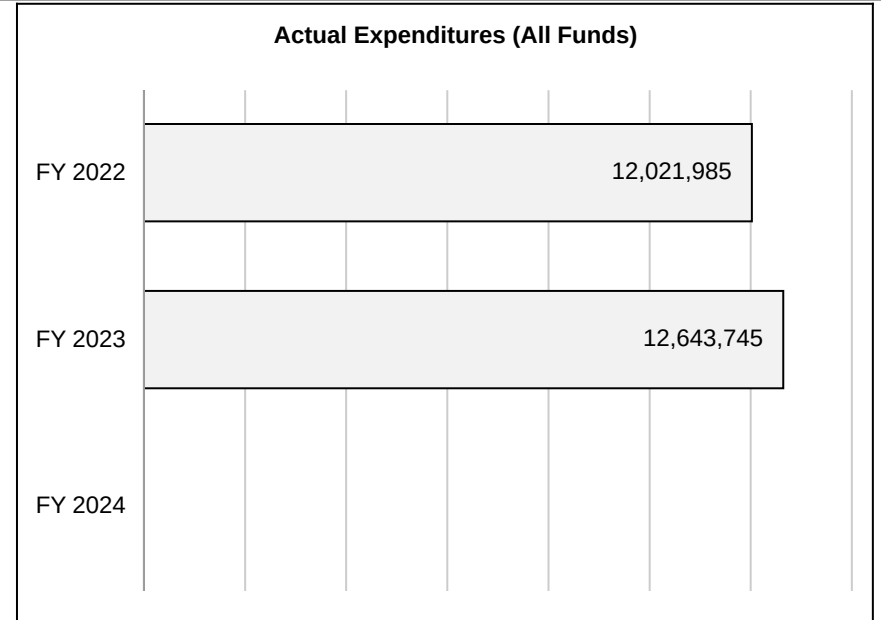
**Dept Of Corrections  
Adult Institutions  
CORE - Western Missouri Correctional Center**

**Budget Unit 710036B**

**Bill Section 09.135**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations ( All Funds)	19,016,078	17,510,077	0	0
Less Reverted (All Funds)	(2,568,153)	(3,330,676)	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)	16,447,925	14,179,401	0	0
Actual Expenditures (all Fund)	12,021,985	12,643,745	0	N/A
Unexpended (All Funds)	4,425,940	1,535,656	0	N/A
Unexpended by Fund:				
General Revenue	4,417,993	1,532,726	0	N/A
Federal	0	0	0	N/A
Other	7,947	2,930	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 Corrections  
Adult Institutions  
CORE - Western Missouri Correctional Center**

**Budget Unit 710036B  
Bill Section 09.135**

**NOTES:**

FY23:

Some lapse generated due to vacancies. WMCC flexed \$750,000 into OCC for staff over-hires who are sent to sites with high vacancy rates. WMCC flexed \$521,496 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,090,382.44 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Western Missouri Correctional Center

Budget Unit 710036B  
 Bill Section 09.135

**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	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 Corrections  
 Adult Institutions  
 CORE - Western Missouri Correctional Center

Budget Unit 710036B  
 Bill Section 09.135

	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 Corrections  
 Adult Institutions  
 CORE - Western Missouri Correctional Center

Budget Unit 710036B  
 Bill Section 09.135

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		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	0	0.00	0	0.00	0	0.00	0	0.00





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Potosi Correctional Center

Budget Unit 710037B  
 Bill Section 09.140

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	15,827,641	0	187,415	16,015,056
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>15,827,641</b>	<b>0</b>	<b>187,415</b>	<b>16,015,056</b>

<b>FTE</b>	<b>324.00</b>	<b>0.00</b>	<b>4.00</b>	<b>328.00</b>
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<b>Est. Fringe</b>	10,722,383	0	129,420	10,851,803
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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: 1405:Inmate Canteen Fund  
 1510:Working Capital Revolving 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 Potosi Correctional Center (PCC) is a maximum custody level male institution located near Mineral Point, Missouri, with an operating capacity of 852 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

**CORE DECISION ITEM**

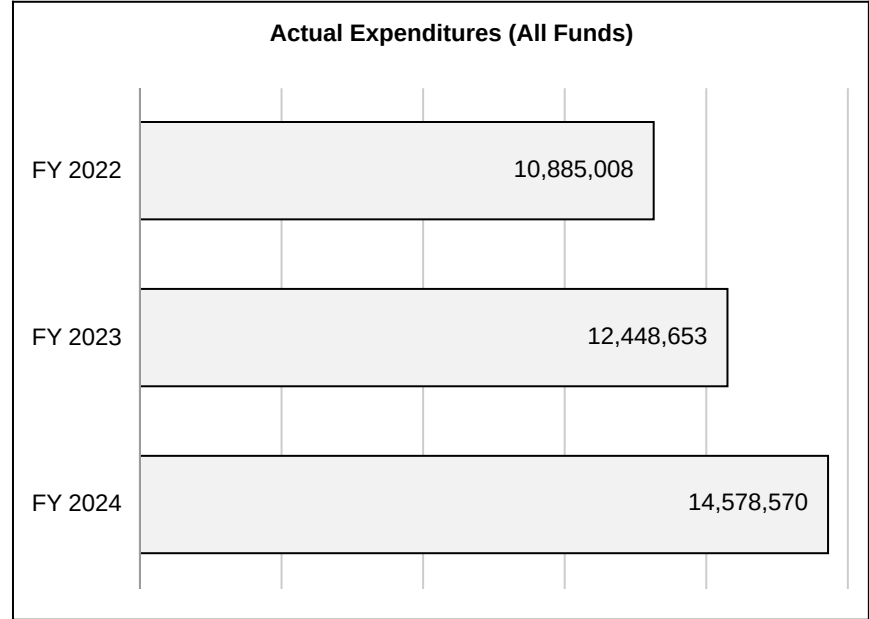
**Dept Of Corrections  
Adult Institutions  
CORE - Potosi Correctional Center**

**Budget Unit 710037B**

**Bill Section 09.140**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	13,484,203	13,769,443	15,680,540	15,973,486
Less Reverted (All Funds)	(402,168)	(409,308)	(330,000)	(473,582)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,264,968)	0
Plus Transfers In	0	0	1,100,000	0
Budget Authority (All Funds)	13,082,035	13,360,135	15,185,572	15,499,904
Actual Expenditures (all Fund)	10,885,008	12,448,653	14,578,570	N/A
Unexpended (All Funds)	2,197,027	911,482	607,002	N/A
Unexpended by Fund:				
General Revenue	2,156,326	866,213	553,509	N/A
Federal	0	0	0	N/A
Other	40,701	45,269	53,493	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 Corrections  
Adult Institutions  
CORE - Potosi Correctional Center**

**Budget Unit 710037B  
Bill Section 09.140**

**NOTES:**

FY24:

PCC flexed \$464,968 to the Legal Expense Fund for legal judgment. PCC flexed \$800,000 to FCC and CRCC flexed \$300,000, NECC flexed \$600,000, and ERDCC flexed \$200,000 to PCC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. PCC flexed \$409,308 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,232,413.30 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Potosi Correctional Center

Budget Unit 710037B

Bill Section 09.140

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	327.00	15,786,071	0	187,415	15,973,486	
	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>327.00</b>	<b>15,786,071</b>	<b>0</b>	<b>187,415</b>	<b>15,973,486</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	327.00	15,786,071	0	187,415	15,973,486	
	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>327.00</b>	<b>15,786,071</b>	<b>0</b>	<b>187,415</b>	<b>15,973,486</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Potosi Correctional Center**

**Budget Unit 710037B**

**Bill Section 09.140**

			<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.71B.002	14773	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15222	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	18115	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	18115	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>41,570</b>	<b>0</b>	<b>0</b>	<b>41,570</b>	
<b>Department Request Core</b>									
			PS	328.00	15,827,641	0	187,415	16,015,056	
			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>328.00</b>	<b>15,827,641</b>	<b>0</b>	<b>187,415</b>	<b>16,015,056</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 Corrections  
 Adult Institutions  
 CORE - Potosi Correctional Center

Budget Unit 710037B  
 Bill Section 09.140

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	15,680,540	331.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	713,854	0.00	0	0.00	102,222	0.00	816,820	0.00	0	0.00
Leave Payouts	0	0.00	199,424	0.00	0	0.00	47,227	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	13,582,627	309.53	15,973,486	327.00	1,616,843	36.61	15,198,236	328.00	0	0.00
Provisional Wages	0	0.00	82,665	1.58	0	0.00	10,750	0.20	0	0.00	0	0.00
<b>Total PS</b>	<b>15,680,540</b>	<b>331.00</b>	<b>14,578,570</b>	<b>311.11</b>	<b>15,973,486</b>	<b>327.00</b>	<b>1,777,042</b>	<b>36.81</b>	<b>16,015,056</b>	<b>328.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>15,680,540</b>	<b>331.00</b>	<b>14,578,570</b>	<b>311.11</b>	<b>15,973,486</b>	<b>327.00</b>	<b>1,777,042</b>	<b>36.81</b>	<b>16,015,056</b>	<b>328.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710037B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Potosi Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.140	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 8115 <span style="float:right">(\$164,968)</span> <hr/> Total GR Flexibility <span style="float:right">(\$164,968)</span>	Approp. PS - 8115 <span style="float:right">\$1,584,383</span> <hr/> Total GR Flexibility <span style="float:right">\$1,584,383</span>	Approp. PS - 18115 <span style="float:right">\$1,582,764</span> <hr/> Total GR Flexibility <span style="float:right">\$1,582,764</span>
Approp. PS - 4773 (0405) <span style="float:right">\$0</span> PS - 5222 (0510) <span style="float:right">\$0</span> <hr/> Total Other Flexibility <span style="float:right">\$0</span>	Approp. PS - 4773 (0405) <span style="float:right">\$14,138</span> PS - 5222 (0510) <span style="float:right">\$4,604</span> <hr/> Total Other Flexibility <span style="float:right">\$18,742</span>	Approp. PS - 14773 (1405) <span style="float:right">\$14,138</span> PS - 15222 (1510) <span style="float:right">\$4,604</span> <hr/> Total Other Flexibility <span style="float:right">\$18,742</span>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Fulton Reception and Diagnostic Center

Budget Unit 710038B  
 Bill Section 09.145

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	18,022,303	0	137,106	18,159,409
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>18,022,303</b>	<b>0</b>	<b>137,106</b>	<b>18,159,409</b>

FTE                      **378.00**                      **0.00**                      **3.00**                      **381.00**

<b>Est. Fringe</b>	12,345,434	0	95,786	12,441,220
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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:            1405:Inmate Canteen 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 Fulton Reception and Diagnostic Center (FRDC) is a diagnostic and maximum/medium/minimum custody level male institution located in Fulton, Missouri, with an operating capacity of 1,284 beds. This facility serves as the receiving center for central Missouri. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

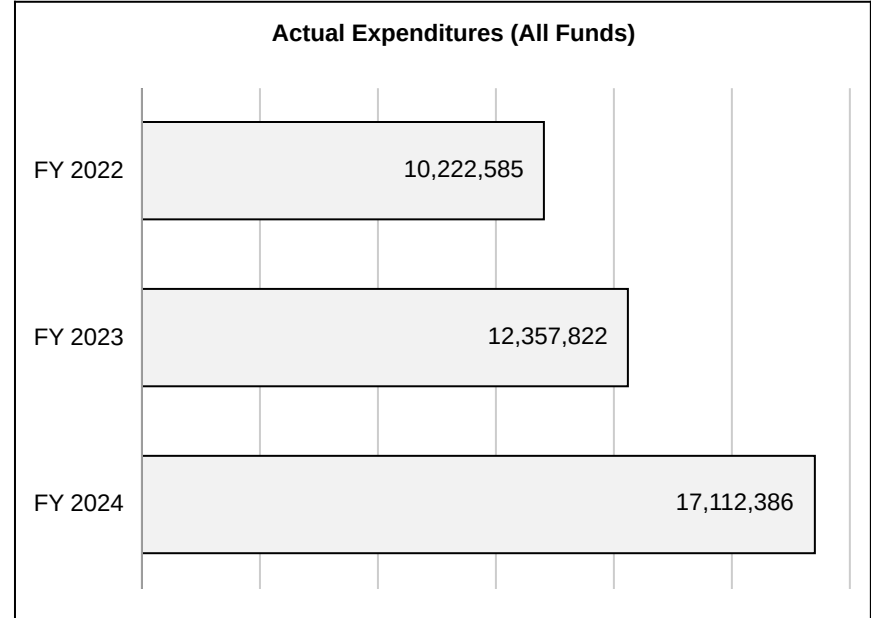
**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Fulton Reception and Diagnostic Center**

**Budget Unit 710038B  
Bill Section 09.145**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	16,770,016	17,334,759	17,590,702	18,016,170
Less Reverted (All Funds)	(2,500,887)	(3,804,694)	0	(536,372)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(523,735)	0
Plus Transfers In	0	0	430,000	0
Budget Authority (All Funds)	14,269,129	13,530,065	17,496,967	17,479,798
Actual Expenditures (all Fund)	10,222,585	12,357,822	17,112,386	N/A
Unexpended (All Funds)	4,046,544	1,172,243	384,581	N/A
Unexpended by Fund:				
General Revenue	4,039,320	1,164,056	376,627	N/A
Federal	0	0	0	N/A
Other	7,224	8,187	7,954	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 Corrections  
Adult Institutions  
CORE - Fulton Reception and Diagnostic Center**

**Budget Unit 710038B  
Bill Section 09.145**

**NOTES:**

FY24:

FRDC flexed \$523,735 to the Legal Expense Fund for legal judgment. TCC flexed \$225,000, ERDCC flexed \$100,000, NECC flexed \$75,000, and SCCC flexed \$30,000 to FRDC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. FRDC flexed \$516,376 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,055,257.48 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Fulton Reception and Diagnostic Center

Budget Unit 710038B

Bill Section 09.145

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	378.00	17,879,064	0	137,106	18,016,170	
	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>378.00</b>	<b>17,879,064</b>	<b>0</b>	<b>137,106</b>	<b>18,016,170</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	378.00	17,879,064	0	137,106	18,016,170	
	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>378.00</b>	<b>17,879,064</b>	<b>0</b>	<b>137,106</b>	<b>18,016,170</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Fulton Reception and Diagnostic Center**

**Budget Unit 710038B**

**Bill Section 09.145**

			<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.71B.002	14776	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	17052	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.045	17052	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.049	17052	PS	1.00	56,706	0	0	56,706	Reallocate PS and FTE due to staffing realignment
Core Reallocation	CRA.71B.051	17052	PS	1.00	41,571	0	0	41,571	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>3.00</b>	<b>143,239</b>	<b>0</b>	<b>0</b>	<b>143,239</b>	
<b>Department Request Core</b>									
			PS	381.00	18,022,303	0	137,106	18,159,409	
			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>381.00</b>	<b>18,022,303</b>	<b>0</b>	<b>137,106</b>	<b>18,159,409</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 Corrections  
 Adult Institutions  
 CORE - Fulton Reception and Diagnostic Center

Budget Unit 710038B  
 Bill Section 09.145

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	17,590,702	380.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	818,272	0.00	0	0.00	104,221	0.00	963,145	0.00	0	0.00
Leave Payouts	0	0.00	186,070	0.00	0	0.00	7,874	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	15,510,107	354.45	18,016,170	378.00	2,040,174	45.96	17,196,264	381.00	0	0.00
Provisional Wages	0	0.00	597,938	11.08	0	0.00	108,715	2.00	0	0.00	0	0.00
<b>Total PS</b>	<b>17,590,702</b>	<b>380.00</b>	<b>17,112,386</b>	<b>365.53</b>	<b>18,016,170</b>	<b>378.00</b>	<b>2,260,984</b>	<b>47.95</b>	<b>18,159,409</b>	<b>381.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>17,590,702</b>	<b>380.00</b>	<b>17,112,386</b>	<b>365.53</b>	<b>18,016,170</b>	<b>378.00</b>	<b>2,260,984</b>	<b>47.95</b>	<b>18,159,409</b>	<b>381.00</b>	<b>0</b>	<b>0.00</b>

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 710038B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Fulton Reception & Diagnostic Center	<b>DIVISION:</b> Adult Institutions
<b>HOUSE BILL SECTION:</b> 09.145	

**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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 7052 <span style="float: right;">(\$93,735)</span>	Approp. PS - 7052 <span style="float: right;">\$1,793,682</span>	Approp. PS - 17052 <span style="float: right;">\$1,802,230</span>
Total GR Flexibility <span style="float: right;">(\$93,735)</span>	Total GR Flexibility <span style="float: right;">\$1,793,682</span>	Total GR Flexibility <span style="float: right;">\$1,802,230</span>
Approp. PS - 4776 (0405) <span style="float: right;">\$0</span>	Approp. PS - 4776 (0405) <span style="float: right;">\$13,711</span>	Approp. PS - 14776 (1405) <span style="float: right;">\$13,711</span>
Total Other Flexibility <span style="float: right;">\$0</span>	Total Other Flexibility <span style="float: right;">\$13,711</span>	Total Other Flexibility <span style="float: right;">\$13,711</span>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Tipton Correctional Center

Budget Unit 710039B  
 Bill Section 09.150

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	12,796,141	0	185,876	12,982,017
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>12,796,141</b>	<b>0</b>	<b>185,876</b>	<b>12,982,017</b>

<b>FTE</b>	<b>258.00</b>	<b>0.00</b>	<b>4.00</b>	<b>262.00</b>
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<b>Est. Fringe</b>	8,609,474	0	128,850	8,738,324
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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: 1405:Inmate Canteen Fund  
 1510:Working Capital Revolving 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**

Tipton Correctional Center (TCC) is a minimum custody level male institution located in Tipton, Missouri, with an operating capacity of 780 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

**CORE DECISION ITEM**

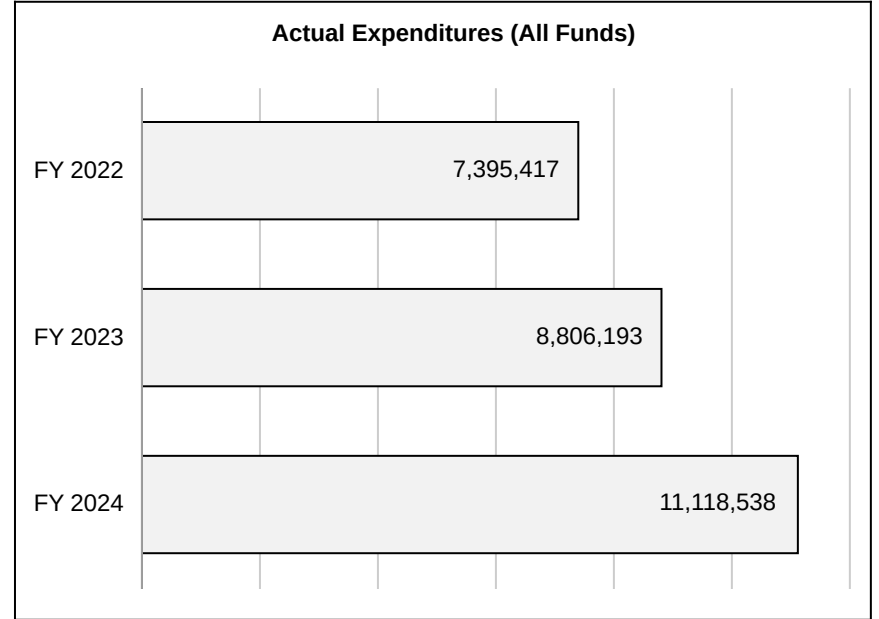
**Dept Of Corrections  
Adult Institutions  
CORE - Tipton Correctional Center**

**Budget Unit 710039B**

**Bill Section 09.150**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	11,137,754	11,455,507	12,872,933	13,012,232
Less Reverted (All Funds)	(921,671)	(1,338,694)	(432,857)	(384,791)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,005,785)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,216,083	10,116,813	11,434,291	12,627,441
Actual Expenditures (all Fund)	7,395,417	8,806,193	11,118,538	N/A
Unexpended (All Funds)	2,820,666	1,310,620	315,753	N/A
Unexpended by Fund:				
General Revenue	2,780,957	1,264,869	261,024	N/A
Federal	0	0	0	N/A
Other	39,709	45,751	54,729	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 Corrections  
Adult Institutions  
CORE - Tipton Correctional Center**

**Budget Unit 710039B**

**Bill Section 09.150**

**NOTES:**

FY24:

TCC flexed \$380,785 to the Legal Expense Fund for legal judgment. TCC flexed \$225,000 to FRDC, \$100,000 to WRDCC, and \$300,000 to FCC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. TCC flexed \$338,694 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$660,356.00 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Tipton Correctional Center

Budget Unit 710039B

Bill Section 09.150

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	262.00	12,826,356	0	185,876	13,012,232	
	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>262.00</b>	<b>12,826,356</b>	<b>0</b>	<b>185,876</b>	<b>13,012,232</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	262.00	12,826,356	0	185,876	13,012,232	
	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>262.00</b>	<b>12,826,356</b>	<b>0</b>	<b>185,876</b>	<b>13,012,232</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Tipton Correctional Center**

**Budget Unit 710039B**

**Bill Section 09.150**

			<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.71B.002	14298	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14777	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15223	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.043	14298	PS	(1.00)	(71,786)	0	0	(71,786)	Reallocate PS and FTE due to staffing realignment
Core Reallocation	CRA.71B.051	14298	PS	1.00	41,571	0	0	41,571	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>(30,215)</b>	<b>0</b>	<b>0</b>	<b>(30,215)</b>	
<b>Department Request Core</b>									
			PS	262.00	12,796,141	0	185,876	12,982,017	
			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>262.00</b>	<b>12,796,141</b>	<b>0</b>	<b>185,876</b>	<b>12,982,017</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 Corrections  
 Adult Institutions  
 CORE - Tipton Correctional Center

Budget Unit 710039B  
 Bill Section 09.150

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	12,872,933	267.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	581,049	0.00	0	0.00	74,698	0.00	671,631	0.00	0	0.00
Leave Payouts	0	0.00	173,826	0.00	0	0.00	7,526	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	9,677,833	220.12	13,012,232	262.00	1,134,771	25.52	12,310,386	262.00	0	0.00
Provisional Wages	0	0.00	685,830	11.76	0	0.00	99,266	1.64	0	0.00	0	0.00
<b>Total PS</b>	<b>12,872,933</b>	<b>267.00</b>	<b>11,118,538</b>	<b>231.88</b>	<b>13,012,232</b>	<b>262.00</b>	<b>1,316,261</b>	<b>27.16</b>	<b>12,982,017</b>	<b>262.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>12,872,933</b>	<b>267.00</b>	<b>11,118,538</b>	<b>231.88</b>	<b>13,012,232</b>	<b>262.00</b>	<b>1,316,261</b>	<b>27.16</b>	<b>12,982,017</b>	<b>262.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710039B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Tipton Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.150	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4298 <span style="float:right">(\$1,005,785)</span> <hr/> Total GR Flexibility <span style="float:right">(\$1,005,785)</span>	Approp. PS - 4298 <span style="float:right">\$1,288,411</span> <hr/> Total GR Flexibility <span style="float:right">\$1,288,411</span>	Approp. PS - 14298 <span style="float:right">\$1,279,614</span> <hr/> Total GR Flexibility <span style="float:right">\$1,279,614</span>
Approp. PS - 4777 (0405) <span style="float:right">\$0</span> PS - 5223 (0510) <span style="float:right">\$0</span> <hr/> Total Other Flexibility <span style="float:right">\$0</span>	Approp. PS - 4777 (0405) <span style="float:right">\$13,984</span> PS - 5223 (0510) <span style="float:right">\$4,604</span> <hr/> Total Other Flexibility <span style="float:right">\$18,588</span>	Approp. PS - 14777 (1405) <span style="float:right">\$13,984</span> PS - 15223 (1510) <span style="float:right">\$4,604</span> <hr/> Total Other Flexibility <span style="float:right">\$18,588</span>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Western Reception and Diagnostic Correctional Center

Budget Unit 710040B  
 Bill Section 09.155

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	22,977,360	0	135,750	23,113,110
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>22,977,360</b>	<b>0</b>	<b>135,750</b>	<b>23,113,110</b>

FTE                      **483.00**                      **0.00**                      **3.00**                      **486.00**

<b>Est. Fringe</b>	15,755,800	0	95,285	15,851,085
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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:            1405:Inmate Canteen 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 Western Reception and Diagnostic Correctional Center (WRDCC) is a diagnostic and minimum custody level male institution located in St. Joseph, Missouri, with an operating capacity of 1,968 beds. This facility also serves as the receiving center for western Missouri. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

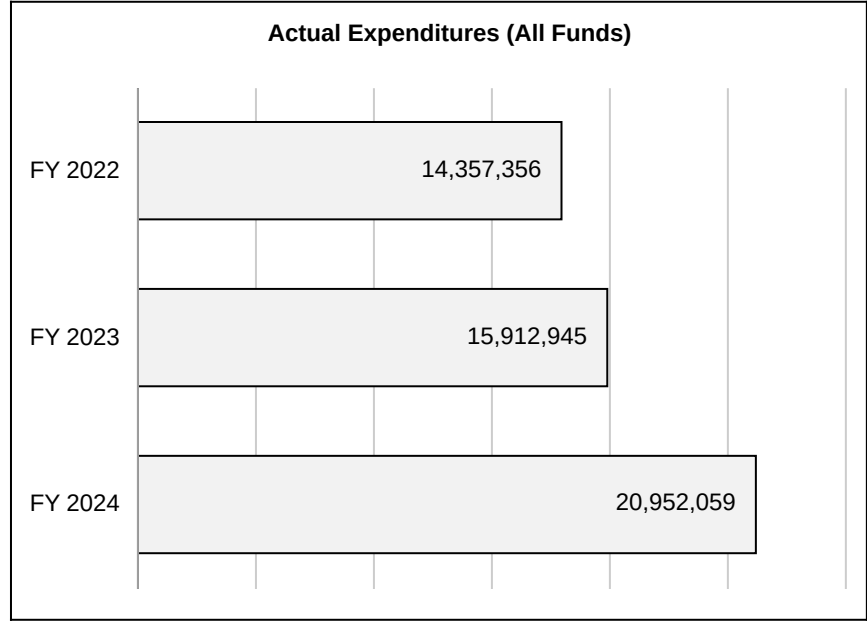
**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Western Reception and Diagnostic Correctional Center**

**Budget Unit 710040B  
Bill Section 09.155**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	19,836,675	20,521,685	22,709,364	23,071,539
Less Reverted (All Funds)	(992,931)	(2,612,020)	0	(688,074)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,477,335)	0
Plus Transfers In	0	0	220,000	0
Budget Authority (All Funds)	18,843,744	17,909,665	21,452,029	22,383,465
Actual Expenditures (all Fund)	14,357,356	15,912,945	20,952,059	N/A
Unexpended (All Funds)	4,486,388	1,996,720	499,970	N/A
Unexpended by Fund:				
General Revenue	4,478,298	1,974,595	493,938	N/A
Federal	0	0	0	N/A
Other	8,090	22,125	6,032	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 Corrections  
Adult Institutions  
CORE - Western Reception and Diagnostic Correctional Center**

**Budget Unit 710040B  
Bill Section 09.155**

**NOTES:**

FY24:

WRDCC flexed \$677,335 to the Legal Expense Fund for legal judgment. WRDCC flexed \$800,000 to MTC, and TCC flexed \$100,000, and NECC flexed \$50,000 and \$70,000 to WRDCC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. WRDCC flexed \$612,020 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,365,616.73 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Western Reception and Diagnostic Correctional Center

Budget Unit 710040B  
 Bill Section 09.155

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	485.00	22,935,789	0	135,750	23,071,539	
	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>485.00</b>	<b>22,935,789</b>	<b>0</b>	<b>135,750</b>	<b>23,071,539</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	485.00	22,935,789	0	135,750	23,071,539	
	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>485.00</b>	<b>22,935,789</b>	<b>0</b>	<b>135,750</b>	<b>23,071,539</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections**  
**Adult Institutions**  
**CORE - Western Reception and Diagnostic Correctional Center**

**Budget Unit 710040B**

**Bill Section 09.155**

			<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.71B.002	12312	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14779	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	12312	PS	1.00	41,571	0	0	41,571	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>41,571</b>	<b>0</b>	<b>0</b>	<b>41,571</b>	
<b>Department Request Core</b>									
			PS	486.00	22,977,360	0	135,750	23,113,110	
			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>486.00</b>	<b>22,977,360</b>	<b>0</b>	<b>135,750</b>	<b>23,113,110</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 Corrections  
 Adult Institutions  
 CORE - Western Reception and Diagnostic Correctional Center

Budget Unit 710040B  
 Bill Section 09.155

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	22,709,364	493.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,051,498	0.00	0	0.00	125,770	0.00	1,048,934	0.00	0	0.00
Leave Payouts	0	0.00	379,495	0.00	0	0.00	36,920	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	19,127,484	435.70	23,071,539	485.00	2,427,453	54.32	22,064,176	486.00	0	0.00
Provisional Wages	0	0.00	393,581	7.53	0	0.00	47,153	0.77	0	0.00	0	0.00
<b>Total PS</b>	<b>22,709,364</b>	<b>493.00</b>	<b>20,952,059</b>	<b>443.22</b>	<b>23,071,539</b>	<b>485.00</b>	<b>2,637,296</b>	<b>55.10</b>	<b>23,113,110</b>	<b>486.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>22,709,364</b>	<b>493.00</b>	<b>20,952,059</b>	<b>443.22</b>	<b>23,071,539</b>	<b>485.00</b>	<b>2,637,296</b>	<b>55.10</b>	<b>23,113,110</b>	<b>486.00</b>	<b>0</b>	<b>0.00</b>







**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Maryville Treatment Center

Budget Unit 710041B  
 Bill Section 09.160

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	9,167,212	0	88,486	9,255,698
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>9,167,212</b>	<b>0</b>	<b>88,486</b>	<b>9,255,698</b>

FTE                      **184.58**                      **0.00**                      **2.00**                      **186.58**

<b>Est. Fringe</b>	6,164,075	0	62,778	6,226,853
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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:            1405:Inmate Canteen 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 Maryville Treatment Center (MTC) is a minimum custody level male institution located in Maryville, Missouri, with an operating capacity of 525 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

**CORE DECISION ITEM**

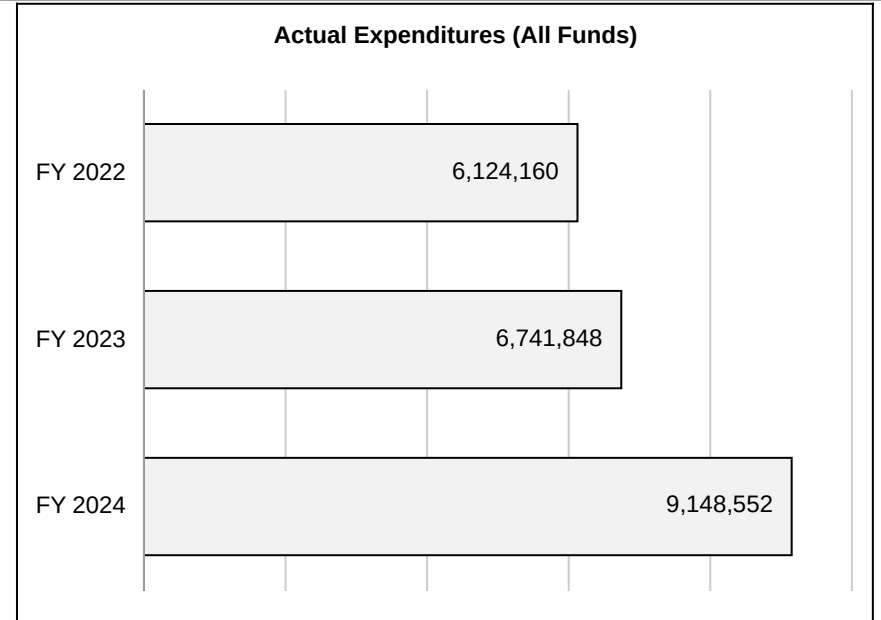
**Dept Of Corrections  
Adult Institutions  
CORE - Maryville Treatment Center**

**Budget Unit 710041B**

**Bill Section 09.160**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	7,257,477	7,413,491	8,512,643	9,210,736
Less Reverted (All Funds)	(216,706)	0	(50,000)	(273,668)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(252,807)	0
Plus Transfers In	0	0	1,100,000	0
Budget Authority (All Funds)	7,040,771	7,413,491	9,309,836	8,937,068
Actual Expenditures (all Fund)	6,124,160	6,741,848	9,148,552	N/A
Unexpended (All Funds)	916,611	671,643	161,284	N/A
Unexpended by Fund:				
General Revenue	914,683	666,278	161,180	N/A
Federal	0	0	0	N/A
Other	1,928	5,365	104	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 Corrections  
Adult Institutions  
CORE - Maryville Treatment Center**

**Budget Unit 710041B  
Bill Section 09.160**

**NOTES:**

FY24:

MTC flexed \$252,807 to the Legal Expense Fund for legal judgment. WRDCC flexed \$800,000 and SECC flexed \$300,000 to MTC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. MTC flexed \$220,038 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$557,659.21 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Maryville Treatment Center

Budget Unit 710041B

Bill Section 09.160

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	185.58	9,122,250	0	88,486	9,210,736	
	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>185.58</b>	<b>9,122,250</b>	<b>0</b>	<b>88,486</b>	<b>9,210,736</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	185.58	9,122,250	0	88,486	9,210,736	
	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>185.58</b>	<b>9,122,250</b>	<b>0</b>	<b>88,486</b>	<b>9,210,736</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Maryville Treatment Center**

**Budget Unit 710041B**

**Bill Section 09.160**

			<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.71B.002	12639	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15224	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.045	12639	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>44,962</b>	<b>0</b>	<b>0</b>	<b>44,962</b>	
<b>Department Request Core</b>									
			PS	186.58	9,167,212	0	88,486	9,255,698	
			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>186.58</b>	<b>9,167,212</b>	<b>0</b>	<b>88,486</b>	<b>9,255,698</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 Corrections  
 Adult Institutions  
 CORE - Maryville Treatment Center

Budget Unit 710041B  
 Bill Section 09.160

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	8,512,643	175.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	569,465	0.00	0	0.00	73,954	0.00	607,673	1.00	0	0.00
Leave Payouts	0	0.00	79,386	0.00	0	0.00	489	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	8,254,512	190.82	9,210,736	185.58	1,039,156	23.51	8,648,025	185.58	0	0.00
Provisional Wages	0	0.00	245,189	5.58	0	0.00	29,736	0.63	0	0.00	0	0.00
<b>Total PS</b>	<b>8,512,643</b>	<b>175.58</b>	<b>9,148,552</b>	<b>196.41</b>	<b>9,210,736</b>	<b>185.58</b>	<b>1,143,335</b>	<b>24.14</b>	<b>9,255,698</b>	<b>186.58</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>8,512,643</b>	<b>175.58</b>	<b>9,148,552</b>	<b>196.41</b>	<b>9,210,736</b>	<b>185.58</b>	<b>1,143,335</b>	<b>24.14</b>	<b>9,255,698</b>	<b>186.58</b>	<b>0</b>	<b>0.00</b>







**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Crossroad Correctional Center

Budget Unit 710042B  
 Bill Section 09.165

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	19,863,808	0	188,815	20,052,623
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>19,863,808</b>	<b>0</b>	<b>188,815</b>	<b>20,052,623</b>

FTE                      **418.00**                      **0.00**                      **4.00**                      **422.00**

<b>Est. Fringe</b>	13,627,551	0	129,938	13,757,489
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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:            1405:Inmate Canteen Fund  
                               1510:Working Capital Revolving 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 Crossroads Correctional Center (CRCC) is a maximum/medium custody level male institution located in Cameron, Missouri, with an operating capacity of 1,400 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility and to provide facility maintenance support to the neighboring facility, Western Missouri Correctional Center/Academy of Excellence.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

**CORE DECISION ITEM**

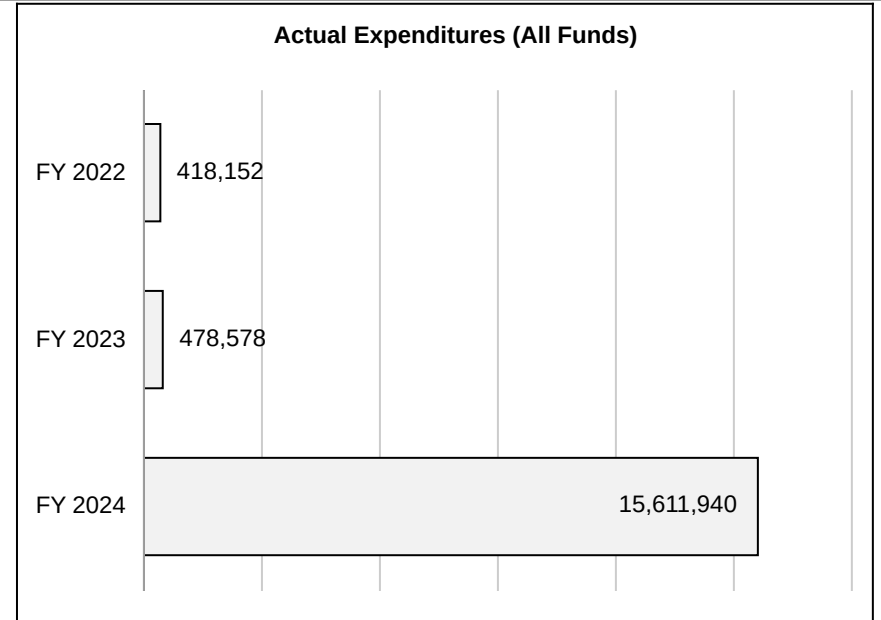
**Dept Of Corrections  
Adult Institutions  
CORE - Crossroad Correctional Center**

**Budget Unit 710042B**

**Bill Section 09.165**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	492,018	481,394	19,589,072	20,011,052
Less Reverted (All Funds)	0	0	(1,198,850)	(599,167)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,882,183)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	492,018	481,394	16,508,039	19,411,885
Actual Expenditures (all Fund)	418,152	478,578	15,611,940	N/A
Unexpended (All Funds)	73,866	2,816	896,099	N/A
Unexpended by Fund:				
General Revenue	34,577	(38,634)	843,708	N/A
Federal	0	0	0	N/A
Other	39,289	41,450	52,391	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 Corrections  
Adult Institutions  
CORE - Crossroad Correctional Center**

**Budget Unit 710042B  
Bill Section 09.165**

**NOTES:**

FY24:

CRCC flexed \$582,183 to the Legal Expense Fund for legal judgment. CRCC flexed \$1,000,000 to SCCC, \$300,000 to PCC, and \$180,000 to OCC for payroll expenses due to overtime generated by vacancies.

FY23:

CRCC flexed \$13,198 to the Legal Expense Fund for legal judgement. ACC flexed \$75,000 into CRCC for staff over-hires who are sent to sites with high vacancy rates.

FY22:

Some lapse generated due to vacancies. CRCC received \$10,000 from BCC (of vacancy generated lapse) to be used for payroll expenses.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Crossroad Correctional Center

Budget Unit 710042B

Bill Section 09.165

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	421.00	19,822,237	0	188,815	20,011,052	
	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>421.00</b>	<b>19,822,237</b>	<b>0</b>	<b>188,815</b>	<b>20,011,052</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	421.00	19,822,237	0	188,815	20,011,052	
	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>421.00</b>	<b>19,822,237</b>	<b>0</b>	<b>188,815</b>	<b>20,011,052</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Crossroad Correctional Center**

**Budget Unit 710042B**

**Bill Section 09.165**

			<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.71B.002	13740	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14788	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	16176	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	13740	PS	1.00	41,571	0	0	41,571	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>41,571</b>	<b>0</b>	<b>0</b>	<b>41,571</b>	
<b>Department Request Core</b>									
			PS	422.00	19,863,808	0	188,815	20,052,623	
			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>422.00</b>	<b>19,863,808</b>	<b>0</b>	<b>188,815</b>	<b>20,052,623</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 Corrections  
 Adult Institutions  
 CORE - Crossroad Correctional Center

Budget Unit 710042B  
 Bill Section 09.165

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	19,589,072	425.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	819,534	0.00	0	0.00	102,655	0.00	932,989	0.00	0	0.00
Leave Payouts	0	0.00	208,291	0.00	0	0.00	34,947	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	13,867,207	310.09	20,011,052	421.00	1,566,300	34.56	19,119,634	422.00	0	0.00
Provisional Wages	0	0.00	716,907	13.91	0	0.00	126,426	2.24	0	0.00	0	0.00
<b>Total PS</b>	<b>19,589,072</b>	<b>425.00</b>	<b>15,611,940</b>	<b>324.00</b>	<b>20,011,052</b>	<b>421.00</b>	<b>1,830,328</b>	<b>36.80</b>	<b>20,052,623</b>	<b>422.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>19,589,072</b>	<b>425.00</b>	<b>15,611,940</b>	<b>324.00</b>	<b>20,011,052</b>	<b>421.00</b>	<b>1,830,328</b>	<b>36.80</b>	<b>20,052,623</b>	<b>422.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710042B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Crossroads Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.165	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 3740 <u>                    (\$1,882,183)</u>	Approp. PS - 3740 <u>                    \$1,987,999</u>	Approp. PS - 13740 <u>                    \$1,986,381</u>
Total GR Flexibility <u>                    (\$1,882,183)</u>	Total GR Flexibility <u>                    \$1,987,999</u>	Total GR Flexibility <u>                    \$1,986,381</u>
Approp. PS - 4788 (0405) <u>                    \$0</u>	Approp. PS - 4788 (0405) <u>                    \$14,232</u>	Approp. PS - 14788 (1405) <u>                    \$14,232</u>
PS - 6176 (0510) <u>                    \$0</u>	PS - 6176 (0510) <u>                    \$4,650</u>	PS - 16176 (1510) <u>                    \$4,650</u>
Total Other Flexibility <u>                    \$0</u>	Total Other Flexibility <u>                    \$18,882</u>	Total Other Flexibility <u>                    \$18,882</u>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Northeast Correctional Center

Budget Unit 710043B  
 Bill Section 09.170

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	23,641,636	0	135,327	23,776,963
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>23,641,636</b>	<b>0</b>	<b>135,327</b>	<b>23,776,963</b>

FTE                      **505.00**                      **0.00**                      **3.00**                      **508.00**

<b>Est. Fringe</b>	16,332,000	0	95,128	16,427,128
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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:            1405:Inmate Canteen 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 Northeast Correctional Center (NECC) is a medium/minimum custody level male institution located in Bowling Green, Missouri, with a current operating capacity of 1,930 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

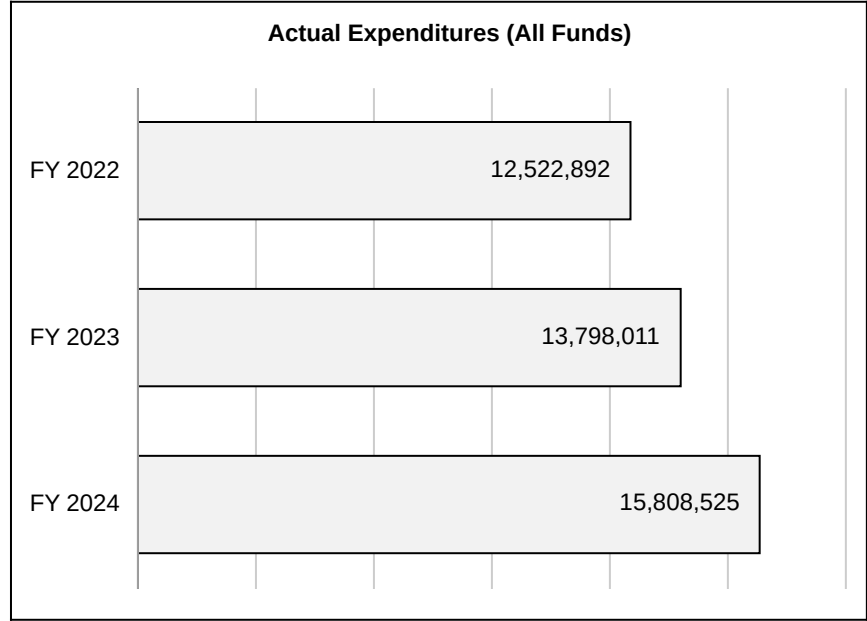
**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Northeast Correctional Center**

**Budget Unit 710043B  
Bill Section 09.170**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	20,366,763	20,997,417	23,242,519	23,735,392
Less Reverted (All Funds)	(608,844)	(626,303)	(4,075,457)	(708,002)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(2,578,342)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,757,919	20,371,114	16,588,720	23,027,390
Actual Expenditures (all Fund)	12,522,892	13,798,011	15,808,525	N/A
Unexpended (All Funds)	7,235,027	6,573,103	780,195	N/A
Unexpended by Fund:				
General Revenue	7,228,006	6,571,239	764,647	N/A
Federal	0	0	0	N/A
Other	7,021	1,864	15,548	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 Corrections  
Adult Institutions  
CORE - Northeast Correctional Center**

**Budget Unit 710043B  
Bill Section 09.170**

**NOTES:**

FY24:

NECC flexed \$693,342 to the Legal Expense Fund for legal judgment. NECC flexed \$900,000 to SCCC, \$600,000 to PCC, \$50,000 to WRDCC, \$50,000 to CCC, \$75,000 to FRDC, \$70,000 to WRDCC, and \$140,000 to FCC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. NECC flexed \$626,303 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,264,333.31 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Northeast Correctional Center

Budget Unit 710043B

Bill Section 09.170

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	507.00	23,600,065	0	135,327	23,735,392	
	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>507.00</b>	<b>23,600,065</b>	<b>0</b>	<b>135,327</b>	<b>23,735,392</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	507.00	23,600,065	0	135,327	23,735,392	
	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>507.00</b>	<b>23,600,065</b>	<b>0</b>	<b>135,327</b>	<b>23,735,392</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Northeast Correctional Center**

**Budget Unit 710043B**

**Bill Section 09.170**

			<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.71B.002	14127	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14789	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	14127	PS	1.00	41,571	0	0	41,571	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>41,571</b>	<b>0</b>	<b>0</b>	<b>41,571</b>	
<b>Department Request Core</b>									
			PS	508.00	23,641,636	0	135,327	23,776,963	
			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>508.00</b>	<b>23,641,636</b>	<b>0</b>	<b>135,327</b>	<b>23,776,963</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 Corrections  
 Adult Institutions  
 CORE - Northeast Correctional Center

Budget Unit 710043B  
 Bill Section 09.170

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	23,242,519	512.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	923,248	0.00	0	0.00	117,441	0.00	1,011,938	0.00	0	0.00
Leave Payouts	0	0.00	299,340	0.00	0	0.00	33,473	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	14,284,796	327.55	23,735,392	507.00	1,706,333	38.50	22,765,025	508.00	0	0.00
Provisional Wages	0	0.00	301,140	6.42	0	0.00	64,528	1.26	0	0.00	0	0.00
<b>Total PS</b>	<b>23,242,519</b>	<b>512.00</b>	<b>15,808,525</b>	<b>333.98</b>	<b>23,735,392</b>	<b>507.00</b>	<b>1,921,775</b>	<b>39.76</b>	<b>23,776,963</b>	<b>508.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>23,242,519</b>	<b>512.00</b>	<b>15,808,525</b>	<b>333.98</b>	<b>23,735,392</b>	<b>507.00</b>	<b>1,921,775</b>	<b>39.76</b>	<b>23,776,963</b>	<b>508.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710043B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Northeast Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.170	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4127 <u>(\$2,578,342)</u>	Approp. PS - 4127 <u>\$2,365,782</u>	Approp. PS - 14127 <u>\$2,364,164</u>
Total GR Flexibility <u>(\$2,578,342)</u>	Total GR Flexibility <u>\$2,365,782</u>	Total GR Flexibility <u>\$2,364,164</u>
Approp. PS - 4789 (0405) <u>\$0</u>	Approp. PS - 4789 (0405) <u>\$13,533</u>	Approp. PS - 14789 (1405) <u>\$13,533</u>
Total Other Flexibility <u>\$0</u>	Total Other Flexibility <u>\$13,533</u>	Total Other Flexibility <u>\$13,533</u>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Eastern Reception and Diagnostic Center

Budget Unit 710044B  
 Bill Section 09.175

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	27,138,408	0	183,396	27,321,804
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>27,138,408</b>	<b>0</b>	<b>183,396</b>	<b>27,321,804</b>

FTE                      **572.00**                      **0.00**                      **4.00**                      **576.00**

<b>Est. Fringe</b>	18,632,079	0	127,933	18,760,011
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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:            1405:Inmate Canteen Fund  
                               1510:Working Capital Revolving 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 Eastern Reception and Diagnostic Correctional Center (ERDCC) is a diagnostic and maximum/medium/minimum custody level male institution located in Bonne Terre, Missouri, with an operating capacity of 2,874 beds. This facility also serves as the receiving center for eastern Missouri. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

>Adult Correctional Institutions Operations  
 >Canteen Funds

**CORE DECISION ITEM**

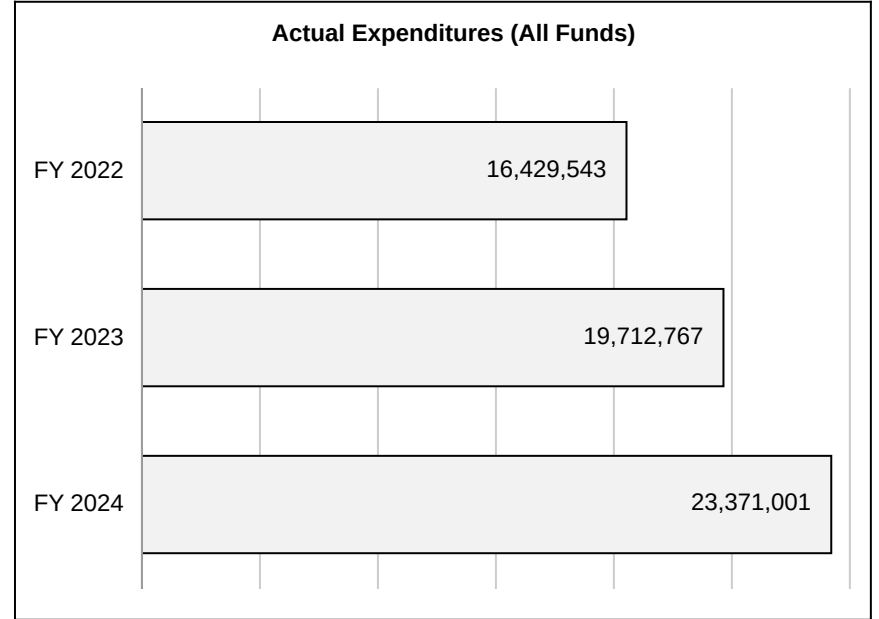
**Dept Of Corrections  
Adult Institutions  
CORE - Eastern Reception and Diagnostic Center**

**Budget Unit 710044B**

**Bill Section 09.175**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	23,411,127	24,060,876	27,066,889	27,639,929
Less Reverted (All Funds)	(698,958)	(716,922)	(1,264,592)	(823,696)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,836,675)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	22,712,169	23,343,954	23,965,622	26,816,233
Actual Expenditures (all Fund)	16,429,543	19,712,767	23,371,001	N/A
Unexpended (All Funds)	6,282,626	3,631,187	594,621	N/A
Unexpended by Fund:				
General Revenue	6,237,381	3,589,826	548,712	N/A
Federal	0	0	0	N/A
Other	45,245	41,361	45,910	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 Corrections  
Adult Institutions  
CORE - Eastern Reception and Diagnostic Center**

**Budget Unit 710044B  
Bill Section 09.175**

**NOTES:**

FY24:

ERDCC flexed \$806,675 to the Legal Expense Fund for legal judgment. ERDCC flexed \$200,000 to PCC, \$100,000 to FRDC, and \$550,000 to FCC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. ERDCC flexed \$716,922 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,795,841.67 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Eastern Reception and Diagnostic Center

Budget Unit 710044B  
 Bill Section 09.175

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	583.00	27,456,533	0	183,396	27,639,929	
	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>583.00</b>	<b>27,456,533</b>	<b>0</b>	<b>183,396</b>	<b>27,639,929</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	583.00	27,456,533	0	183,396	27,639,929	
	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>583.00</b>	<b>27,456,533</b>	<b>0</b>	<b>183,396</b>	<b>27,639,929</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Eastern Reception and Diagnostic Center**

**Budget Unit 710044B**

**Bill Section 09.175**

			<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.71B.002	10673	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14790	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15225	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.033	10673	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Corr Administrator (Level 1) to Correctional Program Spv
Core Reallocation	CRA.71B.045	10673	PS	(8.00)	(359,696)	0	0	(359,696)	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.051	10673	PS	1.00	41,571	0	0	41,571	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>					<b>(7.00)</b>	<b>(318,125)</b>	<b>0</b>	<b>0</b>	<b>(318,125)</b>
<b>Department Request Core</b>									
			PS	576.00	27,138,408	0	183,396	27,321,804	
			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>576.00</b>	<b>27,138,408</b>	<b>0</b>	<b>183,396</b>	<b>27,321,804</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 Corrections  
 Adult Institutions  
 CORE - Eastern Reception and Diagnostic Center

Budget Unit 710044B  
 Bill Section 09.175

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	27,066,889	589.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,143,110	0.00	0	0.00	148,754	0.00	1,195,337	0.00	0	0.00
Leave Payouts	0	0.00	210,187	0.00	0	0.00	38,323	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	21,288,592	492.40	27,639,929	583.00	2,785,526	63.22	26,126,467	576.00	0	0.00
Provisional Wages	0	0.00	729,112	14.43	0	0.00	116,668	2.28	0	0.00	0	0.00
<b>Total PS</b>	<b>27,066,889</b>	<b>589.00</b>	<b>23,371,001</b>	<b>506.83</b>	<b>27,639,929</b>	<b>583.00</b>	<b>3,089,271</b>	<b>65.49</b>	<b>27,321,804</b>	<b>576.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>27,066,889</b>	<b>589.00</b>	<b>23,371,001</b>	<b>506.83</b>	<b>27,639,929</b>	<b>583.00</b>	<b>3,089,271</b>	<b>65.49</b>	<b>27,321,804</b>	<b>576.00</b>	<b>0</b>	<b>0.00</b>







**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - South Central Correctional Center

Budget Unit 710045B  
 Bill Section 09.180

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	19,952,649	0	227,581	20,180,230
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>19,952,649</b>	<b>0</b>	<b>227,581</b>	<b>20,180,230</b>

FTE                      **414.00**                      **0.00**                      **5.00**                      **419.00**

<b>Est. Fringe</b>	13,600,346	0	159,300	13,759,646
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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:            1405:Inmate Canteen Fund  
                               1510:Working Capital Revolving 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 South Central Correctional Center (SCCC) is a maximum/medium/minimum custody level male institution located in Licking, Missouri, with an operating capacity of 1,628 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

>Adult Correctional Institutions Operations  
 >Canteen Funds

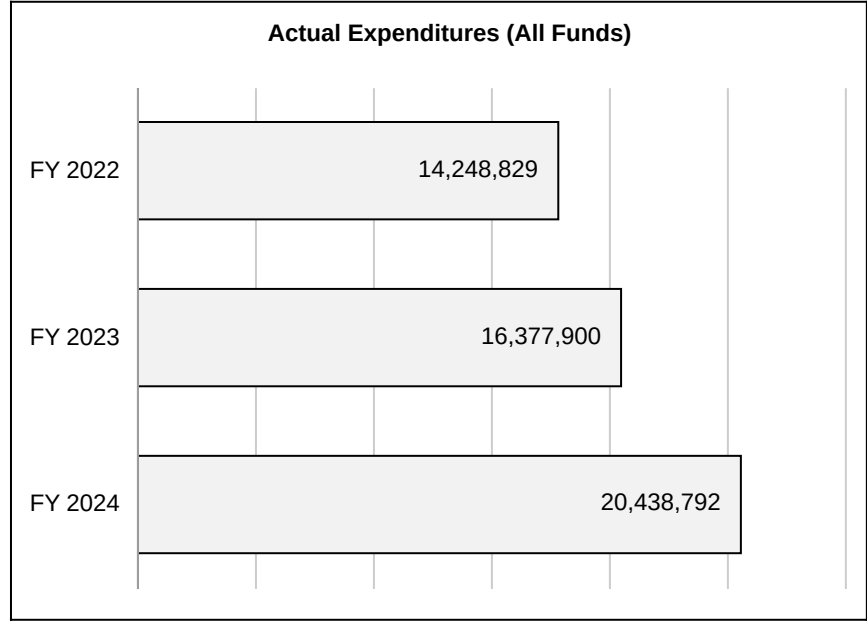
**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - South Central Correctional Center**

**Budget Unit 710045B  
Bill Section 09.180**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	16,309,958	16,889,354	18,895,771	20,093,697
Less Reverted (All Funds)	0	0	0	(595,983)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(590,257)	0
Plus Transfers In	0	0	2,900,000	0
Budget Authority (All Funds)	16,309,958	16,889,354	21,205,514	19,497,714
Actual Expenditures (all Fund)	14,248,829	16,377,900	20,438,792	N/A
Unexpended (All Funds)	2,061,129	511,454	766,722	N/A
Unexpended by Fund:				
General Revenue	1,978,336	394,662	672,317	N/A
Federal	0	0	0	N/A
Other	82,793	116,792	94,405	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 Corrections  
Adult Institutions  
CORE - South Central Correctional Center**

**Budget Unit 710045B  
Bill Section 09.180**

**NOTES:**

FY24:

SCCC flexed \$560,257 to the Legal Expense Fund for legal judgment. CRCC flexed \$1,000,000, NECC flexed \$900,000, and SECC flexed \$1,000,000 to SCCC, and SCCC flexed \$30,000 to FRDC for payroll expenses due to overtime generated by vacancies.

FY23:

SCCC flexed \$500,594 to the Legal Expense Fund for legal judgement. JCCC flexed \$1,200,000 to SCCC for staff over-hires who are sent to sites with high vacancy rates.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,577,313.99 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - South Central Correctional Center

Budget Unit 710045B

Bill Section 09.180

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	417.00	19,866,116	0	227,581	20,093,697	
	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>417.00</b>	<b>19,866,116</b>	<b>0</b>	<b>227,581</b>	<b>20,093,697</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	417.00	19,866,116	0	227,581	20,093,697	
	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>417.00</b>	<b>19,866,116</b>	<b>0</b>	<b>227,581</b>	<b>20,093,697</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - South Central Correctional Center**

**Budget Unit 710045B**

**Bill Section 09.180**

			<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.71B.002	11973	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14791	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15226	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.045	11973	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.051	11973	PS	1.00	41,571	0	0	41,571	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>2.00</b>	<b>86,533</b>	<b>0</b>	<b>0</b>	<b>86,533</b>	
<b>Department Request Core</b>									
			PS	419.00	19,952,649	0	227,581	20,180,230	
			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>419.00</b>	<b>19,952,649</b>	<b>0</b>	<b>227,581</b>	<b>20,180,230</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 Corrections  
 Adult Institutions  
 CORE - South Central Correctional Center

Budget Unit 710045B  
 Bill Section 09.180

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	18,895,771	405.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,267,502	0.00	0	0.00	151,647	0.00	1,265,703	0.00	0	0.00
Leave Payouts	0	0.00	280,835	0.00	0	0.00	9,830	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	18,470,182	426.96	20,093,697	417.00	2,153,486	48.95	18,914,527	419.00	0	0.00
Provisional Wages	0	0.00	420,272	9.43	0	0.00	46,064	0.95	0	0.00	0	0.00
<b>Total PS</b>	<b>18,895,771</b>	<b>405.00</b>	<b>20,438,792</b>	<b>436.39</b>	<b>20,093,697</b>	<b>417.00</b>	<b>2,361,027</b>	<b>49.90</b>	<b>20,180,230</b>	<b>419.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>18,895,771</b>	<b>405.00</b>	<b>20,438,792</b>	<b>436.39</b>	<b>20,093,697</b>	<b>417.00</b>	<b>2,361,027</b>	<b>49.90</b>	<b>20,180,230</b>	<b>419.00</b>	<b>0</b>	<b>0.00</b>







**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Southeast Correctional Center

Budget Unit 710046B  
 Bill Section 09.185

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	18,618,266	0	228,615	18,846,881
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>18,618,266</b>	<b>0</b>	<b>228,615</b>	<b>18,846,881</b>

<b>FTE</b>	<b>393.00</b>	<b>0.00</b>	<b>5.00</b>	<b>398.00</b>
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<b>Est. Fringe</b>	12,791,225	0	159,683	12,950,908
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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: 1405:Inmate Canteen Fund  
 1510:Working Capital Revolving 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 Southeast Correctional Center (SECC) is a maximum/medium/minimum custody level male institution located in Charleston, Missouri, with an operating capacity of 1,622 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

- >Adult Correctional Institutions Operations
- >Canteen Funds

**CORE DECISION ITEM**

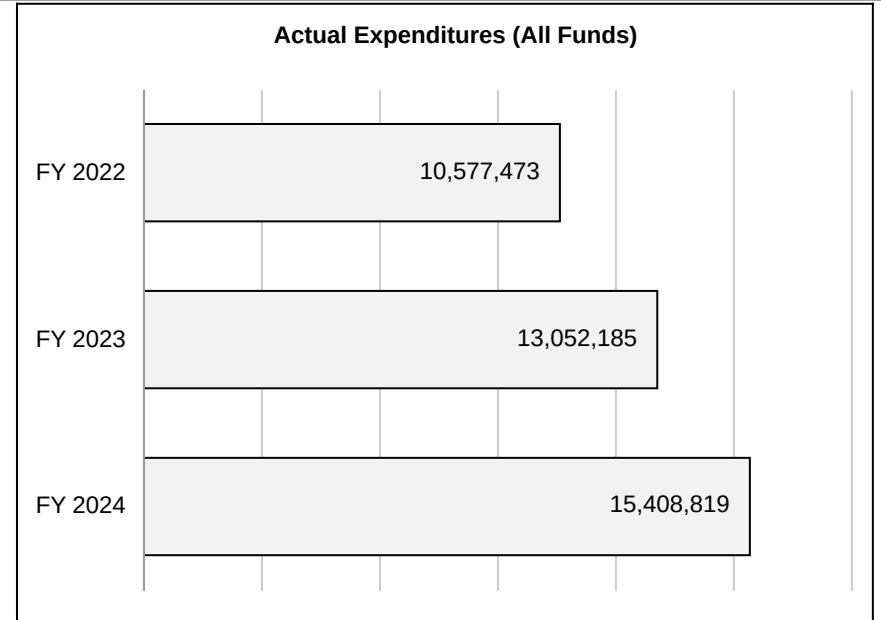
**Dept Of Corrections  
Adult Institutions  
CORE - Southeast Correctional Center**

**Budget Unit 710046B**

**Bill Section 09.185**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	15,907,356	16,472,477	18,474,928	18,805,310
Less Reverted (All Funds)	(899,778)	(488,060)	(447,283)	(557,301)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,847,602)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	15,007,578	15,984,417	16,180,043	18,248,009
Actual Expenditures (all Fund)	10,577,473	13,052,185	15,408,819	N/A
Unexpended (All Funds)	4,430,105	2,932,232	771,224	N/A
Unexpended by Fund:				
General Revenue	4,344,138	2,848,208	674,106	N/A
Federal	0	0	0	N/A
Other	85,967	84,024	97,119	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 Corrections  
Adult Institutions  
CORE - Southeast Correctional Center**

**Budget Unit 710046B  
Bill Section 09.185**

**NOTES:**

FY24:

SECC flexed \$547,602 to the Legal Expense Fund for legal judgment. SECC flexed \$1,000,000 to SCCC and \$300,000 to MTC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. SECC flexed \$488,060 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,010,260.00 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Adult Institutions  
 CORE - Southeast Correctional Center

Budget Unit 710046B

Bill Section 09.185

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	397.00	18,576,695	0	228,615	18,805,310	
	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>397.00</b>	<b>18,576,695</b>	<b>0</b>	<b>228,615</b>	<b>18,805,310</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	397.00	18,576,695	0	228,615	18,805,310	
	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>397.00</b>	<b>18,576,695</b>	<b>0</b>	<b>228,615</b>	<b>18,805,310</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Adult Institutions  
CORE - Southeast Correctional Center**

**Budget Unit 710046B**

**Bill Section 09.185**

			<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.71B.002	13078	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14792	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15227	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	13078	PS	1.00	41,571	0	0	41,571	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>41,571</b>	<b>0</b>	<b>0</b>	<b>41,571</b>	
<b>Department Request Core</b>									
			PS	398.00	18,618,266	0	228,615	18,846,881	
			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>398.00</b>	<b>18,618,266</b>	<b>0</b>	<b>228,615</b>	<b>18,846,881</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 Corrections  
 Adult Institutions  
 CORE - Southeast Correctional Center

Budget Unit 710046B  
 Bill Section 09.185

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	18,474,928	402.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	766,030	0.00	0	0.00	104,289	0.00	879,576	0.00	0	0.00
Leave Payouts	0	0.00	224,688	0.00	0	0.00	24,017	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	14,154,170	324.34	18,805,310	397.00	1,604,247	36.22	17,967,305	398.00	0	0.00
Provisional Wages	0	0.00	263,930	4.82	0	0.00	47,882	0.86	0	0.00	0	0.00
<b>Total PS</b>	<b>18,474,928</b>	<b>402.00</b>	<b>15,408,819</b>	<b>329.15</b>	<b>18,805,310</b>	<b>397.00</b>	<b>1,780,435</b>	<b>37.09</b>	<b>18,846,881</b>	<b>398.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>18,474,928</b>	<b>402.00</b>	<b>15,408,819</b>	<b>329.15</b>	<b>18,805,310</b>	<b>397.00</b>	<b>1,780,435</b>	<b>37.09</b>	<b>18,846,881</b>	<b>398.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710046B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Southeast Correctional Center	
<b>HOUSE BILL SECTION:</b> 09.185	<b>DIVISION:</b> Adult Institutions

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 3078 <span style="float:right">(\$1,847,602)</span> Total GR Flexibility <span style="float:right">(\$1,847,602)</span>	Approp. PS - 3078 <span style="float:right">\$1,863,445</span> Total GR Flexibility <span style="float:right">\$1,863,445</span>	Approp. PS - 13078 <span style="float:right">\$1,861,827</span> Total GR Flexibility <span style="float:right">\$1,861,827</span>
Approp. PS - 4792 (0405) <span style="float:right">\$0</span> PS - 5227 (0510) <span style="float:right">\$0</span> Total Other Flexibility <span style="float:right">\$0</span>	Approp. PS - 4792 (0405) <span style="float:right">\$13,654</span> PS - 5227 (0510) <span style="float:right">\$8,922</span> Total Other Flexibility <span style="float:right">\$22,576</span>	Approp. PS - 14792 (1405) <span style="float:right">\$13,654</span> PS - 15227 (1510) <span style="float:right">\$9,208</span> Total Other Flexibility <span style="float:right">\$22,862</span>

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

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





**CORE DECISION ITEM**

**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Offender Rehabilitative Services Staff**

**Budget Unit 710047B  
Bill Section 09.190**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,827,754	0	0	2,827,754
EE	48,716	0	0	48,716
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,876,470</b>	<b>0</b>	<b>0</b>	<b>2,876,470</b>

<b>FTE</b>	<b>43.15</b>	<b>0.00</b>	<b>0.00</b>	<b>43.15</b>
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<b>Est. Fringe</b>	1,694,339	0	0	1,694,339
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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 Division of Offender Rehabilitative Services (DORS) Staff appropriation is utilized to provide direction, supervision, and assignment of all staff in the development of programs for offenders and the oversight of services. These programs and services include Reception and Diagnostic Center Education Assessment, Adult Basic Education, Post-Secondary Academic and Career and Technical Education, Mental Health Assessment and Treatment, Substance Use Treatment and Recovery Services, Toxicology Services, Offender Healthcare (Medical and Mental Health), Sexual Offender assessment and treatment, Sexually Violent Predator assessment and referral, Reentry Services and Missouri Vocational Enterprises.

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

- >Division of Offender Rehabilitative Services Administration
- >Substance Use Services

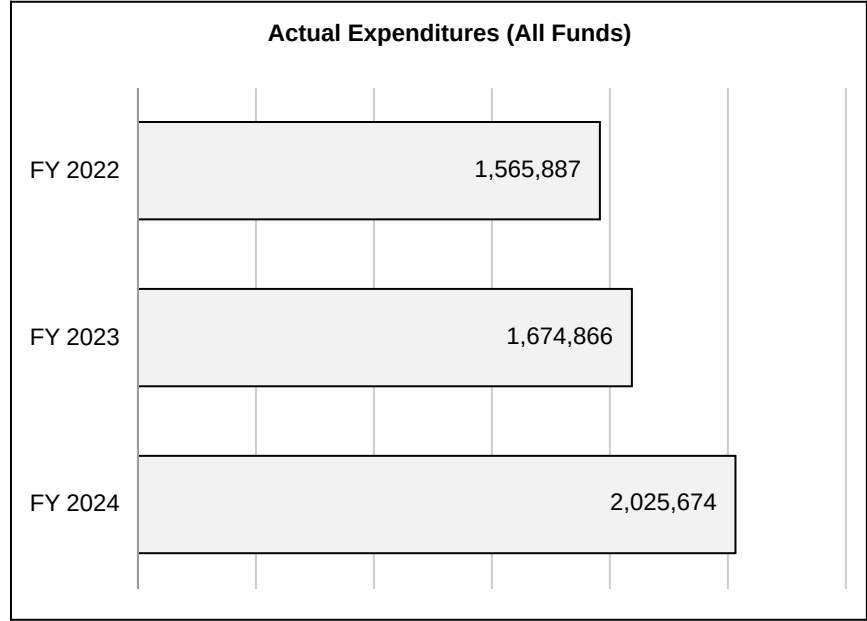
**CORE DECISION ITEM**

**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Offender Rehabilitative Services Staff**

**Budget Unit 710047B  
Bill Section 09.190**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	1,595,734	1,709,468	2,033,308	2,301,109
Less Reverted (All Funds)	0	(29,838)	(1,461)	(69,033)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	40,000	0
Budget Authority (All Funds)	1,595,734	1,679,630	2,071,847	2,232,076
Actual Expenditures (all Fund)	1,565,887	1,674,866	2,025,674	N/A
Unexpended (All Funds)	29,847	4,764	46,173	N/A
Unexpended by Fund:				
General Revenue	29,847	4,764	46,173	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 Corrections  
Offender Rehabilitative Services  
CORE - Offender Rehabilitative Services Staff**

**Budget Unit 710047B**

**Bill Section 09.190**

**NOTES:**

FY24:  
Academic ED PS flexed \$40,000 to DORS Staff E&E to cover operating expenses (travel, office supplies, etc.)

FY22:  
Lapse due to vacancies. Substance Use & Recovery flexed \$34,000 to DORS Staff for the purchase of a panoramic dental x-ray machine for WRDCC medical/dental unit.

**CORE DECISION ITEM**

Dept Of Corrections  
 Offender Rehabilitative Services  
 CORE - Offender Rehabilitative Services Staff

Budget Unit 710047B

Bill Section 09.190

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	33.15	2,252,393	0	0	2,252,393	
	EE	0.00	48,716	0	0	48,716	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>33.15</b>	<b>2,301,109</b>	<b>0</b>	<b>0</b>	<b>2,301,109</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	33.15	2,252,393	0	0	2,252,393	
	EE	0.00	48,716	0	0	48,716	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>33.15</b>	<b>2,301,109</b>	<b>0</b>	<b>0</b>	<b>2,301,109</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Offender Rehabilitative Services Staff**

**Budget Unit 710047B**

**Bill Section 09.190**

			<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.71B.002	16097	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.004	16097	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Spec Asst Technician to Spec Asst Professional
Core Reallocation	CRA.71B.005	16097	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Special Asst Professional to Research/Data Analyst
Core Reallocation	CRA.71B.006	16097	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Accounts Asst to Designated Principal Asst Div
Core Reallocation	CRA.71B.041	16097	PS	11.00	617,437	0	0	617,437	Reallocate PS and FTE for consolidation of Reentry Services
Core Reallocation	CRA.71B.044	16097	PS	(1.00)	(42,076)	0	0	(42,076)	Reallocate PS and FTE to consolidate Reentry Services
<b>Net Department Request Adjustments</b>				<b>10.00</b>	<b>575,361</b>	<b>0</b>	<b>0</b>	<b>575,361</b>	
<b>Department Request Core</b>									
			PS	43.15	2,827,754	0	0	2,827,754	
			EE	0.00	48,716	0	0	48,716	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>43.15</b>	<b>2,876,470</b>	<b>0</b>	<b>0</b>	<b>2,876,470</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 Corrections  
Offender Rehabilitative Services  
CORE - Offender Rehabilitative Services Staff**

**Budget Unit 710047B  
Bill Section 09.190**

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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 Corrections  
Offender Rehabilitative Services  
CORE - Offender Rehabilitative Services Staff**

**Budget Unit 710047B**

**Bill Section 09.190**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,984,592	29.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	79,558	0.00	0	0.00	10,882	0.00	99,679	0.00	0	0.00
Leave Payouts	0	0.00	8,283	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,869,117	28.09	2,252,393	33.15	268,986	3.88	2,728,075	43.15	0	0.00
<b>Total PS</b>	<b>1,984,592</b>	<b>29.15</b>	<b>1,956,958</b>	<b>28.09</b>	<b>2,252,393</b>	<b>33.15</b>	<b>279,868</b>	<b>3.88</b>	<b>2,827,754</b>	<b>43.15</b>	<b>0</b>	<b>0.00</b>
In State Travel	12,303	0.00	17,834	0.00	12,303	0.00	2,446	0.00	12,303	0.00	0	0.00
Out of State Travel	1	0.00	4,858	0.00	1	0.00	3,148	0.00	1	0.00	0	0.00
Supplies	10,000	0.00	9,986	0.00	10,000	0.00	156	0.00	10,000	0.00	0	0.00
Professional Development	5,500	0.00	3,536	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00
Communications Services and Supplies	3,510	0.00	3,557	0.00	3,510	0.00	0	0.00	3,510	0.00	0	0.00
Professional Services	2,500	0.00	1,581	0.00	2,500	0.00	174	0.00	2,500	0.00	0	0.00
Maintenance and Repair Services	1	0.00	15,348	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	7,400	0.00	2,676	0.00	7,400	0.00	0	0.00	7,400	0.00	0	0.00
Other Equipment	7,000	0.00	8,900	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00
Building Lease Payments Operating	1	0.00	42	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	500	0.00	401	0.00	500	0.00	0	0.00	500	0.00	0	0.00
<b>Total EE</b>	<b>48,716</b>	<b>0.00</b>	<b>68,716</b>	<b>0.00</b>	<b>48,716</b>	<b>0.00</b>	<b>5,924</b>	<b>0.00</b>	<b>48,716</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,033,308</b>	<b>29.15</b>	<b>2,025,674</b>	<b>28.09</b>	<b>2,301,109</b>	<b>33.15</b>	<b>285,792</b>	<b>3.88</b>	<b>2,876,470</b>	<b>43.15</b>	<b>0</b>	<b>0.00</b>







**NEW DECISION ITEM  
RANK: 008 OF 12**

Corrections  
Offender Rehabilitative Services  
Contract Compliance Specialist  
DI# NOP.71B.007

Budget Unit 710049B

Bill Section 09.195

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	103,036	0	0	103,036
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>103,036</b>	<b>0</b>	<b>0</b>	<b>103,036</b>
<b>FTE</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Est. Fringe</b>	71,335	0	0	71,335

*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:**

Other: Reimbursable Contract Monitors

**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 12**

**Corrections  
Offender Rehabilitative Services  
Contract Compliance Specialist  
DI# NOP.71B.007**

**Budget Unit 710049B**

**Bill Section 09.195**

This request is for spending authority for the department to add two fully reimbursable contract monitor positions. These positions will serve as additional contract monitors for the offender healthcare contract. The salary and fringe costs for these FTE will be reimbursed to the State Treasury by the vendor per the terms of the service contract with the state. The healthcare contract allows for six fully reimbursable contract monitor positions, the department requested and was appropriated the first four in FY2024. This request is for the remaining 2.00 FTE and the related spending authority.

Effective contract management and monitoring has proven essential for the state to ensure all contractual obligations are met, deficiencies are identified and addressed quickly, and damages are levied as appropriate.

**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.)**

Class #	Class Name/Expense Item	FTE	Amount per FTE	Amount	
009871	Contract Compliance Specialists	2.00	\$51,518	\$103,036	Healthcare contract
	<b>Total</b>	<b>2.00</b>		<b>\$103,036</b>	

**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
009871 - SPECIAL ASST PROFESSIONAL	103,036	2.00	0	0.00	0	0.00	103,036	2.00	0
<b>Total PS</b>	<b>103,036</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>103,036</b>	<b>2.00</b>	<b>0</b>

**NEW DECISION ITEM  
RANK: 008 OF 12**

Corrections  
Offender Rehabilitative Services  
Contract Compliance Specialist  
DI# NOP.71B.007

Budget Unit 710049B

Bill Section 09.195

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 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>103,036</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>103,036</b>	<b>2.00</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 Corrections  
Offender Rehabilitative Services  
CORE - Offender Healthcare**

**Budget Unit 710049B**

**Bill Section 09.195**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	179,229,600	0	0	179,229,600
PSD	3,328,638	0	4,000,000	7,328,638
TRF	0	0	0	0
<b>Total</b>	<b>182,558,238</b>	<b>0</b>	<b>4,000,000</b>	<b>186,558,238</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:            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>

**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**

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

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

Offender Healthcare

**CORE DECISION ITEM**

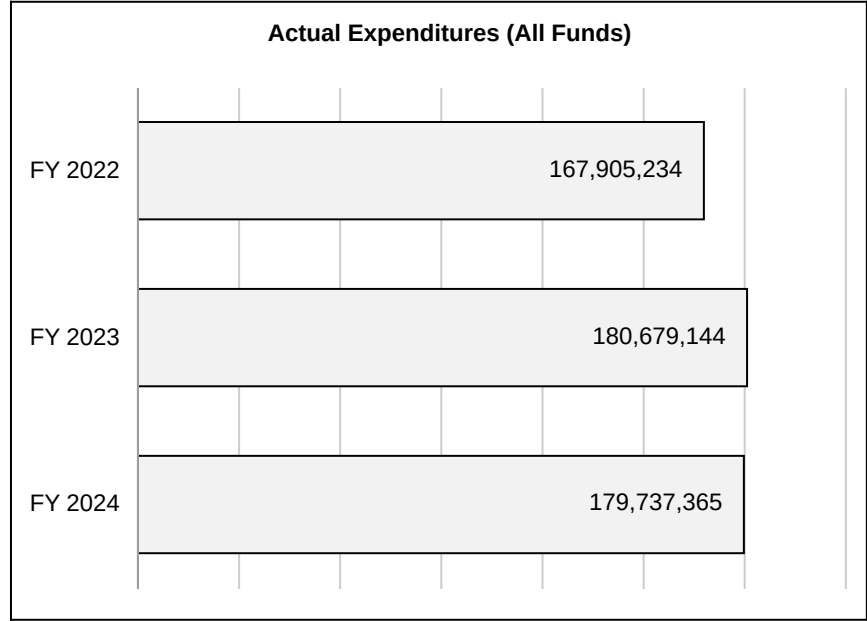
**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Offender Healthcare**

**Budget Unit 710049B**

**Bill Section 09.195**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	169,676,783	185,297,690	186,558,238	186,558,238
Less Reverted (All Funds)	0	0	(1,016,023)	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)	169,676,783	185,297,690	185,542,215	186,558,238
Actual Expenditures (all Fund)	167,905,234	180,679,144	179,737,365	N/A
Unexpended (All Funds)	1,771,549	4,618,546	5,804,850	N/A
Unexpended by Fund:				
General Revenue	271,549	618,546	1,925,380	N/A
Federal	1,500,000	0	0	N/A
Other	0	4,000,000	3,879,470	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 Corrections  
Offender Rehabilitative Services  
CORE - Offender Healthcare**

**Budget Unit 710049B**

**Bill Section 09.195**

**NOTES:**

FY22:

Flexibility was used to meet year-end expenditures. Medical Services flexed \$8,500 to OPS to support travel expenses for PREA audits, \$175,000 to Food Purchases due to rising food costs. In FY22, Offender Medical Equipment was combined with Offender Healthcare.

**CORE DECISION ITEM**

Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Offender Healthcare

Budget Unit 710049B

Bill Section 09.195

**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	179,229,600	0	0	179,229,600	
	PD	0.00	3,328,638	0	4,000,000	7,328,638	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>182,558,238</b>	<b>0</b>	<b>4,000,000</b>	<b>186,558,238</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	179,229,600	0	0	179,229,600	
	PD	0.00	3,328,638	0	4,000,000	7,328,638	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>182,558,238</b>	<b>0</b>	<b>4,000,000</b>	<b>186,558,238</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Offender Healthcare

Budget Unit 710049B

Bill Section 09.195

	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	179,229,600	0	0	179,229,600	
	PD	0.00	3,328,638	0	4,000,000	7,328,638	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>182,558,238</b>	<b>0</b>	<b>4,000,000</b>	<b>186,558,238</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 Corrections  
Offender Rehabilitative Services  
CORE - Offender Healthcare

Budget Unit 710049B

Bill Section 09.195

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	179,229,600	0.00	179,616,835	0.00	179,229,600	0.00	15,721,797	0.00	179,229,600	0.00	0	0.00
<b>Total EE</b>	<b>179,229,600</b>	<b>0.00</b>	<b>179,616,835</b>	<b>0.00</b>	<b>179,229,600</b>	<b>0.00</b>	<b>15,721,797</b>	<b>0.00</b>	<b>179,229,600</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	7,328,638	0.00	120,530	0.00	7,328,638	0.00	0	0.00	7,328,638	0.00	0	0.00
<b>Total PSD</b>	<b>7,328,638</b>	<b>0.00</b>	<b>120,530</b>	<b>0.00</b>	<b>7,328,638</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,328,638</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>186,558,238</b>	<b>0.00</b>	<b>179,737,365</b>	<b>0.00</b>	<b>186,558,238</b>	<b>0.00</b>	<b>15,721,797</b>	<b>0.00</b>	<b>186,558,238</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710049B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Offender Healthcare	
<b>HOUSE BILL SECTION:</b> 09.195	<b>DIVISION:</b> Offender Rehabilitative Services

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE - 2778 _____ \$0	Approp. EE - 2778 _____ \$18,255,824	Approp. EE - 12778 _____ \$20,319,722
Total GR Flexibility _____ \$0	Total GR Flexibility _____ \$18,255,824	Total GR Flexibility _____ \$20,319,722

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.



**NEW DECISION ITEM  
RANK: 005 OF 12**

Corrections  
Offender Rehabilitative Services  
Healthcare Contract Increase  
DI# NOP.71B.001

Budget Unit 710049B

Bill Section 09.195

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	20,638,985	0	0	20,638,985
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>20,638,985</b>	<b>0</b>	<b>0</b>	<b>20,638,985</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:**

Other: Contract Price Increase

**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 12**

**Corrections  
Offender Rehabilitative Services  
Healthcare Contract Increase  
DI# NOP.71B.001**

**Budget Unit 710049B**

**Bill Section 09.195**

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

These services are delivered through a competitively awarded state-wide service contract. This contract was amended effective July 1, 2024 to include several items including increased MAT support, performance based credits, increased hospital services in the central region of Missouri, Telehealth services expansion for ancillary services, Glucose monitoring pilot, Onsite endoscopy clinic expansion, electronic transcranial magnetic simulations, updated staffing plans, additional services and additional central region offsite hospital requirements. This request is to cover the increased contracted amount plus funding for the increasing offender population.

**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.)**

<b>Proj. Population</b>	<b>Rate</b>	<b>Days</b>	<b>Total Cost</b>	<b>FY24 Appropriation</b>	<b>Requested Amount</b>
24499	21.65	365	\$193,597,223		
<b>Central Region Offsite Hospital Needs</b>			<b>\$3,600,000</b>		
<b>Extra Services</b>			<b>\$6,000,000</b>		
<b>Total Cost</b>			<b>\$203,197,223</b>	<b>\$182,558,238</b>	<b>\$20,638,985</b>

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



**NEW DECISION ITEM  
RANK: 005 OF 12**

Corrections  
Offender Rehabilitative Services  
Healthcare Contract Increase  
DI# NOP.71B.001

Budget Unit 710049B

Bill Section 09.195

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
640ZZZZ:Professional Services	20,638,985		0		0		20,638,985		0
Total EE	<u>20,638,985</u>		<u>0</u>		<u>0</u>		<u>20,638,985</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u><u>20,638,985</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>20,638,985</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>
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	<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>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>



**NEW DECISION ITEM  
RANK: 010 OF 12**

Corrections  
Offender Rehabilitative Services  
MAT Expansion  
DI# NOP.71B.005

Budget Unit 710049B

Bill Section 09.195

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,900,000	3,900,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,900,000</b>	<b>3,900,000</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: 1705:Opioid Addiction Treatment and Recovery Fund

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

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: 010 OF 12**

**Corrections  
Offender Rehabilitative Services  
MAT Expansion  
DI# NOP.71B.005**

**Budget Unit 710049B**

**Bill Section 09.195**

The Division of Rehabilitative Services (DORS) is significantly expanding its Medication Assisted Treatment (MAT) services for opioid use disorder. This will be a phased in approach in coordination with our mental health, substance use and healthcare providers. Prior to the expansion, the department provided pre-release MAT Vivitrol injections to individuals and assisted with the transition to the community-based aftercare appointments. In phase 1 of the expansion, residents will be able to self-refer the need to MAT for pre-release by submitting a Health Service Request or they can be referred by a healthcare, substance use or non-clinical staff for MAT. The second phase will expand the program to offenders who arrive on intake on MAT. Those offenders will be able to continue MAT upon intake. The second phase will also include offenders who are seen by a medical staff due to a suspected overdose with Narcan administration and offenders who have a positive UA for opiates. Phase three will include offenders self-referring or staff referral at any point during incarceration.

Phase 2 launched at the end of July 2024, to include thorough screening, assessment, and the prescription of opioid use medications by qualified medical providers. Research demonstrates that integrating medication and therapy effectively treats substance use disorders, helping individuals sustain recovery. These medications also play a crucial role in preventing or reducing opioid overdoses. The Healthcare contract provider will provide the required substance use and medical clinical staff to enhance MAT services. The substance use contractor will increase Institutional Treatment Professional (ITP) services by adding staff. The department will use the requested funds to cover these costs along with the medications, testing and ancillary expenses associated with MAT expansion. This is a very aggressive approach the department is taking to treating Opioid Addiction in its offender population. A comprehensive alcohol and drug screening instrument has also been implemented at all diagnostic centers, revealing that approximately 15% of the incarcerated population (about 3,588 offenders) are at risk for opioid use. The additional funds would be used to support the medication costs associated with this extensive MAT program expansion.

**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.)**

FY26 MAT Expansion				
Expansion Area	Cost for One year	Quantity	Estimated Staffing Level	Estimated Cost
Additional Gateway ITP	94,780	11	Up to 90%	\$938,325
Additional Gateway QMHP	105,125	6	Up to 90%	\$567,675
Calculation for Number of Offenders on MAT	8,881	720 Offenders		\$6,394,000
				Subtotal of Expansion: \$7,900,000
				Less Current Appropriation: \$4,000,000
				Additional Resources Needed for MAT Expansion: \$3,900,000

**NEW DECISION ITEM**

**RANK: 010 OF 12**

**Corrections  
Offender Rehabilitative Services  
MAT Expansion  
DI# NOP.71B.005**

**Budget Unit 710049B**

**Bill Section 09.195**

In FY24, the department had 121 offenders on MAT. During this time, only offenders near their release date were referred for MAT. Since the start of the program expansion on 7/1/24 (offenders are able to self-refer the need for MAT pre-release) an additional 22 offenders have been seen by a provider for MAT services. This is a slight increase in MAT participants, while the majority of the program participants will be gained once phase 2 and 3 roll out. The department does not have data for the full rollout of the MAT Expansion, but has set, what it feels is realistic goals based on assumptions made for FY26. Assumptions are that our contracted vendors will achieve and maintain 90% staffing levels in their Institution Treatment Professionals and their Qualified Mental Health Professionals. Additional program assumptions are that as the program expansion is fully implemented, an additional 60 offenders will be added to the MAT program each month resulting in approximately 720 offenders participating in MAT in FY26. There are three treatment options for MAT participants (Methadone \$6,552/year, Buprenorphine \$5,980/year and Naltrexone \$14,112/year). Because each offender will be evaluated to determine which prescribed medication will best serve them, an average (\$8,881/year) of all three medication costs was used to calculate the total cost for MAT medication needed. This is an estimate for medication costs as this variable likely rises over each fiscal year.

**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	0		0		3,900,000		3,900,000		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>3,900,000</b>		<b>3,900,000</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

**NEW DECISION ITEM**

**RANK: 010 OF 12**

Corrections  
Offender Rehabilitative Services  
MAT Expansion  
DI# NOP.71B.005

Budget Unit 710049B

Bill Section 09.195

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 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>3,900,000</b>	<b>0.00</b>	<b>3,900,000</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 Corrections  
Offender Rehabilitative Services  
CORE - Substance Use and Recovery Services**

**Budget Unit 710050B  
Bill Section 09.200**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,371,787	0	0	2,371,787
EE	7,035,336	0	40,000	7,075,336
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>9,407,123</b>	<b>0</b>	<b>40,000</b>	<b>9,447,123</b>

**FTE**                      **49.00**                      **0.00**                      **0.00**                      **49.00**

<b>Est. Fringe</b>	1,613,492	0	0	1,613,492
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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:            1853:Correctional Substance Abuse Earnings 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**

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

- Chillicothe Correctional Center (256 beds)
- Farmington Correctional Center (254 beds, plus 72 satellite maximum security program beds at Eastern Reception Diagnostic & Correctional Center)
- Fulton Reception Diagnostic Center (128 beds)
- Maryville Treatment Center (525 beds)
- Northeast Correctional Center (62 beds)
- Ozark Correctional Center (650 beds) OCC also has (94 GP beds)
- Western Reception and Diagnostic Correctional Center (320 beds)
- Women's Eastern Reception and Diagnostic Correctional Center (176 beds)



**CORE DECISION ITEM**

**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Substance Use and Recovery Services**

**Budget Unit 710050B  
Bill Section 09.200**

In addition to the treatment program, one Institutional Treatment Professional (ITP) is located at each of the 11 facilities not listed above. Beginning in FY2023, the department converted three self-operated program sites to contracted sites with the appropriated flexibility granted by the General Assembly. In November 2022, the department awarded a contract amendment for the privatization of these sites.

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

Substance Use and Recovery Services

**CORE DECISION ITEM**

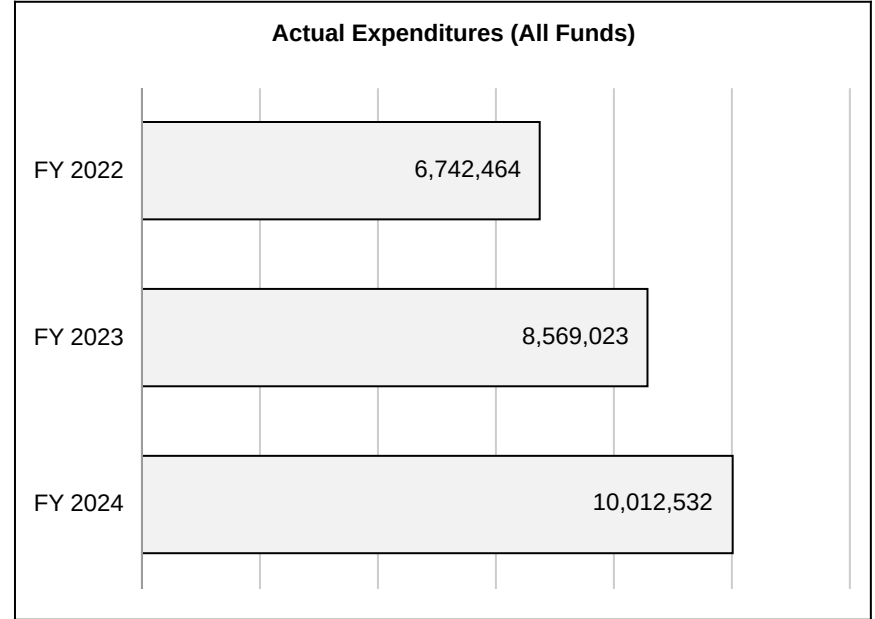
**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Substance Use and Recovery Services**

**Budget Unit 710050B**

**Bill Section 09.200**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	9,042,218	9,469,397	10,233,089	10,248,936
Less Reverted (All Funds)	(127,579)	0	(98,717)	(306,268)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(600,000)	0
Plus Transfers In	0	0	600,000	0
Budget Authority (All Funds)	8,914,639	9,469,397	10,134,372	9,942,668
Actual Expenditures (all Fund)	6,742,464	8,569,023	10,012,532	N/A
Unexpended (All Funds)	2,172,175	900,374	121,840	N/A
Unexpended by Fund:				
General Revenue	2,135,425	760,888	81,840	N/A
Federal	0	0	0	N/A
Other	36,750	139,486	40,000	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 Corrections  
Offender Rehabilitative Services  
CORE - Substance Use and Recovery Services**

**Budget Unit 710050B  
Bill Section 09.200**

**NOTES:**

FY24:  
Substance Use & Recovery PS flexed \$600,000 to Substance Use & Recovery E&E to cover funds for contract payments.

FY23:  
Lapsed funds due to contract payments. Substance Use & Recovery PS flexed \$1,250,000 to Substance Use & Recovery E&E.

FY22:  
Lapsed funds due to staff vacancies. Substance Use & Recovery flexed \$34,000 to DORS Staff to purchase panoramic dental x-ray machine for the medical/dental unit at WRDCC, and \$175,000 to Food Purchases due to shortfall related to rising food prices.

**CORE DECISION ITEM**

Dept Of Corrections  
 Offender Rehabilitative Services  
 CORE - Substance Use and Recovery Services

Budget Unit 710050B

Bill Section 09.200

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	66.00	3,173,600	0	0	3,173,600	
	EE	0.00	7,035,336	0	40,000	7,075,336	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>66.00</b>	<b>10,208,936</b>	<b>0</b>	<b>40,000</b>	<b>10,248,936</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	66.00	3,173,600	0	0	3,173,600	
	EE	0.00	7,035,336	0	40,000	7,075,336	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>66.00</b>	<b>10,208,936</b>	<b>0</b>	<b>40,000</b>	<b>10,248,936</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections**  
**Offender Rehabilitative Services**  
**CORE - Substance Use and Recovery Services**

**Budget Unit 710050B**

**Bill Section 09.200**

			<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.71B.002	17261	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.009	17261	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Sub Use Lab Scientist from Sub Use Sr Addiction Counselor
Core Reallocation	CRA.71B.031	17261	PS	(1.00)	(43,701)	0	0	(43,701)	Reall PS and FTE for consolidation of legal support
Core Reallocation	CRA.71B.041	17261	PS	(4.00)	(211,893)	0	0	(211,893)	Reallocate PS and FTE for consolidation of Reentry Services
Core Reallocation	CRA.71B.044	17261	PS	(11.00)	(489,513)	0	0	(489,513)	Reallocate PS and FTE to consolidate Reentry Services
Core Reallocation	CRA.71B.049	17261	PS	(1.00)	(56,706)	0	0	(56,706)	Reallocate PS and FTE due to staffing realignment
Core Reallocation	CRA.71B.058	17261	PS	0.00	0	0	0	0	Sub Use Dept Org to Div Org
Core Reallocation	CRA.71B.055	17262	EE	0.00	0	0	0	0	Sub Use Dept Org to Div Org
<b>Net Department Request Adjustments</b>					<b>(17.00)</b>	<b>(801,813)</b>	<b>0</b>	<b>0</b>	<b>(801,813)</b>
<b>Department Request Core</b>									
			PS	49.00	2,371,787	0	0	2,371,787	
			EE	0.00	7,035,336	0	40,000	7,075,336	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>49.00</b>	<b>9,407,123</b>	<b>0</b>	<b>40,000</b>	<b>9,447,123</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 Corrections  
Offender Rehabilitative Services  
CORE - Substance Use and Recovery Services**

**Budget Unit 710050B  
Bill Section 09.200**

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 Corrections  
Offender Rehabilitative Services  
CORE - Substance Use and Recovery Services**

**Budget Unit 710050B**

**Bill Section 09.200**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,157,753	68.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	105,184	0.00	0	0.00	11,950	0.00	83,204	0.00	0	0.00
Leave Payouts	0	0.00	27,822	0.00	0	0.00	778	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,252,256	48.03	3,173,600	66.00	232,816	4.79	2,288,583	49.00	0	0.00
Provisional Wages	0	0.00	3,989	0.10	0	0.00	150	0.00	0	0.00	0	0.00
<b>Total PS</b>	<b>3,157,753</b>	<b>68.00</b>	<b>2,389,251</b>	<b>48.13</b>	<b>3,173,600</b>	<b>66.00</b>	<b>245,694</b>	<b>4.80</b>	<b>2,371,787</b>	<b>49.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	19,090	0.00	7,988	0.00	19,090	0.00	1,507	0.00	19,090	0.00	0	0.00
Out of State Travel	1	0.00	869	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	12,499	0.00	764	0.00	12,499	0.00	119	0.00	12,499	0.00	0	0.00
Professional Development	11,500	0.00	1,404	0.00	11,500	0.00	0	0.00	11,500	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	7,026,242	0.00	7,612,035	0.00	7,026,242	0.00	268,545	0.00	7,026,242	0.00	0	0.00
Maintenance and Repair Services	4,001	0.00	0	0.00	4,001	0.00	0	0.00	4,001	0.00	0	0.00
Office Equipment Expenses	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1	0.00	220	0.00	1	0.00	95	0.00	1	0.00	0	0.00
<b>Total EE</b>	<b>7,075,336</b>	<b>0.00</b>	<b>7,623,281</b>	<b>0.00</b>	<b>7,075,336</b>	<b>0.00</b>	<b>270,266</b>	<b>0.00</b>	<b>7,075,336</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>10,233,089</b>	<b>68.00</b>	<b>10,012,532</b>	<b>48.13</b>	<b>10,248,936</b>	<b>66.00</b>	<b>515,960</b>	<b>4.80</b>	<b>9,447,123</b>	<b>49.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710050B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Substance Use and Recovery Services	
<b>HOUSE BILL SECTION:</b> 09.200	<b>DIVISION:</b> Offender Rehabilitative Services

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

**DEPARTMENT REQUEST**

This request is for not more than one hundred percent (100%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 7261 (\$600,000) EE - 7262 \$600,000 Total GR Flexibility \$0	Approp. PS - 7261 \$3,173,600 EE - 7262 \$7,035,336 Total GR Flexibility \$10,208,936	Approp. PS - 17261 \$2,371,787 EE - 17262 \$10,478,212 Total GR Flexibility \$12,849,999

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

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





**NEW DECISION ITEM  
RANK: 006 OF 12**

Corrections  
Offender Rehabilitative Services  
Sub Use Contract Increase  
DI# NOP.71B.002

Budget Unit 710050B  
Bill Section 09.200

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,442,876	0	0	3,442,876
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>3,442,876</b>	<b>0</b>	<b>0</b>	<b>3,442,876</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:**

Other: Contractual Increase

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This funding provides substance use and recovery services for incarcerated offenders prior to release from prison. These interventions are a critical step in reducing criminal behavior, relapse and recidivism by addressing the cycle of addiction and initiating a structure plan for recovery. The increase in funds is due to the contractual rate increases included in the contract award.

**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**

**NEW DECISION ITEM  
RANK: 006 OF 12**

Corrections  
Offender Rehabilitative Services  
Sub Use Contract Increase  
DI# NOP.71B.002

Budget Unit 710050B

Bill Section 09.200

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.)

Gateway Contract Assessment and Substance Use Services							
FY26 Projection							
Location	New Price	# Days	Max Beds	Max Price	Planned Utilization at 95%		
1 CCC	\$13.51	day	260	256	\$ 899,225.60	\$854,264	
3 NECC	\$20.66	day	260	62	\$ 333,039.20	\$316,387	
4 OCC	\$10.35	day	312	650	\$ 2,098,980.00	\$1,994,031	
5 WERDCC	\$14.54	day	312	176	\$ 798,420.48	\$758,499	
7 FRTC	\$20.66	day	260	128	\$ 687,564.80	\$653,187	
ERDCC	\$20.66	day	260	72	\$ 386,755.20	\$367,417	
8 FTC	\$20.66	day	260	254	\$ 1,364,386.40	\$1,296,167	
9 WRTC	\$20.66	day	260	320	\$ 1,718,912.00	\$1,632,966	
10 MTC	\$20.66	day	312	525	\$ 3,384,108.00	\$3,214,903	
6 ITPS (11 FTE)	\$1,822.58	week	11 FTE	52	\$1,042,515.76	\$990,390	
					\$12,713,907.44	\$12,078,212.07	
				Staff Credits		-\$600,000.00	
				PS Flex		-\$1,000,000.00	
				Annual Payments		\$10,478,212.07	
				Approp.		\$7,035,336.00	
				NDI Need		\$3,442,876.07	

**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
640ZZZ:Professional Services	3,442,876		0		0		3,442,876		0
Total EE	3,442,876		0		0		3,442,876		0
Total PSD	0		0		0		0		0

**NEW DECISION ITEM  
RANK: 006 OF 12**

Corrections  
Offender Rehabilitative Services  
Sub Use Contract Increase  
DI# NOP.71B.002

Budget Unit 710050B

Bill Section 09.200

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 TRF	0		0		0		0		0
<b>Grand Total</b>	<b>3,442,876</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,442,876</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 Corrections  
Offender Rehabilitative Services  
CORE - Toxicology**

**Budget Unit 710052B**

**Bill Section 09.205**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	517,155	0	0	517,155
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>517,155</b>	<b>0</b>	<b>0</b>	<b>517,155</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 Department of Corrections conducts random and targeted drug testing of offenders in prison and in the supervised community. Urinalysis and oral swab testing are conducted to ensure the safety and security of the offenders, the staff and the public and to identify opportunities for early relapse intervention. The testing processes are conducted at the department's toxicology lab, located in Fulton, MO.

- Each month:
- at least 10% of the offender population in the institutions is randomly tested for substance use through urinalysis;
  - at least 10% of the offender population who are suspected of substance misuse based on staff observations, searches, or because they are assigned to work release programs outside institutions is target tested for substance use through analysis; and
  - offenders under community supervision are random and target tested.

The toxicology lab is also responsible for conducting the urinalysis testing of departmental employees.

**CORE DECISION ITEM**

**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Toxicology**

**Budget Unit 710052B**

**Bill Section 09.205**

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

Substance Use and Recovery Services

**CORE DECISION ITEM**

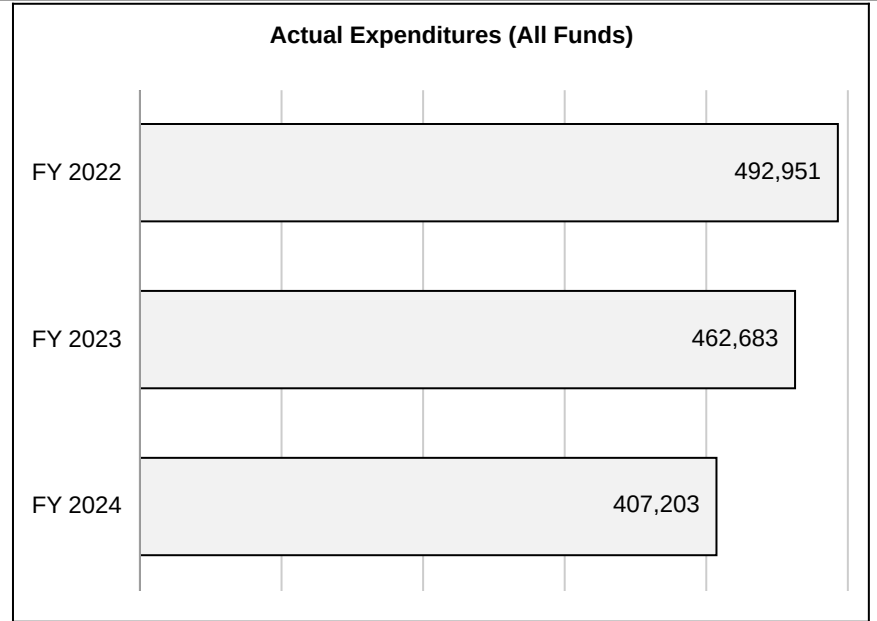
**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Toxicology**

**Budget Unit 710052B**

**Bill Section 09.205**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	517,145	517,155	517,155	517,155
Less Reverted (All Funds)	(15,514)	0	(15,515)	(15,515)
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)	501,631	517,155	501,640	501,640
Actual Expenditures (all Fund)	492,951	462,683	407,203	N/A
Unexpended (All Funds)	8,680	54,472	94,437	N/A
Unexpended by Fund:				
General Revenue	8,680	54,472	94,437	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 Corrections  
Offender Rehabilitative Services  
CORE - Toxicology

Budget Unit 710052B

Bill Section 09.205

**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	517,155	0	0	517,155	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>517,155</b>	<b>0</b>	<b>0</b>	<b>517,155</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	517,155	0	0	517,155	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>517,155</b>	<b>0</b>	<b>0</b>	<b>517,155</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Toxicology

Budget Unit 710052B

Bill Section 09.205

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.71B.056	17264	EE	0.00	0	0	0	0	Toxicology Dept Org to Div Org
<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	517,155	0	0	517,155	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>517,155</b>	<b>0</b>	<b>0</b>	<b>517,155</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 Corrections  
Offender Rehabilitative Services  
CORE - Toxicology

Budget Unit 710052B

Bill Section 09.205

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	3,030	0.00	0	0.00	3,030	0.00	0	0.00	3,030	0.00	0	0.00
Supplies	361,422	0.00	353,377	0.00	361,422	0.00	3,227	0.00	361,422	0.00	0	0.00
Professional Development	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Professional Services	30,000	0.00	3,918	0.00	30,000	0.00	162	0.00	30,000	0.00	0	0.00
Housekeeping and Janitorial Services	1,600	0.00	1,757	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00
Maintenance and Repair Services	15,000	0.00	43,669	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Other Equipment	17,600	0.00	4,241	0.00	17,600	0.00	0	0.00	17,600	0.00	0	0.00
Equipment Lease Payments	84,000	0.00	241	0.00	84,000	0.00	0	0.00	84,000	0.00	0	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
<b>Total EE</b>	<b>517,155</b>	<b>0.00</b>	<b>407,203</b>	<b>0.00</b>	<b>517,155</b>	<b>0.00</b>	<b>3,389</b>	<b>0.00</b>	<b>517,155</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>517,155</b>	<b>0.00</b>	<b>407,203</b>	<b>0.00</b>	<b>517,155</b>	<b>0.00</b>	<b>3,389</b>	<b>0.00</b>	<b>517,155</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710052B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Toxicology	
<b>HOUSE BILL SECTION:</b> 09.205	<b>DIVISION:</b> Offender Rehabilitative Services

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE - 7264 <span style="float:right">_____ \$0</span> Total GR Flexibility <span style="float:right">_____ \$0</span>	Approp. EE - 7264 <span style="float:right">_____ \$51,716</span> Total GR Flexibility <span style="float:right">_____ \$51,716</span>	Approp. EE - 17264 <span style="float:right">_____ \$78,733</span> Total GR Flexibility <span style="float:right">_____ \$78,733</span>

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.



**NEW DECISION ITEM  
RANK: 007 OF 12**

Corrections  
Offender Rehabilitative Services  
Contractual Supply Incr  
DI# NOP.71B.006

Budget Unit 710052B  
Bill Section 09.205

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	270,175	0	0	270,175
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>270,175</b>	<b>0</b>	<b>0</b>	<b>270,175</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:**

Other: Contractual Supply Increase

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Department of Corrections conducts random and targeted drug testing of offenders in prison and in the supervised community. Urinalysis and oral swab testing are conducted to ensure the safety and security of offenders, the staff and the public and to identify opportunities for early relapse intervention. The testing processes are conducted at the department's toxicology lab, located in Fulton, Missouri.

The department contracts for supplies (swabs and reagents) used in the toxicology lab. A new contract for supplies was awarded through the competitive bidding process and resulted in a significant price increase. This request is to cover the increased cost of testing supplies used in the toxicology lab.

**NEW DECISION ITEM**

**RANK: 007 OF 12**

Corrections  
Offender Rehabilitative Services  
Contractual Supply Incr  
DI# NOP.71B.006

Budget Unit 710052B

Bill Section 09.205

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.)

Fiscal Year	Urine			Cost Per	
	Samples	Oral Fluid	Total	Test	Total Cost
FY24	93,558	17,625	111,183	2.41	\$267,951
FY26	93,558	17,625	111,183	4.84	\$538,126
<b>Increase in Supplies Cost</b>					<b>\$270,175</b>

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
619ZZZ:Supplies	270,175		0		0		270,175		0
Total EE	270,175		0		0		270,175		0
Total PSD	0		0		0		0		0

**NEW DECISION ITEM  
RANK: 007 OF 12**

Corrections  
Offender Rehabilitative Services  
Contractual Supply Incr  
DI# NOP.71B.006

Budget Unit 710052B

Bill Section 09.205

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 TRF	0		0		0		0		0
<b>Grand Total</b>	<b>270,175</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>270,175</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 Corrections  
Offender Rehabilitative Services  
CORE - Academic and Care and Technical Education**

**Budget Unit 710053B  
Bill Section 09.210**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	9,991,328	0	0	9,991,328
EE	1	0	1,600,000	1,600,001
PSD	650,000	0	0	650,000
TRF	0	0	0	0
<b>Total</b>	<b>10,641,329</b>	<b>0</b>	<b>1,600,000</b>	<b>12,241,329</b>

**FTE**                      **199.00**                      **0.00**                      **0.00**                      **199.00**

<b>Est. Fringe</b>	6,685,572	0	0	6,685,572
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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:            1405:Inmate Canteen 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**

Through a combination of state-operated programs, inter-agency agreements and outsourced services, the Department of Corrections provides qualified educators to conduct assessments and provide academic/vocational learning opportunities for incarcerated offenders. Offenders without a verified high school diploma or high school equivalency certificate are required to enroll in academic education. Offenders who have obtained a high school diploma or equivalent may apply for admission to post-secondary employment skills training. The department continuously assesses the educational needs of clients from their intake through their release to the community.

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

- >Academic Education Services
- >Adult Corrections Institutional Operations

**CORE DECISION ITEM**

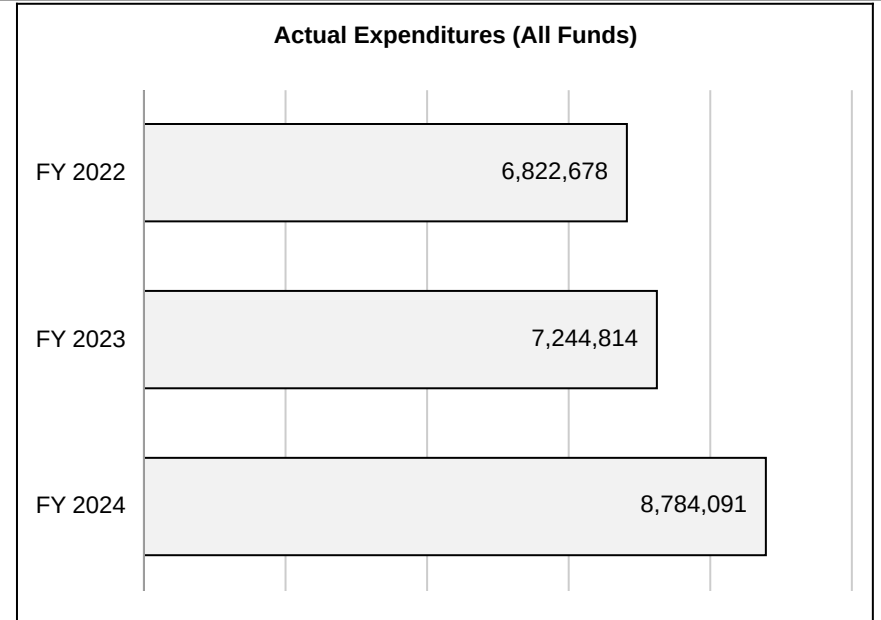
**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Academic and Care and Technical Education**

**Budget Unit 710053B**

**Bill Section 09.210**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	10,339,313	10,092,423	11,407,110	11,737,262
Less Reverted (All Funds)	(413,959)	0	(428,323)	(299,618)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(290,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,925,354	10,092,423	10,688,787	11,437,644
Actual Expenditures (all Fund)	6,822,678	7,244,814	8,784,091	N/A
Unexpended (All Funds)	3,102,676	2,847,609	1,904,696	N/A
Unexpended by Fund:				
General Revenue	1,603,714	1,490,337	527,608	N/A
Federal	0	0	0	N/A
Other	1,498,962	1,357,272	1,377,088	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 Corrections  
Offender Rehabilitative Services  
CORE - Academic and Care and Technical Education**

**Budget Unit 710053B  
Bill Section 09.210**

**NOTES:**

**FY24:**

Academic ED PS flexed 250,000 to Institutional E&E due to continued increases in cost of products, materials, and services. Academic ED PS flexed \$40,000 to DORS Staff E&E to cover operating expenses (travel, office supplies, etc.)

**FY23:**

Education flexed \$25,000 to approp 3298 Office of Professional Standards for payroll expenses due to overtime generated by vacancies, \$80,000 to approp 2774 General Services E&E for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics and ammunition; and flexed \$301,000 to approp 1512 DHS Staff payroll due to overtime generated by vacancies.

**FY22:**

Lapsed funds are due to staff vacancies. Education flexed \$500,000 to Staff Training to support a media and social media campaign and \$292,685 to Institutional E&E to meet year-end expenditure obligations.

**CORE DECISION ITEM**

Dept Of Corrections  
 Offender Rehabilitative Services  
 CORE - Academic and Care and Technical Education

Budget Unit 710053B

Bill Section 09.210

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	187.00	9,487,261	0	0	9,487,261	
	EE	0.00	1	0	1,600,000	1,600,001	
	PD	0.00	650,000	0	0	650,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>187.00</b>	<b>10,137,262</b>	<b>0</b>	<b>1,600,000</b>	<b>11,737,262</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	187.00	9,487,261	0	0	9,487,261	
	EE	0.00	1	0	1,600,000	1,600,001	
	PD	0.00	650,000	0	0	650,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>187.00</b>	<b>10,137,262</b>	<b>0</b>	<b>1,600,000</b>	<b>11,737,262</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Academic and Care and Technical Education**

**Budget Unit 710053B**

**Bill Section 09.210**

			<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.71B.002	17266	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.021	17266	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Spec Asst Tech from Voc Ed Spv
Core Reallocation	CRA.71B.031	17266	PS	(1.00)	(67,362)	0	0	(67,362)	Reall PS and FTE for consolidation of legal support
Core Reallocation	CRA.71B.034	17266	PS	0.00	0	0	0	0	Reallocate PS and 2.00 FTE to Ed Educator from Ed Education Specialist
Core Reallocation	CRA.71B.035	17266	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Corr Prog Spv from Ed Education Specialist
Core Reallocation	CRA.71B.036	17266	PS	0.00	0	0	0	0	Reallocate PS and 2.00 FTE to Corr Prog Spv from Admin Supp Clerk
Core Reallocation	CRA.71B.038	17266	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Ed Corr Prog Spv from Ed Spec Asst Prof
Core Reallocation	CRA.71B.041	17266	PS	(1.00)	(37,298)	0	0	(37,298)	Reallocate PS and FTE for consolidation of Reentry Services
Core Reallocation	CRA.71B.044	17266	PS	14.00	608,727	0	0	608,727	Reallocate PS and FTE to consolidate Reentry Services
Core Reallocation	CRA.71B.060	17266	PS	0.00	0	0	0	0	Acad Ed PS Dept Org to Div Org
Core Reallocation	CRA.71B.053	18014	EE	0.00	0	0	0	0	Dept org change to Div Org
Core Reallocation	CRA.71B.054	15229	EE	0.00	0	0	0	0	Acad Ed Dept Org to Div Org
Core Reallocation	CRA.71B.061	14389	PD	0.00	0	0	0	0	Dept Org to Div Org
Core Reallocation	CRA.71B.061	14390	PD	0.00	0	0	0	0	Dept Org to Div Org
<b>Net Department Request Adjustments</b>				<b>12.00</b>	<b>504,067</b>	<b>0</b>	<b>0</b>	<b>504,067</b>	
<b>Department Request Core</b>									
			PS	199.00	9,991,328	0	0	9,991,328	
			EE	0.00	1	0	1,600,000	1,600,001	
			PD	0.00	650,000	0	0	650,000	

**CORE DECISION ITEM**

Dept Of Corrections  
 Offender Rehabilitative Services  
 CORE - Academic and Care and Technical Education

Budget Unit 710053B

Bill Section 09.210

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TRF	0.00	0	0	0	0	
<b>Total</b>	<b>199.00</b>	<b>10,641,329</b>	<b>0</b>	<b>1,600,000</b>	<b>12,241,329</b>	

**Governor's Recommended Core**

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 Corrections  
 Offender Rehabilitative Services  
 CORE - Academic and Care and Technical Education

Budget Unit 710053B  
 Bill Section 09.210

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	9,157,110	186.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	305,596	0.00	0	0.00	41,078	0.00	355,120	0.00	0	0.00
Leave Payouts	0	0.00	25,044	0.00	0	0.00	18,998	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	8,036,696	166.79	9,487,261	187.00	1,084,824	22.06	9,636,208	199.00	0	0.00
Provisional Wages	0	0.00	43,844	0.84	0	0.00	3,480	0.05	0	0.00	0	0.00
<b>Total PS</b>	<b>9,157,110</b>	<b>186.00</b>	<b>8,411,179</b>	<b>167.63</b>	<b>9,487,261</b>	<b>187.00</b>	<b>1,148,380</b>	<b>22.11</b>	<b>9,991,328</b>	<b>199.00</b>	<b>0</b>	<b>0.00</b>
Professional Services	1,600,000	0.00	372,912	0.00	1,600,000	0.00	0	0.00	1,600,000	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
<b>Total EE</b>	<b>1,600,000</b>	<b>0.00</b>	<b>372,912</b>	<b>0.00</b>	<b>1,600,001</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,600,001</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00
<b>Total PSD</b>	<b>650,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>650,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>650,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>11,407,110</b>	<b>186.00</b>	<b>8,784,091</b>	<b>167.63</b>	<b>11,737,262</b>	<b>187.00</b>	<b>1,148,380</b>	<b>22.11</b>	<b>12,241,329</b>	<b>199.00</b>	<b>0</b>	<b>0.00</b>



**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710053B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Academic Education/Career and Technical	<b>DIVISION:</b> Offender Rehabilitative Services
<b>HOUSE BILL SECTION:</b> 09.210	

**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**

This request is for one hundred percent (100%) flexibility between Personal Service and Expense and Equipment, ten percent (10%) between sections and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 7266 Total GR Flexibility (\$290,000)	Approp. PS - 7266 Total GR Flexibility \$948,726	Approp. PS - 17266 EE - 18014 Total GR Flexibility \$9,991,328 \$1 \$9,991,329
Approp. EE - 5229 (0405) Total Other Flexibility \$0	Approp. EE - 5229 (0405) Total Other Flexibility \$0	Approp. EE - 15229 (1405) Total Other Flexibility \$0

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

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



**CORE DECISION ITEM**

Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Reentry Services

Budget Unit 710007B

Bill Section 09.015

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,550,001	0	1,707,032	4,257,033
PSD	2,500,000	0	24,268	2,524,268
TRF	0	0	0	0
<b>Total</b>	<b>5,050,001</b>	<b>0</b>	<b>1,731,300</b>	<b>6,781,301</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:            1540:Inmate 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 Missouri Department of Corrections (MDOC) addresses the reduction of risk and recidivism by providing tools to offenders to help them succeed through resources, programs and partnerships designed to improve lives for safer communities. Successful reintegration into the community is a shared responsibility by the MDOC Department, other state departments, local community stakeholders and the individual.

**CORE DECISION ITEM**

**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Reentry Services**

**Budget Unit 710007B  
Bill Section 09.015**

The Department of Corrections recognizes the following:

- 10,000-12,000 offenders return annually to Missouri communities.
- Reentry needs such as gainful employment, education and work training programs, safe and affordable housing, access to substance use treatment, as well as behavioral health services are critical to enhancing public safety in Missouri.
- Gender responsive resources and gender specific interventions are vital to addressing the varying pathways to prison for male and female offenders.
- Collaborative partnerships between the Department of Corrections, other state and federal agencies, local reentry service providers, law enforcement, and faith-based organizations enhance public safety.

Missouri Reentry focuses on coordinating efforts to assist an offender's transitioning from prison to the community. These efforts include utilizing an assessment tool to identify the offender's risks and needs and then preparing a case management plan specifically built to address these risks and needs. Reentry efforts include skill enhancement, ensuring the clients have their source documents, career readiness, cognitive behavior programming, resume writing, interview preparation, job interviews and job placement prior to release. Efforts also include addressing needs such as housing, substance use and behavioral health resources, as well as transportation and supportive services.

The Department of Corrections understands the value of partnership and works closely with other state, federal and community agencies, organizations, and faith-based groups to enhance public safety.

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

>Reentry Program

**CORE DECISION ITEM**

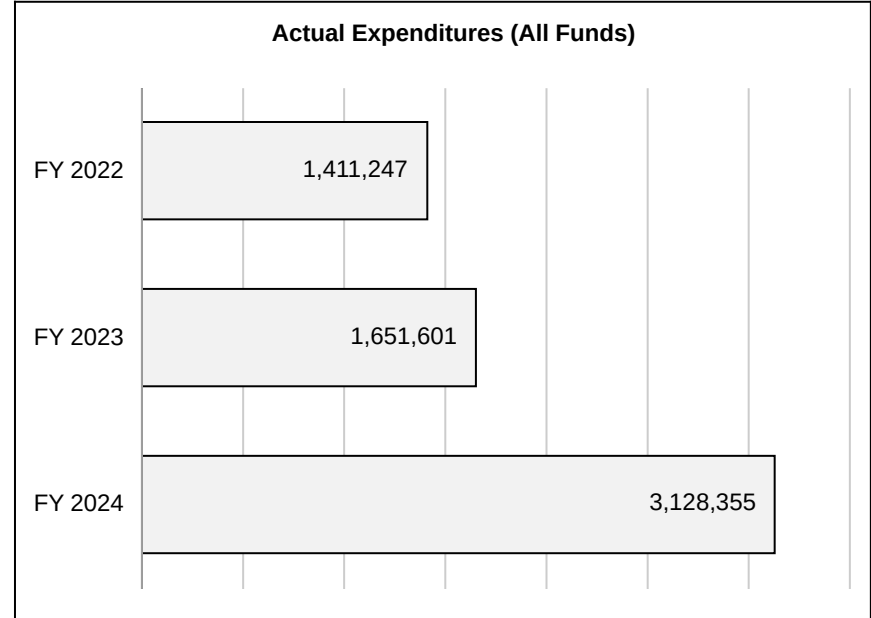
**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Reentry Services**

**Budget Unit 710007B**

**Bill Section 09.015**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	4,433,061	4,733,061	6,431,301	6,781,301
Less Reverted (All Funds)	(75,000)	(138,000)	(1,789,753)	(151,500)
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)	4,358,061	4,595,061	4,641,548	6,629,801
Actual Expenditures (all Fund)	1,411,247	1,651,601	3,128,355	N/A
Unexpended (All Funds)	2,946,814	2,943,460	1,513,193	N/A
Unexpended by Fund:				
General Revenue	2,860,407	2,943,293	618,474	N/A
Federal	0	0	0	N/A
Other	86,407	167	894,720	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 Corrections  
Offender Rehabilitative Services  
CORE - Reentry Services**

**Budget Unit 710007B**

**Bill Section 09.015**

**NOTES:**

FY23: GR Lapse due to new program not starting within fiscal year.

FY22: \$2,500,000 GR Lapse due to new program not starting due to procurement.

**CORE DECISION ITEM**

Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Reentry Services

Budget Unit 710007B

Bill Section 09.015

**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	2,550,001	0	1,707,032	4,257,033	
	PD	0.00	2,500,000	0	24,268	2,524,268	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>5,050,001</b>	<b>0</b>	<b>1,731,300</b>	<b>6,781,301</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	2,550,001	0	1,707,032	4,257,033	
	PD	0.00	2,500,000	0	24,268	2,524,268	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>5,050,001</b>	<b>0</b>	<b>1,731,300</b>	<b>6,781,301</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Reentry Services

Budget Unit 710007B

Bill Section 09.015

	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	2,550,001	0	1,707,032	4,257,033	
	PD	0.00	2,500,000	0	24,268	2,524,268	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>5,050,001</b>	<b>0</b>	<b>1,731,300</b>	<b>6,781,301</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 Corrections  
Offender Rehabilitative Services  
CORE - Reentry Services

Budget Unit 710007B

Bill Section 09.015

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,000	0.00	28,634	0.00	2,000	0.00	1,164	0.00	2,000	0.00	0	0.00
Out of State Travel	0	0.00	444	0.00	0	0.00	373	0.00	0	0.00	0	0.00
Supplies	1,500	0.00	216,587	0.00	1,500	0.00	9,832	0.00	1,500	0.00	0	0.00
Professional Development	48,000	0.00	44,330	0.00	48,000	0.00	20,000	0.00	48,000	0.00	0	0.00
Communications Services and Supplies	0	0.00	932	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	3,053,186	0.00	2,401,318	0.00	3,403,186	0.00	800,499	0.00	3,403,186	0.00	0	0.00
Maintenance and Repair Services	396	0.00	29,277	0.00	396	0.00	0	0.00	396	0.00	0	0.00
Office Equipment Expenses	1,000	0.00	32,692	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Other Equipment	800,001	0.00	169,331	0.00	800,001	0.00	0	0.00	800,001	0.00	0	0.00
Building Lease Payments Operating	450	0.00	675	0.00	450	0.00	0	0.00	450	0.00	0	0.00
Equipment Lease Payments	0	0.00	2,926	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	500	0.00	4,262	0.00	500	0.00	0	0.00	500	0.00	0	0.00
<b>Total EE</b>	<b>3,907,033</b>	<b>0.00</b>	<b>2,931,408</b>	<b>0.00</b>	<b>4,257,033</b>	<b>0.00</b>	<b>831,868</b>	<b>0.00</b>	<b>4,257,033</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	2,524,268	0.00	196,946	0.00	2,524,268	0.00	0	0.00	2,524,268	0.00	0	0.00
<b>Total PSD</b>	<b>2,524,268</b>	<b>0.00</b>	<b>196,946</b>	<b>0.00</b>	<b>2,524,268</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,524,268</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>6,431,301</b>	<b>0.00</b>	<b>3,128,355</b>	<b>0.00</b>	<b>6,781,301</b>	<b>0.00</b>	<b>831,868</b>	<b>0.00</b>	<b>6,781,301</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Missouri Vocational Enterprises**

**Budget Unit 710054B  
Bill Section 09.215**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	7,284,095	7,284,095
EE	0	0	19,300,575	19,300,575
PSD	0	0	2	2
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>26,584,672</b>	<b>26,584,672</b>

**FTE**                      **0.00**                      **0.00**                      **163.88**                      **163.88**

<b>Est. Fringe</b>	0	0	5,156,429	5,156,429
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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:            1510:Working Capital Revolving 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**

Missouri Vocational Enterprises (MVE) operates industries to provide training and vocational skills to offenders while producing a variety of quality products and services for state agencies, city and county governments, political subdivisions, state employees, and not-for-profit organizations. MVE is improving lives for safer communities by offering a service that assists in the rehabilitation of offenders to gain employment upon their release. MVE offers training, development, and a sense of purpose to the incarcerated individual so that they may become a lawful and productive citizen in our communities.

- 22 industries are operated in 12 correctional centers statewide.
- These industries historically employed as many as 2,400 offenders annually. Due to COVID in FY21, this number is now approximately 1,400.
- MVE has 55 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 2,236 offenders have completed these programs.
- There are 550 offenders actively working on their apprenticeship certification.
- Apprenticeship Programs are nationally recognized by a multitude of employers and provide a gateway to employment upon release.

MVE continues to focus on improving its brand image by identifying key stakeholders, understanding those stakeholder's needs, meeting those needs, and shifting mindsets from, "we have to buy from MVE" to "we want to buy from MVE."

**CORE DECISION ITEM**

**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Missouri Vocational Enterprises**

**Budget Unit 710054B**

**Bill Section 09.215**

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

Missouri Vocational Enterprises

**CORE DECISION ITEM**

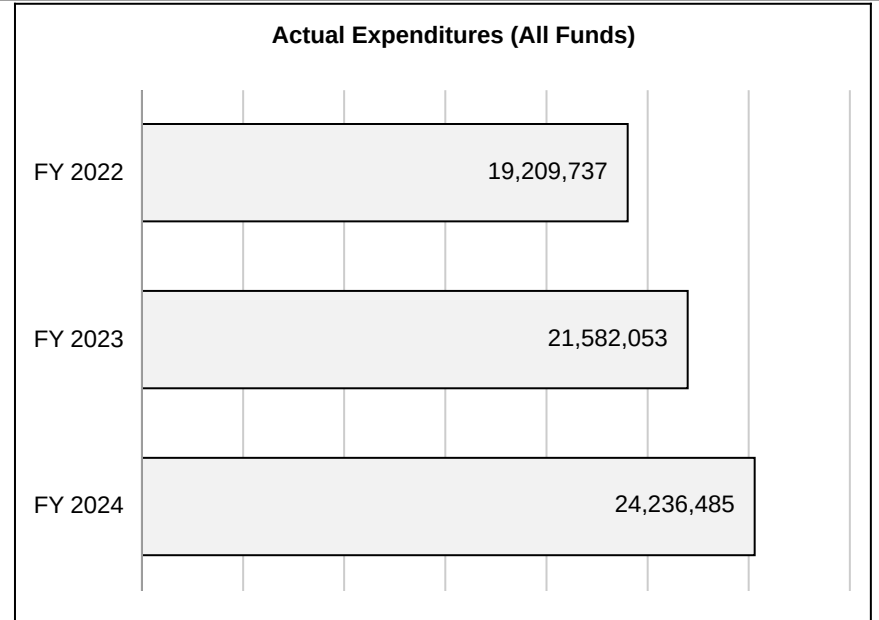
**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Missouri Vocational Enterprises**

**Budget Unit 710054B**

**Bill Section 09.215**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	26,880,102	26,293,790	26,858,808	26,584,672
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(705,000)	0
Plus Transfers In	0	0	705,000	0
Budget Authority (All Funds)	26,880,102	26,293,790	26,858,808	26,584,672
Actual Expenditures (all Fund)	19,209,737	21,582,053	24,236,485	N/A
Unexpended (All Funds)	7,670,365	4,711,737	2,622,323	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,670,365	4,711,737	2,622,323	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 Corrections  
Offender Rehabilitative Services  
CORE - Missouri Vocational Enterprises**

**Budget Unit 710054B**

**Bill Section 09.215**

**NOTES:**

FY24:  
MVE PS Flexed \$705,000 to MVE E&E due to continued increases in cost of products, material, and services.  
Unexpended funds reflect unused spending authority, not the fund balance.

FY23:  
Unexpended funds reflect unused spending authority, not actual fund balance.

FY22:  
Unexpended funds reflect unused spending authority, not actual fund balance.

**CORE DECISION ITEM**

Dept Of Corrections  
 Offender Rehabilitative Services  
 CORE - Missouri Vocational Enterprises

Budget Unit 710054B

Bill Section 09.215

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	163.88	0	0	7,284,095	7,284,095	
	EE	0.00	0	0	19,300,575	19,300,575	
	PD	0.00	0	0	2	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>163.88</b>	<b>0</b>	<b>0</b>	<b>26,584,672</b>	<b>26,584,672</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	163.88	0	0	7,284,095	7,284,095	
	EE	0.00	0	0	19,300,575	19,300,575	
	PD	0.00	0	0	2	2	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>163.88</b>	<b>0</b>	<b>0</b>	<b>26,584,672</b>	<b>26,584,672</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Missouri Vocational Enterprises**

**Budget Unit 710054B**

**Bill Section 09.215**

			<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.71B.002	12967	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.015	12967	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Spec Asst Tech from Corr Indst Spv
Core Reallocation	CRA.71B.018	12967	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Spec Asst Off & Clerical from Admin Supp Asst
<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	163.88	0	0	7,284,095	7,284,095	
			EE	0.00	0	0	19,300,575	19,300,575	
			PD	0.00	0	0	2	2	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>163.88</b>	<b>0</b>	<b>0</b>	<b>26,584,672</b>	<b>26,584,672</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 Corrections  
Offender Rehabilitative Services  
CORE - Missouri Vocational Enterprises**

**Budget Unit 710054B**

**Bill Section 09.215**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	7,058,231	163.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	324,975	0.00	0	0.00	40,287	0.00	268,599	0.00	0	0.00
Leave Payouts	0	0.00	61,012	0.00	0	0.00	3,441	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,000,747	109.83	7,284,095	163.88	635,218	13.55	7,015,496	163.88	0	0.00
Provisional Wages	0	0.00	121,337	2.50	0	0.00	18,556	0.37	0	0.00	0	0.00
<b>Total PS</b>	<b>7,058,231</b>	<b>163.88</b>	<b>5,508,070</b>	<b>112.32</b>	<b>7,284,095</b>	<b>163.88</b>	<b>697,502</b>	<b>13.92</b>	<b>7,284,095</b>	<b>163.88</b>	<b>0</b>	<b>0.00</b>
In State Travel	136,577	0.00	106,419	0.00	136,577	0.00	7,642	0.00	136,577	0.00	0	0.00
Out of State Travel	500	0.00	1,662	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Fuel and Utilities	50,000	0.00	0	0.00	50,000	0.00	154	0.00	50,000	0.00	0	0.00
Supplies	14,415,128	0.00	16,603,520	0.00	14,415,128	0.00	335,273	0.00	14,415,128	0.00	0	0.00
Professional Development	30,000	0.00	6,979	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00
Communications Services and Supplies	40,000	0.00	28,797	0.00	40,000	0.00	134	0.00	40,000	0.00	0	0.00
Professional Services	1,145,870	0.00	111,162	0.00	645,870	0.00	12,150	0.00	645,870	0.00	0	0.00
Housekeeping and Janitorial Services	75,000	0.00	63,840	0.00	75,000	0.00	7,148	0.00	75,000	0.00	0	0.00
Maintenance and Repair Services	698,000	0.00	265,670	0.00	698,000	0.00	38,457	0.00	698,000	0.00	0	0.00
Computer Equipment	500	0.00	2,026	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Motorized Equipment	250,000	0.00	9,877	0.00	250,000	0.00	478	0.00	250,000	0.00	0	0.00
Office Equipment Expenses	450,000	0.00	15,859	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00
Other Equipment	493,000	0.00	135,995	0.00	493,000	0.00	9,135	0.00	493,000	0.00	0	0.00
Property and Improvements Expenses	452,000	0.00	0	0.00	452,000	0.00	0	0.00	452,000	0.00	0	0.00
Building Lease Payments Operating	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Equipment Lease Payments	55,000	0.00	15,124	0.00	55,000	0.00	6,112	0.00	55,000	0.00	0	0.00
Miscellaneous Expenses	1,500,000	0.00	1,361,485	0.00	1,500,000	0.00	116,624	0.00	1,500,000	0.00	0	0.00

**CORE DECISION ITEM**

Dept Of Corrections  
Offender Rehabilitative Services  
CORE - Missouri Vocational Enterprises

Budget Unit 710054B

Bill Section 09.215

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	4,000	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00
<b>Total EE</b>	<b>19,800,575</b>	<b>0.00</b>	<b>18,728,415</b>	<b>0.00</b>	<b>19,300,575</b>	<b>0.00</b>	<b>533,307</b>	<b>0.00</b>	<b>19,300,575</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
<b>Total PSD</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>26,858,808</b>	<b>163.88</b>	<b>24,236,485</b>	<b>112.32</b>	<b>26,584,672</b>	<b>163.88</b>	<b>1,230,809</b>	<b>13.92</b>	<b>26,584,672</b>	<b>163.88</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710054B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Missouri Vocational Enterprises	
<b>HOUSE BILL SECTION:</b> 09.215	<b>DIVISION:</b> Offender Rehabilitative Services

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 2967 <span style="float:right">(\$705,000)</span> EE - 2776 <span style="float:right">\$705,000</span> Total Other (WCRF) Flexibility <span style="float:right">\$0</span>	Approp. PS - 2967 <span style="float:right">\$728,410</span> EE - 2776 <span style="float:right">\$1,930,058</span> Total Other (WCRF) Flexibility <span style="float:right">\$2,658,468</span>	Approp. PS - 12967 <span style="float:right">\$728,410</span> EE - 12776 <span style="float:right">\$2,530,058</span> Total Other (WCRF) Flexibility <span style="float:right">\$3,258,468</span>

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

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



**NEW DECISION ITEM  
RANK: 009 OF 12**

Corrections  
Offender Rehabilitative Services  
MVE Spndng Auth Increase  
DI# NOP.71B.003

Budget Unit 710054B

Bill Section 09.215

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6,000,000	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	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.*

Other Funds: 1510:Working Capital Revolving Fund

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

Cost to Continue    Equipment Replacement

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Department of Corrections (DOC) requires spending authority to expend funds from the Working Capital Revolving Fund in order to operate the Missouri Vocational Enterprises (MVE). Funds are used for a variety of purposes including purchasing raw materials, offender wages, machinery purchase and repairs. These funds are an essential funding component of MVE.

The department is requesting additional spending authority based on purchase orders, increased prices in raw materials, higher sales, and equipment replacement needs.

**NEW DECISION ITEM**

**RANK: 009 OF 12**

Corrections  
Offender Rehabilitative Services  
MVE Spndng Auth Increase  
DI# NOP.71B.003

Budget Unit 710054B

Bill Section 09.215

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.)

<b>MVE FY26 Operating Needs Summary</b>	
<b>Description</b>	<b>Amount</b>
Increased Cost of Raw Materials	\$1,000,000.00
OA Panel Project	\$4,700,000.00
Graphic Press	\$240,000.00
Clark WPL40 Electric Pallet Jack	\$11,000.00
Double Welt Pocket Machine	\$49,000.00
	\$6,000,000.00

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>	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZZ:Supplies	0		0		6,000,000		6,000,000		0
<b>Total EE</b>	0		0		6,000,000		6,000,000		0
<b>Total PSD</b>	0		0		0		0		0
<b>Total TRF</b>	0		0		0		0		0

**NEW DECISION ITEM  
RANK: 009 OF 12**

Corrections  
Offender Rehabilitative Services  
MVE Spndng Auth Increase  
DI# NOP.71B.003

Budget Unit 710054B

Bill Section 09.215

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>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>6,000,000</u>	<u>0.00</u>	<u>6,000,000</u>	<u>0.00</u>	<u>0</u>
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	<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>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<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 Corrections  
 Probation and Parole  
 CORE - Probation and Parole Staff

Budget Unit 710055B  
 Bill Section 09.220

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	86,300,895	0	0	86,300,895
EE	4,330,232	0	4,244,653	8,574,885
PSD	2	0	92,271	92,273
TRF	0	0	2,600,000	2,600,000
<b>Total</b>	<b>90,631,129</b>	<b>0</b>	<b>6,936,924</b>	<b>97,568,053</b>

<b>FTE</b>	<b>1,691.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,691.31</b>
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<b>Est. Fringe</b>	57,333,116	0	0	57,333,116
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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: 1540:Inmate Fund  
 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>

<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 request provides funding for the personal services and operating expense and equipment for the Division of Probation and Parole (P&P). The division is responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Parole Board. During FY24, the divisions average daily population under supervision was approximately 53,000 offenders.

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

- >Probation and Parole Administration
- >Probation and Parole Community Assessment and Supervision

**CORE DECISION ITEM**

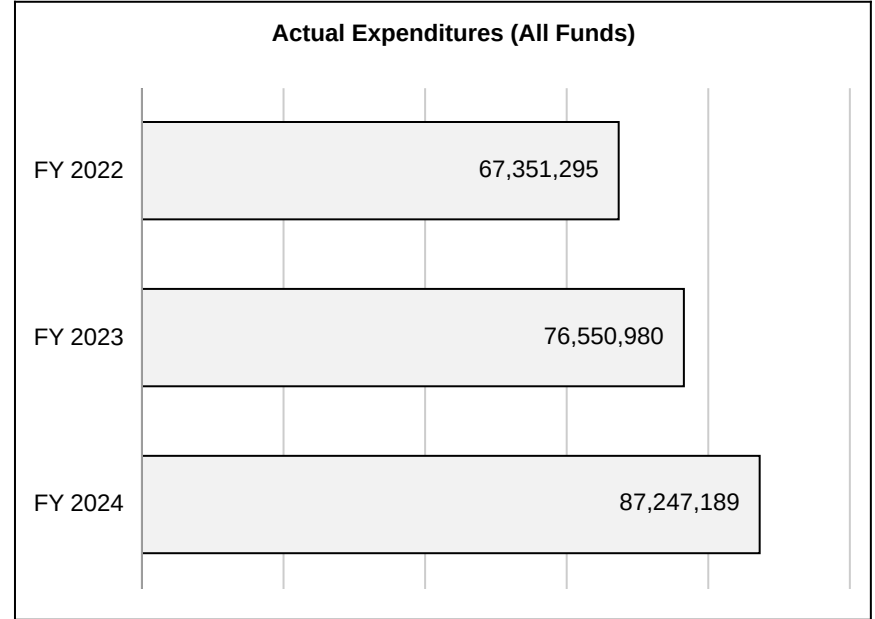
**Dept Of Corrections  
Probation and Parole  
CORE - Probation and Parole Staff**

**Budget Unit 710055B**

**Bill Section 09.220**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	79,002,138	86,136,628	94,177,385	97,766,053
Less Reverted (All Funds)	0	0	(1,309,297)	(2,724,874)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(4,885,000)	(500,000)
Plus Transfers In	0	0	500,000	0
Budget Authority (All Funds)	79,002,138	86,136,628	88,483,088	94,541,179
Actual Expenditures (all Fund)	67,351,295	76,550,980	87,247,189	N/A
Unexpended (All Funds)	11,650,843	9,585,648	1,235,899	N/A
Unexpended by Fund:				
General Revenue	8,520,307	8,445,970	133,559	N/A
Federal	0	0	0	N/A
Other	3,130,536	1,139,678	1,102,340	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 Corrections  
Probation and Parole  
CORE - Probation and Parole Staff**

**Budget Unit 710055B**

**Bill Section 09.220**

**NOTES:**

**FY24:**

GR lapse due to vacancies. P&P PS Flexed \$2,575,000 to Institutional E&E due to the continued increases in cost of products, material, and services. P&P PS flexed \$750,000 to Maintenance & Repair for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. P&P PS flexed \$325,000 to Wage & Discharge cost to cover offender wage increases. P&P PS flexed \$200,00 to Community Supervision Center E&E to continued increases in cost of products, materials, and services. P&P PS flexed \$190,000 to Community Supervision center PS Payroll expenses due to overtime generated by vacancies. P&P PS flexed \$235,000 to Institutional Comm Purchases to be used for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. P&P PS flexed \$60,000 to OPS PS to payroll expenses for overtime generated by vacancies. P&P PS Flexed \$20,000 to DOC Command Center PS to payroll expenses for overtime generated by vacancies. P&P PS Flexed \$30,000 to telecommunications for purchase of telecommunications equipment for continued UC conversions.

**FY23:**

P&P flexed \$1,750,000 to Staff Training to continue the department's state-wide recruiting campaign, \$1,950,000 to Institutional E&E for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, ammunition, toilet paper, cleaning supplies, etc., \$50,000 to General Services for security upgrades, \$85,000 to Staff Clothing which has experienced significant cost increases due to inflation, \$100,000 to Inmate Clothing due to cost increases due to inflation, \$400,000 to Institute Community Purchases for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition, \$345,000 to Maintenance & Repair for the purpose of ordering long- lead-time items, \$19,000 to DHS due to vacancies, \$400,000 to Telecommunications for phone bills, data charges, and UC conversions. Lapse was also generated from P&P utilizing the emergency payroll supplemental (9454) to cover payroll expenses within P&P.

**FY22:**

GR lapse due to vacancies. P&P flexed \$375,000 to Maintenance & Repair and \$257,315 to Institutional E&E to meet year-end expenditure obligations, \$25,000 to Parole Board for payroll expenses, and \$700,000 to Telecommunications due to shortfall in department telecommunications expenses. Lapse was also generated from P&P utilizing the emergency payroll supplemental (9454) to cover payroll expenses within P&P.

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Probation and Parole Staff

Budget Unit 710055B

Bill Section 09.220

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	1,691.31	86,498,895	0	0	86,498,895	
	EE	0.00	4,330,232	0	4,244,653	8,574,885	
	PD	0.00	2	0	92,271	92,273	
	TRF	0.00	0	0	2,600,000	2,600,000	
	<b>Total</b>	<b>1,691.31</b>	<b>90,829,129</b>	<b>0</b>	<b>6,936,924</b>	<b>97,766,053</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	1,691.31	86,498,895	0	0	86,498,895	
	EE	0.00	4,330,232	0	4,244,653	8,574,885	
	PD	0.00	2	0	92,271	92,273	
	TRF	0.00	0	0	2,600,000	2,600,000	
	<b>Total</b>	<b>1,691.31</b>	<b>90,829,129</b>	<b>0</b>	<b>6,936,924</b>	<b>97,766,053</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Probation and Parole  
CORE - Probation and Parole Staff**

**Budget Unit 710055B**

**Bill Section 09.220**

			<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.71B.002	11738	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.013	11738	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to P&P Unit Supervisor from P&P District Administrator
Core Reallocation	CRA.71B.020	11738	PS	0.00	(198,000)	0	0	(198,000)	Reallocate PS to align budget authority with anticipated expenditures
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>(198,000)</b>	<b>0</b>	<b>0</b>	<b>(198,000)</b>	
<b>Department Request Core</b>									
			PS	1,691.31	86,300,895	0	0	86,300,895	
			EE	0.00	4,330,232	0	4,244,653	8,574,885	
			PD	0.00	2	0	92,271	92,273	
			TRF	0.00	0	0	2,600,000	2,600,000	
			<b>Total</b>	<b>1,691.31</b>	<b>90,631,129</b>	<b>0</b>	<b>6,936,924</b>	<b>97,568,053</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 Corrections  
Probation and Parole  
CORE - Probation and Parole Staff**

**Budget Unit 710055B**

**Bill Section 09.220**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	83,643,226	1,687.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	3,196,305	0.00	0	0.00	401,663	0.00	3,187,925	0.00	0	0.00
Leave Payouts	0	0.00	531,850	0.00	0	0.00	60,566	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	73,580,760	1,593.33	86,498,895	1,691.31	9,413,198	199.58	83,112,970	1,691.31	0	0.00
Provisional Wages	0	0.00	9,516	0.13	0	0.00	1,983	0.04	0	0.00	0	0.00
<b>Total PS</b>	<b>83,643,226</b>	<b>1,687.31</b>	<b>77,318,432</b>	<b>1,593.46</b>	<b>86,498,895</b>	<b>1,691.31</b>	<b>9,877,410</b>	<b>199.62</b>	<b>86,300,895</b>	<b>1,691.31</b>	<b>0</b>	<b>0.00</b>
In State Travel	1,109,514	0.00	651,000	0.00	1,408,355	0.00	53,695	0.00	1,408,355	0.00	0	0.00
Out of State Travel	6,679	0.00	22,374	0.00	6,679	0.00	2,054	0.00	6,679	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	846,778	0.00	1,696,031	0.00	1,047,112	0.00	45,287	0.00	1,047,112	0.00	0	0.00
Professional Development	86,500	0.00	92,605	0.00	86,500	0.00	0	0.00	86,500	0.00	0	0.00
Communications Services and Supplies	438,255	0.00	820,599	0.00	438,255	0.00	1,231	0.00	438,255	0.00	0	0.00
Professional Services	4,443,804	0.00	1,934,679	0.00	4,636,852	0.00	169,697	0.00	4,636,852	0.00	0	0.00
Housekeeping and Janitorial Services	2,475	0.00	0	0.00	2,475	0.00	0	0.00	2,475	0.00	0	0.00
Maintenance and Repair Services	198,070	0.00	459,997	0.00	272,084	0.00	6,219	0.00	272,084	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Office Equipment Expenses	98,845	0.00	154,023	0.00	98,845	0.00	0	0.00	98,845	0.00	0	0.00
Other Equipment	74,401	0.00	296,552	0.00	41,163	0.00	3,089	0.00	41,163	0.00	0	0.00
Property and Improvements Expenses	1	0.00	17,562	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	45,001	0.00	96,398	0.00	45,001	0.00	385	0.00	45,001	0.00	0	0.00
Equipment Lease Payments	50,000	0.00	817,887	0.00	50,000	0.00	70,920	0.00	50,000	0.00	0	0.00
Miscellaneous Expenses	291,560	0.00	44,465	0.00	291,560	0.00	1,424	0.00	291,560	0.00	0	0.00

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Probation and Parole Staff

Budget Unit 710055B

Bill Section 09.220

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
<b>Total EE</b>	<b>7,841,886</b>	<b>0.00</b>	<b>7,104,172</b>	<b>0.00</b>	<b>8,574,885</b>	<b>0.00</b>	<b>354,001</b>	<b>0.00</b>	<b>8,574,885</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Debt Service Expenses	2	0.00	115,000	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Refunds Expense	92,271	0.00	109,586	0.00	92,271	0.00	6,029	0.00	92,271	0.00	0	0.00
<b>Total PSD</b>	<b>92,273</b>	<b>0.00</b>	<b>224,586</b>	<b>0.00</b>	<b>92,273</b>	<b>0.00</b>	<b>6,029</b>	<b>0.00</b>	<b>92,273</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Appropriated Transfers Out St	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00	2,600,000	0.00	0	0.00
<b>Total TRF</b>	<b>2,600,000</b>	<b>0.00</b>	<b>2,600,000</b>	<b>0.00</b>	<b>2,600,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,600,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>94,177,385</b>	<b>1,687.31</b>	<b>87,247,189</b>	<b>1,593.46</b>	<b>97,766,053</b>	<b>1,691.31</b>	<b>10,237,440</b>	<b>199.62</b>	<b>97,568,053</b>	<b>1,691.31</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710055B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Probation and Parole Staff	
<b>HOUSE BILL SECTION:</b> 09.220	<b>DIVISION:</b> Probation and Parole

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-1738 <span style="color: red;">(\$4,885,000)</span> EE-1742 <span style="float: right;">\$500,000</span> <hr/> Total GR Flexibility <span style="float: right;">(\$4,385,000)</span>	Approp. PS-1738 <span style="float: right;">\$8,649,890</span> EE-1742 <span style="float: right;">\$433,023</span> <hr/> Total GR Flexibility <span style="float: right;">\$9,082,913</span>	Approp. PS-11738 <span style="float: right;">\$8,629,890</span> EE-11742 <span style="float: right;">\$433,023</span> <hr/> Total GR Flexibility <span style="float: right;">\$9,062,913</span>
Approp. EE-6071 (0540) <span style="float: right;">\$0</span> <hr/> Total Other (IRF) Flexibility <span style="float: right;">\$0</span>	Approp. EE-6071 (0540) <span style="float: right;">\$0</span> <hr/> Total Other (IRF) Flexibility <span style="float: right;">\$0</span>	Approp. EE-16071 (1540) <span style="float: right;">\$0</span> <hr/> Total Other (IRF) Flexibility <span style="float: right;">\$0</span>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Transition Center of St. Louis (TCSTL)

Budget Unit 710056B  
 Bill Section 09.225

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	5,027,660	0	0	5,027,660
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,027,660</b>	<b>0</b>	<b>0</b>	<b>5,027,660</b>

FTE                      **104.36**                      **0.00**                      **0.00**                      **104.36**

<b>Est. Fringe</b>	3,427,617	0	0	3,427,617
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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 request provides personal services funding for the Transition Center of St. Louis (TCSTL), a 200-bed facility that provides housing and transitional programming to men released from the Division of Adult Institutions or those under community supervision in need of transitional services. Participation in available programming helps residents to balance the requirements of supervision with the responsibilities of living in the community. There are four phases to the program that include assessment, intensive case management, reentry preparation, and programming tailored specifically to the offenders based on the assessment and treatment plan. Offenders continue to work in the community, are assigned a mentor, and begin to transition back to the community after 90 days. The TCSTL has engaged numerous community partners who provide offender programming and services.

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

Community Release/Transition Centers

**CORE DECISION ITEM**

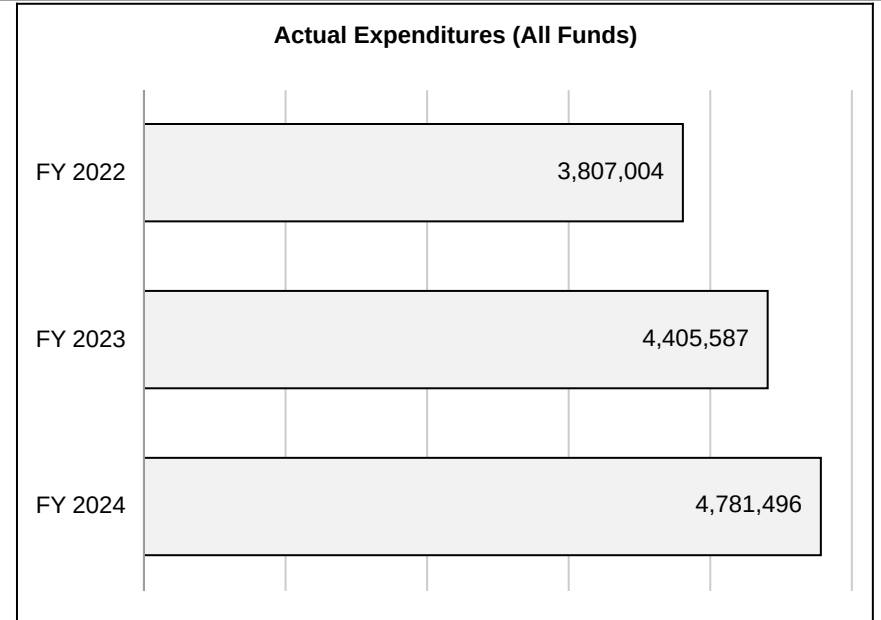
**Dept Of Corrections  
Probation and Parole  
CORE - Transition Center of St. Louis (TCSTL)**

**Budget Unit 710056B**

**Bill Section 09.225**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	5,079,962	5,085,524	5,085,929	5,212,627
Less Reverted (All Funds)	(152,399)	0	0	(156,379)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(152,578)	0
Plus Transfers In	0	0	225,000	0
Budget Authority (All Funds)	4,927,563	5,085,524	5,158,351	5,056,248
Actual Expenditures (all Fund)	3,807,004	4,405,587	4,781,496	N/A
Unexpended (All Funds)	1,120,559	679,937	376,855	N/A
Unexpended by Fund:				
General Revenue	1,120,559	679,937	376,855	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 Corrections  
Probation and Parole  
CORE - Transition Center of St. Louis (TCSTL)**

**Budget Unit 710056B  
Bill Section 09.225**

**NOTES:**

**FY24:**

Transition Center of St. Louis flexed \$152,578 to DOC Legal Expense TRF for legal judgement. Transition Center of KC flexed \$225,000 to Transition Center of St. Louis to payroll expenses for overtime generated by vacancies.

**FY23:**

TCSTL flexed \$105,000 to approp 8820 for Maintenance and Repair and \$400,000 to approp 9860 Institutional E&E for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition.

**FY22:**

Lapse generated due to vacancies. TCSTL flexed \$25,000 to Maintenance & Repair and \$100,000 to Institutional E&E to meet year-end expenditure obligations. \$377,955.20 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Transition Center of St. Louis (TCSTL)

Budget Unit 710056B  
 Bill Section 09.225

**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	108.36	5,212,627	0	0	5,212,627	
	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>108.36</b>	<b>5,212,627</b>	<b>0</b>	<b>0</b>	<b>5,212,627</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	108.36	5,212,627	0	0	5,212,627	
	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>108.36</b>	<b>5,212,627</b>	<b>0</b>	<b>0</b>	<b>5,212,627</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
 Probation and Parole  
 CORE - Transition Center of St. Louis (TCSTL)**

**Budget Unit 710056B**

**Bill Section 09.225**

			<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.71B.002	14795	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.039	14795	PS	(1.00)	(59,815)	0	0	(59,815)	Reallocate PS and FTE to consolidate HR services
Core Reallocation	CRA.71B.044	14795	PS	(1.00)	(36,052)	0	0	(36,052)	Reallocate PS and FTE to consolidate Reentry Services
Core Reallocation	CRA.71B.047	14795	PS	(2.00)	(89,100)	0	0	(89,100)	Reallocate PS and FTE due to staff realignment
<b>Net Department Request Adjustments</b>					<b>(4.00)</b>	<b>(184,967)</b>	<b>0</b>	<b>0</b>	<b>(184,967)</b>
<b>Department Request Core</b>									
			PS	104.36	5,027,660	0	0	5,027,660	
			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>104.36</b>	<b>5,027,660</b>	<b>0</b>	<b>0</b>	<b>5,027,660</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 Corrections  
 Probation and Parole  
 CORE - Transition Center of St. Louis (TCSTL)

Budget Unit 710056B  
 Bill Section 09.225

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,085,929	109.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	314,773	0.00	0	0.00	36,699	0.00	150,197	0.00	0	0.00
Leave Payouts	0	0.00	33,397	0.00	0	0.00	11,159	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,295,655	94.87	5,212,627	108.36	525,650	11.48	4,877,463	104.36	0	0.00
Provisional Wages	0	0.00	137,671	2.07	0	0.00	19,327	0.28	0	0.00	0	0.00
<b>Total PS</b>	<b>5,085,929</b>	<b>109.36</b>	<b>4,781,496</b>	<b>96.94</b>	<b>5,212,627</b>	<b>108.36</b>	<b>592,835</b>	<b>11.76</b>	<b>5,027,660</b>	<b>104.36</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>5,085,929</b>	<b>109.36</b>	<b>4,781,496</b>	<b>96.94</b>	<b>5,212,627</b>	<b>108.36</b>	<b>592,835</b>	<b>11.76</b>	<b>5,027,660</b>	<b>104.36</b>	<b>0</b>	<b>0.00</b>







**CORE DECISION ITEM**

**Dept Of Corrections  
Probation and Parole  
CORE - Transition Center of Kansas City**

**Budget Unit 710058B  
Bill Section 09.230**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	4,882,948	0	63,952	4,946,900
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>4,882,948</b>	<b>0</b>	<b>63,952</b>	<b>4,946,900</b>

<b>FTE</b>	<b>100.18</b>	<b>0.00</b>	<b>1.00</b>	<b>101.18</b>
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<b>Est. Fringe</b>	3,311,294	0	38,681	3,349,975
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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: 1540:Inmate 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**

At the start of FY22, this facility (formerly known as the Kansas City Reentry Center) was transferred from the Division of Adult Institutions to the Division of Probation & Parole, becoming the Transition Center of Kansas City (TCKC). This core request provides personal services funding for TCKC, a 150-bed facility that provides housing and transitional programming to men released from the Division of Adult Institutions or those under community supervision in need of transitional services. Participation in available programming helps residents to balance the requirements of supervision with the responsibilities of living in the community. There are four phases to the program that include assessment, intensive case management, reentry preparation, and programming tailored specifically to the offenders based on the assessment and treatment plan. Offenders continue to work in the community, are assigned a mentor, and begin to transition back to the community after 90 days. The TCKC has engaged numerous community partners who provide offender programming and services.

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

Community Release/Transition Centers

**CORE DECISION ITEM**

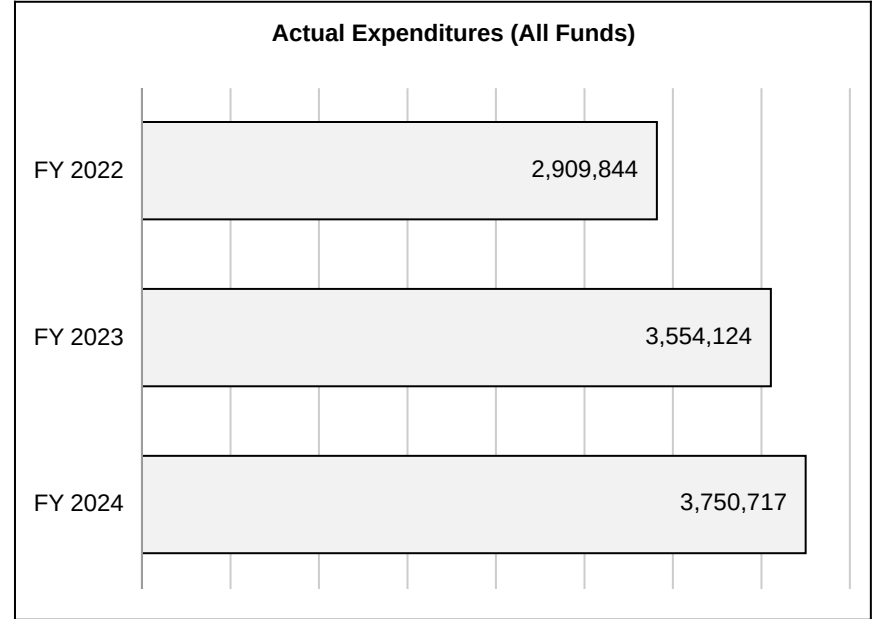
**Dept Of Corrections  
Probation and Parole  
CORE - Transition Center of Kansas City**

**Budget Unit 710058B**

**Bill Section 09.230**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	4,794,564	4,251,553	5,164,657	5,321,059
Less Reverted (All Funds)	(126,070)	0	(852,768)	(157,713)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(450,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,668,494	4,251,553	3,861,889	5,163,346
Actual Expenditures (all Fund)	2,909,844	3,554,124	3,750,717	N/A
Unexpended (All Funds)	1,758,650	697,429	111,172	N/A
Unexpended by Fund:				
General Revenue	1,170,039	597,920	49,203	N/A
Federal	0	0	0	N/A
Other	588,611	99,509	61,969	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 Corrections  
Probation and Parole  
CORE - Transition Center of Kansas City**

**Budget Unit 710058B  
Bill Section 09.230**

**NOTES:**

**FY24:**

Transition Center of KC flexed \$125,000 to Maintenance & repair to continued increases in cost of products, materials, and services. Transition Center of KC flexed \$100,000 to Institutional E&E Pool funds needed due to continued increases in cost of products, materials, and services. Transition Center of KC flexed \$225,000 to Transition Center of St. Louis for payroll expenses due to overtime generated by vacancies.

**FY23:**

TCKC flexed \$300,000 to approp 9860 Institutional E&E for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. TCKC also flexed \$100,000 to P&P Staff E&E for operating expenses (travel, office supplies, legal subscription, etc.), which has experienced significant cost increases due to inflation as well as \$15,000 to Staff Clothing for staff clothing, which has also experienced significant cost increases due to inflation.

**FY22:**

The Transition Center of Kansas City was transferred from the Division of Adult Institutions to Probation and Parole beginning in FY22. Lapse generated due to vacancies. TCKC flexed \$75,000 to DHS Staff for payroll expenses and \$50,000 to Maintenance and Repair to meet year-end expenditure obligations. \$249,669.03 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Transition Center of Kansas City

Budget Unit 710058B

Bill Section 09.230

**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	106.18	5,257,107	0	63,952	5,321,059	
	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>106.18</b>	<b>5,257,107</b>	<b>0</b>	<b>63,952</b>	<b>5,321,059</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	106.18	5,257,107	0	63,952	5,321,059	
	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>106.18</b>	<b>5,257,107</b>	<b>0</b>	<b>63,952</b>	<b>5,321,059</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Probation and Parole  
CORE - Transition Center of Kansas City**

**Budget Unit 710058B**

**Bill Section 09.230**

			<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.71B.002	18273	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	18274	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.020	18273	PS	0.00	(150,000)	0	0	(150,000)	Reallocate PS to align budget authority with anticipated expenditures
Core Reallocation	CRA.71B.040	18273	PS	(1.00)	(59,815)	0	0	(59,815)	Reallocate PS and FTE to consolidate HR services
Core Reallocation	CRA.71B.044	18273	PS	(1.00)	(41,086)	0	0	(41,086)	Reallocate PS and FTE to consolidate Reentry Services
Core Reallocation	CRA.71B.050	18273	PS	(3.00)	(123,258)	0	0	(123,258)	Reallocate PS and FTE to Command Cntr for staff realignment
<b>Net Department Request Adjustments</b>					<b>(5.00)</b>	<b>(374,159)</b>	<b>0</b>	<b>0</b>	<b>(374,159)</b>
<b>Department Request Core</b>									
			PS	101.18	4,882,948	0	63,952	4,946,900	
			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>101.18</b>	<b>4,882,948</b>	<b>0</b>	<b>63,952</b>	<b>4,946,900</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 Corrections  
 Probation and Parole  
 CORE - Transition Center of Kansas City

Budget Unit 710058B  
 Bill Section 09.230

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,164,657	106.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	242,984	0.00	0	0.00	31,727	0.00	115,117	0.00	0	0.00
Leave Payouts	0	0.00	18,147	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,381,328	75.54	5,321,059	106.18	450,518	9.90	4,831,783	101.18	0	0.00
Provisional Wages	0	0.00	108,257	1.67	0	0.00	24,589	0.37	0	0.00	0	0.00
<b>Total PS</b>	<b>5,164,657</b>	<b>106.18</b>	<b>3,750,717</b>	<b>77.21</b>	<b>5,321,059</b>	<b>106.18</b>	<b>506,834</b>	<b>10.27</b>	<b>4,946,900</b>	<b>101.18</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>5,164,657</b>	<b>106.18</b>	<b>3,750,717</b>	<b>77.21</b>	<b>5,321,059</b>	<b>106.18</b>	<b>506,834</b>	<b>10.27</b>	<b>4,946,900</b>	<b>101.18</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710058B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Transition Center of Kansas City	
<b>HOUSE BILL SECTION:</b> 09.230	<b>DIVISION:</b> Probation and Parole

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 8273 Total GR Flexibility <u>(\$450,000)</u>	Approp. PS - 8273 Total GR Flexibility <u>\$525,711</u>	Approp. PS - 18273 Total GR Flexibility <u>\$488,295</u>
Approp. PS - 8274 (0540) Total Other Flexibility <u>\$0</u>	Approp. PS - 8274 (0540) Total Other Flexibility <u>\$6,395</u>	Approp. PS - 18274 (1540) Total Other Flexibility <u>\$6,395</u>

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

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





**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - DOC Command Center

Budget Unit 710059B  
 Bill Section 09.235

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	746,034	0	0	746,034
EE	4,900	0	0	4,900
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>750,934</b>	<b>0</b>	<b>0</b>	<b>750,934</b>

FTE                      **16.40**                      **0.00**                      **0.00**                      **16.40**

<b>Est. Fringe</b>	522,344	0	0	522,344
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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**

The Department of Corrections Command Center provides timely responses to recover offenders who have absconded supervision, left an assigned facility without permission or failed to return as required, or escaped from the Division of Adult Institutions. In addition, the Command Center provides administrative support to all probation and parole officers regarding investigation of offender electronic monitoring violations. The Command Center also monitors lifetime sex offenders who are no longer under an active term of probation, parole, or conditional release. This unit operates 24 hours per day, 7 days per week to enter warrants, conduct investigations, and contact other divisional and departmental staff as needed without delay.

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

Probation and Parole Community Supervision Services

**CORE DECISION ITEM**

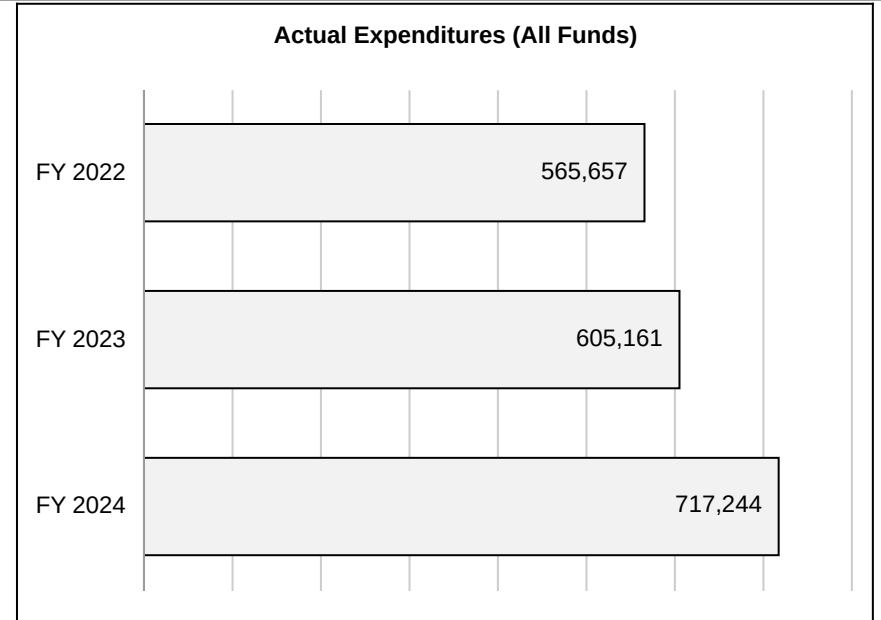
**Dept Of Corrections  
Probation and Parole  
CORE - DOC Command Center**

**Budget Unit 710059B**

**Bill Section 09.235**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	673,960	717,749	726,459	627,676
Less Reverted (All Funds)	(20,072)	(21,385)	(147)	(18,830)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	20,000	0
Budget Authority (All Funds)	653,888	696,364	746,312	608,846
Actual Expenditures (all Fund)	565,657	605,161	717,244	N/A
Unexpended (All Funds)	88,231	91,203	29,068	N/A
Unexpended by Fund:				
General Revenue	88,231	91,203	29,068	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 Corrections  
Probation and Parole  
CORE - DOC Command Center**

**Budget Unit 710059B**

**Bill Section 09.235**

**NOTES:**

FY24:  
P&P PS Flexed \$20,000 to DOC Command Center PS to payroll expenses for overtime generated by vacancies.

FY22:  
Lapse due to staff vacancies.

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - DOC Command Center

Budget Unit 710059B

Bill Section 09.235

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	13.40	622,776	0	0	622,776	
	EE	0.00	4,900	0	0	4,900	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>13.40</b>	<b>627,676</b>	<b>0</b>	<b>0</b>	<b>627,676</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	13.40	622,776	0	0	622,776	
	EE	0.00	4,900	0	0	4,900	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>13.40</b>	<b>627,676</b>	<b>0</b>	<b>0</b>	<b>627,676</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - DOC Command Center

Budget Unit 710059B

Bill Section 09.235

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.71B.050	12646	PS	3.00	123,258	0	0	123,258	Reallocate PS and FTE to Command Cntr for staff realignment
<b>Net Department Request Adjustments</b>				<b>3.00</b>	<b>123,258</b>	<b>0</b>	<b>0</b>	<b>123,258</b>	
<b>Department Request Core</b>									
			PS	16.40	746,034	0	0	746,034	
			EE	0.00	4,900	0	0	4,900	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>16.40</b>	<b>750,934</b>	<b>0</b>	<b>0</b>	<b>750,934</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 Corrections  
 Probation and Parole  
 CORE - DOC Command Center

Budget Unit 710059B

Bill Section 09.235

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	721,559	15.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	37,344	0.00	0	0.00	5,894	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	3,806	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	581,689	13.93	622,776	13.40	79,412	1.87	746,034	16.40	0	0.00
Provisional Wages	0	0.00	90,486	1.57	0	0.00	7,453	0.11	0	0.00	0	0.00
<b>Total PS</b>	<b>721,559</b>	<b>15.40</b>	<b>713,326</b>	<b>15.50</b>	<b>622,776</b>	<b>13.40</b>	<b>92,759</b>	<b>1.98</b>	<b>746,034</b>	<b>16.40</b>	<b>0</b>	<b>0.00</b>
Supplies	1	0.00	646	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Development	1	0.00	300	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	4,542	0.00	0	0.00	4,542	0.00	0	0.00	4,542	0.00	0	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1	0.00	2,004	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	350	0.00	967	0.00	350	0.00	0	0.00	350	0.00	0	0.00
Equipment Lease Payments	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
<b>Total EE</b>	<b>4,900</b>	<b>0.00</b>	<b>3,917</b>	<b>0.00</b>	<b>4,900</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,900</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>726,459</b>	<b>15.40</b>	<b>717,244</b>	<b>15.50</b>	<b>627,676</b>	<b>13.40</b>	<b>92,759</b>	<b>1.98</b>	<b>750,934</b>	<b>16.40</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710059B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> DOC Command Center	
<b>HOUSE BILL SECTION:</b> 09.235	<b>DIVISION:</b> Probation and Parole

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 2646 \$20,000 EE - 1465 \$0 Total GR Flexibility <u>\$20,000</u>	Approp. PS - 2646 \$62,278 EE - 1465 \$490 Total GR Flexibility <u>\$62,768</u>	Approp. PS - 12646 \$74,603 EE - 11465 \$490 Total GR Flexibility <u>\$75,093</u>

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

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







**CORE DECISION ITEM**

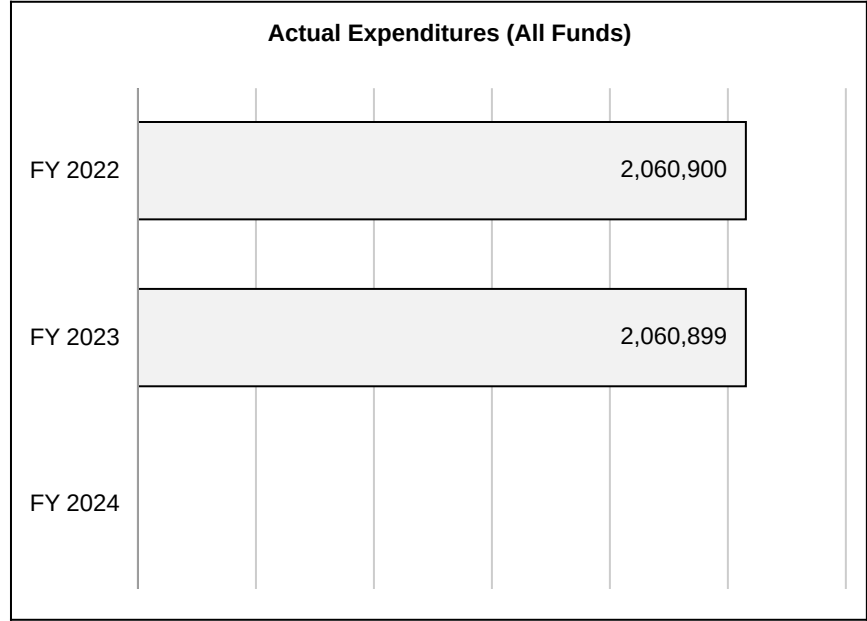
**Dept Of Corrections  
Probation and Parole  
CORE - Residential Treatment Facility**

**Budget Unit 710062B**

**Bill Section 09.245**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	3,298,240	3,298,240	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)	3,298,240	3,298,240	0	0
Actual Expenditures (all Fund)	2,060,900	2,060,899	0	N/A
Unexpended (All Funds)	1,237,340	1,237,341	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,237,340	1,237,341	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 Corrections  
 Probation and Parole  
 CORE - Residential Treatment Facility

Budget Unit 710062B

Bill Section 09.245

**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	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 Corrections  
 Probation and Parole  
 CORE - Residential Treatment Facility

Budget Unit 710062B

Bill Section 09.245

	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 Corrections  
 Probation and Parole  
 CORE - Residential Treatment Facility

Budget Unit 710062B  
 Bill Section 09.245

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		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	0	0.00	0	0.00	0	0.00	0	0.00



**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Electronic Monitoring

Budget Unit 710063B  
 Bill Section 09.245

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,080,289	3,080,289
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,080,289</b>	<b>3,080,289</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:            1540:Inmate 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 Electronic Monitoring Program (EMP) contracts for equipment and support services that enhance the supervising probation and parole officer's ability relative to monitoring, control and enforcement of offender movement, curfew restrictions, and alcohol consumption. This program aids reduction of recidivism by enabling more timely detection and response to violations for offenders who have been unresponsive or unsuccessful under traditional caseload supervision. In FY24, the division supervised an average of 1,565 offenders per day with electronic monitoring equipment.

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

Electronic Monitoring



**CORE DECISION ITEM**

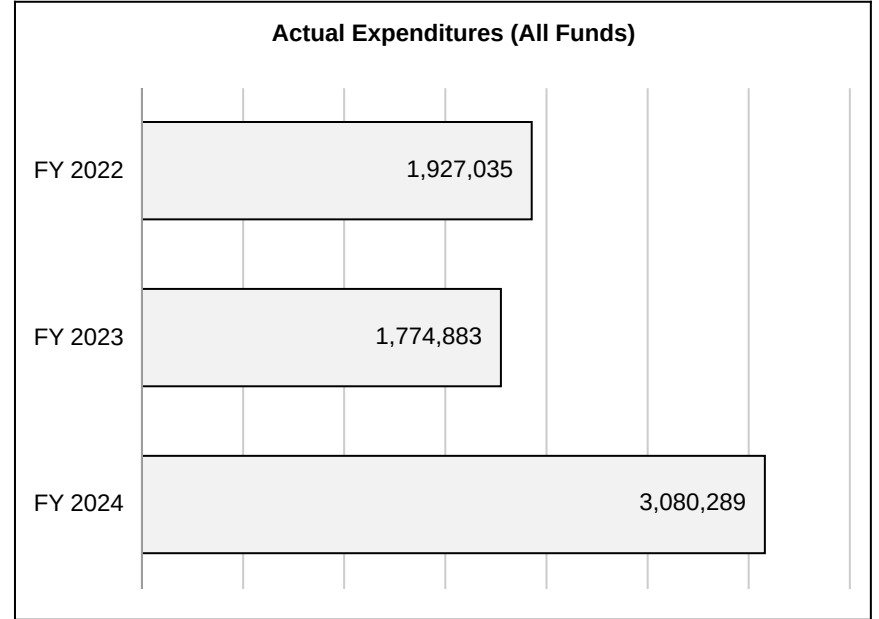
**Dept Of Corrections  
Probation and Parole  
CORE - Electronic Monitoring**

**Budget Unit 710063B**

**Bill Section 09.245**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	1,780,289	1,780,289	3,080,289	3,080,289
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)	1,780,289	1,780,289	3,080,289	3,080,289
Actual Expenditures (all Fund)	1,927,035	1,774,883	3,080,289	N/A
Unexpended (All Funds)	(146,746)	5,406	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(146,746)	5,406	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:**

FY22:

Residential Facilities flexed \$300,000 to Electronic Monitoring to cover year-end expenses.

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Electronic Monitoring

Budget Unit 710063B

Bill Section 09.245

**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	3,080,289	3,080,289	
	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>3,080,289</b>	<b>3,080,289</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	3,080,289	3,080,289	
	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>3,080,289</b>	<b>3,080,289</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Electronic Monitoring

Budget Unit 710063B

Bill Section 09.245

	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	3,080,289	3,080,289	
	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>3,080,289</b>	<b>3,080,289</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 Corrections  
Probation and Parole  
CORE - Electronic Monitoring**

**Budget Unit 710063B**

**Bill Section 09.245**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,080,287	0.00	2,392,940	0.00	3,080,287	0.00	0	0.00	3,080,287	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	0	0.00	687,349	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
<b>Total EE</b>	<b>3,080,289</b>	<b>0.00</b>	<b>3,080,289</b>	<b>0.00</b>	<b>3,080,289</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,080,289</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>3,080,289</b>	<b>0.00</b>	<b>3,080,289</b>	<b>0.00</b>	<b>3,080,289</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,080,289</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710063B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Electronic Monitoring	
<b>HOUSE BILL SECTION:</b> 09.245	<b>DIVISION:</b> Probation and Parole

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

**DEPARTMENT REQUEST**

This request is for not more than fifteen percent (15%) flexibility between sections 9.240 and 9.245.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-8523(0540) _____ \$0 Total Other (IRF) Flexibility _____ \$0	Approp. EE-8523(0540) _____ \$462,043 Total Other (IRF) Flexibility _____ \$462,043	Approp. EE-18523(1540) _____ \$462,043 Total Other (IRF) Flexibility _____ \$462,043

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.



**CORE DECISION ITEM**

**Dept Of Corrections**  
**Probation and Parole**  
**CORE - Community Corrections - Automated Low-Risk Supervision**

**Budget Unit 710061B**  
**Bill Section 09.240**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</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.*

Other Funds:            1540:Inmate 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**

This section contains funding for automated low-risk offender supervision. This program is funded by the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision. Automated low-risk offender supervision was a new decision item approved by the General Assembly for FY22. Probation and Parole Officers' caseloads are a mix of high-risk, moderate-risk, and low-risk offender cases as determined by a structured, evidence-based assessment. This automated system allows field officers to invest more time to the supervision of moderate and high-risk offenders, which are at the greatest risk of failure on supervision, returning to prison, and committing new offenses. More active supervision of these offenders will lead to improved offender and community outcomes. In FY24, the procurement for a service platform was awarded. On July 1, 2024, the automated low-risk offender supervision program was implemented.

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

Automated Low-Risk Supervision

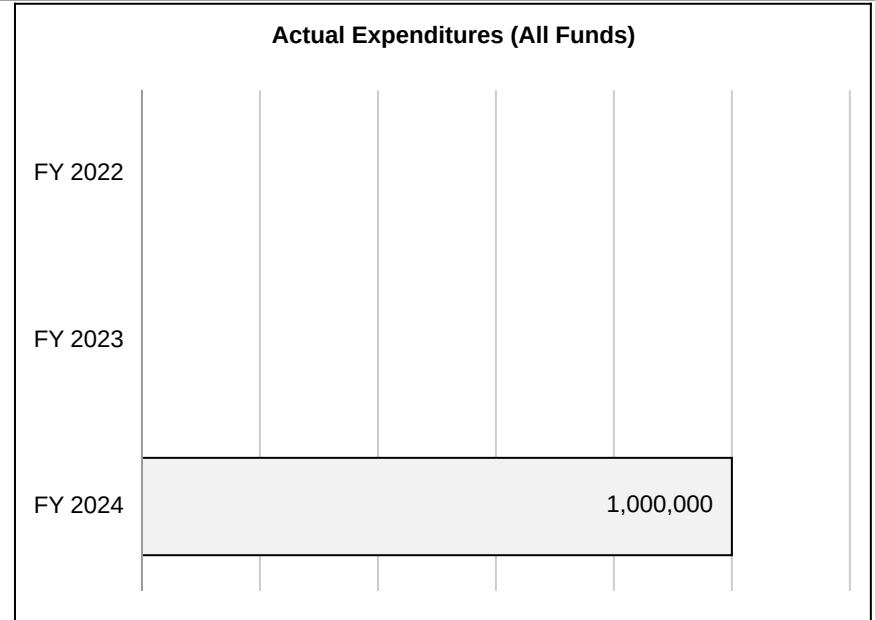
**CORE DECISION ITEM**

**Dept Of Corrections  
 Probation and Parole  
 CORE - Community Corrections - Automated Low-Risk Supervision**

**Budget Unit 710061B  
 Bill Section 09.240**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
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)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund)	0	0	1,000,000	N/A
Unexpended (All Funds)	1,000,000	1,000,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,000,000	1,000,000	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 Corrections  
Probation and Parole  
CORE - Community Corrections - Automated Low-Risk Supervision**

**Budget Unit 710061B  
Bill Section 09.240**

**NOTES:**

FY23:  
GR Lapse due to new program not beginning due to procurement.

FY22:  
Automated low-risk supervision was newly appropriated in FY22 .

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Community Corrections - Automated Low-Risk Supervision

Budget Unit 710061B

Bill Section 09.240

**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	1,000,000	1,000,000	
	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>1,000,000</b>	<b>1,000,000</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	1,000,000	1,000,000	
	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>1,000,000</b>	<b>1,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Community Corrections - Automated Low-Risk Supervision

Budget Unit 710061B  
 Bill Section 09.240

	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	1,000,000	1,000,000	
	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>1,000,000</b>	<b>1,000,000</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 Corrections  
 Probation and Parole  
 CORE - Community Corrections - Automated Low-Risk Supervision

Budget Unit 710061B  
 Bill Section 09.240

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Computer Equipment	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710061B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Automated Low-Risk Supervision	
<b>HOUSE BILL SECTION:</b> 09.240	<b>DIVISION:</b> Probation and Parole

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

**DEPARTMENT REQUEST**

This request is for not more than fifteen percent (15%) flexibility between sections 9.240 and 9.245

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-7199(0540) _____ \$0	Approp. EE-7199(0540) _____ \$150,000	Approp. EE-17199(1540) _____ \$255,000
Total Other (IRF) _____ \$0	Total Other (IRF) Flexibility _____ \$150,000	Total Other (IRF) Flexibility _____ \$255,000

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.



**NEW DECISION ITEM  
RANK: 011 OF 12**

Corrections  
Probation and Parole  
Comm Corr Contract Incr  
DI# NOP.71B.004

Budget Unit 710059B

Bill Section 09.235

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	700,000	700,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</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: 1540:Inmate Fund

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

Other: Contractual Obligations

**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 12**

**Corrections  
Probation and Parole  
Comm Corr Contract Incr  
DI# NOP.71B.004**

**Budget Unit 710059B**

**Bill Section 09.235**

Automated low-risk offender supervision was a new decision item approved by the General Assembly for FY22. Probation and Parole Officers' caseloads are a mix of high-risk, moderate-risk, and low-risk offender cases as determined by a structured, evidence-based assessment. This automated system allows field officers to invest more time to the supervision of moderate and high-risk offenders, which are at the greatest risk of failure on supervision, returning to prison, and committing new offenses. More active supervision of these offenders will lead to improved offender and community outcomes.

In FY24, the procurement for a service platform was awarded. On July 1, 2024, the automated low-risk offender supervision program was implemented. This program is funded by the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision. As the contract has now been established, this request is to increase spending authority for payment of services.

**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 amount is based on the cost for one year of service from the vendor established by a NASPO contract.

**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>
640ZZZZ:Professional Services	0		0		700,000		700,000		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>700,000</b>		<b>700,000</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>700,000</b>	<b>0.00</b>	<b>700,000</b>	<b>0.00</b>	<b>0</b>



**NEW DECISION ITEM**

**RANK: 011 OF 12**

Corrections  
 Probation and Parole  
 Comm Corr Contract Incr  
 DI# NOP.71B.004

Budget Unit 710059B

Bill Section 09.235

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 Corrections  
 Probation and Parole  
 CORE - Community Supervision Centers

Budget Unit 710064B  
 Bill Section 09.250

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	6,411,499	0	0	6,411,499
EE	555,497	0	0	555,497
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>6,966,996</b>	<b>0</b>	<b>0</b>	<b>6,966,996</b>

<b>FTE</b>	<b>138.42</b>	<b>0.00</b>	<b>0.00</b>	<b>138.42</b>
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<b>Est. Fringe</b>	4,451,185	0	0	4,451,185
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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 Department of Corrections (DOC) operates six Community Supervision Centers (CSCs) to reduce the prisoner growth rate by insuring that only chronic, violent, and repeat offenders are incarcerated in our existing secure facilities. The CSCs provide a community-based, short-term intervention to assess, stabilize and monitor offenders at risk for revocation in areas of the state that contribute significant numbers of annual prison admissions and revocations. Each center includes the Probation and Parole district office for that area, as well as program/classroom areas and dormitory housing space for up to 40 offenders in need of structured residential supervision.

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

Community Supervision Centers

**CORE DECISION ITEM**

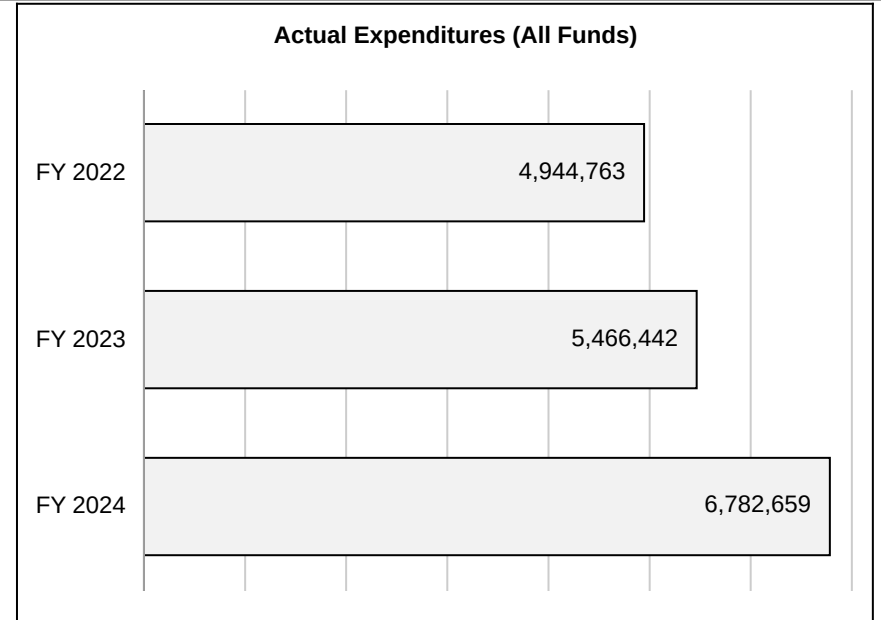
**Dept Of Corrections  
Probation and Parole  
CORE - Community Supervision Centers**

**Budget Unit 710064B**

**Bill Section 09.250**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	5,377,193	5,752,178	6,434,668	6,727,896
Less Reverted (All Funds)	0	0	0	(201,837)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	390,000	0
Budget Authority (All Funds)	5,377,193	5,752,178	6,824,668	6,526,059
Actual Expenditures (all Fund)	4,944,763	5,466,442	6,782,659	N/A
Unexpended (All Funds)	432,430	285,736	42,009	N/A
Unexpended by Fund:				
General Revenue	432,430	285,736	42,009	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 Corrections  
Probation and Parole  
CORE - Community Supervision Centers**

**Budget Unit 710064B**

**Bill Section 09.250**

**NOTES:**

FY24:

P&P PS flexed \$200,00 to Community Supervision Center E&E due to continued increases in cost of products, materials, and services. P&P PS flexed \$190,000 to Community Supervision Center PS for payroll expenses due to overtime generated by vacancies.

FY22:

Lapse due to staff vacancies.

**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Community Supervision Centers

Budget Unit 710064B

Bill Section 09.250

**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	136.42	6,172,399	0	0	6,172,399	
	EE	0.00	555,497	0	0	555,497	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>136.42</b>	<b>6,727,896</b>	<b>0</b>	<b>0</b>	<b>6,727,896</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	136.42	6,172,399	0	0	6,172,399	
	EE	0.00	555,497	0	0	555,497	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>136.42</b>	<b>6,727,896</b>	<b>0</b>	<b>0</b>	<b>6,727,896</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Dept Of Corrections  
Probation and Parole  
CORE - Community Supervision Centers**

**Budget Unit 710064B**

**Bill Section 09.250**

			<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.71B.002	17319	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.020	17319	PS	0.00	150,000	0	0	150,000	Reallocate PS to align budget authority with anticipated expenditures
Core Reallocation	CRA.71B.047	17319	PS	2.00	89,100	0	0	89,100	Reallocate PS and FTE due to staff realignment
<b>Net Department Request Adjustments</b>				<b>2.00</b>	<b>239,100</b>	<b>0</b>	<b>0</b>	<b>239,100</b>	
<b>Department Request Core</b>									
			PS	138.42	6,411,499	0	0	6,411,499	
			EE	0.00	555,497	0	0	555,497	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>138.42</b>	<b>6,966,996</b>	<b>0</b>	<b>0</b>	<b>6,966,996</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 Corrections  
Probation and Parole  
CORE - Community Supervision Centers**

**Budget Unit 710064B**

**Bill Section 09.250**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,981,007	136.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	566,880	0.00	0	0.00	72,710	0.00	238,680	0.00	0	0.00
Leave Payouts	0	0.00	52,447	0.00	0	0.00	4,122	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,479,948	134.38	6,172,399	136.42	692,245	16.68	6,172,819	138.42	0	0.00
Provisional Wages	0	0.00	29,897	0.49	0	0.00	2,769	0.04	0	0.00	0	0.00
<b>Total PS</b>	<b>5,981,007</b>	<b>136.42</b>	<b>6,129,172</b>	<b>134.86</b>	<b>6,172,399</b>	<b>136.42</b>	<b>771,846</b>	<b>16.72</b>	<b>6,411,499</b>	<b>138.42</b>	<b>0</b>	<b>0.00</b>
In State Travel	111,226	0.00	68,284	0.00	136,194	0.00	3,542	0.00	136,194	0.00	0	0.00
Supplies	211,128	0.00	326,348	0.00	276,688	0.00	9,263	0.00	276,688	0.00	0	0.00
Professional Development	1,600	0.00	49	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	17,293	0.00	116,802	0.00	17,293	0.00	1,081	0.00	17,293	0.00	0	0.00
Housekeeping and Janitorial Services	18,052	0.00	25,703	0.00	18,052	0.00	2,737	0.00	18,052	0.00	0	0.00
Maintenance and Repair Services	15,000	0.00	33,151	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	26,887	0.00	25,107	0.00	26,887	0.00	0	0.00	26,887	0.00	0	0.00
Other Equipment	50,373	0.00	27,387	0.00	61,681	0.00	6,118	0.00	61,681	0.00	0	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	0	0.00	30	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	1,841	0.00	1,000	0.00	156	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	3,786	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
<b>Total EE</b>	<b>453,661</b>	<b>0.00</b>	<b>628,487</b>	<b>0.00</b>	<b>555,497</b>	<b>0.00</b>	<b>22,897</b>	<b>0.00</b>	<b>555,497</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Debt Service Expenses	0	0.00	25,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00



**CORE DECISION ITEM**

Dept Of Corrections  
 Probation and Parole  
 CORE - Community Supervision Centers

Budget Unit 710064B

Bill Section 09.250

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	0	0.00	25,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Grand Total</b>	<b>6,434,668</b>	<b>136.42</b>	<b>6,782,659</b>	<b>134.86</b>	<b>6,727,896</b>	<b>136.42</b>	<b>794,743</b>	<b>16.72</b>	<b>6,966,996</b>	<b>138.42</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710064B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Community Supervision Centers	
<b>HOUSE BILL SECTION:</b> 09.250	<b>DIVISION:</b> Probation and Parole

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-7319                      \$190,000 EE-7320                      \$200,000 Total GR Flexibility <u>\$390,000</u>	Approp. PS-7319                      \$617,240 EE-7320                      \$55,550 Total GR Flexibility <u>\$672,790</u>	Approp. PS-17319                      \$641,150 EE-17320                      \$55,550 Total GR Flexibility <u>\$696,700</u>

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

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



**CORE DECISION ITEM**

**Dept Of Corrections  
Parole Board  
CORE - Parole Board Staff**

**Budget Unit 710065B  
Bill Section 09.255**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,377,511	0	0	2,377,511
EE	86,171	0	0	86,171
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,463,682</b>	<b>0</b>	<b>0</b>	<b>2,463,682</b>

<b>FTE</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>
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<b>Est. Fringe</b>	1,420,363	0	0	1,420,363
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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 Parole Board is responsible for determining whether a person confined in an adult correctional institution shall receive parole and to set the conditions of supervision for persons released to parole or conditional release. The Parole Board consists of seven members who are appointed by the Governor. When necessary, the Parole Board may return and revoke parole and conditional release violators. Other duties of the Parole Board include making recommendations to the Governor regarding Executive Clemency applications. The Parole Board is an essential part of the criminal justice system and is to provide for the professional assessment and release of offenders using appropriate treatment, sanctions and controls, with the primary consideration being the promotion of public safety. The Parole Board conducted 7,365 parole consideration/hearings in 2023 and 3,145 currently in 2024. The Parole Board processed 1701 clemency applications in 2023 and 621 currently in 2024. In addition, due to recent changes to the Missouri Constitution decriminalizing marijuana, there was a significant increase in expungements. Board Operations completed 1040 record expungements in 2023 and 520 currently in 2024.

**CORE DECISION ITEM**

**Dept Of Corrections  
Parole Board  
CORE - Parole Board Staff**

**Budget Unit 710065B  
Bill Section 09.255**

Board Operations staff includes one Board Operations Manager, nine Parole Analysts, and 18 support staff. All staff report directly to the Chairman of the Parole Board.

The Board Operations Staff:

- Responds to parole violations and provides assistance and guidance to the Parole Board related to best practices, policy and case law.
- Sets parole hearings, including complex calculations based on hearing schedule and applicable statutes and Court rulings.
- Reviews violation reports on parole and conditional releases, makes assessment of community risk and programming available to address client needs and mitigate risk. A monthly average of these reports is approximately 1,560.
- Monitors board holdovers to ensure timely processing, and sorts violations reports to determine which require analyst review and provides guidance to divisional staff and external constituents.
- Maintains the Board's Automated Record, phone calls, data entry and notification of all Parole Board decisions, processes Conditional Release Extension and Medical Parole requests in conjunction with DAI, and prepares release documents, correspondence, etc.

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

>Parole Board Operations

**CORE DECISION ITEM**

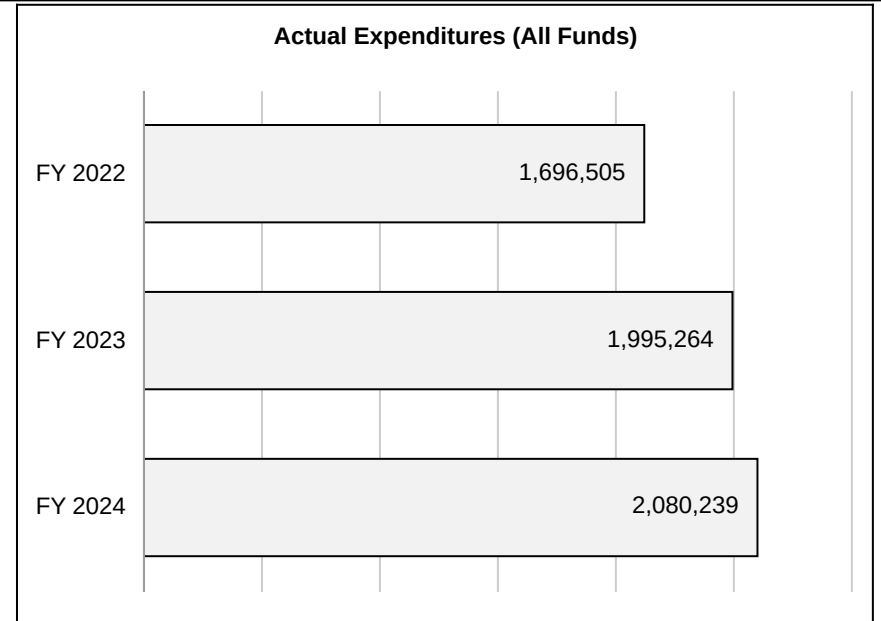
**Dept Of Corrections  
Parole Board  
CORE - Parole Board Staff**

**Budget Unit 710065B**

**Bill Section 09.255**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	1,841,152	2,028,655	2,389,960	2,463,682
Less Reverted (All Funds)	(974)	(5,859)	(181,699)	(73,910)
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)	1,840,178	2,022,796	2,208,261	2,389,772
Actual Expenditures (all Fund)	1,696,505	1,995,264	2,080,239	N/A
Unexpended (All Funds)	143,673	27,532	128,022	N/A
Unexpended by Fund:				
General Revenue	143,673	27,532	128,022	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 Corrections  
Parole Board  
CORE - Parole Board Staff**

**Budget Unit 710065B**

**Bill Section 09.255**

**NOTES:**

FY22:

Parole Board was moved into its own appropriation. Prior to FY21, the Parole Board was found in P&P Staff. Lapse due to vacancies.  
P&P Staff flexed \$25,000 to the Parole Board to cover payroll expenses. Lapse due to vacancies.

**CORE DECISION ITEM**

Dept Of Corrections  
Parole Board  
CORE - Parole Board Staff

Budget Unit 710065B  
Bill Section 09.255

**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	36.00	2,377,511	0	0	2,377,511	
	EE	0.00	86,171	0	0	86,171	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>36.00</b>	<b>2,463,682</b>	<b>0</b>	<b>0</b>	<b>2,463,682</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	36.00	2,377,511	0	0	2,377,511	
	EE	0.00	86,171	0	0	86,171	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>36.00</b>	<b>2,463,682</b>	<b>0</b>	<b>0</b>	<b>2,463,682</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Dept Of Corrections  
Parole Board  
CORE - Parole Board Staff

Budget Unit 710065B

Bill Section 09.255

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.71B.002	16063	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.014	16063	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Corr Admin from Admin Supp Asst
<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	36.00	2,377,511	0	0	2,377,511	
			EE	0.00	86,171	0	0	86,171	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>36.00</b>	<b>2,463,682</b>	<b>0</b>	<b>0</b>	<b>2,463,682</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 Corrections  
Parole Board  
CORE - Parole Board Staff

Budget Unit 710065B

Bill Section 09.255

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,303,789	36.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	81,004	0.00	0	0.00	10,891	0.00	81,288	0.00	0	0.00
Leave Payouts	0	0.00	5,801	0.00	0	0.00	16,260	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,940,324	30.54	2,377,511	36.00	243,727	3.64	2,296,223	36.00	0	0.00
Provisional Wages	0	0.00	10,096	0.12	0	0.00	1,788	0.04	0	0.00	0	0.00
<b>Total PS</b>	<b>2,303,789</b>	<b>36.00</b>	<b>2,037,226</b>	<b>30.65</b>	<b>2,377,511</b>	<b>36.00</b>	<b>272,666</b>	<b>3.67</b>	<b>2,377,511</b>	<b>36.00</b>	<b>0</b>	<b>0.00</b>
In State Travel	2,425	0.00	883	0.00	2,425	0.00	0	0.00	2,425	0.00	0	0.00
Out of State Travel	0	0.00	8,092	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	5,000	0.00	5,084	0.00	5,000	0.00	29	0.00	5,000	0.00	0	0.00
Professional Development	3,000	0.00	2,800	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Communications Services and Supplies	0	0.00	1,252	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	58,696	0.00	4,643	0.00	58,696	0.00	0	0.00	58,696	0.00	0	0.00
Maintenance and Repair Services	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Office Equipment Expenses	10,000	0.00	7,106	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Other Equipment	1,050	0.00	9,941	0.00	1,050	0.00	0	0.00	1,050	0.00	0	0.00
Equipment Lease Payments	0	0.00	3,213	0.00	0	0.00	289	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
<b>Total EE</b>	<b>86,171</b>	<b>0.00</b>	<b>43,014</b>	<b>0.00</b>	<b>86,171</b>	<b>0.00</b>	<b>318</b>	<b>0.00</b>	<b>86,171</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,389,960</b>	<b>36.00</b>	<b>2,080,239</b>	<b>30.65</b>	<b>2,463,682</b>	<b>36.00</b>	<b>272,984</b>	<b>3.67</b>	<b>2,463,682</b>	<b>36.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710065B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Parole Board	
<b>HOUSE BILL SECTION:</b> 09.255	<b>DIVISION:</b> Parole Board Operations

**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**

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-6063 \$0	Approp. PS-6063 \$237,751	Approp. PS-16063 \$237,751
EE-6064 \$0	EE-6064 \$8,617	EE-16064 \$8,617
Total GR Flexibility \$0	Total GR Flexibility \$246,368	Total GR Flexibility \$246,368

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.



**CORE DECISION ITEM**

Dept Of Corrections  
 Department of Corrections  
 CORE - Costs in Criminal Cases Reimbursement

Budget Unit 710066B  
 Bill Section 09.260

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	55,627,544	0	0	55,627,544
TRF	0	0	0	0
<b>Total</b>	<b>55,627,544</b>	<b>0</b>	<b>0</b>	<b>55,627,544</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**

Missouri counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants sentenced to imprisonment in the Department of Corrections (Chapter 550 RSMo.), transporting prisoners from county jails to the reception and diagnostic centers (Section 57.290 RSMo.), and transporting extradited offenders back to Missouri (Chapter 548 RSMo.). In addition, counties or county sheriffs' offices are paid for costs of transporting prisoners and the costs of serving extradition warrants (Chapter 550 RSMo.). The Department of Corrections receives and audits county cost and extradition documentation, and then prepares and remits payments to the counties. This section represents the core appropriation for these payments. The current reimbursement rate is \$24.95 per offender per day per the language of the appropriation. All requests for reimbursement received by the department as of 6/30/2024 have been paid.

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

>Costs in Criminal Cases

**CORE DECISION ITEM**

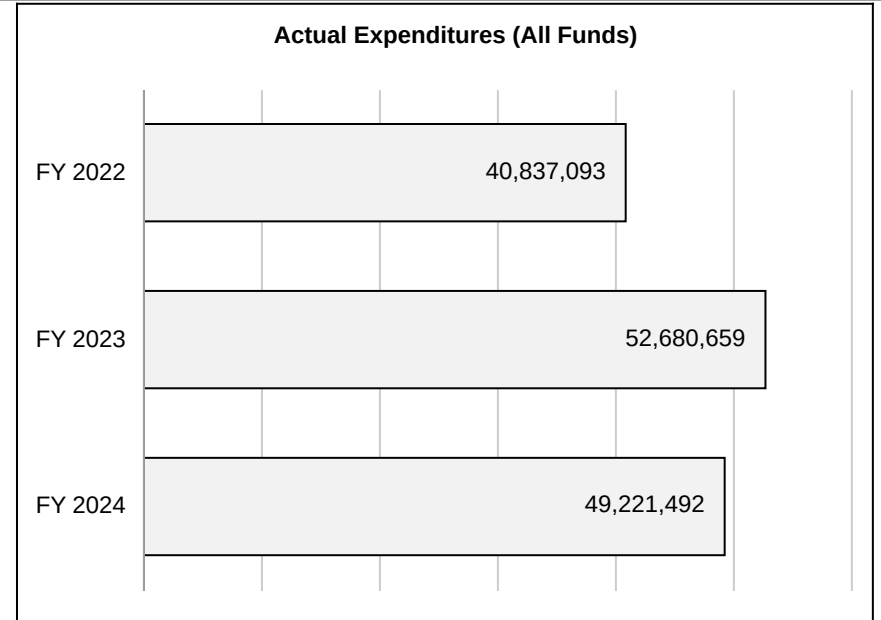
**Dept Of Corrections**  
**Department of Corrections**  
**CORE - Costs in Criminal Cases Reimbursement**

**Budget Unit 710066B**

**Bill Section 09.260**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	58,080,948	52,680,906	50,627,544	55,627,544
Less Reverted (All Funds)	(1,742,428)	0	(1,396,226)	(1,668,826)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(794,000)	0
Plus Transfers In	0	0	794,000	0
Budget Authority (All Funds)	56,338,520	52,680,906	49,231,318	53,958,718
Actual Expenditures (all Fund)	40,837,093	52,680,659	49,221,492	N/A
Unexpended (All Funds)	15,501,427	247	9,826	N/A
Unexpended by Fund:				
General Revenue	15,501,427	247	9,826	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 Corrections**  
**Department of Corrections**  
**CORE - Costs in Criminal Cases Reimbursement**

**Budget Unit 710066B**

**Bill Section 09.260**

**NOTES:**

FY24:  
Arrearages were paid in full in FY24.

FY23:  
Arrearages were paid in full in FY23.

FY22:  
Arrearages were paid in full in FY22.

**CORE DECISION ITEM**

Dept Of Corrections  
 Department of Corrections  
 CORE - Costs in Criminal Cases Reimbursement

Budget Unit 710066B

Bill Section 09.260

**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	55,627,544	0	0	55,627,544	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>55,627,544</b>	<b>0</b>	<b>0</b>	<b>55,627,544</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	55,627,544	0	0	55,627,544	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>55,627,544</b>	<b>0</b>	<b>0</b>	<b>55,627,544</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Dept Of Corrections  
 Department of Corrections  
 CORE - Costs in Criminal Cases Reimbursement

Budget Unit 710066B  
 Bill Section 09.260

	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	55,627,544	0	0	55,627,544	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>55,627,544</b>	<b>0</b>	<b>0</b>	<b>55,627,544</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 Corrections  
 Department of Corrections  
 CORE - Costs in Criminal Cases Reimbursement

Budget Unit 710066B  
 Bill Section 09.260

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,627,544	0.00	49,221,492	0.00	55,627,544	0.00	6,126,089	0.00	55,627,544	0.00	0	0.00
<b>Total PSD</b>	<b>50,627,544</b>	<b>0.00</b>	<b>49,221,492</b>	<b>0.00</b>	<b>55,627,544</b>	<b>0.00</b>	<b>6,126,089</b>	<b>0.00</b>	<b>55,627,544</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>50,627,544</b>	<b>0.00</b>	<b>49,221,492</b>	<b>0.00</b>	<b>55,627,544</b>	<b>0.00</b>	<b>6,126,089</b>	<b>0.00</b>	<b>55,627,544</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 710066B	<b>DEPARTMENT:</b> Corrections
<b>BUDGET UNIT NAME:</b> Costs in Criminal Cases	
<b>HOUSE BILL SECTION:</b> 09.260	<b>DIVISION:</b> Costs in Criminal Cases

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

**DEPARTMENT REQUEST**

This request is for not more than ten percent (10%) flexibility between reimbursements to county jails, certificates of delivery and extradition payments.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-2479 (\$753,000)	Approp. EE-2479 \$4,495,687	Approp. EE-12479 \$4,995,687
EE-2480 \$718,000	EE-2480 \$196,000	EE-12480 \$196,000
EE-2481 \$35,000	EE-2481 \$196,000	EE-12481 \$196,000
Total GR Flexibility \$0	Total GR Flexibility \$4,887,687	Total GR Flexibility \$5,387,687

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for reimbursement obligations to county jails, certificates of delivery and extradition payments.	Flexibility will be used as needed for reimbursement obligations to county jails, certificates of delivery and extradition payments.



**CORE DECISION ITEM**

Dept Of Corrections  
 Department of Corrections  
 CORE - Feminine Hygiene

Budget Unit 710067B  
 Bill Section 09.265

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	240,000	0	0	240,000
TRF	0	0	0	0
<b>Total</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>240,000</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**

Under Section 221.105 RSMo., Missouri counties and cities that operate jails or detention facilities are eligible for reimbursement for feminine hygiene products needed by offenders. Funds will be distributed by the Department of Corrections in one annual payment to each county or city based off their percent of total population in eligible counties or cities as determined by the most recent census.

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

N/A

**CORE DECISION ITEM**

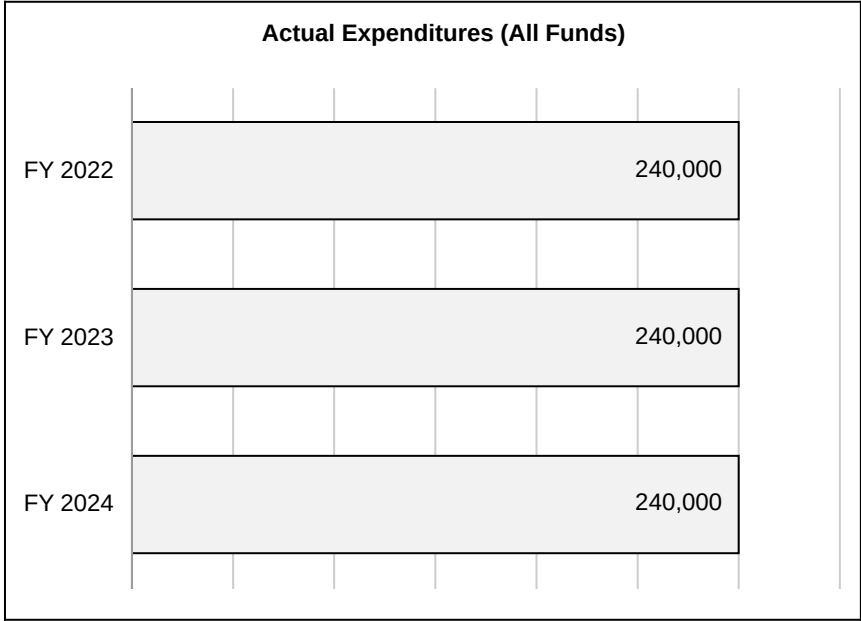
**Dept Of Corrections  
Department of Corrections  
CORE - Feminine Hygiene**

**Budget Unit 710067B**

**Bill Section 09.265**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	240,000	240,000	240,000	240,000
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)	240,000	240,000	240,000	240,000
Actual Expenditures (all Fund)	240,000	240,000	240,000	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).

**NOTES:**

FY22:

This is a new appropriation in FY22.

**CORE DECISION ITEM**

Dept Of Corrections  
 Department of Corrections  
 CORE - Feminine Hygiene

Budget Unit 710067B

Bill Section 09.265

**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	240,000	0	0	240,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>240,000</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	240,000	0	0	240,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
 Department of Corrections  
 CORE - Feminine Hygiene

Budget Unit 710067B

Bill Section 09.265

	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	240,000	0	0	240,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>240,000</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 Corrections  
 Department of Corrections  
 CORE - Feminine Hygiene

Budget Unit 710067B  
 Bill Section 09.265

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	0	0.00
<b>Total PSD</b>	<b>240,000</b>	<b>0.00</b>	<b>240,000</b>	<b>0.00</b>	<b>240,000</b>	<b>0.00</b>	<b>240,000</b>	<b>0.00</b>	<b>240,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>240,000</b>	<b>0.00</b>	<b>240,000</b>	<b>0.00</b>	<b>240,000</b>	<b>0.00</b>	<b>240,000</b>	<b>0.00</b>	<b>240,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Inmate Canteen

Budget Unit 710068B  
Bill Section 09.270

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	29,813,446	29,813,446
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>29,813,446</b>	<b>29,813,446</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:            1405:Inmate Canteen 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 purpose of the Inmate Canteen is to offer personal items for offenders to purchase, including writing supplies and stamps for access to courts and communication with families. The institutions provide basic necessities to offenders, including food, soap, toilet paper, clothing, and shoes. If an offender has any needs or wants beyond the basic necessities, he must first attempt to purchase the item through the canteen. Only if the canteen does not offer that particular item can he purchase it from an outside vendor. Items for sale in the canteen with a unit cost of \$1.00 or more are sold with a 20% markup. Items for sale in the canteen with a unit cost of \$.99 or less are sold with a 40% markup. Pursuant to section 217.195 RSMo., proceeds from the Inmate Canteen are to be used for the operating costs of the canteens and then remaining funds are used for offender benefit in the areas of education, religious services, reentry services, and recreation. The Inmate Canteen Fund was moved into the State Treasury in FY19.

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

- >OD Staff Admin
- >Academic Education
- >Inmate Canteen

**CORE DECISION ITEM**

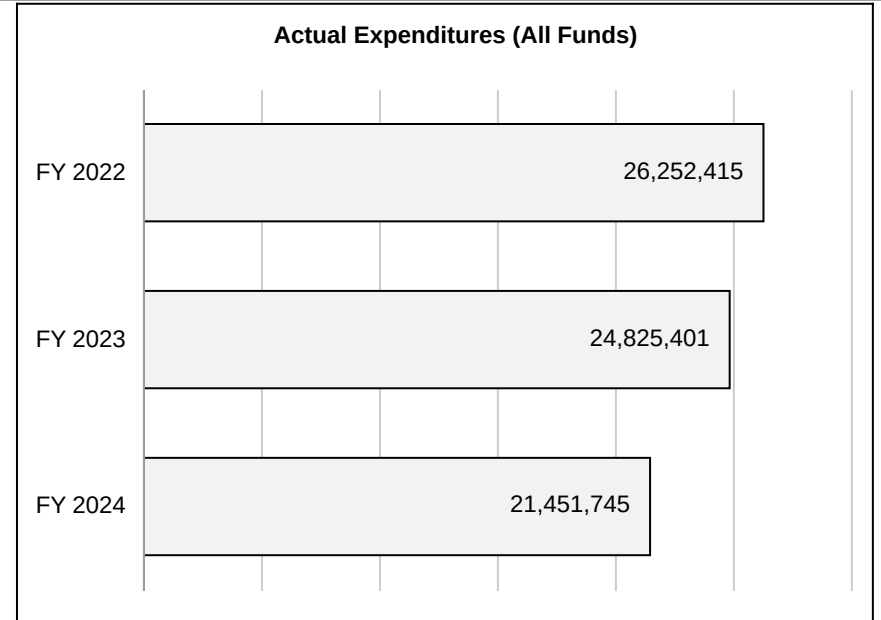
**Dept Of Corrections  
Human Services  
CORE - Inmate Canteen**

**Budget Unit 710068B**

**Bill Section 09.270**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	32,813,375	29,813,375	29,813,446	29,813,446
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)	32,813,375	29,813,375	29,813,446	29,813,446
Actual Expenditures (all Fund)	26,252,415	24,825,401	21,451,745	N/A
Unexpended (All Funds)	6,560,960	4,987,974	8,361,701	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,560,960	4,987,974	8,361,701	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 Corrections  
Human Services  
CORE - Inmate Canteen**

**Budget Unit 710068B**

**Bill Section 09.270**

**NOTES:**

FY24:

Unexpended funds reflect unused spending authority, not actual fund balance.

FY23:

Unexpended funds reflect unused spending authority, not actual fund balance. Some funds were internally restricted due to lower sales in the canteen stores as a result of the decline in offender population.

FY22:

Unexpended funds reflect unused spending authority, not actual fund balance. Some funds were internally restricted due to lower sales in the canteen stores as a result of the decline in offender population.

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Inmate Canteen

Budget Unit 710068B

Bill Section 09.270

**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	29,813,446	29,813,446	
	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>29,813,446</b>	<b>29,813,446</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	29,813,446	29,813,446	
	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>29,813,446</b>	<b>29,813,446</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
Human Services  
CORE - Inmate Canteen

Budget Unit 710068B

Bill Section 09.270

	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	29,813,446	29,813,446	
	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>29,813,446</b>	<b>29,813,446</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 Corrections  
Human Services  
CORE - Inmate Canteen**

**Budget Unit 710068B**

**Bill Section 09.270**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	51,071	0.00	44,850	0.00	51,071	0.00	0	0.00	51,071	0.00	0	0.00
Out of State Travel	1,600	0.00	0	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00
Supplies	24,109,579	0.00	19,226,663	0.00	24,109,579	0.00	1,169,332	0.00	24,109,579	0.00	0	0.00
Professional Development	36,000	0.00	10,525	0.00	36,000	0.00	0	0.00	36,000	0.00	0	0.00
Communications Services and Supplies	1,220,000	0.00	678,968	0.00	1,220,000	0.00	46,527	0.00	1,220,000	0.00	0	0.00
Professional Services	2,000,000	0.00	408,547	0.00	2,000,000	0.00	9,557	0.00	2,000,000	0.00	0	0.00
Housekeeping and Janitorial Services	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00
Maintenance and Repair Services	505,000	0.00	464,267	0.00	505,000	0.00	719	0.00	505,000	0.00	0	0.00
Office Equipment Expenses	70,000	0.00	168,447	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00
Other Equipment	915,000	0.00	249,356	0.00	915,000	0.00	1,500	0.00	915,000	0.00	0	0.00
Building Lease Payments Operating	38,196	0.00	28,647	0.00	38,196	0.00	0	0.00	38,196	0.00	0	0.00
Equipment Lease Payments	5,800	0.00	35,413	0.00	5,800	0.00	3,318	0.00	5,800	0.00	0	0.00
Miscellaneous Expenses	860,000	0.00	136,063	0.00	860,000	0.00	177	0.00	860,000	0.00	0	0.00
<b>Total EE</b>	<b>29,813,446</b>	<b>0.00</b>	<b>21,451,745</b>	<b>0.00</b>	<b>29,813,446</b>	<b>0.00</b>	<b>1,231,130</b>	<b>0.00</b>	<b>29,813,446</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>29,813,446</b>	<b>0.00</b>	<b>21,451,745</b>	<b>0.00</b>	<b>29,813,446</b>	<b>0.00</b>	<b>1,231,130</b>	<b>0.00</b>	<b>29,813,446</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>





**CORE DECISION ITEM**

Dept Of Corrections  
 Department of Corrections  
 CORE - Legal Expense Fund Transfer

Budget Unit 710070B  
 Bill Section 09.280

**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>

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**

Beginning in FY 2018, the General Assembly appropriated \$1 for transfer from the Department of Corrections' core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

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

N/A

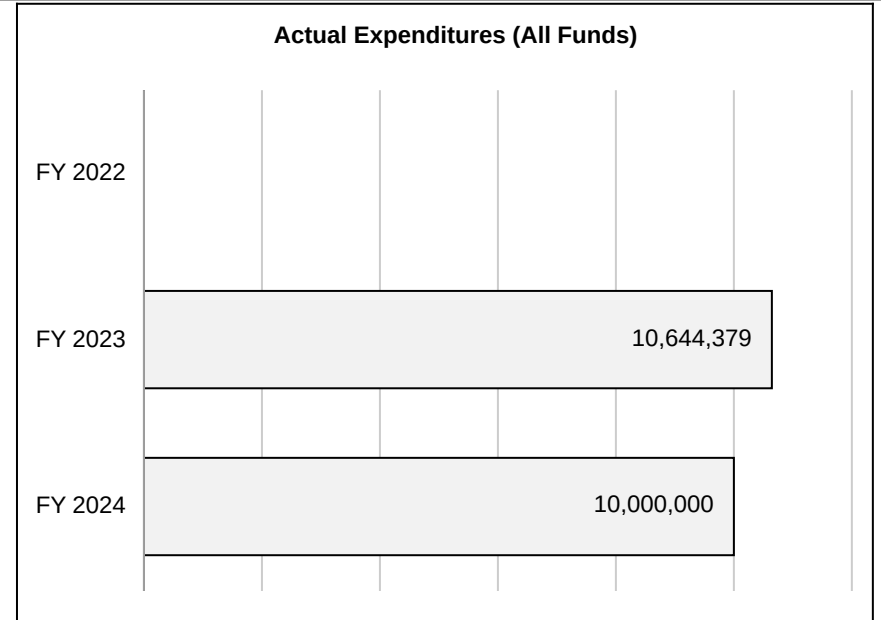
**CORE DECISION ITEM**

**Dept Of Corrections  
Department of Corrections  
CORE - Legal Expense Fund Transfer**

**Budget Unit 710070B  
Bill Section 09.280**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
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	10,000,000	0
Budget Authority (All Funds)	1	1	10,000,001	1
Actual Expenditures (all Fund)	0	10,644,379	10,000,000	N/A
Unexpended (All Funds)	1	(10,644,378)	1	N/A
Unexpended by Fund:				
General Revenue	1	(10,644,378)	1	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 Corrections  
Department of Corrections  
CORE - Legal Expense Fund Transfer**

**Budget Unit 710070B  
Bill Section 09.280**

**NOTES:**

FY24:

JCCC flexed \$710,339, WERDCC flexed \$461,437, OCC flexed \$226,590, MCC flexed \$530,940, ACC flexed \$392,691, MECC flexed \$449,826, CCC flexed \$465,407, BCC flexed \$362,057, FCC flexed \$758,446, PCC flexed \$464,968, FRDC flexed \$523,735, TCC flexed \$380,785, WRDCC flexed \$677,335, MTC flexed \$252,807, CRCC flexed \$582,183, NECC flexed \$693,342, ERDCC flexed \$806,675, SCCC flexed \$560,257, SECC flexed \$547,602, and Transition Center of St. Louis flexed \$152,578 to the Legal Expense Fund for legal judgment.

**CORE DECISION ITEM**

Dept Of Corrections  
 Department of Corrections  
 CORE - Legal Expense Fund Transfer

Budget Unit 710070B

Bill Section 09.280

**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	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 Corrections  
 Department of Corrections  
 CORE - Legal Expense Fund Transfer

Budget Unit 710070B  
 Bill Section 09.280

	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 Corrections  
 Department of Corrections  
 CORE - Legal Expense Fund Transfer

Budget Unit 710070B  
 Bill Section 09.280

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	10,000,000	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>10,000,000</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>10,000,000</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>







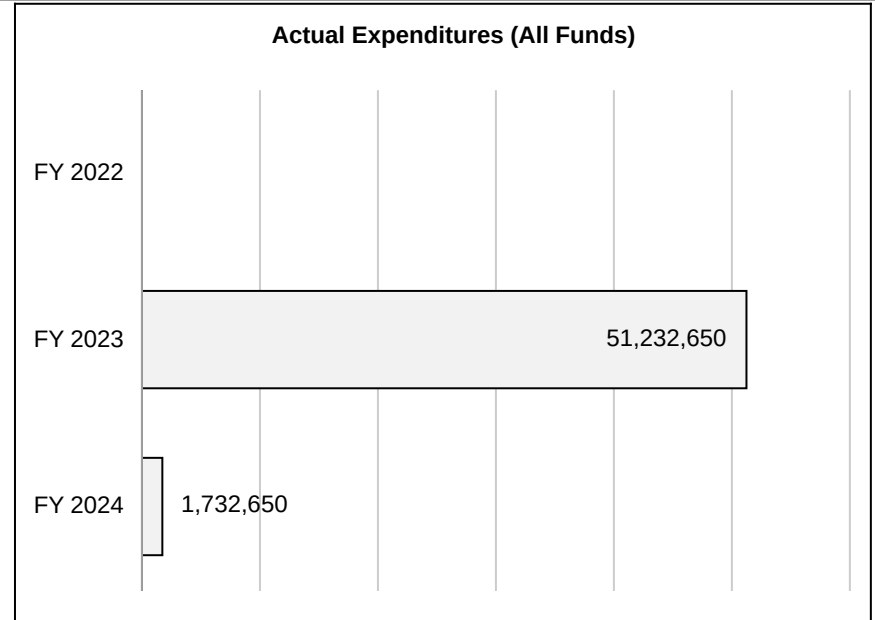
**CORE DECISION ITEM**

**Dept Of Corrections  
Department of Corrections  
CORE - Hootselle Settlement Funding**

**Budget Unit 710069B  
Bill Section 09.275**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations ( All Funds)	0	51,232,650	1,732,650	1,732,650
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	51,232,650	1,732,650	1,732,650
Actual Expenditures (all Fund)	0	51,232,650	1,732,650	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).

**NOTES:**

FY23:

This is a new appropriation in FY23.

**CORE DECISION ITEM**

Dept Of Corrections  
 Department of Corrections  
 CORE - Hootselle Settlement Funding

Budget Unit 710069B

Bill Section 09.275

**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	1,732,650	0	0	1,732,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,732,650</b>	<b>0</b>	<b>0</b>	<b>1,732,650</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	1,732,650	0	0	1,732,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,732,650</b>	<b>0</b>	<b>0</b>	<b>1,732,650</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Dept Of Corrections  
 Department of Corrections  
 CORE - Hootselle Settlement Funding

Budget Unit 710069B

Bill Section 09.275

	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	1,732,650	0	0	1,732,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>1,732,650</b>	<b>0</b>	<b>0</b>	<b>1,732,650</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 Corrections  
 Department of Corrections  
 CORE - Hootselle Settlement Funding

Budget Unit 710069B  
 Bill Section 09.275

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00	0	0.00	1,732,650	0.00	0	0.00
<b>Total EE</b>	<b>1,732,650</b>	<b>0.00</b>	<b>1,732,650</b>	<b>0.00</b>	<b>1,732,650</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,732,650</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,732,650</b>	<b>0.00</b>	<b>1,732,650</b>	<b>0.00</b>	<b>1,732,650</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,732,650</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



JOB CLASS DETAIL

Dept Of Corrections	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		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
	005001 - CORRECTIONS OFCR I	0	0.00	752	0.02	0	0.00	(5)	0.00	0	0.00	0	0.00	0	0.00	0
005118 - PROBATION & PAROLE ASST I	0	0.00	(43)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009700 - STATE DEPARTMENT DIRECTOR	188,396	1.00	180,721	1.00	194,425	1.00	22,342	0.13	194,425	1.00	0	0.00	0	0.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	141,617	1.00	226,719	1.52	146,149	1.00	38,649	0.25	239,397	2.00	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	267,090	3.00	239,241	2.63	275,637	3.00	30,630	0.38	281,637	3.00	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	484,326	4.00	527,355	3.89	499,825	4.00	69,598	0.50	494,825	4.00	0	0.00	0	0.00	0	0.00
009706 - DEPUTY DIVISION DIRECTOR	308,741	3.00	288,822	2.81	318,621	3.00	40,499	0.38	318,621	3.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	447,162	5.00	441,400	4.92	461,473	5.00	74,249	0.80	561,112	7.00	0	0.00	0	0.00	0	0.00
009732 - CHAPLAIN	908,613	19.58	834,584	19.32	937,686	19.58	104,878	2.38	937,686	19.58	0	0.00	0	0.00	0	0.00
009733 - PASTORAL COUNSELOR	67,581	1.00	64,402	1.00	69,744	1.00	8,072	0.13	69,744	1.00	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	173,191	2.00	192,171	2.00	178,733	2.00	24,534	0.25	188,733	2.00	0	0.00	0	0.00	0	0.00
009741 - BOARD MEMBER	647,905	6.00	576,790	5.50	668,638	6.00	72,380	0.68	668,638	6.00	0	0.00	0	0.00	0	0.00
009742 - BOARD CHAIRMAN	113,712	1.00	106,022	0.96	117,351	1.00	14,063	0.13	117,351	1.00	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	0	0.00	175	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	23,322	0.50	840	0.02	24,068	0.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009870 - SPECIAL ASST OFFICIAL & ADMSTR	2,492,869	33.00	2,900,969	34.89	2,766,636	36.00	401,434	4.66	2,829,467	38.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	2,149,098	35.15	2,776,690	44.52	2,813,182	45.15	405,564	6.31	3,082,711	50.15	103,036	2.00	0	0.00	0	0.00
009872 - SPECIAL ASST TECHNICIAN	2,405,037	44.00	2,143,780	38.12	2,448,860	46.00	305,098	5.29	2,719,247	51.00	0	0.00	0	0.00	0	0.00
009874 - SPECIAL ASST PARAPROFESSIONAL	522,876	9.00	442,871	7.48	436,178	7.00	61,525	1.00	506,540	8.00	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	271,321	6.00	286,978	6.28	280,002	6.00	40,146	0.88	314,069	7.00	0	0.00	0	0.00	0	0.00
009876 - SPECIAL ASST SKILLED CRAFT WKR	81,074	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSION	62,126	1.00	63,426	1.00	64,114	1.00	8,097	0.13	64,114	1.00	0	0.00	0	0.00	0	0.00
009931 - CORRECTIONAL WORKER	0	0.00	(6,078)	(0.14)	0	0.00	7,615	0.10	0	0.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	69,381	2.00	10,484,182	309.08	71,601	2.00	1,281,639	36.99	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	25,391,660	672.01	10,761,790	293.48	26,024,123	667.01	1,407,009	37.72	25,561,581	654.01	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	3,397,962	78.50	3,162,322	78.92	3,863,559	85.50	425,134	10.36	4,095,951	90.50	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	1,683,867	33.00	1,645,410	33.87	1,737,456	33.00	210,913	4.25	1,772,895	34.00	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	145,428	2.00	134,009	2.00	75,041	1.00	17,110	0.25	75,041	1.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	146,316	3.00	79,394	1.67	150,998	3.00	12,315	0.25	155,998	3.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	64,171	1.00	57,382	1.00	66,224	1.00	7,325	0.13	66,224	1.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	525,190	8.00	668,152	9.96	673,484	10.00	84,924	1.25	673,484	10.00	0	0.00	0	0.00	0	0.00
02PS50 - PROGRAM MANAGER	199,901	3.00	0	0.00	66,324	2.00	0	0.00	66,324	2.00	0	0.00	0	0.00	0	0.00
02RD10 - RESEARCH/DATA ASSISTANT	55,015	1.00	51,083	1.00	56,775	1.00	2,128	0.04	56,775	1.00	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	122,114	2.00	101,062	1.98	126,022	2.00	13,043	0.25	126,022	2.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	339,622	5.00	313,015	5.00	350,490	5.00	39,962	0.63	423,434	6.00	0	0.00	0	0.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	4,078,265	97.42	3,063,655	90.07	4,184,776	96.42	372,022	10.72	4,179,252	96.42	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	3,181,709	70.00	2,576,184	69.75	3,283,340	70.00	307,508	8.20	3,326,890	71.00	0	0.00	0	0.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	833,633	17.00	819,398	18.14	910,974	18.00	103,285	2.25	906,974	18.00	0	0.00	0	0.00	0	0.00
03MM10 - MULTIMEDIA SPECIALIST	33,933	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	53,775	1.00	43,491	0.96	55,496	1.00	0	0.00	55,496	1.00	0	0.00	0	0.00	0	0.00
04CA10 - CORR ADMINISTRATOR (LEVEL 1)	3,114,503	47.00	2,486,915	40.11	3,081,043	45.00	306,135	4.85	2,878,981	42.00	0	0.00	0	0.00	0	0.00
04CA20 - CORR ADMINISTRATOR (LEVEL 2)	3,087,382	44.00	3,046,279	44.37	3,319,304	46.00	399,784	5.72	3,363,063	47.00	0	0.00	0	0.00	0	0.00
04CA30 - CORR ADMINISTRATOR (LEVEL 3)	2,099,100	23.00	1,821,815	21.51	2,071,525	22.00	223,752	2.58	2,061,525	22.00	0	0.00	0	0.00	0	0.00
04CM10 - CORRECTIONAL PROGRAM WORKER	5,653,784	135.00	3,973,800	102.03	4,837,288	112.00	498,511	12.57	4,793,587	111.00	0	0.00	0	0.00	0	0.00
04CM20 - CORRECTIONAL PROGRAM LEAD	1,372,110	29.00	1,378,112	32.23	1,411,910	29.00	158,010	3.63	1,440,184	30.00	0	0.00	0	0.00	0	0.00
04CM30 - CORRECTIONAL PROGRAM SPEC	22,575,370	451.02	20,607,243	453.16	23,991,482	467.02	2,553,990	55.12	23,970,506	465.93	0	0.00	0	0.00	0	0.00
04CM40 - CORRECTIONAL PROGRAM SPV	6,920,865	123.00	6,826,046	135.41	7,647,272	135.00	857,099	16.70	8,179,558	146.00	0	0.00	0	0.00	0	0.00
04CY10 - CORRECTIONAL OFFICER	193,044,808	4,364.59	155,970,458	3,685.70	198,851,094	4,359.59	19,692,542	458.23	198,695,512	4,356.18	0	0.00	0	0.00	0	0.00
04CY20 - CORRECTIONAL SERGEANT	33,501,661	700.00	31,547,809	674.01	33,880,593	687.00	4,000,110	84.55	33,862,593	687.00	0	0.00	0	0.00	0	0.00
04CY30 - CORRECTIONAL LIEUTENANT	10,300,203	196.00	12,515,582	245.00	10,715,362	198.00	1,488,580	28.82	10,715,362	198.00	0	0.00	0	0.00	0	0.00
04CY40 - CORRECTIONAL CAPTAIN	6,343,417	103.00	6,607,283	118.64	6,481,267	102.00	798,377	14.14	6,476,267	102.00	0	0.00	0	0.00	0	0.00
04VO10 - CORRECTIONAL INDUSTRIES SPV	1,647,747	48.00	1,172,482	28.70	1,835,336	51.00	146,128	3.52	1,799,349	50.00	0	0.00	0	0.00	0	0.00
04VO20 - SR CORRECTIONAL INDUSTRIES SP	1,722,287	31.88	1,212,259	25.43	1,819,234	32.88	161,042	3.30	1,819,234	32.88	0	0.00	0	0.00	0	0.00
04VO30 - CORRECTIONAL INDUSTRIES MGR	227,572	4.00	246,835	4.63	234,854	4.00	26,647	0.50	234,854	4.00	0	0.00	0	0.00	0	0.00
04VS10 - CORR IND SALES & MRKNG ASSOC	282,091	7.00	261,954	6.07	291,118	7.00	29,713	0.67	291,118	7.00	0	0.00	0	0.00	0	0.00
04VS20 - CORR INDUSTRIES MARKETING SPE	137,852	2.00	4,217	0.08	71,132	1.00	7,048	0.13	71,132	1.00	0	0.00	0	0.00	0	0.00
04VS30 - CORRECTIONAL IND SALES SPV	59,121	1.00	36,413	0.80	122,040	2.00	5,793	0.13	122,040	2.00	0	0.00	0	0.00	0	0.00
04VS40 - CORR IND SALES & MKTNG MANAGE	120,920	2.00	105,359	2.00	124,789	2.00	13,444	0.25	124,789	2.00	0	0.00	0	0.00	0	0.00
05AO10 - ADDICTION COUNSELOR	1,288,872	29.00	1,012,641	22.75	1,330,116	29.00	85,668	1.89	1,009,408	22.00	0	0.00	0	0.00	0	0.00
05AO20 - SENIOR ADDICTION COUNSELOR	397,871	8.00	284,323	6.02	410,603	8.00	29,876	0.62	307,953	6.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		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
	05AO30 - ADDICTION COUNSELOR SUPERVIS	166,240	3.00	117,501	2.21	171,560	3.00	13,589	0.25	114,373	2.00	0	0.00	0	0.00	0
05AO40 - ADDICTION COUNSELOR MANAGER	351,555	7.00	297,549	5.00	437,846	8.00	37,988	0.63	328,384	6.00	0	0.00	0	0.00	0	0.00
05DI40 - DIETETIC COORDINATOR	74,656	1.00	7,668	0.10	77,045	1.00	0	0.00	77,045	1.00	0	0.00	0	0.00	0	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	1,730,745	22.00	1,306,850	16.84	1,786,129	22.00	216,862	2.75	1,786,129	22.00	0	0.00	0	0.00	0	0.00
05NU50 - NURSE MANAGER	357,561	4.00	227,631	2.80	369,003	4.00	31,124	0.38	369,003	4.00	0	0.00	0	0.00	0	0.00
05PC20 - LIC PROFESSIONAL COUNSELOR	60,508	1.00	59,693	1.00	62,444	1.00	7,621	0.13	62,444	1.00	0	0.00	0	0.00	0	0.00
05SP10 - SUPPORT CARE ASSISTANT	0	0.00	(318)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP22 - SECURITY SUPPORT CARE ASST	0	0.00	(148)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06CU10 - CUSTODIAL ASSISTANT	0	0.00	(45)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06FS20 - FOOD SERVICE WORKER	1,572,272	37.00	2,915,167	84.20	1,359,462	31.00	225,961	6.46	1,359,462	31.00	0	0.00	0	0.00	0	0.00
06FS30 - FOOD SERVICE SUPERVISOR	1,432,867	31.00	2,155,074	55.22	1,478,719	31.00	198,858	5.02	1,478,719	31.00	0	0.00	0	0.00	0	0.00
06FS40 - FOOD SERVICE MANAGER	1,326,894	21.00	749,106	14.49	1,318,638	20.00	67,106	1.31	1,318,638	20.00	0	0.00	0	0.00	0	0.00
06LD20 - LAUNDRY SUPERVISOR	88,994	2.00	35,969	1.02	53,210	1.00	4,504	0.13	53,210	1.00	0	0.00	0	0.00	0	0.00
06LD30 - LAUNDRY MANAGER	849,541	17.00	764,170	16.77	876,725	17.00	97,799	2.11	876,725	17.00	0	0.00	0	0.00	0	0.00
08AT10 - EDUCATION ASSISTANT	40,104	1.00	35,979	1.00	0	0.00	4,593	0.13	0	0.00	0	0.00	0	0.00	0	0.00
08AT20 - EDUCATOR	3,809,411	80.49	4,258,735	89.83	3,833,626	76.49	598,767	12.37	4,362,374	87.49	0	0.00	0	0.00	0	0.00
08AT30 - EDUCATION SPECIALIST	1,109,645	17.00	681,465	12.56	943,068	14.00	90,137	1.63	673,620	10.00	0	0.00	0	0.00	0	0.00
08AT40 - EDUCATION PROGRAM MANAGER	1,098,520	18.00	1,031,516	17.89	1,133,673	18.00	127,514	2.17	1,133,673	18.00	0	0.00	0	0.00	0	0.00
08LI10 - LIBRARY MANAGER	896,130	20.00	862,912	20.02	924,809	20.00	107,093	2.44	924,809	20.00	0	0.00	0	0.00	0	0.00
08SC10 - EDUCATIONAL COUNSELOR	69,038	1.00	47,285	1.00	71,247	1.00	6,036	0.13	71,247	1.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	2,990,599	55.02	2,763,729	55.35	3,136,961	56.02	362,119	7.16	3,128,961	56.02	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	474,547	8.00	352,244	6.84	489,733	8.00	45,817	0.88	489,733	8.00	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	250,107	4.00	196,231	3.36	258,110	4.00	30,198	0.50	258,110	4.00	0	0.00	0	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	227,842	3.00	197,177	2.89	235,133	3.00	26,158	0.38	235,133	3.00	0	0.00	0	0.00	0	0.00
08VT10 - VOCATIONAL EDUC INSTRUCTOR	1,569,556	35.00	1,453,974	30.73	1,573,503	34.00	178,627	3.70	1,573,503	34.00	0	0.00	0	0.00	0	0.00
08VT20 - VOCATIONAL EDUCATION SPV	253,920	5.00	235,108	4.43	262,045	5.00	20,338	0.38	209,636	4.00	0	0.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	116,330	2.00	114,084	2.00	120,053	2.00	9,768	0.17	125,053	2.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	72,438	1.00	69,906	1.00	74,756	1.00	8,559	0.13	79,756	1.00	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	1,944,825	55.00	1,936,710	52.43	2,282,546	58.00	232,671	6.15	2,143,065	55.00	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	340,975	8.00	342,524	7.13	351,887	8.00	52,682	1.08	437,807	10.00	0	0.00	0	0.00	0	0.00
11AC40 - ACCOUNTS SUPERVISOR	322,245	6.00	362,563	6.65	370,516	7.00	48,750	0.88	375,516	7.00	0	0.00	0	0.00	0	0.00
11AB30 - AGENCY BUDGET SPECIALIST	0	0.00	0	0.00	0	0.00	7,124	0.08	0	0.00	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	219,765	3.00	225,603	3.00	226,797	3.00	28,956	0.38	231,797	3.00	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	173,566	2.00	183,819	1.91	179,120	2.00	24,112	0.24	184,120	2.00	0	0.00	0	0.00	0	0.00
11AD10 - ASSOCIATE AUDITOR	62,156	1.00	20,303	0.37	64,145	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	0	0.00	41,870	0.62	0	0.00	8,553	0.13	64,145	1.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	162,791	3.00	153,183	2.81	168,000	3.00	20,688	0.38	173,000	3.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	194,352	3.00	179,802	3.00	200,571	3.00	22,955	0.38	266,082	4.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	80,787	1.00	85,863	1.00	83,372	1.00	10,974	0.13	88,372	1.00	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	1,112,193	26.00	1,064,209	24.70	1,143,786	26.00	137,244	3.13	1,141,786	26.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	1,101,975	20.00	1,111,573	21.37	1,137,238	20.00	148,164	2.80	1,243,486	22.00	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	1,452,057	25.00	713,741	10.71	1,498,529	25.00	204,305	2.94	1,378,899	23.00	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	149,611	2.00	86,111	1.00	154,398	2.00	10,994	0.13	90,892	1.00	0	0.00	0	0.00	0	0.00
13BE20 - BENEFIT PROGRAM TECHNICIAN	0	0.00	(356)	(0.01)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	(227)	(0.01)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	0	0.00	301,776	6.01	1,007,081	21.00	109,038	2.13	911,169	19.00	0	0.00	0	0.00	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	975,854	21.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	279,764	5.00	121,695	2.00	288,716	5.00	23,293	0.38	288,716	5.00	0	0.00	0	0.00	0	0.00
13SS60 - SOCIAL SERVICES ADMINISTRATOR	63,094	1.00	0	0.00	65,113	1.00	0	0.00	65,113	1.00	0	0.00	0	0.00	0	0.00
13YS10 - YOUTH SERVICES WORKER	0	0.00	(466)	(0.01)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	0	0.00	9,440	0.13	0	0.00	1,417	0.02	0	0.00	0	0.00	0	0.00	0	0.00
19LB50 - LABORATORY SCIENTIST	234,593	5.00	181,529	4.00	242,100	5.00	23,175	0.50	293,425	6.00	0	0.00	0	0.00	0	0.00
19LB70 - LABORATORY SUPERVISOR	56,539	1.00	54,141	1.00	58,348	1.00	6,912	0.13	58,348	1.00	0	0.00	0	0.00	0	0.00
19LB80 - LABORATORY MANAGER	58,001	1.00	59,650	1.00	59,857	1.00	7,615	0.13	59,857	1.00	0	0.00	0	0.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	1,788,252	39.00	1,632,373	36.68	1,849,497	40.00	205,572	4.54	1,849,497	40.00	0	0.00	0	0.00	0	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	1,113,846	21.00	1,268,672	23.31	2,189,061	39.00	157,301	2.84	1,907,652	34.00	0	0.00	0	0.00	0	0.00
20PP10 - PROBATION AND PAROLE ASSISTANT	4,310,164	102.20	4,007,593	100.19	4,448,089	102.20	518,603	12.74	4,583,175	103.20	0	0.00	0	0.00	0	0.00
20PP20 - SR PROBATION AND PAROLE ASST	1,032,023	22.20	1,087,074	25.08	1,065,048	22.20	137,574	3.13	1,150,220	24.20	0	0.00	0	0.00	0	0.00
20PP30 - PROBATION AND PAROLE OFFICER	59,190,167	1,205.17	51,051,405	1,115.04	60,343,968	1,190.17	6,510,083	139.41	60,288,968	1,190.17	0	0.00	0	0.00	0	0.00
20PP40 - PROBATION & PAROLE SUPERVISOR	10,068,310	171.00	9,849,903	181.42	11,178,288	185.00	1,265,556	22.83	11,208,402	186.00	0	0.00	0	0.00	0	0.00
20PP50 - P&P DISTRICT ADMINISTRATOR	3,668,778	54.00	2,835,516	43.86	3,155,152	45.00	362,876	5.50	3,065,038	44.00	0	0.00	0	0.00	0	0.00



**JOB CLASS DETAIL**

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		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
20PP60 - P&P REGIONAL ADMINISTRATOR	365,679	4.00	390,923	5.00	428,045	5.00	49,908	0.63	393,045	5.00	0	0.00	0	0.00	0	0.00
21II10 - SAFETY INSPECTOR	1,134,291	22.00	857,911	19.42	1,124,700	21.00	100,774	2.23	1,124,700	21.00	0	0.00	0	0.00	0	0.00
21II20 - SENIOR SAFETY INSPECTOR	125,258	2.00	108,282	2.00	129,266	2.00	13,824	0.25	129,266	2.00	0	0.00	0	0.00	0	0.00
22AU20 - AUTOMOTIVE MECHANIC	112,803	2.00	102,166	2.00	116,413	2.00	13,043	0.25	116,413	2.00	0	0.00	0	0.00	0	0.00
22AU30 - AUTOMOTIVE SERVICE SUPERVISOR	876,294	17.00	795,606	17.15	904,338	17.00	101,567	2.14	904,338	17.00	0	0.00	0	0.00	0	0.00
22DR20 - TRANSPORT DRIVER	1,206,268	29.00	621,150	15.15	1,244,869	29.00	86,722	2.08	1,092,997	26.00	0	0.00	0	0.00	0	0.00
22FG10 - MAINTENANCE/GROUNDS WORKER	752,721	20.00	0	0.00	37,693	1.00	0	0.00	37,693	1.00	0	0.00	0	0.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	3,844,743	83.00	3,688,421	90.92	4,475,088	97.00	460,864	11.13	4,475,088	97.00	0	0.00	0	0.00	0	0.00
22FG30 - MAINTENANCE/GROUNDS SUPERVIS	9,448,424	177.00	7,911,280	171.82	9,757,520	177.00	975,242	20.78	9,752,520	177.00	0	0.00	0	0.00	0	0.00
22ST10 - SPECIALIZED TRADES ASSISTANT	947,976	21.00	784,985	19.55	978,311	21.00	97,192	2.37	978,311	21.00	0	0.00	0	0.00	0	0.00
22ST20 - SPECIALIZED TRADES WORKER	3,796,202	76.00	3,511,572	79.08	4,061,235	79.00	437,769	9.67	4,056,235	79.00	0	0.00	0	0.00	0	0.00
22ST30 - SR SPECIALIZED TRADES WORKER	4,151,183	81.00	3,774,615	80.67	4,272,367	81.00	452,594	9.48	4,272,367	81.00	0	0.00	0	0.00	0	0.00
22ST40 - SPECIALIZED TRADES SUPERVISOR	1,484,865	26.00	1,380,132	26.62	1,586,830	27.00	173,126	3.27	1,581,830	27.00	0	0.00	0	0.00	0	0.00
22ST50 - SPECIALIZED TRADES MANAGER	1,097,613	17.00	1,051,754	16.82	1,132,737	17.00	131,909	2.08	1,132,737	17.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	21,154,524	43.00	0	0.00	21,272,719	43.00	0	0.00	21,272,719	43.00	0	0.00	0	0.00	0	0.00
R01301 - INTERMEDIATE MAINTENANCE WRKR	0	0.00	(22)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	24,138,680	0.00	0	0.00	3,032,119	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	4,851,925	0.00	0	0.00	561,524	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PROVISIONAL WAGES	0	0.00	7,981,483	156.44	0	0.00	1,229,472	22.51	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total</b>	<b>507,621,082</b>	<b>10,342.73</b>	<b>459,221,604</b>	<b>9,570.84</b>	<b>523,306,219</b>	<b>10,342.73</b>	<b>58,217,906</b>	<b>1,188.71</b>	<b>523,306,219</b>	<b>10,342.73</b>	<b>103,036</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Total General Revenue	493,575,438	10,047.85	449,885,846	9,375.60	508,811,108	10,047.85	57,053,805	1,165.21	508,811,108	10,047.85	103,036	2.00	0	0.00	0	0.00
Total Federal	2,989,622	43.00	1,423,875	27.33	3,085,290	43.00	193,794	3.57	3,085,290	43.00	0	0.00	0	0.00	0	0.00
Total Other Funds	11,056,022	251.88	7,911,883	167.91	11,409,821	251.88	970,307	19.93	11,409,821	251.88	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC  
**FUND NAME:** Department of Corrections Federal  
**FUND NUMBER:** 1130

<input checked="" type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input 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	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	652,030	652,030	1,063,076	1,063,076	1,063,076
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,376,231	3,376,231	3,376,231	3,376,231	0
Transfers In	0	0	0	0	0
Total Receipts	3,376,231	3,376,231	3,376,231	3,376,231	0
Total Resources Available	4,028,261	4,028,261	4,439,307	4,439,307	1,063,076
Appropriations (Includes ReApprops):					
Operating Approps	7,368,329	2,064,984	5,983,591	5,983,591	0
Transfer Approps	1,340,719	900,202	1,532,244	1,532,244	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,709,048	2,965,186	7,515,835	7,515,835	0
<b>BUDGET BALANCE</b>	<b>(4,680,787)</b>	1,063,076	<b>(3,076,528)</b>	<b>(3,076,528)</b>	1,063,076
Unexpended Appropriation	5,743,862	0	4,139,604	4,139,604	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,063,076	1,063,076	1,063,076	1,063,076	1,063,076
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,063,076	1,063,076	1,063,076	1,063,076	1,063,076
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	260,000	260,000	0	260,000	0
Total Other Obligations	260,000	260,000	0	260,000	0
<b>UNOBLIGATED CASH BALANCE</b>	803,076	803,076	1,063,076	803,076	1,063,076

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC  
**FUND NAME:** Department of Corrections Federal  
**FUND NUMBER:** 1130

<b>Revenue Source</b>	Direct and pass-through grant funding from the Federal government.
<b>Fund Purpose</b>	This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation amounts have to do with grants that extend for more than one year or that are not received. Also, the DOC requests the full amount of the grants in order to maintain visibility of the whole grant. The fringe benefits are counted in the DOC appropriation as well as in the transfer appropriations, so this is accounted for. The DOC anticipates not spending \$1,532,244 in fringe benefit money in FY25.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	Because Fund 0130 is a federal fund, for most of our grants we must expend the money and get reimbursed, either from pass-through departments or directly from the federal government. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to meet our obligations and then wait for reimbursement.
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC

**FUND NAME:** Correctional Center Nursery Program Fund

**FUND NUMBER:** 1201

Statutory  
 Constitutional  
 Statute or Constitutional  
 Reference

RSMo Section 217.940

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	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
<b>BUDGET BALANCE</b>	0	0	0	0	0
Unexpended Appropriation	0	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:** DOC

**FUND NAME:** Correctional Center Nursery Program Fund

**FUND NUMBER:** 1201

<b>Revenue Source</b>	The revenues for this fund are generated through donations or funds appropriated by the General Assembly.
<b>Fund Purpose</b>	The fund shall be a dedicated fund and money in the fund shall be used solely by the department for the purposes of operating and maintaining sections of a correctional center nursery program as provided in Sections 217.940 to 217.947.
<b>Explanation of Unexpended Appropriation Amount</b>	N/A
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.





**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC  
**FUND NAME:** Inmate Canteen Fund  
**FUND NUMBER:** 1405

<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
Stature or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	<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	3,078,427	3,078,427	3,575,820	3,575,820	3,575,820
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,385,225	27,385,225	27,385,225	27,385,225	0
Transfers In	13,543	13,543	13,543	13,543	0
Total Receipts	27,398,768	27,398,768	27,398,768	27,398,768	0
Total Resources Available	30,477,195	30,477,195	30,974,588	30,974,588	3,575,820
Appropriations (Includes ReApprops):					
Operating Approps	36,003,863	25,287,157	36,265,316	36,265,316	0
Transfer Approps	1,810,498	1,614,218	1,770,657	1,770,657	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	37,814,361	26,901,376	38,035,973	38,035,973	0
<b>BUDGET BALANCE</b>	<b>(7,337,166)</b>	3,575,820	<b>(7,061,385)</b>	<b>(7,061,385)</b>	3,575,820
Unexpended Appropriation	10,912,986	0	10,637,205	10,637,205	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,575,820	3,575,820	3,575,820	3,575,820	3,575,820
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,575,820	3,575,820	3,575,820	3,575,820	3,575,820
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,283,231	2,283,231	0
Total Other Obligations	0	0	2,283,231	2,283,231	0
<b>UNOBLIGATED CASH BALANCE</b>	3,575,820	3,575,820	1,292,589	1,292,589	3,575,820

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC  
**FUND NAME:** Inmate Canteen Fund  
**FUND NUMBER:** 1405

<b>Revenue Source</b>	Revenues for the fund are generated by the purchase and resale of items to offenders. Prior to FY19 the department had ceased sales of all tobacco products in the Canteens, which had represented approximately 25% of all sales. The elimination of tobacco sales and the decline in the offender population has caused the revenues into the fund to be significantly reduced. The department had assumed a revenue increase in FY25 due to commissions had a new contract been put in place. That contract is currently on hold and an increase in revenues is uncertain.
<b>Fund Purpose</b>	This fund provides spending authority for the Department of Corrections to be expended by the appropriate division to support the costs of operating the canteens and for the use and benefit of the offenders in the improvement of recreational, religious, reentry, or educational services.
<b>Explanation of Unexpended Appropriation Amount</b>	The combination of the transition away from tobacco products and the decline in the offender population has reduced the amount of product that the canteens need to purchase for resale. These changes will result in unexpended appropriation authority.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	The Inmate Canteen has to purchase items and then resell them to offenders in order to generate revenue. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to purchase items in advance of sales and meet current operating expenses. Current needs are projected based on retaining one month of projected expenditures.
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC  
**FUND NAME:** Working Capital Revolving Fund  
**FUND NUMBER:** 1510

<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	<input type="checkbox"/> Interest Deposited to Fund	<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	10,727,020	10,727,020	13,423,392	11,830,837	11,830,837
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	31,056,988	31,056,988	31,367,558	34,504,314	0
Transfers In	8,771	8,771	8,771	8,771	0
Total Receipts	31,065,759	31,065,759	31,376,329	34,513,085	0
Total Resources Available	41,792,779	41,792,779	44,799,721	46,343,922	11,830,837
Appropriations (Includes ReApprops):					
Operating Approps	30,150,784	24,696,325	35,918,573	35,918,707	0
Transfer Approps	5,122,195	3,673,063	5,953,903	5,953,903	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	35,272,979	28,369,387	41,872,476	41,872,610	0
<b>BUDGET BALANCE</b>	6,519,800	13,423,392	2,927,245	4,471,312	11,830,837
Unexpended Appropriation	6,903,592	0	8,903,592	8,903,592	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	13,423,392	13,423,392	11,830,837	13,374,904	11,830,837
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	13,423,392	13,423,392	11,830,837	13,374,904	11,830,837
Other Obligations					
Outstanding Projects	0	0	3,815,487	3,815,487	0
Cashflow Needs	0	0	7,092,347	7,092,347	0
Total Other Obligations	0	0	10,907,834	10,907,834	0
<b>UNOBLIGATED CASH BALANCE</b>	13,423,392	13,423,392	923,003	2,467,070	11,830,837

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC  
**FUND NAME:** Working Capital Revolving Fund  
**FUND NUMBER:** 1510

<b>Revenue Source</b>	Revenues for this fund are generated by the sales of items produced by offenders in MVE factories. MVE may only sell to the entities listed below.
<b>Fund Purpose</b>	Provide funds for the operation of the Missouri Vocational Enterprises (MVE). MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation authority is due to several factors. MVE needs to retain additional spending authority in order to expand if demand for their products increases. This happens when events such as reissuing state license plates occurs. MVE has to buy millions of dollars of materials in advance and hire additional staff in order to make the new products to sell and replenish the fund balance.
<b>Explanation of Other Amounts</b>	-
<b>Explanation of Outstanding Projects</b>	Since MVE operates as a business, there are typically funds encumbered to pay for operations as well as accounts receivable that are not reflected by the cash balance. There is on average about \$4 million in encumbered accounts and receivables that have to be accounted for to pay for materials and equipment to operate Missouri Vocational Enterprises.
<b>Explanation of Cash Flow Needs</b>	Cash flow is calculated as sufficient funds to pay for payroll and material purchases for three months of operations. The MVE has to generate revenues through the sale of items produced using Working Capital Revolving Funds and must purchase material and produce those items in advance.
<b>Other Notes</b>	-

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC  
**FUND NAME:** Inmate Fund  
**FUND NUMBER:** 1540

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input checked="" type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input 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	4,653,766	4,653,766	3,216,589	4,327,424	4,327,424
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,731,733	7,731,733	8,891,494	8,891,364	0
Transfers In	2,600,000	2,600,000	4,000,000	3,600,000	0
Total Receipts	10,331,733	10,331,733	12,891,494	12,491,364	0
Total Resources Available	14,985,499	14,985,499	16,108,083	16,818,788	4,327,424
Appropriations (Includes ReApprops):					
Operating Approps	13,824,847	11,665,233	13,829,502	14,529,502	0
Transfer Approps	176,901	103,678	124,750	124,750	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,001,748	11,768,911	13,954,252	14,654,252	0
<b>BUDGET BALANCE</b>	983,751	3,216,589	2,153,831	2,164,536	4,327,424
Unexpended Appropriation	2,232,837	0	2,173,593	2,173,755	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,216,589	3,216,589	4,327,424	4,338,291	4,327,424
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,216,589	3,216,589	4,327,424	4,338,291	4,327,424
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	981,722	2,080,083	0
Total Other Obligations	0	0	981,722	2,080,083	0
<b>UNOBLIGATED CASH BALANCE</b>	3,216,589	3,216,589	3,345,702	2,258,208	4,327,424

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC  
**FUND NAME:** Inmate Fund  
**FUND NUMBER:** 1540

<b>Revenue Source</b>	Revenues for this fund are generated from a monthly fee of \$30.00 paid by offenders under community supervision and by reimbursements from offenders participating in work release programs.
<b>Fund Purpose</b>	To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment, and electronic monitoring programs.
<b>Explanation of Unexpended Appropriation Amount</b>	: The unexpended appropriation amounts are due to an internal restriction plan implemented by the Department to deal with decreasing revenue collections and excessive appropriation authority against the fund. Much of the excess appropriation authority was cut for FY14 and FY20, and fund swaps to General Revenue were completed in FY17.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	Cash flow is calculated as one month of appropriation authority.
<b>Other Notes</b>	N/A

Totals include Non-Counts.





**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC

**FUND NAME:** Correctional Substance Abuse Earnings Fund

**FUND NUMBER:** 1853

Statutory  
 Constitutional  
 Statute or Constitutional Reference RSMo. 559.635

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	153,365	153,365	173,237	153,042	153,042
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,126	20,126	20,126	20,126	0
Transfers In	0	0	0	0	0
Total Receipts	20,126	20,126	20,126	20,126	0
Total Resources Available	173,491	173,491	193,363	173,168	153,042
Appropriations (Includes ReApprops):					
Operating Approps	40,000	0	40,000	40,000	0
Transfer Approps	254	254	321	321	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,254	254	40,321	40,321	0
<b>BUDGET BALANCE</b>	133,237	173,237	153,042	132,847	153,042
Unexpended Appropriation	40,000	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	173,237	173,237	153,042	132,847	153,042
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	173,237	173,237	153,042	132,847	153,042
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>	173,237	173,237	153,042	132,847	153,042

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOC

**FUND NAME:** Correctional Substance Abuse Earnings Fund

**FUND NUMBER:** 1853

<b>Revenue Source</b>	The revenues for this fund are generated through administrative fees paid by offenders participating in the Required Educational Assessment and Community Treatment (REACT) Program. REACT is a community substance abuse program.
<b>Fund Purpose</b>	For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.
<b>Explanation of Unexpended Appropriation Amount</b>	N/A
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.