

Improving Lives for Safer Communities

Missouri Department of Corrections

Budget Request | Fiscal Year 2026

Includes Governor's Recommendations

Appropriations Book

Trevor Foley, Acting Director
Mike Kehoe, Governor



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NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in 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	6,833,859	18,480	126,203	6,978,542
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,833,859	18,480	126,203	6,978,542
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Federal Funds: 1130:Department of Corrections Federal
 Other Funds: 1405:Inmate Canteen Fund
 1510:Working Capital Revolving Fund
 1540:Inmate Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Pay Plan

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: OF 1

Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment.

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

The appropriated amounts for the Fiscal Year 2026 pay plan are based on current time of state service for all full-time employees.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account 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
009700 - STATE DEPARTMENT DIRECTOR	18,060	0.00	0	0.00	0	0.00	18,060	0.00	0
009702 - DEPUTY STATE DEPT DIRECTOR	14,211	0.00	0	0.00	0	0.00	14,211	0.00	0

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

**Pay Plan
DI# SWO.GV.002**

Budget Account 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
009703 - DESIGNATED PRINCIPAL ASST DEPT	2,475	0.00	0	0.00	0	0.00	2,475	0.00	0
009705 - DIVISION DIRECTOR	32,839	0.00	0	0.00	0	0.00	32,839	0.00	0
009706 - DEPUTY DIVISION DIRECTOR	4,421	0.00	0	0.00	0	0.00	4,421	0.00	0
009707 - DESIGNATED PRINCIPAL ASST DIV	5,974	0.00	0	0.00	0	0.00	5,974	0.00	0
009732 - CHAPLAIN	11,267	0.00	0	0.00	0	0.00	11,267	0.00	0
009733 - PASTORAL COUNSELOR	652	0.00	0	0.00	0	0.00	652	0.00	0
009734 - LEGAL COUNSEL	2,082	0.00	0	0.00	0	0.00	2,082	0.00	0
009741 - BOARD MEMBER	29,195	0.00	0	0.00	0	0.00	29,195	0.00	0
009742 - BOARD CHAIRMAN	11,368	0.00	0	0.00	0	0.00	11,368	0.00	0
009870 - SPECIAL ASST OFFICIAL & ADMSTR	63,795	0.00	0	0.00	3,060	0.00	66,855	0.00	0
009871 - SPECIAL ASST PROFESSIONAL	57,074	0.00	733	0.00	0	0.00	57,807	0.00	0
009872 - SPECIAL ASST TECHNICIAN	42,350	0.00	678	0.00	1,705	0.00	44,733	0.00	0
009874 - SPECIAL ASST PARAPROFESSIONAL	12,261	0.00	0	0.00	0	0.00	12,261	0.00	0
009875 - SPECIAL ASST OFFICE & CLERICAL	6,490	0.00	0	0.00	443	0.00	6,933	0.00	0
009878 - PRINCIPAL ASST BOARD/COMMISSON	655	0.00	0	0.00	0	0.00	655	0.00	0
02AM10 - ADMINISTRATIVE SUPPORT CLERK	142,483	0.00	0	0.00	0	0.00	142,483	0.00	0
02AM20 - ADMIN SUPPORT ASSISTANT	156,579	0.00	379	0.00	1,515	0.00	158,473	0.00	0

NEW DECISION ITEM

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Budget Unit Various

Bill Section Various

Pay Plan
DI# SWO.GV.002

Budget Account 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
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	60,387	0.00	0	0.00	410	0.00	60,797	0.00	0
02AM40 - ADMIN SUPPORT PROFESSIONAL	20,335	0.00	0	0.00	217	0.00	20,552	0.00	0
02AM50 - ADMINISTRATIVE MANAGER	1,383	0.00	0	0.00	0	0.00	1,383	0.00	0
02PS10 - PROGRAM ASSISTANT	995	0.00	0	0.00	0	0.00	995	0.00	0
02PS30 - SENIOR PROGRAM SPECIALIST	592	0.00	0	0.00	0	0.00	592	0.00	0
02PS40 - PROGRAM COORDINATOR	8,009	0.00	1,280	0.00	3,958	0.00	13,247	0.00	0
02RD10 - RESEARCH/DATA ASSISTANT	460	0.00	0	0.00	0	0.00	460	0.00	0
02RD20 - ASSOC RESEARCH/DATA ANALYST	1,054	0.00	0	0.00	0	0.00	1,054	0.00	0
02RD30 - RESEARCH/DATA ANALYST	11,212	0.00	0	0.00	0	0.00	11,212	0.00	0
02RD40 - SENIOR RESEARCH/DATA ANALYST	1,522	0.00	0	0.00	0	0.00	1,522	0.00	0
02SK10 - STORES/WAREHOUSE ASSISTANT	33,895	0.00	0	0.00	1,197	0.00	35,092	0.00	0
02SK20 - STORES/WAREHOUSE ASSOCIATE	25,589	0.00	0	0.00	6,427	0.00	32,016	0.00	0
02SK30 - STORES/WAREHOUSE SUPERVISOR	8,480	0.00	0	0.00	4,596	0.00	13,076	0.00	0
04CA10 - CORR ADMINISTRATOR (LEVEL 1)	26,741	0.00	0	0.00	0	0.00	26,741	0.00	0
04CA20 - CORR ADMINISTRATOR (LEVEL 2)	30,131	0.00	0	0.00	0	0.00	30,131	0.00	0

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Budget Account 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
04CA30 - CORR ADMINISTRATOR (LEVEL 3)	19,618	0.00	0	0.00	0	0.00	19,618	0.00	0
04CM10 - CORRECTIONAL PROGRAM WORKER	55,928	0.00	0	0.00	0	0.00	55,928	0.00	0
04CM20 - CORRECTIONAL PROGRAM LEAD	16,386	0.00	0	0.00	0	0.00	16,386	0.00	0
04CM30 - CORRECTIONAL PROGRAM SPEC	271,375	0.00	0	0.00	0	0.00	271,375	0.00	0
04CM40 - CORRECTIONAL PROGRAM SPV	87,204	0.00	0	0.00	0	0.00	87,204	0.00	0
04CY10 - CORRECTIONAL OFFICER	1,535,931	0.00	483	0.00	230	0.00	1,536,644	0.00	0
04CY20 - CORRECTIONAL SERGEANT	293,811	0.00	0	0.00	0	0.00	293,811	0.00	0
04CY30 - CORRECTIONAL LIEUTENANT	106,224	0.00	0	0.00	0	0.00	106,224	0.00	0
04CY40 - CORRECTIONAL CAPTAIN	57,370	0.00	0	0.00	0	0.00	57,370	0.00	0
04VO10 - CORRECTIONAL INDUSTRIES SPV	557	0.00	0	0.00	10,322	0.00	10,879	0.00	0
04VO20 - SR CORRECTIONAL INDUSTRIES SPV	240	0.00	0	0.00	15,486	0.00	15,726	0.00	0
04VO30 - CORRECTIONAL INDUSTRIES MGR	0	0.00	0	0.00	2,151	0.00	2,151	0.00	0
04VS10 - CORR IND SALES & MRKTNG ASSOC	0	0.00	0	0.00	3,985	0.00	3,985	0.00	0
04VS20 - CORR INDUSTRIES MARKETING SPEC	0	0.00	0	0.00	570	0.00	570	0.00	0

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04VS30 - CORRECTIONAL IND SALES SPV	0	0.00	0	0.00	2,342	0.00	2,342	0.00	0
04VS40 - CORR IND SALES & MKTNG MANAGER	0	0.00	0	0.00	3,935	0.00	3,935	0.00	0
05AO10 - ADDICTION COUNSELOR	7,817	0.00	0	0.00	0	0.00	7,817	0.00	0
05AO20 - SENIOR ADDICTION COUNSELOR	3,416	0.00	0	0.00	0	0.00	3,416	0.00	0
05AO30 - ADDICTION COUNSELOR SUPERVISOR	1,098	0.00	0	0.00	0	0.00	1,098	0.00	0
05AO40 - ADDICTION COUNSELOR MANAGER	3,662	0.00	0	0.00	0	0.00	3,662	0.00	0
05NU40 - REGISTERED NURSE SPEC/SPV	34,662	0.00	0	0.00	0	0.00	34,662	0.00	0
05NU50 - NURSE MANAGER	5,871	0.00	0	0.00	0	0.00	5,871	0.00	0
05PC20 - LIC PROFESSIONAL COUNSELOR	616	0.00	0	0.00	0	0.00	616	0.00	0
06FS20 - FOOD SERVICE WORKER	17,150	0.00	0	0.00	0	0.00	17,150	0.00	0
06FS30 - FOOD SERVICE SUPERVISOR	11,820	0.00	0	0.00	0	0.00	11,820	0.00	0
06FS40 - FOOD SERVICE MANAGER	4,653	0.00	0	0.00	0	0.00	4,653	0.00	0
06LD20 - LAUNDRY SUPERVISOR	21	0.00	0	0.00	0	0.00	21	0.00	0
06LD30 - LAUNDRY MANAGER	9,067	0.00	0	0.00	0	0.00	9,067	0.00	0
08AT10 - EDUCATION ASSISTANT	371	0.00	0	0.00	0	0.00	371	0.00	0
08AT20 - EDUCATOR	40,820	0.00	8,576	0.00	0	0.00	49,396	0.00	0
08AT30 - EDUCATION SPECIALIST	8,963	0.00	5,029	0.00	0	0.00	13,992	0.00	0
08AT40 - EDUCATION PROGRAM MANAGER	17,219	0.00	592	0.00	0	0.00	17,811	0.00	0

NEW DECISION ITEM

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Budget Unit Various

Bill Section Various

**Pay Plan
DI# SWO.GV.002**

Budget Account 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
08LI10 - LIBRARY MANAGER	215	0.00	0	0.00	14,178	0.00	14,393	0.00	0
08SC10 - EDUCATIONAL COUNSELOR	488	0.00	0	0.00	0	0.00	488	0.00	0
08TD20 - STAFF DEVELOPMENT TRAINER	36,360	0.00	0	0.00	0	0.00	36,360	0.00	0
08TD30 - STAFF DEV TRAINING SPECIALIST	4,230	0.00	0	0.00	0	0.00	4,230	0.00	0
08TD40 - SR STAFF DEV TRAINING SPEC	2,440	0.00	0	0.00	0	0.00	2,440	0.00	0
08TD50 - STAFF DEVELOPMENT TRAINING MGR	2,115	0.00	0	0.00	0	0.00	2,115	0.00	0
08VT10 - VOCATIONAL EDUC INSTRUCTOR	19,032	0.00	0	0.00	0	0.00	19,032	0.00	0
08VT20 - VOCATIONAL EDUCATION SPV	1,644	0.00	0	0.00	0	0.00	1,644	0.00	0
11AB10 - AGENCY BUDGET ANALYST	592	0.00	0	0.00	0	0.00	592	0.00	0
11AB20 - AGENCY BUDGET SENIOR ANALYST	666	0.00	0	0.00	0	0.00	666	0.00	0
11AC20 - ACCOUNTS ASSISTANT	26,848	0.00	0	0.00	1,137	0.00	27,985	0.00	0
11AC30 - SENIOR ACCOUNTS ASSISTANT	4,446	0.00	0	0.00	0	0.00	4,446	0.00	0
11AC40 - ACCOUNTS SUPERVISOR	1,802	0.00	0	0.00	4,949	0.00	6,751	0.00	0
11AB30 - AGENCY BUDGET SPECIALIST	1,710	0.00	0	0.00	0	0.00	1,710	0.00	0
11AC80 - ACCOUNTANT SUPERVISOR	1,578	0.00	0	0.00	665	0.00	2,243	0.00	0
11AC90 - ACCOUNTANT MANAGER	2,078	0.00	0	0.00	0	0.00	2,078	0.00	0

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

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Budget Account 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
11AD30 - LEAD AUDITOR	1,383	0.00	0	0.00	0	0.00	1,383	0.00	0
11PN20 - PROCUREMENT ANALYST	1,184	0.00	0	0.00	1,464	0.00	2,648	0.00	0
11PN30 - PROCUREMENT SPECIALIST	3,751	0.00	0	0.00	0	0.00	3,751	0.00	0
11PN40 - PROCUREMENT SUPERVISOR	6,206	0.00	0	0.00	0	0.00	6,206	0.00	0
12HR10 - HUMAN RESOURCES ASSISTANT	12,127	0.00	0	0.00	0	0.00	12,127	0.00	0
12HR20 - HUMAN RESOURCES GENERALIST	31,895	0.00	0	0.00	0	0.00	31,895	0.00	0
12HR30 - HUMAN RESOURCES SPECIALIST	24,679	0.00	0	0.00	0	0.00	24,679	0.00	0
12HR40 - HUMAN RESOURCES MANAGER	9,595	0.00	0	0.00	0	0.00	9,595	0.00	0
13SS20 - SOCIAL SERVICES SPECIALIST	15,018	0.00	0	0.00	0	0.00	15,018	0.00	0
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	1,884	0.00	0	0.00	0	0.00	1,884	0.00	0
19LB50 - LABORATORY SCIENTIST	1,872	0.00	0	0.00	468	0.00	2,340	0.00	0
19LB70 - LABORATORY SUPERVISOR	1,117	0.00	0	0.00	0	0.00	1,117	0.00	0
19LB80 - LABORATORY MANAGER	616	0.00	0	0.00	0	0.00	616	0.00	0
20CI10 - NON-COMMISSIONED INVESTIGATOR	18,192	0.00	0	0.00	0	0.00	18,192	0.00	0
20CI20 - SR NON-COMMISSION INVESTIGATOR	27,137	0.00	0	0.00	0	0.00	27,137	0.00	0
20PP10 - PROBATION AND PAROLE ASSISTANT	50,849	0.00	0	0.00	0	0.00	50,849	0.00	0

NEW DECISION ITEM

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**Pay Plan
DI# SWO.GV.002**

Budget Account 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
20PP20 - SR PROBATION AND PAROLE ASST	19,939	0.00	0	0.00	0	0.00	19,939	0.00	0
20PP30 - PROBATION AND PAROLE OFFICER	855,837	0.00	0	0.00	0	0.00	855,837	0.00	0
20PP40 - PROBATION & PAROLE SUPERVISOR	140,423	0.00	0	0.00	243	0.00	140,666	0.00	0
20PP50 - P&P DISTRICT ADMINISTRATOR	38,605	0.00	0	0.00	0	0.00	38,605	0.00	0
20PP60 - P&P REGIONAL ADMINISTRATOR	4,842	0.00	0	0.00	0	0.00	4,842	0.00	0
21II10 - SAFETY INSPECTOR	16,617	0.00	0	0.00	142	0.00	16,759	0.00	0
21II20 - SENIOR SAFETY INSPECTOR	1,118	0.00	0	0.00	0	0.00	1,118	0.00	0
22AU20 - AUTOMOTIVE MECHANIC	2,109	0.00	0	0.00	0	0.00	2,109	0.00	0
22AU30 - AUTOMOTIVE SERVICE SUPERVISOR	7,353	0.00	0	0.00	0	0.00	7,353	0.00	0
22DR20 - TRANSPORT DRIVER	2,116	0.00	0	0.00	4,180	0.00	6,296	0.00	0
22FG20 - MAINTENANCE/GROUNDS TECHNICIAN	49,834	0.00	0	0.00	0	0.00	49,834	0.00	0
22FG30 - MAINTENANCE/GROUNDS SUPERVISOR	86,824	0.00	0	0.00	4,252	0.00	91,076	0.00	0
22ST10 - SPECIALIZED TRADES ASSISTANT	7,291	0.00	0	0.00	0	0.00	7,291	0.00	0
22ST20 - SPECIALIZED TRADES WORKER	36,859	0.00	0	0.00	0	0.00	36,859	0.00	0
22ST30 - SR SPECIALIZED TRADES WORKER	40,058	0.00	0	0.00	0	0.00	40,058	0.00	0

NEW DECISION ITEM

RANK: OF 1

Budget Unit Various

Bill Section Various

**Pay Plan
DI# SWO.GV.002**

Budget Account 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
22ST40 - SPECIALIZED TRADES SUPERVISOR	17,773	0.00	0	0.00	559	0.00	18,332	0.00	0
22ST50 - SPECIALIZED TRADES MANAGER	20,781	0.00	0	0.00	0	0.00	20,781	0.00	0
O99999 - OTHER	1,714,845	0.00	730	0.00	31,417	0.00	1,746,992	0.00	0
Total PS	6,833,859	0.00	18,480	0.00	126,203	0.00	6,978,542	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	6,833,859	0.00	18,480	0.00	126,203	0.00	6,978,542	0.00	0

Corrections Summary

FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Request	Governor Recommended
Office of the Director Summary	\$9,098,291	\$8,310,943	\$11,603,016	\$11,808,927
Division of Human Services Summary	19,410,000	18,417,428	18,366,804	19,457,265
Division of Adult Institutions Summary	352,995,235	385,338,445	386,301,506	403,156,211
Division of Offender Rehabilitative Services Summary	38,486,464	28,885,781	57,729,785	57,760,238
Division of Probation and Parole Summary	109,844,432	120,750,453	121,055,685	122,681,129
Corrections	352,283,303	409,983,135	411,684,461	420,023,900
DEPARTMENT TOTAL	\$882,117,725	\$971,686,185	\$1,006,741,257	\$1,034,887,670
General Revenue Fund Type	821,387,275	884,958,245	909,413,317	935,433,081
Federal Fund Type	2,064,851	5,983,591	5,983,591	6,002,071
Other Fund Type	58,665,599	80,744,349	91,344,349	93,452,518
Total Full-Time Equivalent Employee	9,570.84	10,342.73	10,344.73	10,344.73
General Revenue Fund Type	9,375.60	10,047.85	10,049.85	10,049.85
Federal Fund Type	27.33	43.00	43.00	43.00
Other Fund Type	167.91	251.88	251.88	251.88

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
Total	6,407,340	71,024	87,959	6,566,323

FTE	92.50	0.00	2.00	94.50
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Est. Fringe	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	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
Total	6,407,340	71,024	87,959	6,566,323

FTE	92.50	0.00	2.00	94.50
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Est. Fringe	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

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

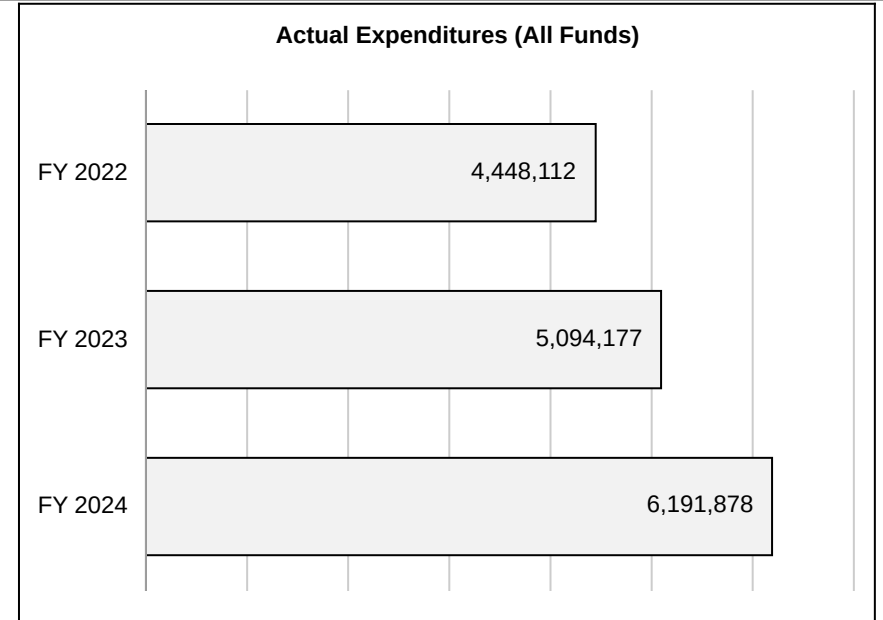
**Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff**

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 1/24/25
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	(95,000)	(86,303)	0
Plus Transfers In	0	25,000	40,000	0
Budget Authority (All Funds)	4,861,935	5,221,332	6,297,988	6,319,413
Actual Expenditures (all Fund)	4,448,112	5,094,177	6,191,878	N/A
Unexpended (All Funds)	413,823	127,155	106,110	N/A
Unexpended by Fund:				
General Revenue	331,255	48,018	20,823	N/A
Federal	0	0	0	N/A
Other	82,568	79,137	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
TAFP After VETOES							
	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	
	Total	96.50	6,350,959	71,024	87,959	6,509,942	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	96.50	6,350,959	71,024	87,959	6,509,942	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710001B

Bill Section 09.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				(2.00)	56,381	0	0	56,381	
Department Request Core									
			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	
Total				94.50	6,407,340	71,024	87,959	6,566,323	
Governor's Recommended Core									
			PS	94.50	5,907,207	0	86,159	5,993,366	
			EE	0.00	116,040	0	1,800	117,840	

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	384,093	71,024	0	455,117
TRF	0.00	0	0	0	0
Total	94.50	6,407,340	71,024	87,959	6,566,323

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	97,425	0.00	159,547	0.00	159,547	0.00
Leave Payouts	0	0.00	75,687	0.00	0	0.00	33,060	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,253,173	85.07	5,936,985	96.50	2,827,388	44.26	5,833,819	94.50	5,833,819	94.50
Provisional Wages	0	0.00	89,756	1.68	0	0.00	54,838	0.95	0	0.00	0	0.00
Total PS	5,923,040	100.50	5,595,832	86.75	5,936,985	96.50	3,012,710	45.21	5,993,366	94.50	5,993,366	94.50
In State Travel	27,726	0.00	22,459	0.00	27,726	0.00	13,365	0.00	27,726	0.00	27,726	0.00
Out of State Travel	7,000	0.00	11,138	0.00	7,000	0.00	6,229	0.00	7,000	0.00	7,000	0.00
Supplies	22,446	0.00	27,107	0.00	22,446	0.00	15,545	0.00	22,446	0.00	22,446	0.00
Professional Development	16,677	0.00	8,482	0.00	16,677	0.00	567	0.00	16,677	0.00	16,677	0.00
Communications Services and Supplies	11,497	0.00	18,935	0.00	11,497	0.00	7,351	0.00	11,497	0.00	11,497	0.00
Professional Services	1,781	0.00	35,852	0.00	1,781	0.00	493	0.00	1,781	0.00	1,781	0.00
Housekeeping and Janitorial Services	680	0.00	0	0.00	680	0.00	0	0.00	680	0.00	680	0.00
Maintenance and Repair Services	3,059	0.00	6,895	0.00	3,059	0.00	1,188	0.00	3,059	0.00	3,059	0.00
Computer Equipment	9,900	0.00	0	0.00	9,900	0.00	0	0.00	9,900	0.00	9,900	0.00
Office Equipment Expenses	5,138	0.00	5,708	0.00	5,138	0.00	14,676	0.00	5,138	0.00	5,138	0.00
Other Equipment	8,000	0.00	11,294	0.00	8,000	0.00	5,495	0.00	8,000	0.00	8,000	0.00
Building Lease Payments Operating	1,097	0.00	328	0.00	1,097	0.00	2,486	0.00	1,097	0.00	1,097	0.00
Equipment Lease Payments	675	0.00	35	0.00	675	0.00	100	0.00	675	0.00	675	0.00
Miscellaneous Expenses	2,164	0.00	4,218	0.00	2,164	0.00	994	0.00	2,164	0.00	2,164	0.00
Total EE	117,840	0.00	152,451	0.00	117,840	0.00	68,490	0.00	117,840	0.00	117,840	0.00
Program Disbursements	455,117	0.00	443,594	0.00	455,117	0.00	110,899	0.00	455,117	0.00	455,117	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 1/24/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	455,117	0.00	443,594	0.00	455,117	0.00	110,899	0.00	455,117	0.00	455,117	0.00
Grand Total	6,495,997	100.50	6,191,878	86.75	6,509,942	96.50	3,192,098	45.21	6,566,323	94.50	6,566,323	94.50

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710001B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Office of the Director Staff	
HOUSE BILL SECTION: 09.005	DIVISION: 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	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	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) EE-4775 \$40,000 Total GR Flexibility (\$46,303)	Approp. PS-14774 \$585,083 EE-14775 \$11,604 Total GR Flexibility \$596,687	Approp. PS-14774 \$606,330 EE-14775 \$11,604 Total GR Flexibility \$617,934

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 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
Total	3,235,692	0	0	3,235,692

FTE	51.00	0.00	0.00	51.00
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Est. Fringe	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	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
Total	3,235,692	0	0	3,235,692

FTE	51.00	0.00	0.00	51.00
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Est. Fringe	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.

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

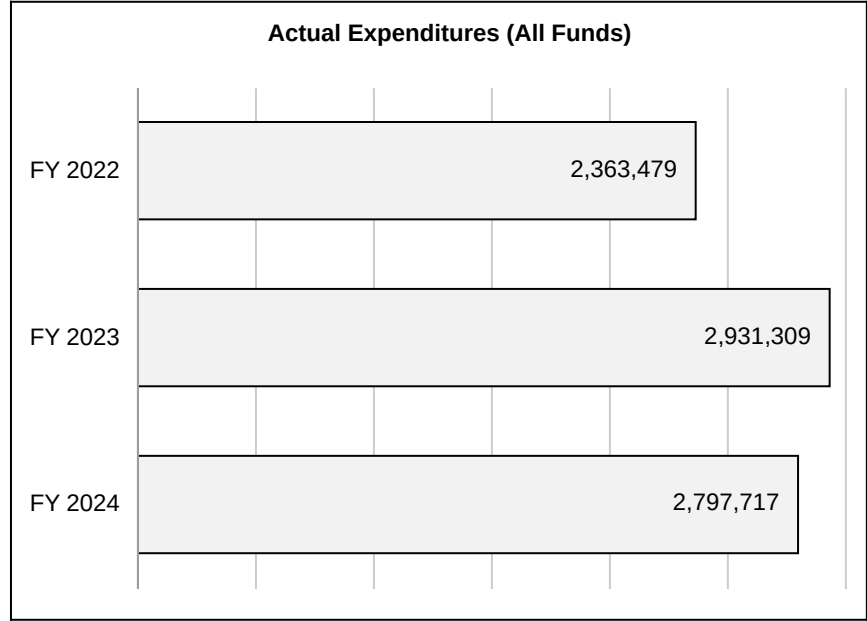
CORE DECISION ITEM

**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 1/24/25
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	(52,000)	0	0	0
Plus Transfers In	60,500	95,000	421,303	0
Budget Authority (All Funds)	2,814,425	2,985,818	2,924,624	3,964,736
Actual Expenditures (all Fund)	2,363,479	2,931,309	2,797,717	N/A
Unexpended (All Funds)	450,946	54,509	126,907	N/A
Unexpended by Fund:				
General Revenue	450,946	54,509	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
TAFP After VETOES							
	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	
	Total	66.00	4,087,357	0	0	4,087,357	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	66.00	4,087,357	0	0	4,087,357	
Department Request Adjustments							

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
Net Department Request Adjustments					(15.00)	(851,665)	0	0	(851,665)
Department Request Core									
			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	
			Total	51.00	3,235,692	0	0	3,235,692	
Governor's Recommended Core									
			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	
			Total	51.00	3,235,692	0	0	3,235,692	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	62,082	0.00	128,765	0.00	128,765	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	1,307,824	22.95	2,857,224	51.00	2,857,224	51.00
Total PS	2,380,082	42.00	2,686,278	45.98	3,837,654	66.00	1,369,906	22.95	2,985,989	51.00	2,985,989	51.00
In State Travel	32,339	0.00	38,863	0.00	98,507	0.00	17,586	0.00	98,507	0.00	98,507	0.00
Out of State Travel	2,000	0.00	3,465	0.00	2,000	0.00	110	0.00	2,000	0.00	2,000	0.00
Supplies	7,700	0.00	10,546	0.00	14,796	0.00	7,532	0.00	14,796	0.00	14,796	0.00
Professional Development	5,000	0.00	10,808	0.00	39,200	0.00	1,611	0.00	39,200	0.00	39,200	0.00
Communications Services and Supplies	20,000	0.00	19,775	0.00	20,000	0.00	11,608	0.00	20,000	0.00	20,000	0.00
Professional Services	37,500	0.00	6,981	0.00	37,500	0.00	5,503	0.00	37,500	0.00	37,500	0.00
Maintenance and Repair Services	1,000	0.00	3,459	0.00	1,000	0.00	294	0.00	1,000	0.00	1,000	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Office Equipment Expenses	5,000	0.00	806	0.00	24,000	0.00	0	0.00	24,000	0.00	24,000	0.00
Other Equipment	3,000	0.00	13,564	0.00	3,000	0.00	13,865	0.00	3,000	0.00	3,000	0.00
Building Lease Payments Operating	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Equipment Lease Payments	200	0.00	489	0.00	200	0.00	1,432	0.00	200	0.00	200	0.00
Miscellaneous Expenses	3,500	0.00	2,681	0.00	3,500	0.00	385	0.00	3,500	0.00	3,500	0.00
Total EE	123,239	0.00	111,438	0.00	249,703	0.00	59,924	0.00	249,703	0.00	249,703	0.00

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 1/24/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,503,321	42.00	2,797,717	45.98	4,087,357	66.00	1,429,831	22.95	3,235,692	51.00	3,235,692	51.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710006B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Office of Professional Standards	
HOUSE BILL SECTION: 09.010	DIVISION: 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	GOVERNOR'S RECOMMENDATION
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.	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 \$304,051 EE-13302 \$24,970 Total GR Flexibility \$329,021

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
Total	0	5,912,567	75,000	5,987,567

FTE	0.00	43.00	0.00	43.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1130:Department of Corrections Federal
Other Funds: 1925:State Institutions Gift Trust Fund

	FY 2026 Governor's Recommended			
	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
Total	0	5,912,567	75,000	5,987,567

FTE	0.00	43.00	0.00	43.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1130:Department of Corrections Federal
Other Funds: 1925:State Institutions Gift Trust Fund

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

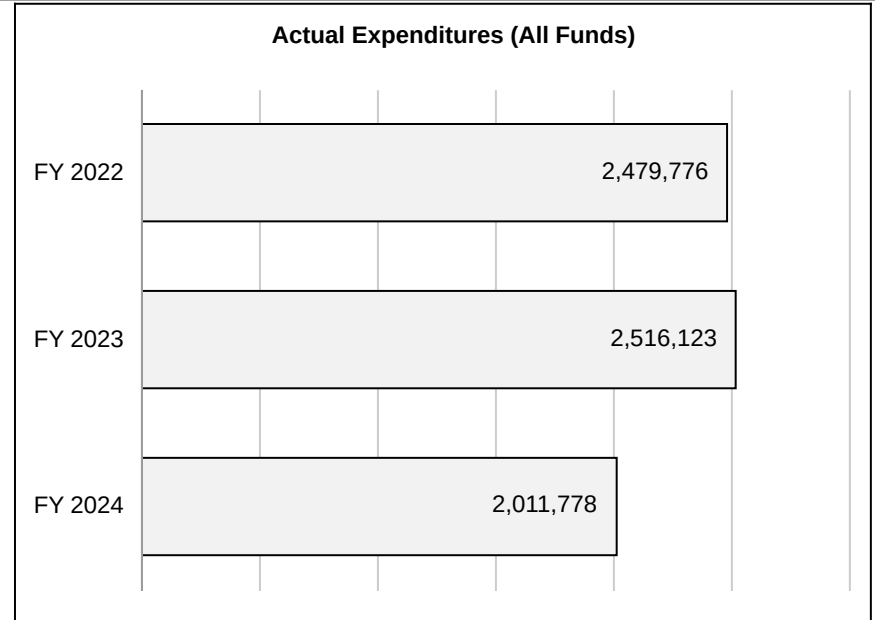
**Dept Of Corrections
Office of the Director
CORE - Federal Funds**

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 1/24/25
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	2,516,123	2,011,778	N/A
Unexpended (All Funds)	4,484,059	4,616,745	5,360,394	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	4,414,301	4,557,632	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	43.00	0	5,912,567	75,000	5,987,567	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	43.00	0	5,912,567	75,000	5,987,567	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	43.00	0	5,912,567	75,000	5,987,567	
Governor's Recommended Core							
	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	
	Total	43.00	0	5,912,567	75,000	5,987,567	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	32,298	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	866	0.00	0	0.00	1,197	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,364,293	27.33	3,085,290	43.00	724,026	13.76	3,085,290	43.00	3,085,290	43.00
Total PS	2,989,622	43.00	1,423,875	27.33	3,085,290	43.00	757,521	13.76	3,085,290	43.00	3,085,290	43.00
In State Travel	26,972	0.00	14,599	0.00	26,972	0.00	20,341	0.00	26,972	0.00	26,972	0.00
Out of State Travel	6,260	0.00	7,723	0.00	6,260	0.00	3,493	0.00	6,260	0.00	6,260	0.00
Supplies	231,384	0.00	71,065	0.00	231,384	0.00	100,826	0.00	231,384	0.00	231,384	0.00
Professional Development	128,521	0.00	9,089	0.00	128,521	0.00	4,831	0.00	128,521	0.00	128,521	0.00
Communications Services and Supplies	50,628	0.00	0	0.00	50,628	0.00	241	0.00	50,628	0.00	50,628	0.00
Professional Services	705,206	0.00	404,769	0.00	705,206	0.00	440,678	0.00	705,206	0.00	705,206	0.00
Housekeeping and Janitorial Services	60	0.00	0	0.00	60	0.00	0	0.00	60	0.00	60	0.00
Maintenance and Repair Services	15,358	0.00	0	0.00	15,358	0.00	0	0.00	15,358	0.00	15,358	0.00
Computer Equipment	50,000	0.00	47,747	0.00	50,000	0.00	0	0.00	50,000	0.00	50,000	0.00
Office Equipment Expenses	4,305	0.00	0	0.00	4,305	0.00	0	0.00	4,305	0.00	4,305	0.00
Other Equipment	1,003,164	0.00	32,122	0.00	1,003,164	0.00	20,765	0.00	1,003,164	0.00	1,003,164	0.00
Property and Improvements Expenses	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	6,000	0.00
Equipment Lease Payments	30	0.00	0	0.00	30	0.00	0	0.00	30	0.00	30	0.00
Miscellaneous Expenses	6,001	0.00	790	0.00	6,001	0.00	5,003	0.00	6,001	0.00	6,001	0.00
Rebillable Expenses	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00
Total EE	2,333,889	0.00	587,903	0.00	2,333,889	0.00	596,179	0.00	2,333,889	0.00	2,333,889	0.00

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	568,388	0.00
Total PSD	2,048,661	0.00	0	0.00	568,388	0.00	0	0.00	568,388	0.00	568,388	0.00
Grand Total	7,372,172	43.00	2,011,778	27.33	5,987,567	43.00	1,353,699	13.76	5,987,567	43.00	5,987,567	43.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710010B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Office of the Director Staff	
HOUSE BILL SECTION: 09.020	DIVISION: Federal Programs

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than sixty percent (60%) flexibility between Personal Services and Expense and Equipment.	This request is for not more than sixty percent (60%) flexibility between Personal Services and Expense and Equipment.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Approp. PS-18102 \$18,511,794 EE-18103 \$1,696,366 Total Flexibility <u>\$20,208,160</u>	Approp. PS-18102 \$1,862,262 EE-18103 \$1,696,366 Total Flexibility <u>\$3,558,628</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
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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
	43.00	\$5,912,567	43.00	\$6,100,067	0.00	\$187,500
<i>The allocations above represent the possible grant award to the department.</i>						

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
Total	6,000,000	0	0	6,000,000

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	6,000,000	0	0	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000

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

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

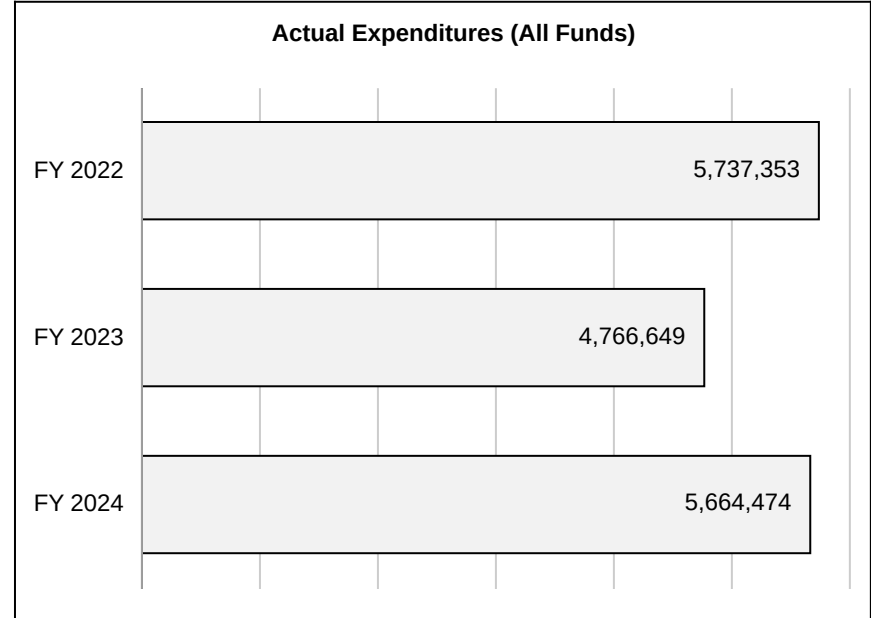
CORE DECISION ITEM

**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 1/24/25
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
TAFP After VETOES							
	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	
	Total	0.00	6,000,000	0	0	6,000,000	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	6,000,000	0	0	6,000,000	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	6,000,000	0	0	6,000,000	
Governor's Recommended Core							
	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	
	Total	0.00	6,000,000	0	0	6,000,000	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	2,880,248	0.00	6,000,000	0.00	6,000,000	0.00
Miscellaneous Expenses	0	0.00	519	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	6,000,000	0.00	5,664,474	0.00	6,000,000	0.00	2,880,248	0.00	6,000,000	0.00	6,000,000	0.00
Grand Total	6,000,000	0.00	5,664,474	0.00	6,000,000	0.00	2,880,248	0.00	6,000,000	0.00	6,000,000	0.00

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
Total	1,485,134	0	0	1,485,134

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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	1,485,134	0	0	1,485,134
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,485,134	0	0	1,485,134

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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

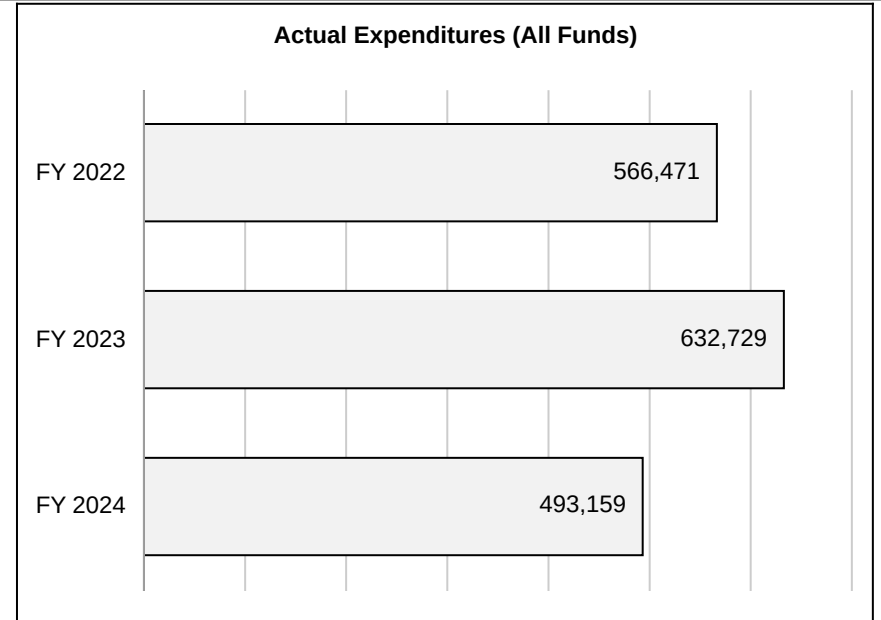
**Dept Of Corrections
Office of the Director
CORE - Population Growth Fund**

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 1/24/25
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	(93,542)	(148,809)	(162,427)	0
Plus Transfers In	0	99,000	162,427	0
Budget Authority (All Funds)	1,295,345	1,368,756	1,010,311	1,440,580
Actual Expenditures (all Fund)	566,471	632,729	493,159	N/A
Unexpended (All Funds)	728,874	736,027	517,152	N/A
Unexpended by Fund:				
General Revenue	728,874	736,027	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
TAFP After VETOES							
	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	
	Total	0.00	1,485,134	0	0	1,485,134	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	1,485,134	0	0	1,485,134	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	1,485,134	0	0	1,485,134	
Governor's Recommended Core							
	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	
	Total	0.00	1,485,134	0	0	1,485,134	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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
Total PS	541,424	0.00	1,499	0.03	0	0.00	0	0.00	0	0.00	0	0.00
In State Travel	908,292	0.00	490,685	0.00	1,449,716	0.00	374,979	0.00	1,449,716	0.00	1,449,716	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	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	489	0.00	250	0.00	250	0.00
Professional Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	35,166	0.00	0	0.00	35,166	0.00	0	0.00	35,166	0.00	35,166	0.00
Total EE	943,710	0.00	491,660	0.00	1,485,134	0.00	375,468	0.00	1,485,134	0.00	1,485,134	0.00
Grand Total	1,485,134	0.00	493,159	0.03	1,485,134	0.00	375,468	0.00	1,485,134	0.00	1,485,134	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710012B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Population Growth Pool	
HOUSE BILL SECTION: 09.030	DIVISION: 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	GOVERNOR'S RECOMMENDATION
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.	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) EE-5173 \$162,427 Total GR Flexibility \$0	Approp. EE-15173 \$148,513 Total GR Flexibility \$148,513	Approp. EE-15173 \$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 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 Request			
	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
Total	73,000	0	0	73,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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	73,000	0	0	73,000
TRF	0	0	0	0
Total	73,000	0	0	73,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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

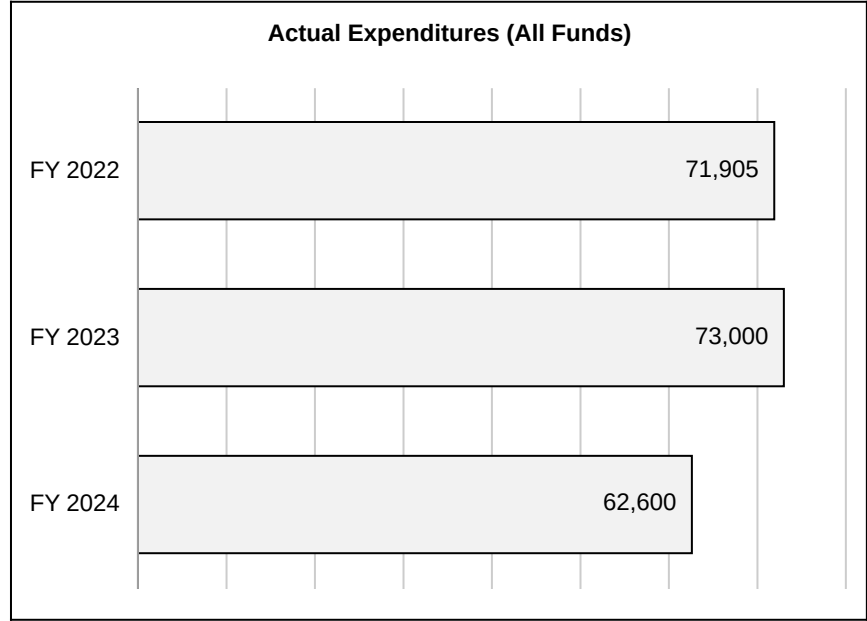
CORE DECISION ITEM

**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 1/24/25
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
TAFP After VETOES							
	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	
	Total	0.00	73,000	0	0	73,000	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	73,000	0	0	73,000	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	73,000	0	0	73,000	
Governor's Recommended Core							
	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	
	Total	0.00	73,000	0	0	73,000	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	73,000	0.00
Total PSD	73,000	0.00	62,600	0.00	73,000	0.00	0	0.00	73,000	0.00	73,000	0.00
Grand Total	73,000	0.00	62,600	0.00	73,000	0.00	0	0.00	73,000	0.00	73,000	0.00

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
Total	15,143,765	0	0	15,143,765

FTE	266.02	0.00	0.00	266.02
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Est. Fringe	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	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
Total	15,143,765	0	0	15,143,765

FTE	266.02	0.00	0.00	266.02
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Est. Fringe	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.

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

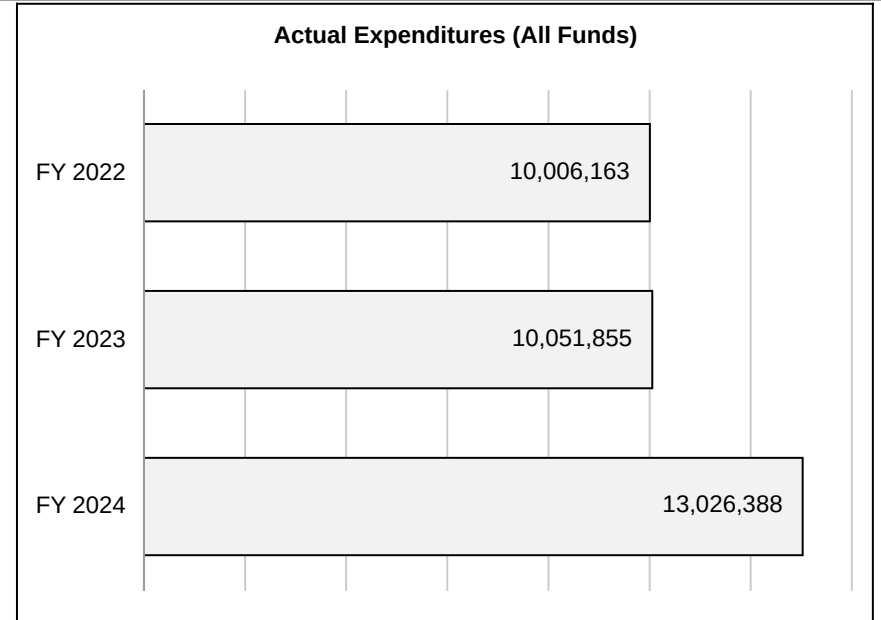
**Dept Of Corrections
Human Services
CORE - Human Services Staff**

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 1/24/25
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	119,000	320,000	0	0
Budget Authority (All Funds)	10,756,464	10,303,204	13,044,436	14,738,557
Actual Expenditures (all Fund)	10,006,163	10,051,855	13,026,388	N/A
Unexpended (All Funds)	750,301	251,349	18,048	N/A
Unexpended by Fund:				
General Revenue	750,301	251,349	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	267.02	15,194,389	0	0	15,194,389	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	267.02	15,194,389	0	0	15,194,389	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710015B

Bill Section 09.045

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments					(1.00)	(50,624)	0	0	(50,624)
Department Request Core									
			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	
Total				266.02	15,143,765	0	0	15,143,765	
Governor's Recommended Core									
			PS	266.02	14,602,930	0	0	14,602,930	
			EE	0.00	540,835	0	0	540,835	

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
Total	266.02	15,143,765	0	0	15,143,765

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	295,335	0.00	414,195	0.00	414,195	0.00
Leave Payouts	0	0.00	88,094	0.00	0	0.00	15,013	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	11,221,369	205.82	14,653,554	267.02	6,505,229	115.33	14,188,735	266.02	14,188,735	266.02
Provisional Wages	0	0.00	271,544	4.50	0	0.00	192,906	3.06	0	0.00	0	0.00
Total PS	14,024,071	263.02	12,116,150	210.33	14,653,554	267.02	7,008,483	118.39	14,602,930	266.02	14,602,930	266.02
In State Travel	202,117	0.00	50,009	0.00	200,917	0.00	20,468	0.00	200,917	0.00	200,917	0.00
Out of State Travel	275	0.00	3,680	0.00	275	0.00	3,949	0.00	275	0.00	275	0.00
Supplies	57,122	0.00	139,955	0.00	49,122	0.00	12,464	0.00	49,122	0.00	49,122	0.00
Professional Development	83,005	0.00	19,770	0.00	41,905	0.00	5,281	0.00	41,905	0.00	41,905	0.00
Communications Services and Supplies	26,268	0.00	7,443	0.00	10,568	0.00	3,229	0.00	10,568	0.00	10,568	0.00
Professional Services	77,180	0.00	114,841	0.00	77,180	0.00	25,116	0.00	77,180	0.00	77,180	0.00
Maintenance and Repair Services	928	0.00	25,568	0.00	928	0.00	164,427	0.00	928	0.00	928	0.00
Computer Equipment	324,936	0.00	360,827	0.00	112,350	0.00	0	0.00	112,350	0.00	112,350	0.00
Motorized Equipment	1,000	0.00	18,292	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Office Equipment Expenses	55,257	0.00	53,038	0.00	2,257	0.00	4,669	0.00	2,257	0.00	2,257	0.00
Other Equipment	20,869	0.00	62,270	0.00	5,369	0.00	5,418	0.00	5,369	0.00	5,369	0.00
Building Lease Payments Operating	500	0.00	7,275	0.00	500	0.00	6,981	0.00	500	0.00	500	0.00
Equipment Lease Payments	92	0.00	1,453	0.00	92	0.00	675	0.00	92	0.00	92	0.00
Miscellaneous Expenses	60,722	0.00	45,817	0.00	38,372	0.00	51,600	0.00	38,372	0.00	38,372	0.00
Total EE	910,271	0.00	910,238	0.00	540,835	0.00	304,277	0.00	540,835	0.00	540,835	0.00

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 1/24/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	14,934,342	263.02	13,026,388	210.33	15,194,389	267.02	7,312,760	118.39	15,143,765	266.02	15,143,765	266.02

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710015B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Human Services Staff	
HOUSE BILL SECTION: 09.045	DIVISION: 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	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	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 Total GR Flexibility (\$1,269,184)	Approp. PS-1512 \$1,465,355 EE-1514 \$54,084 Total GR Flexibility \$1,519,439	Approp. PS-11512 \$1,485,748 EE-11514 \$54,084 Total GR Flexibility \$1,539,832

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 - 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
Total	1,860,529	0	0	1,860,529

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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	1,860,529	0	0	1,860,529
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,860,529	0	0	1,860,529

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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

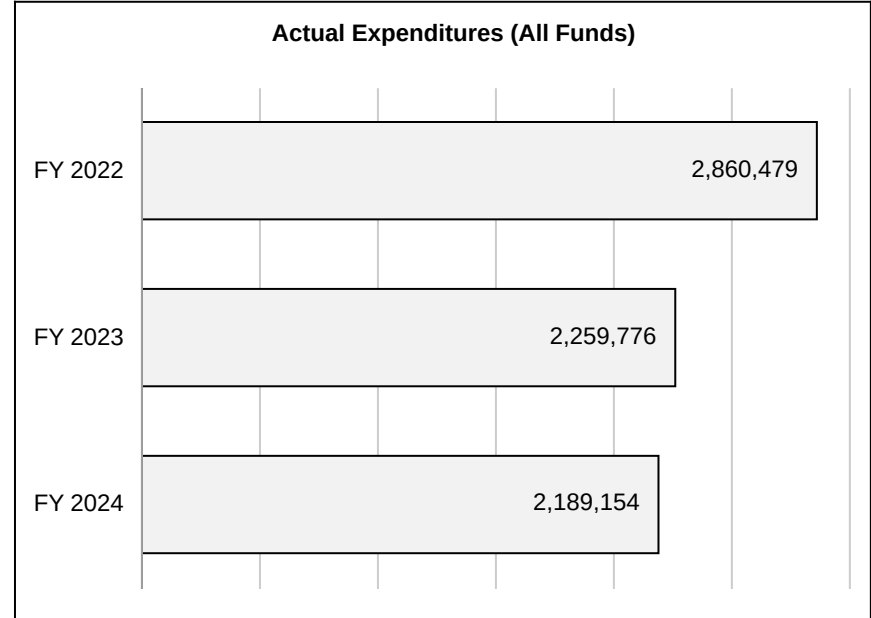
**Dept Of Corrections
Human Services
CORE - Telecommunications**

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 1/24/25
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	1,000,000	400,000	369,184	0
Budget Authority (All Funds)	2,860,529	2,260,529	2,229,713	1,804,713
Actual Expenditures (all Fund)	2,860,479	2,259,776	2,189,154	N/A
Unexpended (All Funds)	50	753	40,559	N/A
Unexpended by Fund:				
General Revenue	50	753	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	0.00	1,860,529	0	0	1,860,529	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	1,860,529	0	0	1,860,529	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	1,860,529	0	0	1,860,529	
Governor's Recommended Core							
	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	
	Total	0.00	1,860,529	0	0	1,860,529	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	200	0.00
Communications Services and Supplies	1,493,634	0.00	1,838,183	0.00	1,493,634	0.00	623,799	0.00	1,493,634	0.00	1,493,634	0.00
Professional Services	234	0.00	1,051	0.00	234	0.00	519	0.00	234	0.00	234	0.00
Maintenance and Repair Services	329,114	0.00	155,816	0.00	329,114	0.00	38,102	0.00	329,114	0.00	329,114	0.00
Other Equipment	34,970	0.00	193,752	0.00	34,970	0.00	3,349	0.00	34,970	0.00	34,970	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Miscellaneous Expenses	377	0.00	0	0.00	377	0.00	0	0.00	377	0.00	377	0.00
Total EE	1,860,529	0.00	2,189,154	0.00	1,860,529	0.00	665,769	0.00	1,860,529	0.00	1,860,529	0.00
Grand Total	1,860,529	0.00	2,189,154	0.00	1,860,529	0.00	665,769	0.00	1,860,529	0.00	1,860,529	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710014B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Telecommunications	
HOUSE BILL SECTION: 09.040	DIVISION: 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	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	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 \$369,184 Total GR Flexibility \$369,184	Approp. EE-5680 \$186,053 Total GR Flexibility \$186,053	Approp. EE-15680 \$186,053 Total GR Flexibility \$186,053

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
Total	744,318	0	0	744,318

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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	744,318	0	0	744,318
PSD	0	0	0	0
TRF	0	0	0	0
Total	744,318	0	0	744,318

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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

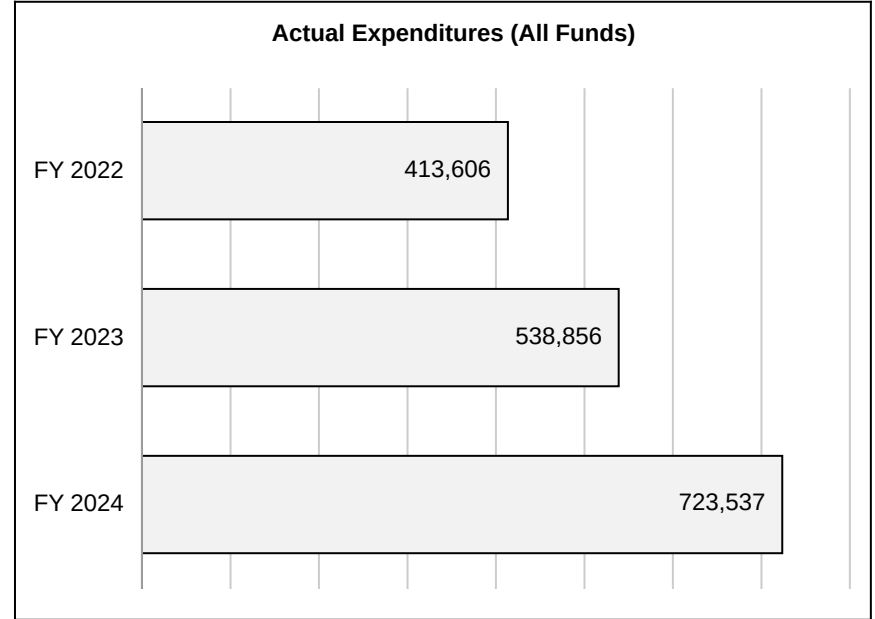
**Dept Of Corrections
Human Services
CORE - General Services**

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 1/24/25
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	130,000	50,000	0
Budget Authority (All Funds)	414,882	544,882	724,318	721,988
Actual Expenditures (all Fund	413,606	538,856	723,537	N/A
Unexpended (All Funds)	1,276	6,026	781	N/A
Unexpended by Fund:				
General Revenue	1,276	6,026	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	0.00	744,318	0	0	744,318	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	744,318	0	0	744,318	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	744,318	0	0	744,318	
Governor's Recommended Core							
	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	
	Total	0.00	744,318	0	0	744,318	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	11,431	0.00	27,785	0.00	27,785	0.00
Out of State Travel	1,200	0.00	2,843	0.00	1,200	0.00	1,407	0.00	1,200	0.00	1,200	0.00
Fuel and Utilities	250	0.00	0	0.00	250	0.00	0	0.00	250	0.00	250	0.00
Supplies	425,941	0.00	156,081	0.00	425,941	0.00	34,152	0.00	425,941	0.00	425,941	0.00
Professional Development	873	0.00	6,851	0.00	873	0.00	562	0.00	873	0.00	873	0.00
Communications Services and Supplies	8,106	0.00	14,892	0.00	8,106	0.00	5,754	0.00	8,106	0.00	8,106	0.00
Professional Services	64,882	0.00	45,568	0.00	64,882	0.00	25,783	0.00	64,882	0.00	64,882	0.00
Housekeeping and Janitorial Services	14,254	0.00	4,687	0.00	14,254	0.00	2,607	0.00	14,254	0.00	14,254	0.00
Maintenance and Repair Services	86,360	0.00	31,510	0.00	86,360	0.00	8,014	0.00	86,360	0.00	86,360	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Motorized Equipment	30,000	0.00	278,371	0.00	30,000	0.00	0	0.00	30,000	0.00	30,000	0.00
Office Equipment Expenses	7,854	0.00	30,691	0.00	7,854	0.00	1,037	0.00	7,854	0.00	7,854	0.00
Other Equipment	65,507	0.00	103,603	0.00	65,507	0.00	6,207	0.00	65,507	0.00	65,507	0.00
Building Lease Payments Operating	4,976	0.00	4,717	0.00	4,976	0.00	5,400	0.00	4,976	0.00	4,976	0.00
Equipment Lease Payments	4,103	0.00	14,395	0.00	4,103	0.00	11,864	0.00	4,103	0.00	4,103	0.00
Miscellaneous Expenses	1,227	0.00	5,877	0.00	1,227	0.00	2,872	0.00	1,227	0.00	1,227	0.00
Total EE	744,318	0.00	723,537	0.00	744,318	0.00	117,090	0.00	744,318	0.00	744,318	0.00
Grand Total	744,318	0.00	723,537	0.00	744,318	0.00	117,090	0.00	744,318	0.00	744,318	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710016B	DEPARTMENT: Corrections
BUDGET UNIT NAME: General Services	
HOUSE BILL SECTION: 09.050	DIVISION: 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	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	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
Total	26,881,365	0	1,425,607	28,306,972

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	26,881,365	0	1,425,607	28,306,972
PSD	0	0	0	0
TRF	0	0	0	0
Total	26,881,365	0	1,425,607	28,306,972

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

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

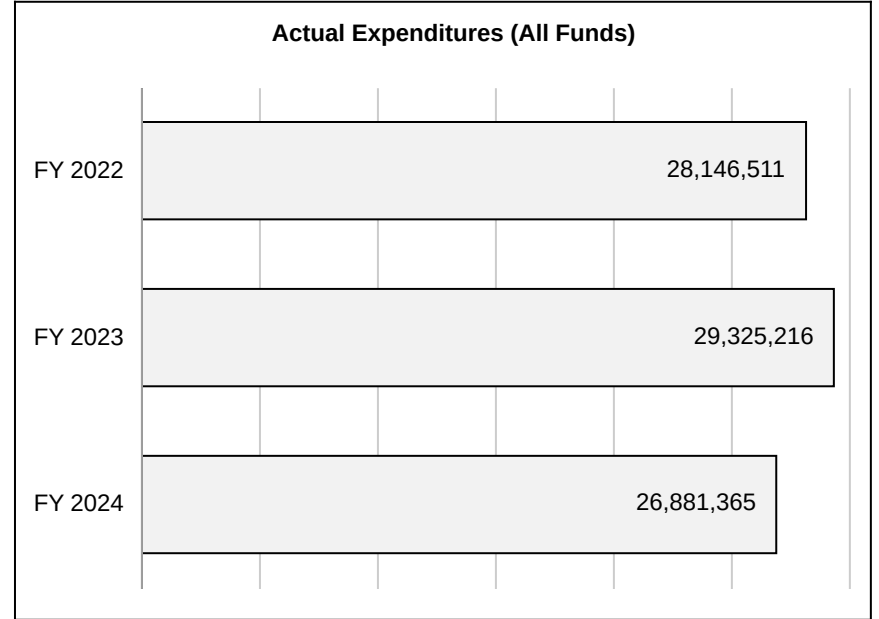
**Dept Of Corrections
Human Services
CORE - Fuel and Utilities**

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 1/24/25
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	800,000	0	0	0
Budget Authority (All Funds)	29,106,972	30,750,823	28,306,972	27,500,531
Actual Expenditures (all Fund)	28,146,511	29,325,216	26,881,365	N/A
Unexpended (All Funds)	960,461	1,425,607	1,425,607	N/A
Unexpended by Fund:				
General Revenue	0	0	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
TAFP After VETOES							
	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	
	Total	0.00	26,881,365	0	1,425,607	28,306,972	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	26,881,365	0	1,425,607	28,306,972	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	26,881,365	0	1,425,607	28,306,972	
Governor's Recommended Core							
	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	
	Total	0.00	26,881,365	0	1,425,607	28,306,972	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	12,232,940	0.00	27,721,872	0.00	27,721,872	0.00
Supplies	550,000	0.00	2,645,551	0.00	550,000	0.00	21,864	0.00	550,000	0.00	550,000	0.00
Maintenance and Repair Services	35,050	0.00	215,481	0.00	35,050	0.00	45,569	0.00	35,050	0.00	35,050	0.00
Other Equipment	50	0.00	7,100	0.00	50	0.00	0	0.00	50	0.00	50	0.00
Miscellaneous Expenses	0	0.00	144,785	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	28,306,972	0.00	26,881,365	0.00	28,306,972	0.00	12,300,372	0.00	28,306,972	0.00	28,306,972	0.00
Grand Total	28,306,972	0.00	26,881,365	0.00	28,306,972	0.00	12,300,372	0.00	28,306,972	0.00	28,306,972	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710017B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Fuel and Utilities	
HOUSE BILL SECTION: 09.055	DIVISION: 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	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	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 <u>\$0</u>	Approp EE - 4280 <u>\$2,688,137</u>	Approp. EE - 14280 <u>\$2,688,137</u>
Total GR Flexibility <u>\$0</u>	Total GR Flexibility <u>\$2,688,137</u>	Total GR Flexibility <u>\$2,688,137</u>
Approp. EE- 4281 (0510) <u>\$0</u>	Approp. EE- 4281 (0510) <u>\$142,561</u>	Approp. EE - 14281 (1510) <u>\$142,561</u>
Total Other Flexibility <u>\$0</u>	Total Other Flexibility <u>\$142,561</u>	Total Other Flexibility <u>\$142,561</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
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 - 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
Total	47,913,244	0	0	47,913,244

FTE	77.00	0.00	0.00	77.00
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Est. Fringe	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	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
Total	47,913,244	0	0	47,913,244

FTE	77.00	0.00	0.00	77.00
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Est. Fringe	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.

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

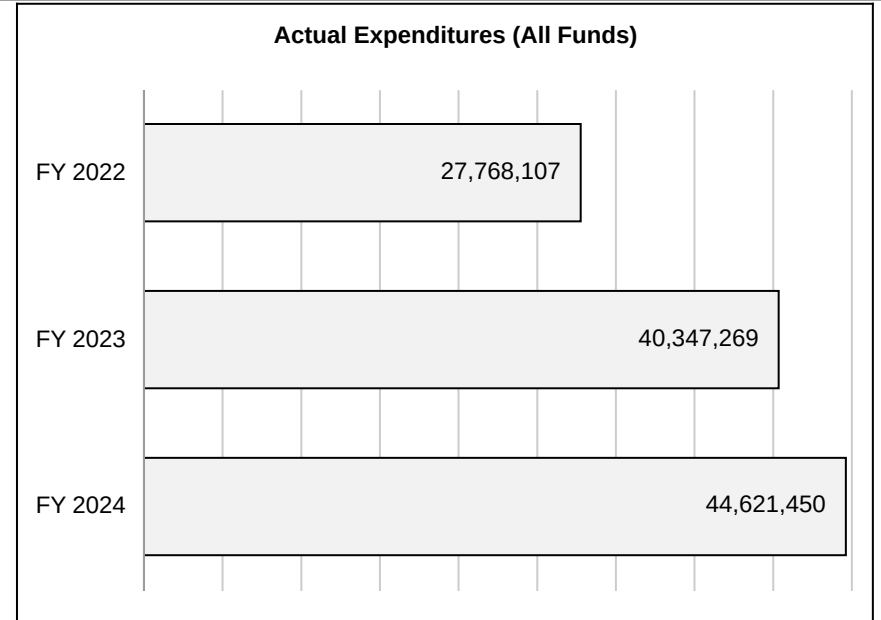
**Dept Of Corrections
Human Services
CORE - Food Purchases**

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 1/24/25
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	(2,000,000)	0	0
Plus Transfers In	350,000	1,500,000	0	0
Budget Authority (All Funds)	27,919,705	41,685,192	47,426,062	46,475,847
Actual Expenditures (all Fund)	27,768,107	40,347,269	44,621,450	N/A
Unexpended (All Funds)	151,598	1,337,923	2,804,612	N/A
Unexpended by Fund:				
General Revenue	151,598	1,337,923	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
TAFP After VETOES							
	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	
	Total	77.00	47,913,244	0	0	47,913,244	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	77.00	47,913,244	0	0	47,913,244	
Department Request Adjustments							

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
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			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	
Total				77.00	47,913,244	0	0	47,913,244	
Governor's Recommended Core									
			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	
Total				77.00	47,913,244	0	0	47,913,244	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	156,260	0.00	307,558	0.00	307,558	0.00
Leave Payouts	0	0.00	81,818	0.00	0	0.00	26,983	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,488,445	65.84	3,903,237	77.00	921,628	23.80	3,595,679	77.00	3,595,679	77.00
Provisional Wages	0	0.00	108	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	4,037,170	83.00	2,965,688	65.84	3,903,237	77.00	1,104,871	23.80	3,903,237	77.00	3,903,237	77.00
In State Travel	2,000	0.00	19,529	0.00	2,000	0.00	5,664	0.00	2,000	0.00	2,000	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	125,501	0.00	26,693,697	0.00	26,693,697	0.00
Professional Development	500	0.00	70	0.00	500	0.00	2,425	0.00	500	0.00	500	0.00
Professional Services	16,063,308	0.00	38,597,967	0.00	16,063,308	0.00	19,077,069	0.00	16,063,308	0.00	16,063,308	0.00
Housekeeping and Janitorial Services	10,000	0.00	33,597	0.00	10,000	0.00	17,231	0.00	10,000	0.00	10,000	0.00
Maintenance and Repair Services	43,001	0.00	214,375	0.00	43,001	0.00	51,268	0.00	43,001	0.00	43,001	0.00
Motorized Equipment	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	10,000	0.00
Office Equipment Expenses	1,000	0.00	34,034	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Other Equipment	749,501	0.00	1,854,929	0.00	749,501	0.00	52,869	0.00	749,501	0.00	749,501	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	1,000	0.00
Equipment Lease Payments	5,000	0.00	575	0.00	5,000	0.00	306	0.00	5,000	0.00	5,000	0.00
Miscellaneous Expenses	431,000	0.00	415,797	0.00	431,000	0.00	4,680	0.00	431,000	0.00	431,000	0.00
Total EE	44,010,007	0.00	41,655,762	0.00	44,010,007	0.00	19,337,013	0.00	44,010,007	0.00	44,010,007	0.00

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 1/24/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	48,047,177	83.00	44,621,450	65.84	47,913,244	77.00	20,441,885	23.80	47,913,244	77.00	47,913,244	77.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710018B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Food Purchases	
HOUSE BILL SECTION: 09.060	DIVISION: 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	GOVERNOR'S RECOMMENDATION
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.	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 EE-4286 \$0 Total GR Flexibility \$0	Approp. PS-8783 \$3,903,237 EE-4286 \$44,010,007 Total GR Flexibility \$47,913,244	Approp. PS-18783 \$3,925,150 EE-14286 \$44,010,007 Total GR Flexibility \$47,935,157

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

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,897,825	0	0	1,897,825
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,897,825	0	0	1,897,825

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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	1,897,825	0	0	1,897,825
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,897,825	0	0	1,897,825

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

2. CORE DESCRIPTION

Public safety is improved and risk of liability is reduced when the employees of the Department of Corrections (DOC) are trained to provide effective correctional services. The department's Central Training Academy, The Academy for Excellence in Corrections, and the two regional training centers provide for the professional and personal development of all departmental staff. The department provides:

- 240 hours of pre-service training for all uniformed employees.
- 120 hours of pre-service training for institutional, non-custody employees.
- 40 hours of training for all newly hired/promoted supervisors and managers.
- 40 hours of in-service training annually for all tenured, non-supervisory staff.
- 40 hours of training annually for all supervisors and managers.
- 240 hours of pre-service training for all new Probation and Parole officers.
- 32 hours of Ohio Risk Assessment System (ORAS), Carey Guides and Bits, and Effective Case Management training for all new Corrections Case Managers.
- 18 hours annual Firearms Training for Probation and Parole Officers who choose to carry a duty firearm.
- 16 hours of annual Safety Training for all Probation and Parole staff and an additional 8 hours of Safety Training bi-annually.
- 8 hours recertification training bi-annually for Ohio Risk Assessment System (ORAS), Carey Guides and Bits, and Effective Case Management training for all tenured Probation and Parole Officers and Corrections Case Managers.

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

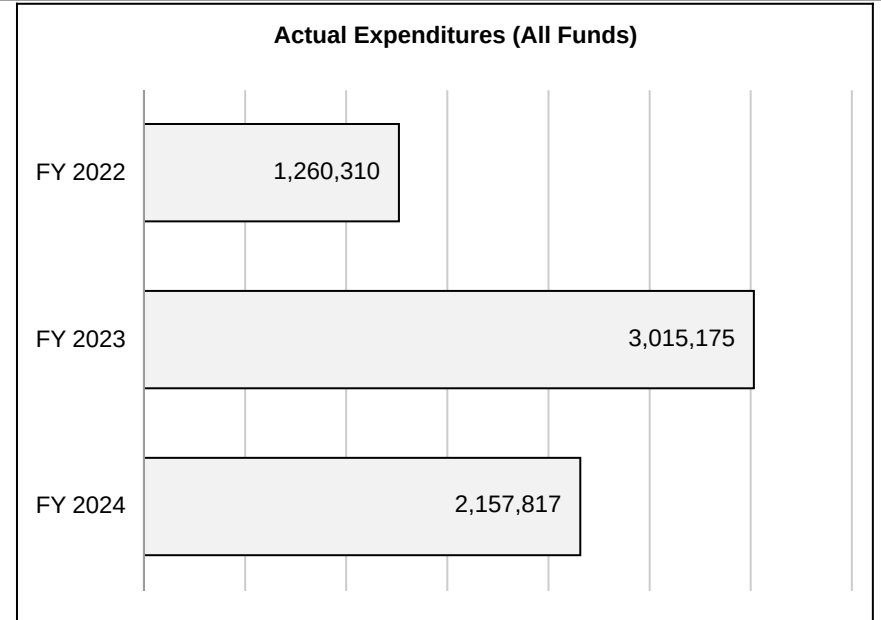
**Dept Of Corrections
Human Services
CORE - Staff Training**

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 1/24/25
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	500,000	2,250,000	500,000	565,000
Budget Authority (All Funds)	1,265,101	3,015,197	2,158,340	2,405,890
Actual Expenditures (all Fund)	1,260,310	3,015,175	2,157,817	N/A
Unexpended (All Funds)	4,791	22	523	N/A
Unexpended by Fund:				
General Revenue	4,791	22	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
TAFP After VETOES							
	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	
	Total	0.00	1,897,825	0	0	1,897,825	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	1,897,825	0	0	1,897,825	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	1,897,825	0	0	1,897,825	
Governor's Recommended Core							
	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	
	Total	0.00	1,897,825	0	0	1,897,825	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	354,771	0.00	453,908	0.00	453,908	0.00
Out of State Travel	2,243	0.00	2,095	0.00	2,243	0.00	3,234	0.00	2,243	0.00	2,243	0.00
Fuel and Utilities	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Supplies	421,703	0.00	325,884	0.00	445,955	0.00	122,157	0.00	445,955	0.00	445,955	0.00
Professional Development	35,575	0.00	14,196	0.00	35,575	0.00	5,898	0.00	35,575	0.00	35,575	0.00
Communications Services and Supplies	34,064	0.00	9,159	0.00	34,064	0.00	18,950	0.00	34,064	0.00	34,064	0.00
Professional Services	316,838	0.00	664,489	0.00	397,962	0.00	671,261	0.00	397,962	0.00	397,962	0.00
Housekeeping and Janitorial Services	0	0.00	10,247	0.00	0	0.00	25,021	0.00	0	0.00	0	0.00
Maintenance and Repair Services	192,791	0.00	321,820	0.00	259,544	0.00	18,149	0.00	259,544	0.00	259,544	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	754	0.00	2,423	0.00	2,423	0.00
Other Equipment	42,473	0.00	71,512	0.00	12,113	0.00	12,964	0.00	12,113	0.00	12,113	0.00
Building Lease Payments Operating	4,481	0.00	28,936	0.00	4,481	0.00	6,624	0.00	4,481	0.00	4,481	0.00
Equipment Lease Payments	1,546	0.00	16,651	0.00	1,546	0.00	12,280	0.00	1,546	0.00	1,546	0.00
Miscellaneous Expenses	213,108	0.00	157,694	0.00	247,911	0.00	104,340	0.00	247,911	0.00	247,911	0.00
Total EE	1,658,340	0.00	2,157,817	0.00	1,897,825	0.00	1,356,403	0.00	1,897,825	0.00	1,897,825	0.00
Grand Total	1,658,340	0.00	2,157,817	0.00	1,897,825	0.00	1,356,403	0.00	1,897,825	0.00	1,897,825	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710019B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Staff Training	
HOUSE BILL SECTION: 09.065	DIVISION: 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	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	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
Total	584,752	0	0	584,752

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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	584,752	0	0	584,752
PSD	0	0	0	0
TRF	0	0	0	0
Total	584,752	0	0	584,752

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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

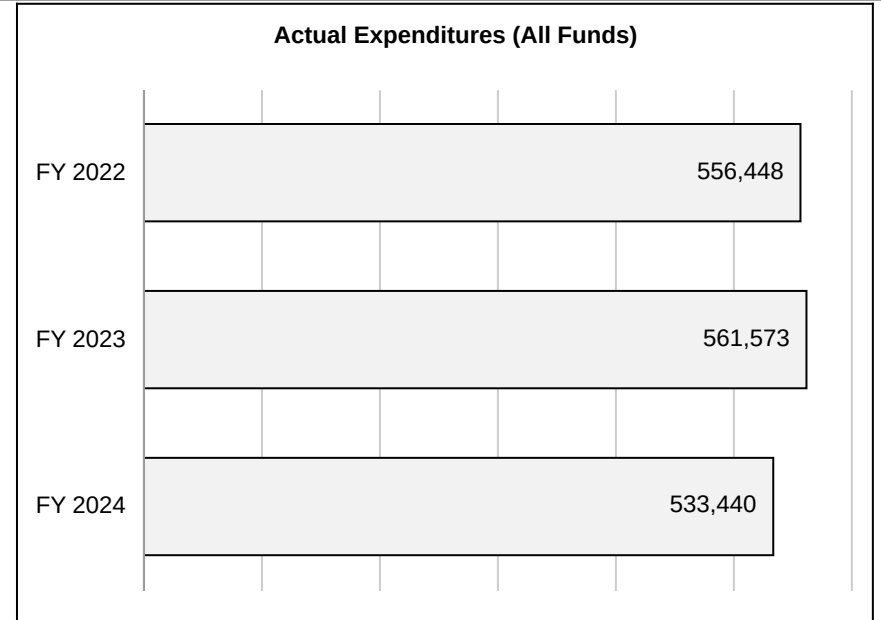
Dept Of Corrections
Human Services
CORE - Employee Health, Wellness, and Safety

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 1/24/25
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	561,573	533,440	N/A
Unexpended (All Funds)	8,588	22,126	33,769	N/A
Unexpended by Fund:				
General Revenue	8,588	22,126	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	0.00	584,752	0	0	584,752	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	584,752	0	0	584,752	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	584,752	0	0	584,752	
Governor's Recommended Core							
	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	
	Total	0.00	584,752	0	0	584,752	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	37,926	0.00	15,309	0.00	15,309	0.00
Out of State Travel	300	0.00	4,395	0.00	300	0.00	6,628	0.00	300	0.00	300	0.00
Supplies	334,881	0.00	202,799	0.00	334,881	0.00	75,731	0.00	334,881	0.00	334,881	0.00
Professional Development	1,938	0.00	4,923	0.00	1,938	0.00	3,054	0.00	1,938	0.00	1,938	0.00
Communications Services and Supplies	1,700	0.00	6,186	0.00	1,700	0.00	3,543	0.00	1,700	0.00	1,700	0.00
Professional Services	223,787	0.00	133,555	0.00	223,787	0.00	82,350	0.00	223,787	0.00	223,787	0.00
Maintenance and Repair Services	246	0.00	12,527	0.00	246	0.00	69	0.00	246	0.00	246	0.00
Computer Equipment	200	0.00	3,116	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Motorized Equipment	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	200	0.00
Office Equipment Expenses	1,062	0.00	24,785	0.00	1,062	0.00	2,928	0.00	1,062	0.00	1,062	0.00
Other Equipment	4,562	0.00	63,181	0.00	4,562	0.00	15,770	0.00	4,562	0.00	4,562	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	258	0.00
Miscellaneous Expenses	309	0.00	22,725	0.00	309	0.00	142	0.00	309	0.00	309	0.00
Total EE	584,752	0.00	533,440	0.00	584,752	0.00	228,141	0.00	584,752	0.00	584,752	0.00
Grand Total	584,752	0.00	533,440	0.00	584,752	0.00	228,141	0.00	584,752	0.00	584,752	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710020B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Employee Health and Safety	
HOUSE BILL SECTION: 09.070	DIVISION: 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	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	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

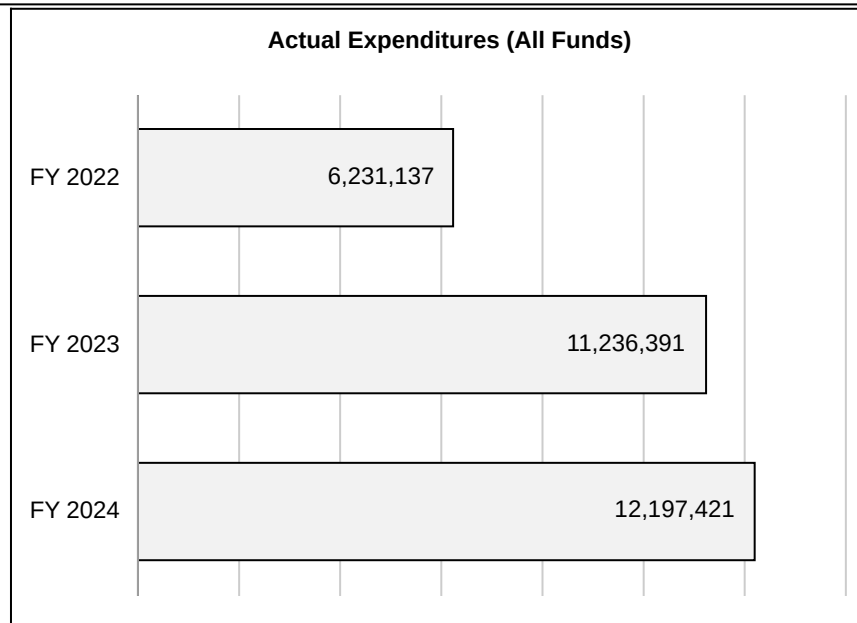
**Dept Of Corrections
Human Services
CORE - Compensatory Overtime Pool**

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 1/24/25
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	11,236,391	12,197,421	N/A
Unexpended (All Funds)	58,330	557,633	1,015,563	N/A
Unexpended by Fund:				
General Revenue	26	460,110	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	0.00	13,515,084	0	120,716	13,635,800	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	13,515,084	0	120,716	13,635,800	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	13,515,084	0	120,716	13,635,800	
Governor's Recommended Core							
	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	
	Total	0.00	13,515,084	0	120,716	13,635,800	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	40,418	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	12,092,540	259.96	13,635,800	0.00	10,637,596	223.23	13,635,800	0.00	13,635,800	0.00
Provisional Wages	0	0.00	96,945	2.12	0	0.00	38,291	0.80	0	0.00	0	0.00
Total PS	13,212,984	0.00	12,197,421	262.09	13,635,800	0.00	10,716,305	224.02	13,635,800	0.00	13,635,800	0.00
Grand Total	13,212,984	0.00	12,197,421	262.09	13,635,800	0.00	10,716,305	224.02	13,635,800	0.00	13,635,800	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710021B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Overtime Compensation	
HOUSE BILL SECTION: 09.075	DIVISION: 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	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	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 \$1,355,687
Total GR Flexibility \$0	Total GR Flexibility \$1,351,508	Total GR Flexibility \$1,355,687
Approp. PS-6093 (0405) \$0	Approp. PS-6093 (0405) \$6,036	Approp. PS-16093 (1405) \$6,096
PS-6094 (0510) \$0	PS-6094 (0510) \$6,036	PS-16094 (1510) \$6,096
Total Other Flexibility \$0	Total Other Flexibility \$12,072	Total Other Flexibility \$12,192

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.

Improving Lives for Safer Communities

Missouri Department of Corrections

Budget Request | Fiscal Year 2026

Includes Governor's Recommendations

Appropriations Book II

Division of Adult Institutions

Trevor Foley, Acting Director
Mike Kehoe, Governor



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
Total	4,349,746	0	0	4,349,746

FTE	67.91	0.00	0.00	67.91
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Est. Fringe	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	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
Total	4,349,746	0	0	4,349,746

FTE	67.91	0.00	0.00	67.91
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Est. Fringe	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.

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

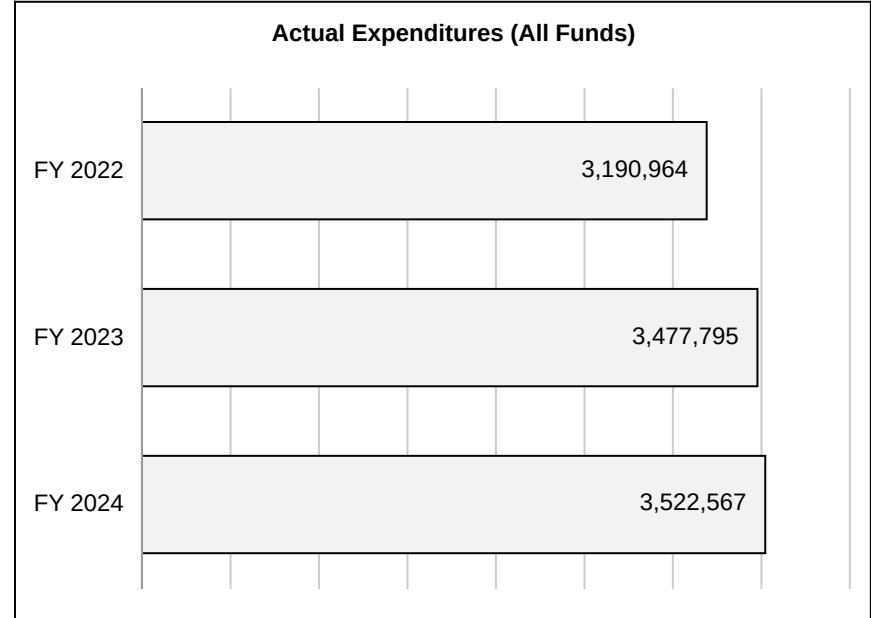
**Dept Of Corrections
Adult Institutions
CORE - Adult Institutions Staff**

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 1/24/25
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	(50,191)	(315,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,581,224	3,522,971	3,541,296	3,880,555
Actual Expenditures (all Fund)	3,190,964	3,477,795	3,522,567	N/A
Unexpended (All Funds)	390,260	45,176	18,729	N/A
Unexpended by Fund:				
General Revenue	390,260	45,176	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
TAFP After VETOES							
	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	
	Total	65.91	4,000,572	0	0	4,000,572	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	65.91	4,000,572	0	0	4,000,572	
Department Request Adjustments							

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
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
Net Department Request Adjustments				2.00	349,174	0	0	349,174	
Department Request Core			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	
Total	67.91	4,349,746	0	0	4,349,746	

Governor's Recommended Core

PS	67.91	4,216,946	0	0	4,216,946	
EE	0.00	132,800	0	0	132,800	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	67.91	4,349,746	0	0	4,349,746	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	122,392	0.00	189,504	0.00	189,504	0.00
Leave Payouts	0	0.00	15,968	0.00	0	0.00	29,074	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,048,019	53.28	3,867,772	65.91	1,894,126	30.57	4,027,442	67.91	4,027,442	67.91
Provisional Wages	0	0.00	115,787	2.02	0	0.00	55,007	0.92	0	0.00	0	0.00
Total PS	3,982,986	69.91	3,389,949	55.30	3,867,772	65.91	2,100,599	31.49	4,216,946	67.91	4,216,946	67.91
In State Travel	31,857	0.00	38,305	0.00	31,857	0.00	8,266	0.00	31,857	0.00	31,857	0.00
Out of State Travel	65,824	0.00	40,339	0.00	65,824	0.00	1,856	0.00	65,824	0.00	65,824	0.00
Supplies	14,500	0.00	14,184	0.00	14,500	0.00	10,012	0.00	14,500	0.00	14,500	0.00
Professional Development	5,000	0.00	4,775	0.00	5,000	0.00	2,231	0.00	5,000	0.00	5,000	0.00
Communications Services and Supplies	5,000	0.00	12,055	0.00	5,000	0.00	6,388	0.00	5,000	0.00	5,000	0.00
Professional Services	1,000	0.00	1,947	0.00	1,000	0.00	851	0.00	1,000	0.00	1,000	0.00
Housekeeping and Janitorial Services	43	0.00	0	0.00	43	0.00	0	0.00	43	0.00	43	0.00
Maintenance and Repair Services	2,000	0.00	10,669	0.00	2,000	0.00	3,096	0.00	2,000	0.00	2,000	0.00
Office Equipment Expenses	1,900	0.00	6,383	0.00	1,900	0.00	2,566	0.00	1,900	0.00	1,900	0.00
Other Equipment	500	0.00	1,636	0.00	500	0.00	8,779	0.00	500	0.00	500	0.00
Building Lease Payments Operating	4,176	0.00	2,150	0.00	4,176	0.00	1,348	0.00	4,176	0.00	4,176	0.00
Miscellaneous Expenses	1,000	0.00	174	0.00	1,000	0.00	1,426	0.00	1,000	0.00	1,000	0.00
Total EE	132,800	0.00	132,618	0.00	132,800	0.00	46,820	0.00	132,800	0.00	132,800	0.00

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 1/24/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	4,115,786	69.91	3,522,567	55.30	4,000,572	65.91	2,147,419	31.49	4,349,746	67.91	4,349,746	67.91

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	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 \$428,246 EE - 14786 \$13,280 Total GR Flexibility \$441,526

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: OF

Budget Unit

Maximum Security Staff Stipend

Bill Section various

DI# NOP.GV.092

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in 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	8,601,631	0	74,880	8,676,511
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	8,601,631	0	74,880	8,676,511
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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: 1405:Inmate Canteen Fund
1510:Working Capital Revolving Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

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.

DOC believes a \$1.00 per hour stipend would help recruit and retain staff creating a more experienced workforce in the maximum security prisons, creating a safer work environment. The department is requesting to implement a stipend designed to attract more staff to work in the highest-level security institutions and diagnostic centers. On average, maximum security institutions have 15% higher vacancy rate than the minimum security institutions.

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: OF

Budget Unit

Bill Section

Maximum Security Staff Stipend

DI# NOP.GV.092

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In FY24, 82.57% of all conduct violations for assault and 66.6% of all conduct violations for creating a disturbance occurred within a maximum-security prison. In addition, 73.6% of all uses of force occur within a maximum security prison. In FY24, 60.86% of all workers compensation claims paid to institution staff were paid to staff working in maximum security institutions. These elements all contribute to an environment that is more challenging for our staff. The average retention rate for custody staff in maximum security institutions for the 365 days ending 9/30/2024 is 34.02%. The average retention rate for custody staff in maximum security institutions for the 365 days ending 12/31/2023 is 40.35%.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account 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
009732 - CHAPLAIN	16,640	0.00	0	0.00	0	0.00	16,640	0.00	0
02AM20 - ADMIN SUPPORT ASSISTANT	438,880	0.00	0	0.00	0	0.00	438,880	0.00	0
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	31,200	0.00	0	0.00	0	0.00	31,200	0.00	0
02AM40 - ADMIN SUPPORT PROFESSIONAL	16,640	0.00	0	0.00	0	0.00	16,640	0.00	0
02SK10 - STORES/WAREHOUSE ASSISTANT	60,320	0.00	0	0.00	14,560	0.00	74,880	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit

Maximum Security Staff Stipend

Bill Section

DI# NOP.GV.092

Budget Account 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
02SK20 - STORES/WAREHOUSE ASSOCIATE	37,440	0.00	0	0.00	18,720	0.00	56,160	0.00	0
02SK30 - STORES/WAREHOUSE SUPERVISOR	12,480	0.00	0	0.00	0	0.00	12,480	0.00	0
04CA10 - CORR ADMINISTRATOR (LEVEL 1)	37,440	0.00	0	0.00	0	0.00	37,440	0.00	0
04CA20 - CORR ADMINISTRATOR (LEVEL 2)	33,280	0.00	0	0.00	0	0.00	33,280	0.00	0
04CA30 - CORR ADMINISTRATOR (LEVEL 3)	35,360	0.00	0	0.00	0	0.00	35,360	0.00	0
04CM10 - CORRECTIONAL PROGRAM WORKER	93,600	0.00	0	0.00	0	0.00	93,600	0.00	0
04CM20 - CORRECTIONAL PROGRAM LEAD	22,880	0.00	0	0.00	0	0.00	22,880	0.00	0
04CM30 - CORRECTIONAL PROGRAM SPEC	447,200	0.00	0	0.00	0	0.00	447,200	0.00	0
04CM40 - CORRECTIONAL PROGRAM SPV	120,640	0.00	0	0.00	0	0.00	120,640	0.00	0
04CY10 - CORRECTIONAL OFFICER	5,508,338	0.00	0	0.00	22,880	0.00	5,531,218	0.00	0
04CY20 - CORRECTIONAL SERGEANT	776,173	0.00	0	0.00	0	0.00	776,173	0.00	0
04CY30 - CORRECTIONAL LIEUTENANT	191,360	0.00	0	0.00	0	0.00	191,360	0.00	0
04CY40 - CORRECTIONAL CAPTAIN	91,520	0.00	0	0.00	0	0.00	91,520	0.00	0
06LD20 - LAUNDRY SUPERVISOR	2,080	0.00	0	0.00	0	0.00	2,080	0.00	0
06LD30 - LAUNDRY MANAGER	16,640	0.00	0	0.00	0	0.00	16,640	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit

Maximum Security Staff Stipend

Bill Section

DI# NOP.GV.092

Budget Account 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
08LI10 - LIBRARY MANAGER	0	0.00	0	0.00	18,720	0.00	18,720	0.00	0
08TD20 - STAFF DEVELOPMENT TRAINER	16,640	0.00	0	0.00	0	0.00	16,640	0.00	0
11AC20 - ACCOUNTS ASSISTANT	22,880	0.00	0	0.00	0	0.00	22,880	0.00	0
12HR10 - HUMAN RESOURCES ASSISTANT	16,640	0.00	0	0.00	0	0.00	16,640	0.00	0
12HR30 - HUMAN RESOURCES SPECIALIST	16,640	0.00	0	0.00	0	0.00	16,640	0.00	0
20CI10 - NON-COMMISSIONED INVESTIGATOR	31,200	0.00	0	0.00	0	0.00	31,200	0.00	0
20CI20 - SR NON-COMMISSION INVESTIGATOR	2,080	0.00	0	0.00	0	0.00	2,080	0.00	0
22AU30 - AUTOMOTIVE SERVICE SUPERVISOR	16,640	0.00	0	0.00	0	0.00	16,640	0.00	0
22FG20 - MAINTENANCE/GROUNDS TECHNICIAN	89,440	0.00	0	0.00	0	0.00	89,440	0.00	0
22FG30 - MAINTENANCE/GROUNDS SUPERVISOR	178,880	0.00	0	0.00	0	0.00	178,880	0.00	0
22ST10 - SPECIALIZED TRADES ASSISTANT	27,040	0.00	0	0.00	0	0.00	27,040	0.00	0
22ST20 - SPECIALIZED TRADES WORKER	83,200	0.00	0	0.00	0	0.00	83,200	0.00	0
22ST30 - SR SPECIALIZED TRADES WORKER	79,040	0.00	0	0.00	0	0.00	79,040	0.00	0
22ST40 - SPECIALIZED TRADES SUPERVISOR	16,640	0.00	0	0.00	0	0.00	16,640	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit

Maximum Security Staff Stipend

Bill Section

DI# NOP.GV.092

Budget Account 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
22ST50 - SPECIALIZED TRADES MANAGER	14,560	0.00	0	0.00	0	0.00	14,560	0.00	0
Total PS	<u>8,601,631</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>74,880</u>	<u>0.00</u>	<u>8,676,511</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>
Grand Total	<u><u>8,601,631</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>74,880</u></u>	<u><u>0.00</u></u>	<u><u>8,676,511</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>

NEW DECISION ITEM

RANK: OF

Budget Unit

Restrictive Housing Stipend

Bill Section various

DI# NOP.GV.084

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

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	3,675,360	0	0	3,675,360
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,675,360	0	0	3,675,360

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. THIS REQUEST CAN BE CATEGORIZED AS:

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

This request is for a \$1.50 per hour stipend for all staff working within a restrictive housing unit. In order for staff to qualify for the stipend, they will be required to complete a series of classes (Communications, Assessment, & Tactics, Hard Skills, Mental Health Awareness and policy) earning a certification. The additional training will prepare staff to better handle the offender environment in a restrictive housing unit and promote a safer work environment for DOC staff.

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: OF

Budget Unit

Bill Section

Restrictive Housing Stipend

DI# NOP.GV.084

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.)

There has been an increase in assaultive behavior against staff by the population at large at nearly 70%. A significant portion of total physical staff assaults (19%) and assaults with bodily fluids (52%) occur in restrictive housing. Because of the challenging nature of the work due to the high levels of critical incidents in the restrictive housing units, it becomes a less desired post, resulting in lesser trained and lesser experienced staff working in these critical areas.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account 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
02AM10 - ADMINISTRATIVE SUPPORT CLERK	3,120	0.00	0	0.00	0	0.00	3,120	0.00	0
02AM20 - ADMIN SUPPORT ASSISTANT	56,160	0.00	0	0.00	0	0.00	56,160	0.00	0
04CM30 - CORRECTIONAL PROGRAM SPEC	191,568	0.00	0	0.00	0	0.00	191,568	0.00	0
04CM40 - CORRECTIONAL PROGRAM SPV	65,520	0.00	0	0.00	0	0.00	65,520	0.00	0
04CY10 - CORRECTIONAL OFFICER	2,703,792	0.00	0	0.00	0	0.00	2,703,792	0.00	0

NEW DECISION ITEM

RANK: OF

Budget Unit

Restrictive Housing Stipend

Bill Section

DI# NOP.GV.084

Budget Account 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
04CY20 - CORRECTIONAL SERGEANT	655,200	0.00	0	0.00	0	0.00	655,200	0.00	0
Total PS	3,675,360	0.00	0	0.00	0	0.00	3,675,360	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	3,675,360	0.00	0	0.00	0	0.00	3,675,360	0.00	0

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
Total	28,579,462	0	1,950,000	30,529,462

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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	28,579,312	0	1,217,428	29,796,740
PSD	150	0	732,572	732,722
TRF	0	0	0	0
Total	28,579,462	0	1,950,000	30,529,462

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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

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

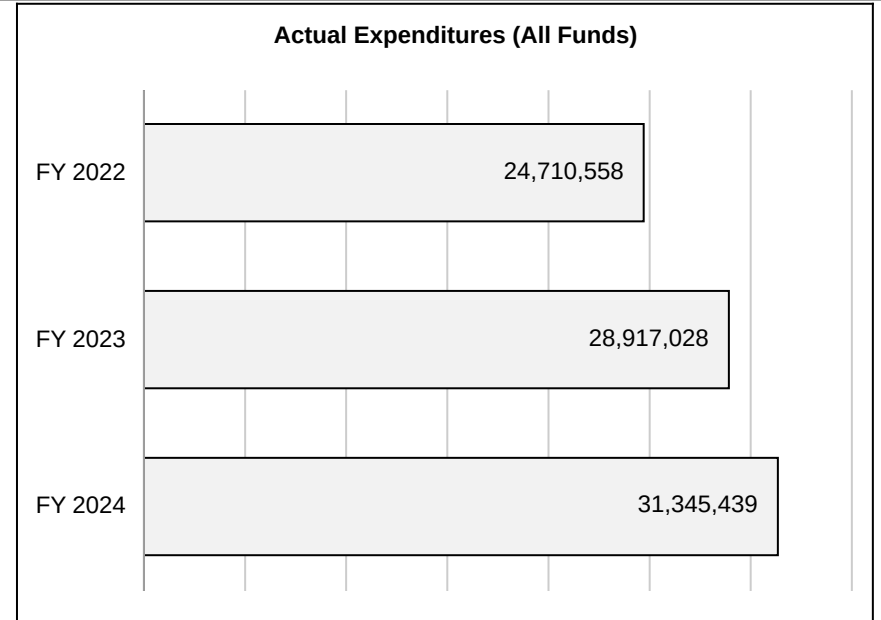
**Dept Of Corrections
Adult Institutions
CORE - Institutional Expense and Equipment**

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 1/24/25
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	(195,144)	0	0	0
Plus Transfers In	1,388,686	3,800,000	4,485,000	0
Budget Authority (All Funds)	26,226,797	29,603,926	32,366,035	29,672,078
Actual Expenditures (all Fund)	24,710,558	28,917,028	31,345,439	N/A
Unexpended (All Funds)	1,516,239	686,898	1,020,596	N/A
Unexpended by Fund:				
General Revenue	55,786	3,318	6,661	N/A
Federal	0	0	0	N/A
Other	1,460,453	683,581	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
TAFP After VETOES							
	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	
	Total	0.00	28,579,462	0	1,950,000	30,529,462	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	28,579,462	0	1,950,000	30,529,462	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	28,579,462	0	1,950,000	30,529,462	
Governor's Recommended Core							
	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	
	Total	0.00	28,579,462	0	1,950,000	30,529,462	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	15,362	0.00	339,541	0.00	339,541	0.00
Out of State Travel	125,071	0.00	102,847	0.00	125,071	0.00	63,690	0.00	125,071	0.00	125,071	0.00
Supplies	17,653,273	0.00	19,443,686	0.00	21,606,479	0.00	7,334,517	0.00	21,606,479	0.00	21,606,479	0.00
Professional Development	77,200	0.00	85,207	0.00	56,000	0.00	49,222	0.00	56,000	0.00	56,000	0.00
Communications Services and Supplies	95,400	0.00	116,444	0.00	91,000	0.00	55,245	0.00	91,000	0.00	91,000	0.00
Professional Services	2,427,701	0.00	1,556,237	0.00	2,912,081	0.00	711,865	0.00	2,912,081	0.00	2,912,081	0.00
Housekeeping and Janitorial Services	1,300,000	0.00	1,735,548	0.00	1,580,601	0.00	888,013	0.00	1,580,601	0.00	1,580,601	0.00
Maintenance and Repair Services	856,000	0.00	1,823,282	0.00	1,046,920	0.00	642,439	0.00	1,046,920	0.00	1,046,920	0.00
Computer Equipment	127,700	0.00	301,942	0.00	70,500	0.00	0	0.00	70,500	0.00	70,500	0.00
Motorized Equipment	1,164,088	0.00	988,748	0.00	782,995	0.00	64,619	0.00	782,995	0.00	782,995	0.00
Office Equipment Expenses	178,000	0.00	144,606	0.00	143,800	0.00	29,186	0.00	143,800	0.00	143,800	0.00
Other Equipment	792,000	0.00	1,642,768	0.00	927,252	0.00	555,874	0.00	927,252	0.00	927,252	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	1,000	0.00
Building Lease Payments Operating	1,500	0.00	2,372	0.00	1,500	0.00	1,200	0.00	1,500	0.00	1,500	0.00
Equipment Lease Payments	2,045,000	0.00	338,882	0.00	45,000	0.00	182,959	0.00	45,000	0.00	45,000	0.00
Miscellaneous Expenses	67,000	0.00	155,271	0.00	67,000	0.00	72,885	0.00	67,000	0.00	67,000	0.00
Total EE	27,226,639	0.00	28,782,537	0.00	29,796,740	0.00	10,667,075	0.00	29,796,740	0.00	29,796,740	0.00
Debt Service Expenses	0	0.00	2,562,797	0.00	0	0.00	433,403	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	150	0.00
Program Disbursements	732,572	0.00	0	0.00	732,572	0.00	0	0.00	732,572	0.00	732,572	0.00
Total PSD	732,722	0.00	2,562,902	0.00	732,722	0.00	433,403	0.00	732,722	0.00	732,722	0.00

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 1/24/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	27,959,361	0.00	31,345,439	0.00	30,529,462	0.00	11,100,478	0.00	30,529,462	0.00	30,529,462	0.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	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 \$1,136,631 Total GR Flexibility \$2,939,547
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.

NEW DECISION ITEM

RANK: 017 OF

Corrections
Adult Institutions
Elec Offender Outcount
DI# NOP.GV.076

Budget Unit 710024B

Bill Section 9.080

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in 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	816,000	0	0	816,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	816,000	0	0	816,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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:

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.

This request is for funding to contract for electronic monitoring services for any incarcerated offender on work release, out-counted to the hospital, or out-counted for court appearances and is not in the custody of law enforcement. The work release offenders work for MoDOT, DNR, Agriculture, local municipalities, and other community employers. While work-release eligibility is strict, any time an incarcerated offender leaves a DOC facility there is risk of escape. Electronically monitoring these offenders decreases escape risk and could potentially result in more offenders being eligible for work-release. The same risk exists for offenders out-counted to a community medical provider; that risk can also be mitigated by electronic monitoring.

NEW DECISION ITEM

RANK: 017 OF

Corrections
Adult Institutions
Elec Offender Outcount
DI# NOP.GV.076

Budget Unit 710024B

Bill Section 9.080

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 annual cost per device is \$1,360, and this request would purchase 600 devices. This is an on-going expense and covers all associated expenses which include devices, software, maintenance, and training.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account 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
640ZZZ:Professional Services	816,000		0		0		816,000		0
Total EE	816,000		0		0		816,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	816,000	0.00	0	0.00	0	0.00	816,000	0.00	0

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
Total	3,500,830	0	979,585	4,480,415

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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	3,500,799	0	979,585	4,480,384
PSD	31	0	0	31
TRF	0	0	0	0
Total	3,500,830	0	979,585	4,480,415

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

Other Funds: 1405:Inmate Canteen Fund

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

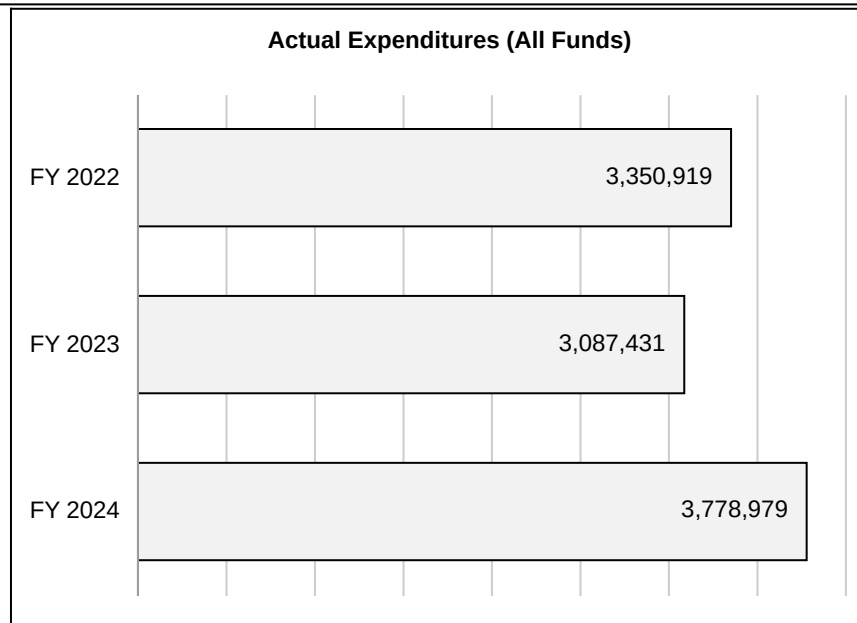
**Dept Of Corrections
Adult Institutions
CORE - Wage and Discharge**

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 1/24/25
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	3,087,431	3,778,979	N/A
Unexpended (All Funds)	610,341	485,829	205,052	N/A
Unexpended by Fund:				
General Revenue	149,550	112,441	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
TAFP After VETOES							
	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	
	Total	0.00	3,500,830	0	979,585	4,480,415	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	3,500,830	0	979,585	4,480,415	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	3,500,830	0	979,585	4,480,415	
Governor's Recommended Core							
	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	
	Total	0.00	3,500,830	0	979,585	4,480,415	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	36,993	0.00	316,406	0.00	316,406	0.00
Out of State Travel	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Supplies	500	0.00	33,406	0.00	500	0.00	17,812	0.00	500	0.00	500	0.00
Miscellaneous Expenses	3,400,000	0.00	3,647,947	0.00	4,163,378	0.00	2,012,487	0.00	4,163,378	0.00	4,163,378	0.00
Total EE	3,659,000	0.00	3,778,979	0.00	4,480,384	0.00	2,067,292	0.00	4,480,384	0.00	4,480,384	0.00
Refunds Expense	31	0.00	0	0.00	31	0.00	0	0.00	31	0.00	31	0.00
Total PSD	31	0.00	0	0.00	31	0.00	0	0.00	31	0.00	31	0.00
Grand Total	3,659,031	0.00	3,778,979	0.00	4,480,415	0.00	2,067,292	0.00	4,480,415	0.00	4,480,415	0.00

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
Total	24,046,903	0	364,472	24,411,375

FTE 500.00 0.00 8.00 508.00

Est. Fringe	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	24,046,903	0	364,472	24,411,375
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	24,046,903	0	364,472	24,411,375

FTE 500.00 0.00 8.00 508.00

Est. Fringe	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

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

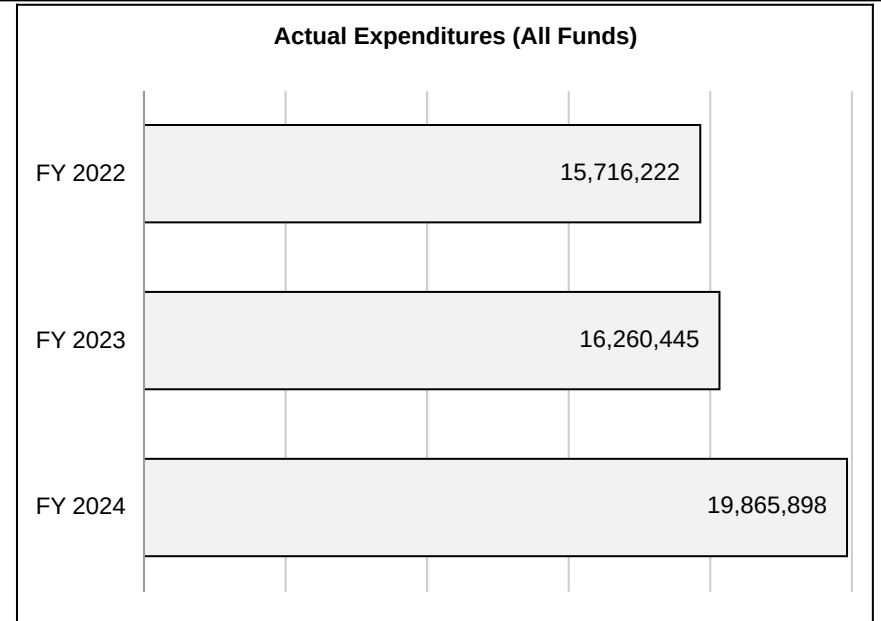
**Dept Of Corrections
Adult Institutions
CORE - Jefferson City Correctional Center**

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 1/24/25
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	(1,833,970)	(2,810,339)	(500,000)
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,973,792	18,289,281	20,490,153	23,149,645
Actual Expenditures (all Fund)	15,716,222	16,260,445	19,865,898	N/A
Unexpended (All Funds)	4,257,570	2,028,836	624,255	N/A
Unexpended by Fund:				
General Revenue	4,093,112	1,863,046	440,459	N/A
Federal	0	0	0	N/A
Other	164,458	165,789	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	507.00	24,005,333	0	364,472	24,369,805	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	507.00	24,005,333	0	364,472	24,369,805	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710027B

Bill Section 09.095

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				1.00	41,570	0	0	41,570	
Department Request Core									
			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	
			Total	508.00	24,046,903	0	364,472	24,411,375	
Governor's Recommended Core									
			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	
			Total	508.00	24,046,903	0	364,472	24,411,375	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	568,962	0.00	1,293,883	0.00	1,293,883	0.00
Leave Payouts	0	0.00	188,886	0.00	0	0.00	104,692	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	18,019,278	414.85	24,369,805	507.00	8,817,361	197.99	23,117,492	508.00	23,117,492	508.00
Provisional Wages	0	0.00	529,509	9.72	0	0.00	323,520	5.60	0	0.00	0	0.00
Total PS	24,031,131	516.00	19,865,898	424.57	24,369,805	507.00	9,814,535	203.59	24,411,375	508.00	24,411,375	508.00
Grand Total	24,031,131	516.00	19,865,898	424.57	24,369,805	507.00	9,814,535	203.59	24,411,375	508.00	24,411,375	508.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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>	Approp. PS - 4290 <u>\$2,406,309</u>	Approp. PS - 14290 <u>\$2,585,150</u>
Total GR Flexibility <u>(\$2,810,339)</u>	Total GR Flexibility <u>\$2,406,309</u>	Total GR Flexibility <u>\$2,585,150</u>
Approp. PS - 4756 (0405) \$0	Approp. PS - 4756 (0405) \$17,940	Approp. PS - 14756 (1405) \$18,907
PS - 5205 (0510) \$0	PS - 5205 (0510) \$18,507	PS - 15205 (1510) \$19,532
Total Other Flexibility \$0	Total Other Flexibility \$36,447	Total Other Flexibility \$38,439

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
Total	15,772,267	0	182,413	15,954,680

FTE	323.00	0.00	4.00	327.00
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Est. Fringe	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	15,772,267	0	182,413	15,954,680
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,772,267	0	182,413	15,954,680

FTE	323.00	0.00	4.00	327.00
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Est. Fringe	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

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

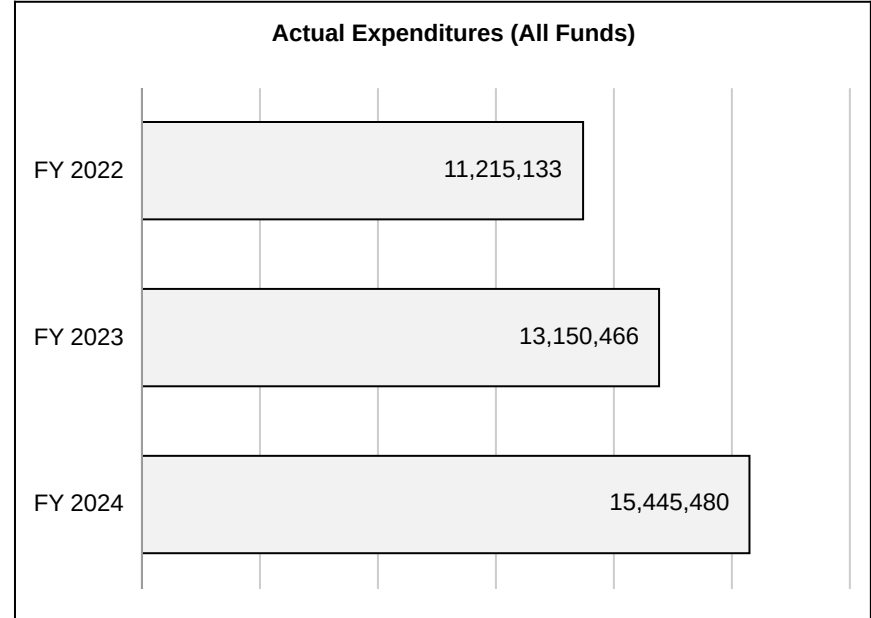
CORE DECISION ITEM

**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 1/24/25
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	(415,477)	(461,437)	0
Plus Transfers In	0	0	650,000	0
Budget Authority (All Funds)	13,103,532	13,768,889	15,867,105	15,437,899
Actual Expenditures (all Fund)	11,215,133	13,150,466	15,445,480	N/A
Unexpended (All Funds)	1,888,399	618,423	421,625	N/A
Unexpended by Fund:				
General Revenue	1,841,058	317,030	370,638	N/A
Federal	0	0	0	N/A
Other	47,341	301,394	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
TAFP After VETOES							
	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	
	Total	326.00	15,727,305	0	182,413	15,909,718	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	326.00	15,727,305	0	182,413	15,909,718	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710028B

Bill Section 09.100

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				1.00	44,962	0	0	44,962	
Department Request Core									
			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	
			Total	327.00	15,772,267	0	182,413	15,954,680	
Governor's Recommended Core									
			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	
			Total	327.00	15,772,267	0	182,413	15,954,680	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	527,860	0.00	1,088,699	0.00	1,088,699	0.00
Leave Payouts	0	0.00	88,603	0.00	0	0.00	76,233	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	14,089,475	327.24	15,909,718	326.00	6,802,803	153.89	14,865,981	327.00	14,865,981	327.00
Provisional Wages	0	0.00	89,648	1.78	0	0.00	87,153	1.49	0	0.00	0	0.00
Total PS	15,892,400	337.00	15,350,963	329.02	15,909,718	326.00	7,494,049	155.37	15,954,680	327.00	15,954,680	327.00
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
Total EE	119,768	0.00	94,517	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	16,012,168	337.00	15,445,480	329.02	15,909,718	326.00	7,494,049	155.37	15,954,680	327.00	15,954,680	327.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
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.	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 <hr/> Total GR Flexibility \$188,563	Approp. PS - 4294 \$1,578,506 PS - 4063 \$0 PS - 1660 \$0 <hr/> Total GR Flexibility \$1,578,506	Approp. PS - 14294 \$1,613,604 <hr/> Total GR Flexibility \$1,613,604
Approp. PS - 4760 (0405) \$0 PS - 5209 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4760 (0405) \$13,638 PS - 5209 (0510) \$4,604 <hr/> Total Other Flexibility \$18,242	Approp. PS - 14760 (1405) \$13,723 PS - 15209 (1510) \$4,650 <hr/> Total Other Flexibility \$18,373

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
Total	837,128	0	0	837,128

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	345,128	0	0	345,128
EE	492,000	0	0	492,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	837,128	0	0	837,128

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.

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 1/24/25
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
TAFP After VETOES							
	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	
	Total	8.00	837,128	0	0	837,128	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	8.00	837,128	0	0	837,128	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	8.00	837,128	0	0	837,128	
Governor's Recommended Core							
	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	
	Total	8.00	837,128	0	0	837,128	

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 1/24/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	0	0.00	0	0.00	2,515	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	345,128	8.00	42,847	0.80	345,128	8.00	345,128	8.00
Total PS	0	0.00	0	0.00	345,128	8.00	45,362	0.80	345,128	8.00	345,128	8.00
Supplies	0	0.00	0	0.00	168,000	0.00	33,589	0.00	168,000	0.00	168,000	0.00
Professional Services	0	0.00	0	0.00	324,000	0.00	2,180	0.00	324,000	0.00	324,000	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	5,741	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	43,980	0.00	0	0.00	0	0.00
Total EE	0	0.00	0	0.00	492,000	0.00	85,490	0.00	492,000	0.00	492,000	0.00
Grand Total	0	0.00	0	0.00	837,128	8.00	130,852	0.80	837,128	8.00	837,128	8.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
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.	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 \$35,034 EE - 16567 \$49,200 Total GR Flexibility <u> </u> \$84,234

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
Total	8,776,593	0	142,285	8,918,878

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

Est. Fringe	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	8,776,593	0	142,285	8,918,878
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	8,776,593	0	142,285	8,918,878

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

Est. Fringe	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

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

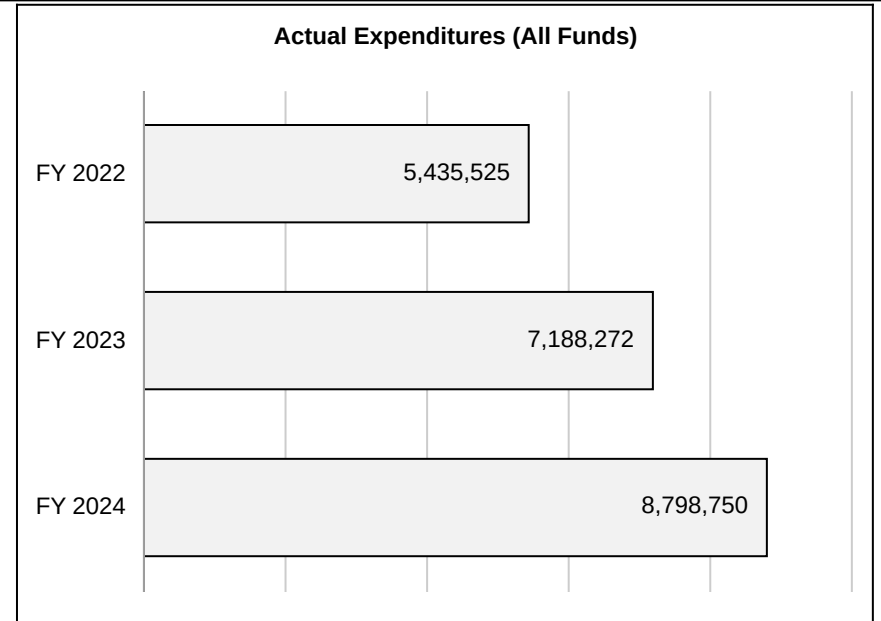
**Dept Of Corrections
Adult Institutions
CORE - Ozark Correctional Center**

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 1/24/25
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	(201,750)	(226,590)	0
Plus Transfers In	0	750,000	1,680,000	0
Budget Authority (All Funds)	6,605,867	7,400,097	9,144,282	8,546,114
Actual Expenditures (all Fund)	5,435,525	7,188,272	8,798,750	N/A
Unexpended (All Funds)	1,170,342	211,825	345,532	N/A
Unexpended by Fund:				
General Revenue	1,158,545	207,061	335,200	N/A
Federal	0	0	0	N/A
Other	11,797	4,764	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
TAFP After VETOES							
	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	
	Total	177.00	8,663,741	0	142,285	8,806,026	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	177.00	8,663,741	0	142,285	8,806,026	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710029B

Bill Section 09.105

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				2.00	112,852	0	0	112,852	
Department Request Core									
			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	
			Total	179.00	8,776,593	0	142,285	8,918,878	
Governor's Recommended Core									
			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	
			Total	179.00	8,776,593	0	142,285	8,918,878	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	303,955	0.00	554,608	0.00	554,608	0.00
Leave Payouts	0	0.00	78,512	0.00	0	0.00	40,979	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	7,574,675	174.23	8,806,026	177.00	4,141,431	92.00	8,364,270	179.00	8,364,270	179.00
Provisional Wages	0	0.00	547,441	12.97	0	0.00	381,003	8.53	0	0.00	0	0.00
Total PS	7,690,872	159.00	8,798,750	187.20	8,806,026	177.00	4,867,369	100.53	8,918,878	179.00	8,918,878	179.00
Grand Total	7,690,872	159.00	8,798,750	187.20	8,806,026	177.00	4,867,369	100.53	8,918,878	179.00	8,918,878	179.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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>\$893,959</u> Total GR Flexibility <u>\$893,959</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>\$14,399</u> Total Other Flexibility <u>\$14,399</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
Total	18,388,007	0	222,215	18,610,222

FTE	375.00	0.00	5.00	380.00
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Est. Fringe	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	18,388,007	0	222,215	18,610,222
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	18,388,007	0	222,215	18,610,222

FTE	375.00	0.00	5.00	380.00
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Est. Fringe	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

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

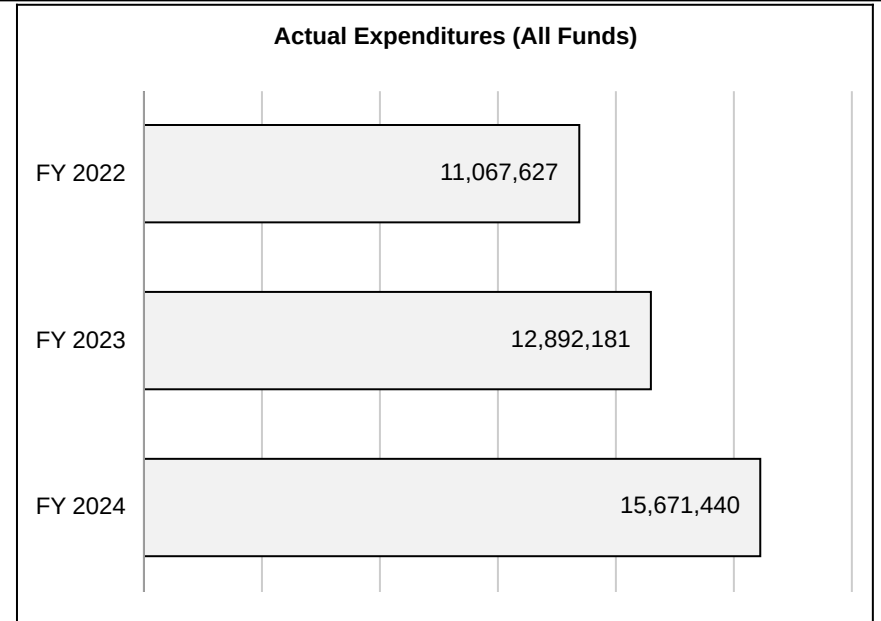
**Dept Of Corrections
Adult Institutions
CORE - Moberly Correctional Center**

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 1/24/25
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	(876,722)	(1,180,940)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,190,812	14,735,388	15,845,379	18,018,259
Actual Expenditures (all Fund)	11,067,627	12,892,181	15,671,440	N/A
Unexpended (All Funds)	3,123,185	1,843,207	173,939	N/A
Unexpended by Fund:				
General Revenue	3,047,087	1,761,426	88,704	N/A
Federal	0	0	0	N/A
Other	76,098	81,781	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	379.00	18,346,437	0	222,215	18,568,652	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	379.00	18,346,437	0	222,215	18,568,652	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710030B

Bill Section 09.110

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				1.00	41,570	0	0	41,570	
Department Request Core									
			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	
			Total	380.00	18,388,007	0	222,215	18,610,222	
Governor's Recommended Core									
			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	
			Total	380.00	18,388,007	0	222,215	18,610,222	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	473,445	0.00	1,037,425	0.00	1,037,425	0.00
Leave Payouts	0	0.00	218,515	0.00	0	0.00	85,866	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	14,256,464	326.49	18,568,652	379.00	7,411,729	165.46	17,572,797	380.00	17,572,797	380.00
Provisional Wages	0	0.00	254,894	5.24	0	0.00	251,669	4.58	0	0.00	0	0.00
Total PS	17,913,338	377.00	15,671,440	331.73	18,568,652	379.00	8,222,710	170.04	18,610,222	380.00	18,610,222	380.00
Grand Total	17,913,338	377.00	15,671,440	331.73	18,568,652	379.00	8,222,710	170.04	18,610,222	380.00	18,610,222	380.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 <u>(\$1,180,940)</u> Total GR Flexibility <u>(\$1,180,940)</u>	Approp. PS - 4300 <u>\$1,840,419</u> Total GR Flexibility <u>\$1,840,419</u>	Approp. PS - 14300 <u>\$1,882,701</u> Total GR Flexibility <u>\$1,882,701</u>
Approp. PS - 4763 (0405) <u>\$0</u> PS - 5210 (0510) <u>\$0</u> Total Other Flexibility <u>\$0</u>	Approp. PS - 4763 (0405) <u>\$13,740</u> PS - 5210 (0510) <u>\$8,482</u> Total Other Flexibility <u>\$22,222</u>	Approp. PS - 14763 (1405) <u>\$14,265</u> PS - 15210 (1510) <u>\$8,567</u> Total Other Flexibility <u>\$22,832</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 - 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
Total	13,438,801	0	134,657	13,573,458

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

Est. Fringe	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	13,438,801	0	134,657	13,573,458
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,438,801	0	134,657	13,573,458

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

Est. Fringe	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

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

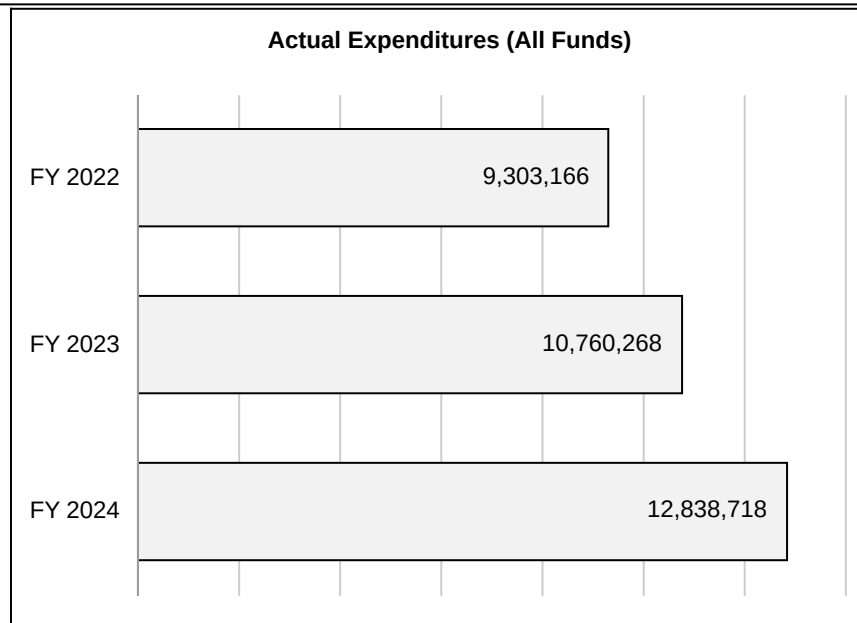
**Dept Of Corrections
Adult Institutions
CORE - Algoa Correctional Center**

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 1/24/25
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	(426,399)	(392,691)	0
Plus Transfers In	0	0	250,000	0
Budget Authority (All Funds)	11,216,025	11,055,552	13,047,474	13,086,358
Actual Expenditures (all Fund)	9,303,166	10,760,268	12,838,718	N/A
Unexpended (All Funds)	1,912,859	295,284	208,756	N/A
Unexpended by Fund:				
General Revenue	1,907,248	290,665	207,816	N/A
Federal	0	0	0	N/A
Other	5,611	4,619	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	276.00	13,352,269	0	134,657	13,486,926	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	276.00	13,352,269	0	134,657	13,486,926	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710031B

Bill Section 09.115

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				2.00	86,532	0	0	86,532	
Department Request Core									
			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	
			Total	278.00	13,438,801	0	134,657	13,573,458	
Governor's Recommended Core									
			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	
			Total	278.00	13,438,801	0	134,657	13,573,458	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	366,617	0.00	747,335	0.00	747,335	0.00
Leave Payouts	0	0.00	147,723	0.00	0	0.00	54,930	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	11,765,593	269.89	13,486,926	276.00	5,984,252	133.80	12,826,123	278.00	12,826,123	278.00
Provisional Wages	0	0.00	225,316	4.21	0	0.00	171,566	2.90	0	0.00	0	0.00
Total PS	13,220,165	279.00	12,838,718	274.10	13,486,926	276.00	6,577,365	136.70	13,573,458	278.00	13,573,458	278.00
Grand Total	13,220,165	279.00	12,838,718	274.10	13,486,926	276.00	6,577,365	136.70	13,573,458	278.00	13,573,458	278.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710031B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Algoa Correctional Center	
HOUSE BILL SECTION: 09.115	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 - 4302 <u>(\$142,691)</u> Total GR Flexibility <u>(\$142,691)</u>	Approp. PS - 4302 <u>\$1,341,002</u> Total GR Flexibility <u>\$1,341,002</u>	Approp. PS - 14302 <u>\$1,373,872</u> Total GR Flexibility <u>\$1,373,872</u>
Approp. PS - 4765 (0405) <u>\$0</u> Total Other Flexibility <u>\$0</u>	Approp. PS - 4765 (0405) <u>\$13,446</u> Total Other Flexibility <u>\$13,446</u>	Approp. PS - 14765 (1405) <u>\$13,526</u> Total Other Flexibility <u>\$13,526</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 - 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
Total	15,288,074	0	133,919	15,421,993

FTE	321.00	0.00	3.00	324.00
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Est. Fringe	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	15,288,074	0	133,919	15,421,993
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,288,074	0	133,919	15,421,993

FTE	321.00	0.00	3.00	324.00
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Est. Fringe	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

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

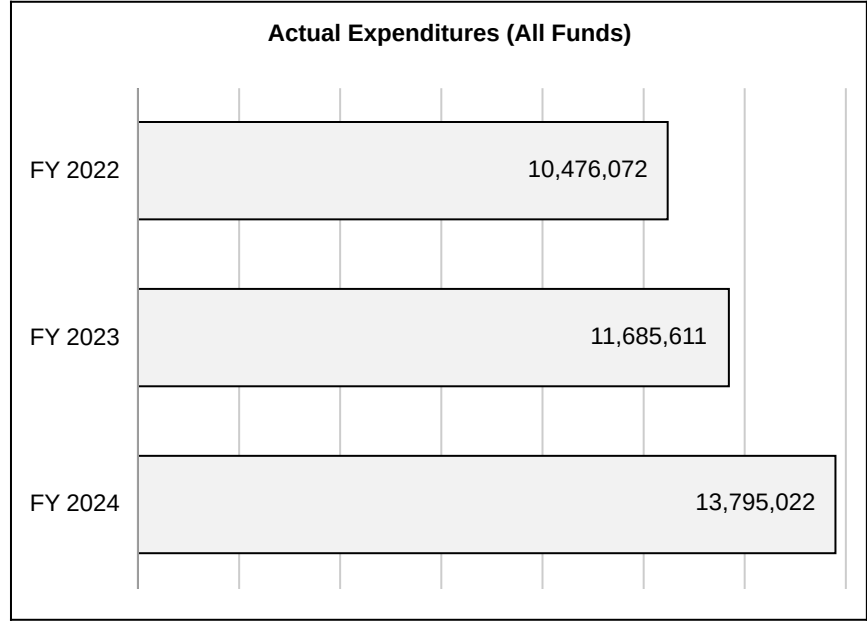
CORE DECISION ITEM

**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 1/24/25
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	(397,864)	(449,826)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,555,151	11,852,234	14,174,324	14,923,028
Actual Expenditures (all Fund)	10,476,072	11,685,611	13,795,022	N/A
Unexpended (All Funds)	2,079,079	166,623	379,302	N/A
Unexpended by Fund:				
General Revenue	2,070,420	157,368	377,811	N/A
Federal	0	0	0	N/A
Other	8,659	9,256	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
TAFP After VETOES							
	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	
	Total	323.00	15,246,504	0	133,919	15,380,423	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	323.00	15,246,504	0	133,919	15,380,423	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710032B

Bill Section 09.120

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				1.00	41,570	0	0	41,570	
Department Request Core									
			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	
			Total	324.00	15,288,074	0	133,919	15,421,993	
Governor's Recommended Core									
			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	
			Total	324.00	15,288,074	0	133,919	15,421,993	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	313,708	0.00	597,046	0.00	597,046	0.00
Leave Payouts	0	0.00	239,104	0.00	0	0.00	71,420	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	12,745,644	289.80	15,380,423	323.00	7,060,975	157.42	14,824,947	324.00	14,824,947	324.00
Provisional Wages	0	0.00	224,487	5.00	0	0.00	104,741	2.23	0	0.00	0	0.00
Total PS	15,123,976	327.00	13,795,022	294.80	15,380,423	323.00	7,550,845	159.65	15,421,993	324.00	15,421,993	324.00
Grand Total	15,123,976	327.00	13,795,022	294.80	15,380,423	323.00	7,550,845	159.65	15,421,993	324.00	15,421,993	324.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 (\$449,826) <hr/> Total GR Flexibility (\$449,826)	Approp. PS - 4069 \$1,530,426 <hr/> Total GR Flexibility \$1,530,426	Approp. PS - 14069 \$1,562,362 <hr/> Total GR Flexibility \$1,562,362
Approp. PS - 4766 (0405) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4766 (0405) \$13,392 <hr/> Total Other Flexibility \$13,392	Approp. PS - 14766 (1405) \$13,461 <hr/> Total Other Flexibility \$13,461

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
Total	19,048,719	0	183,620	19,232,339

FTE	406.02	0.00	4.00	410.02
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Est. Fringe	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	19,048,719	0	183,620	19,232,339
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,048,719	0	183,620	19,232,339

FTE	406.02	0.00	4.00	410.02
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Est. Fringe	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

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

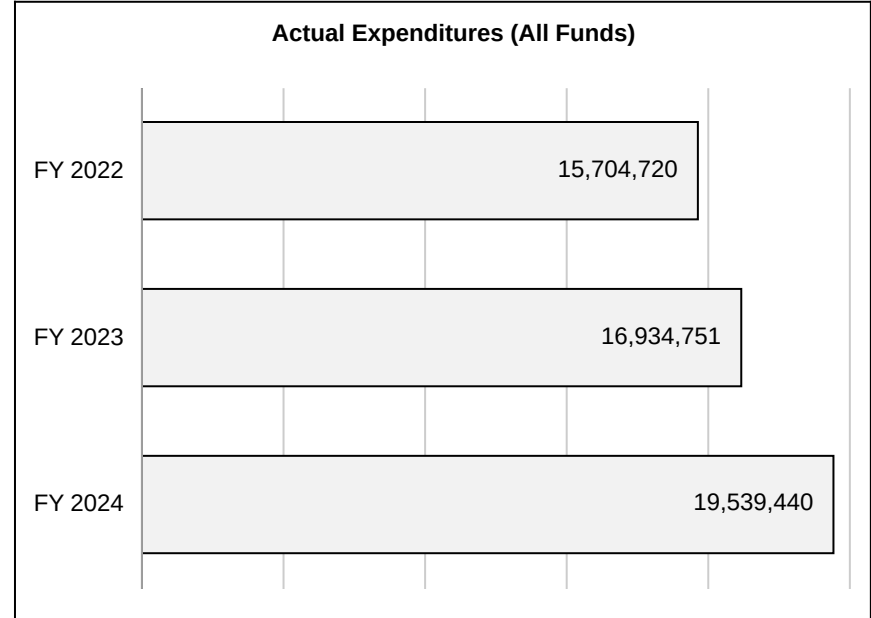
CORE DECISION ITEM

**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 1/24/25
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	(522,081)	(715,407)	0
Plus Transfers In	200,000	1,200,000	1,050,000	0
Budget Authority (All Funds)	17,315,384	18,244,314	19,980,736	19,900,333
Actual Expenditures (all Fund)	15,704,720	16,934,751	19,539,440	N/A
Unexpended (All Funds)	1,610,664	1,309,563	441,296	N/A
Unexpended by Fund:				
General Revenue	1,567,346	1,263,674	392,075	N/A
Federal	0	0	0	N/A
Other	43,318	45,889	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
TAFP After VETOES							
	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	
	Total	439.02	20,326,508	0	183,620	20,510,128	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	439.02	20,326,508	0	183,620	20,510,128	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710033B

Bill Section 09.125

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments					(29.00)	(1,277,789)	0	0	(1,277,789)
Department Request Core									
			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	
			Total	410.02	19,048,719	0	183,620	19,232,339	
Governor's Recommended Core									
			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	

CORE DECISION ITEM

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

**Budget Unit 710033B
Bill Section 09.125**

Total	410.02	19,048,719	0	183,620	19,232,339
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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 1/24/25		FY26 DTREQ		FY26 GVREC	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	721,444	0.00	1,376,253	0.00	1,376,253	0.00
Leave Payouts	0	0.00	172,162	0.00	0	0.00	43,771	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	17,634,888	408.24	20,510,128	439.02	9,413,414	210.47	17,856,086	410.02	17,856,086	410.02
Provisional Wages	0	0.00	264,737	5.43	0	0.00	179,969	3.55	0	0.00	0	0.00
Total PS	19,646,143	434.02	19,539,440	413.67	20,510,128	439.02	10,358,598	214.02	19,232,339	410.02	19,232,339	410.02
Grand Total	19,646,143	434.02	19,539,440	413.67	20,510,128	439.02	10,358,598	214.02	19,232,339	410.02	19,232,339	410.02

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 \$334,593 Total GR Flexibility \$334,593	Approp. PS - 4276 \$2,038,426 Total GR Flexibility \$2,038,426	Approp. PS - 14276 \$1,938,496 Total GR Flexibility \$1,938,496
Approp. PS - 4768 (0405) PS - 5211 (0510) \$0 \$0 Total Other Flexibility \$0	Approp. PS - 4768 (0405) PS - 5211 (0510) \$13,759 \$4,604 Total Other Flexibility \$18,363	Approp. PS - 14768 (1405) PS - 15211 (1510) \$13,841 \$4,650 Total Other Flexibility \$18,491

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
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
Total	13,162,055	0	138,707	13,300,762

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

Est. Fringe	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	13,162,055	0	138,707	13,300,762
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,162,055	0	138,707	13,300,762

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

Est. Fringe	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

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

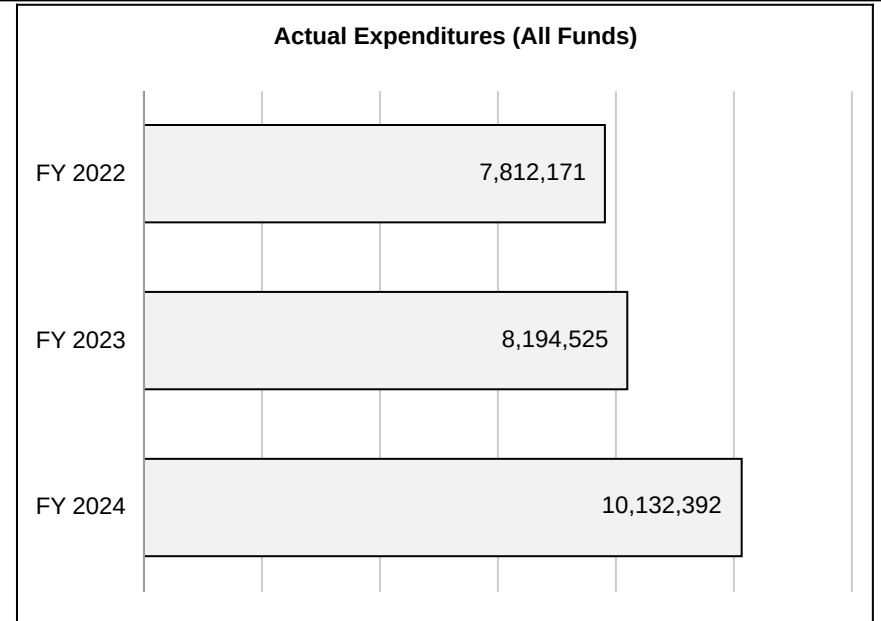
**Dept Of Corrections
Adult Institutions
CORE - Boonville Correctional Center**

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 1/24/25
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	(210,000)	(1,129,555)	(1,412,057)	0
Plus Transfers In	0	0	250,000	0
Budget Authority (All Funds)	10,337,745	9,649,708	10,411,246	11,643,116
Actual Expenditures (all Fund)	7,812,171	8,194,525	10,132,392	N/A
Unexpended (All Funds)	2,525,574	1,455,183	278,854	N/A
Unexpended by Fund:				
General Revenue	2,513,318	1,430,782	263,098	N/A
Federal	0	0	0	N/A
Other	12,256	24,400	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
TAFP After VETOES							
	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	
	Total	245.00	11,860,215	0	138,707	11,998,922	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	245.00	11,860,215	0	138,707	11,998,922	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710034B

Bill Section 09.130

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				30.00	1,301,840	0	0	1,301,840	
Department Request Core									
			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	
Total				275.00	13,162,055	0	138,707	13,300,762	
Governor's Recommended Core									
			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	
Total				275.00	13,162,055	0	138,707	13,300,762	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	266,248	0.00	699,191	0.00	699,191	0.00
Leave Payouts	0	0.00	154,817	0.00	0	0.00	89,340	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	9,249,813	211.86	11,998,922	245.00	5,124,544	113.57	12,601,571	275.00	12,601,571	275.00
Provisional Wages	0	0.00	146,936	2.97	0	0.00	96,178	1.65	0	0.00	0	0.00
Total PS	12,202,968	258.00	10,132,392	214.83	11,998,922	245.00	5,576,311	115.22	13,300,762	275.00	13,300,762	275.00
Grand Total	12,202,968	258.00	10,132,392	214.83	11,998,922	245.00	5,576,311	115.22	13,300,762	275.00	13,300,762	275.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 <u>(\$1,162,057)</u>	Approp. PS - 5260 <u>\$1,191,797</u>	Approp. PS - 15260 <u>\$1,344,069</u>
Total GR Flexibility <u>(\$1,162,057)</u>	Total GR Flexibility <u>\$1,191,797</u>	Total GR Flexibility <u>\$1,344,069</u>
Approp. PS - 4769 (0405) <u>\$0</u>	Approp. PS - 4769 (0405) <u>\$13,871</u>	Approp. PS - 14769 (1405) <u>\$14,033</u>
Total Other Flexibility <u>\$0</u>	Total Other Flexibility <u>\$13,871</u>	Total Other Flexibility <u>\$14,033</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 - 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
Total	26,470,328	0	654,244	27,124,572

FTE **530.00** **0.00** **15.00** **545.00**

Est. Fringe	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	26,470,328	0	654,244	27,124,572
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	26,470,328	0	654,244	27,124,572

FTE **530.00** **0.00** **15.00** **545.00**

Est. Fringe	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

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

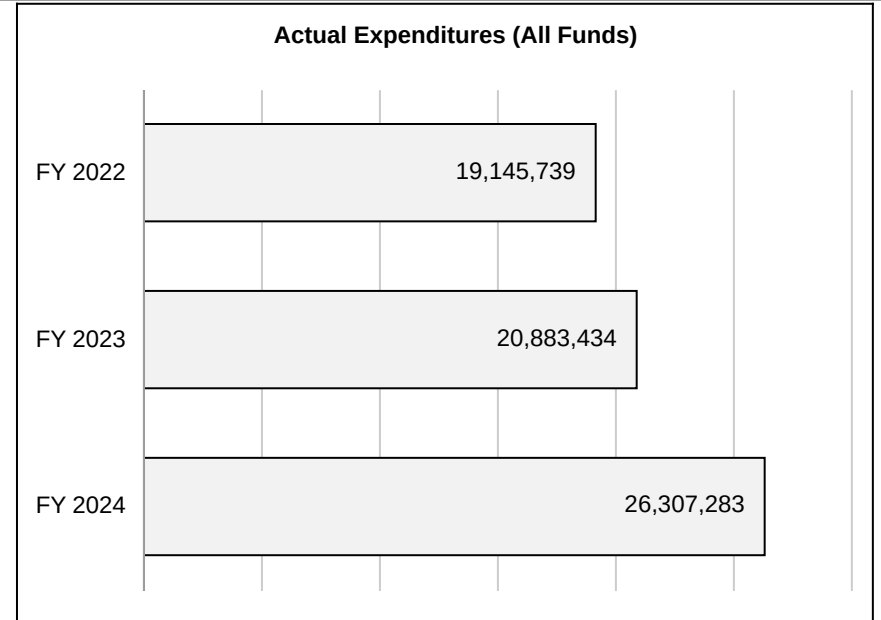
**Dept Of Corrections
Adult Institutions
CORE - Farmington Correctional Center**

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 1/24/25
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	(679,493)	(758,446)	0
Plus Transfers In	0	0	2,190,000	0
Budget Authority (All Funds)	22,164,520	22,594,720	27,347,050	26,246,526
Actual Expenditures (all Fund)	19,145,739	20,883,434	26,307,283	N/A
Unexpended (All Funds)	3,018,781	1,711,286	1,039,767	N/A
Unexpended by Fund:				
General Revenue	2,582,445	1,212,469	533,660	N/A
Federal	0	0	0	N/A
Other	436,336	498,817	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
TAFP After VETOES							
	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	
	Total	543.00	26,383,796	0	654,244	27,038,040	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	543.00	26,383,796	0	654,244	27,038,040	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710035B

Bill Section 09.135

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				2.00	86,532	0	0	86,532	
Department Request Core									
			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	
			Total	545.00	26,470,328	0	654,244	27,124,572	
Governor's Recommended Core									
			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	
			Total	545.00	26,470,328	0	654,244	27,124,572	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	820,626	0.00	1,623,256	0.00	1,623,256	0.00
Leave Payouts	0	0.00	272,688	0.00	0	0.00	103,724	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	24,263,693	561.20	27,038,040	543.00	11,439,995	257.29	25,501,316	545.00	25,501,316	545.00
Provisional Wages	0	0.00	132,719	2.77	0	0.00	167,078	2.85	0	0.00	0	0.00
Total PS	25,915,496	537.00	26,307,283	563.96	27,038,040	543.00	12,531,423	260.14	27,124,572	545.00	27,124,572	545.00
Grand Total	25,915,496	537.00	26,307,283	563.96	27,038,040	543.00	12,531,423	260.14	27,124,572	545.00	27,124,572	545.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 \$1,431,554 <hr/> Total GR Flexibility \$1,431,554	Approp. PS - 6284 \$2,644,155 <hr/> Total GR Flexibility \$2,644,155	Approp. PS - 16284 \$2,696,036 <hr/> Total GR Flexibility \$2,696,036
Approp. PS - 4770 (0405) \$0 PS - 5212 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4770 (0405) \$14,198 PS - 5212 (0510) \$14,198 <hr/> Total Other Flexibility \$28,396	Approp. PS - 14770 (1405) \$14,275 PS - 15212 (1510) \$51,739 <hr/> Total Other Flexibility \$66,014

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
Total	0	0	0	0

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
Total	0	0	0	0

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

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

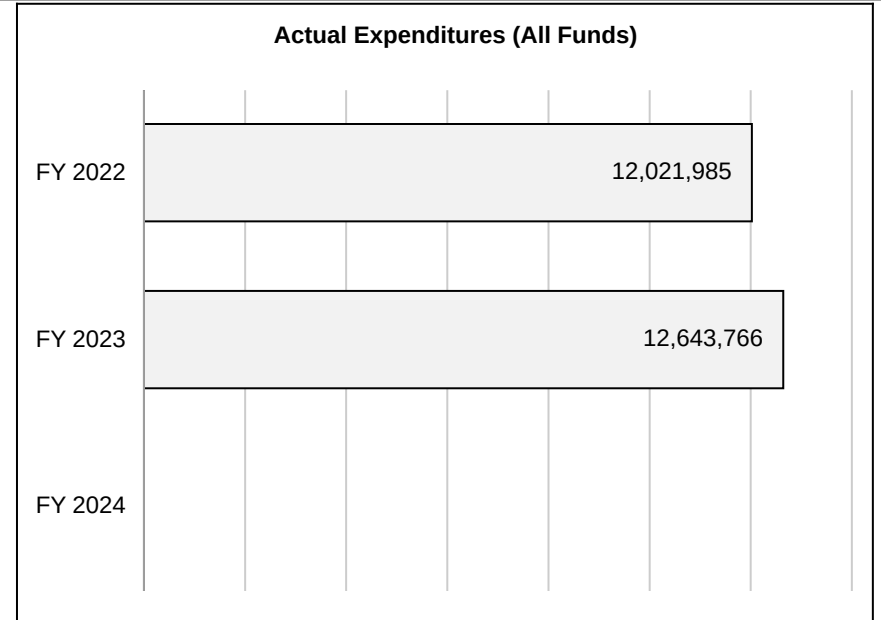
**Dept Of Corrections
Adult Institutions
CORE - Western Missouri Correctional Center**

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 1/24/25
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	(1,271,496)	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	16,447,925	12,907,905	0	0
Actual Expenditures (all Fund)	12,021,985	12,643,766	0	N/A
Unexpended (All Funds)	4,425,940	264,139	0	N/A
Unexpended by Fund:				
General Revenue	4,417,993	261,213	0	N/A
Federal	0	0	0	N/A
Other	7,947	2,926	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
TAFP After VETOES							
	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	
	Total	0.00	0	0	0	0	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning 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	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request 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	
	Total	0.00	0	0	0	0	
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	
	Total	0.00	0	0	0	0	

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 1/24/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: N/A BUDGET UNIT NAME: Western Missouri Correctional Center HOUSE BILL SECTION: N/A	DEPARTMENT: Corrections DIVISION: Adult Institutions
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 - 8113 _____ \$0 N/A Total GR Flexibility _____ \$0	N/A	N/A

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	N/A

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
Total	15,827,641	0	187,415	16,015,056

FTE **324.00** **0.00** **4.00** **328.00**

Est. Fringe	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	15,827,641	0	187,415	16,015,056
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,827,641	0	187,415	16,015,056

FTE **324.00** **0.00** **4.00** **328.00**

Est. Fringe	10,722,383	0	129,420	10,851,803
--------------------	------------	---	---------	------------

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

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

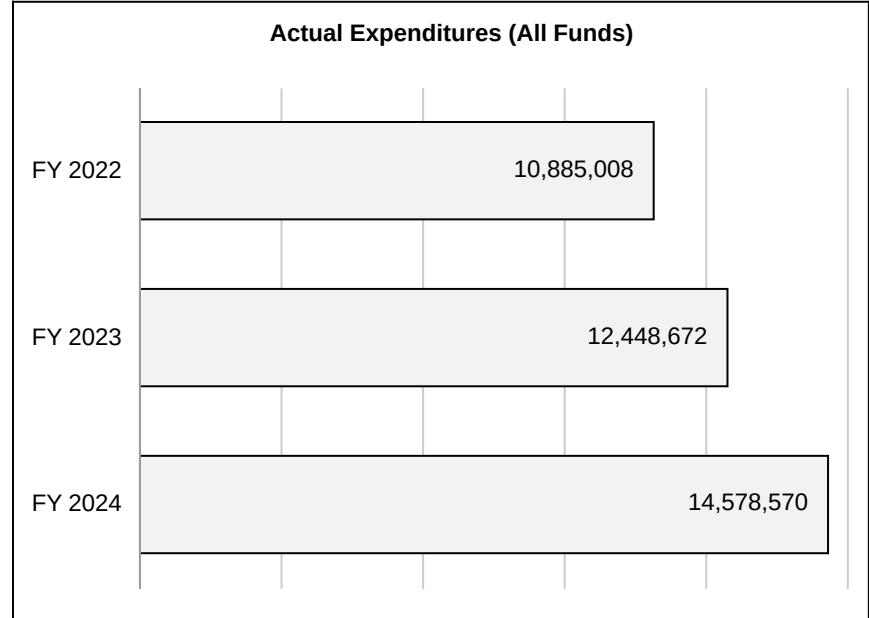
**Dept Of Corrections
Adult Institutions
CORE - Potosi Correctional Center**

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 1/24/25
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	(409,308)	(1,264,968)	0
Plus Transfers In	0	0	1,100,000	0
Budget Authority (All Funds)	13,082,035	12,950,827	15,185,572	15,499,904
Actual Expenditures (all Fund)	10,885,008	12,448,672	14,578,570	N/A
Unexpended (All Funds)	2,197,027	502,155	607,002	N/A
Unexpended by Fund:				
General Revenue	2,156,326	456,887	553,509	N/A
Federal	0	0	0	N/A
Other	40,701	45,268	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
TAFP After VETOES							
	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	
	Total	327.00	15,786,071	0	187,415	15,973,486	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	327.00	15,786,071	0	187,415	15,973,486	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710037B

Bill Section 09.140

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				1.00	41,570	0	0	41,570	
Department Request Core									
			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	
			Total	328.00	15,827,641	0	187,415	16,015,056	
Governor's Recommended Core									
			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	
			Total	328.00	15,827,641	0	187,415	16,015,056	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	406,176	0.00	816,820	0.00	816,820	0.00
Leave Payouts	0	0.00	199,424	0.00	0	0.00	140,080	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	13,582,627	309.53	15,973,486	327.00	6,740,405	150.62	15,198,236	328.00	15,198,236	328.00
Provisional Wages	0	0.00	82,665	1.58	0	0.00	50,854	0.87	0	0.00	0	0.00
Total PS	15,680,540	331.00	14,578,570	311.11	15,973,486	327.00	7,337,514	151.49	16,015,056	328.00	16,015,056	328.00
Grand Total	15,680,540	331.00	14,578,570	311.11	15,973,486	327.00	7,337,514	151.49	16,015,056	328.00	16,015,056	328.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 (\$164,968) Total GR Flexibility (\$164,968)	Approp. PS - 8115 \$1,584,383 Total GR Flexibility \$1,584,383	Approp. PS - 18115 \$1,710,444 Total GR Flexibility \$1,710,444
Approp. PS - 4773 (0405) \$0 PS - 5222 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4773 (0405) \$14,138 PS - 5222 (0510) \$4,604 Total Other Flexibility \$18,742	Approp. PS - 14773 (1405) \$14,851 PS - 15222 (1510) \$4,860 Total Other Flexibility \$19,711

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
Total	18,022,303	0	137,106	18,159,409

FTE	378.00	0.00	3.00	381.00
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Est. Fringe	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	18,022,303	0	137,106	18,159,409
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	18,022,303	0	137,106	18,159,409

FTE	378.00	0.00	3.00	381.00
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Est. Fringe	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

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

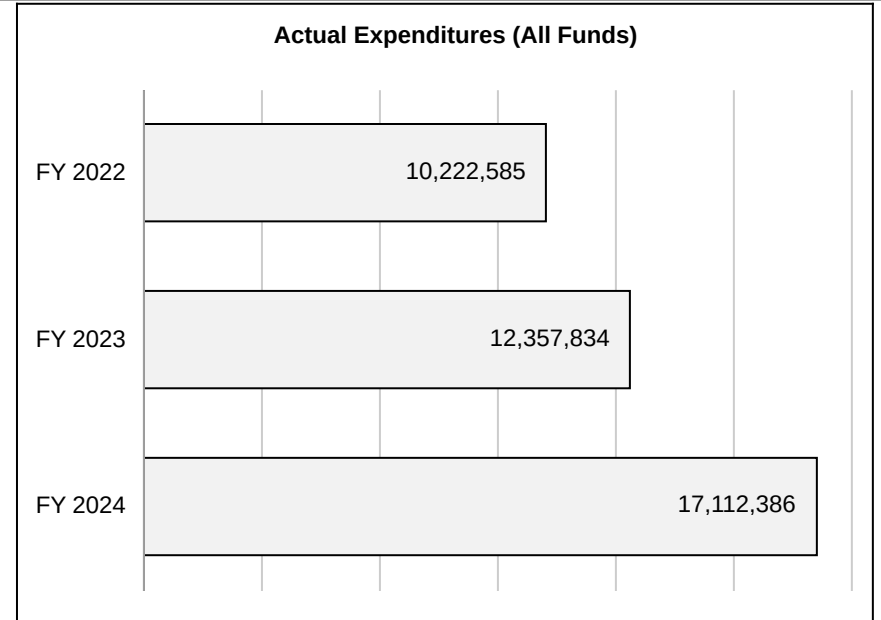
**Dept Of Corrections
Adult Institutions
CORE - Fulton Reception and Diagnostic Center**

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 1/24/25
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	(516,376)	(523,735)	0
Plus Transfers In	0	0	430,000	0
Budget Authority (All Funds)	14,269,129	13,013,689	17,496,967	17,479,798
Actual Expenditures (all Fund)	10,222,585	12,357,834	17,112,386	N/A
Unexpended (All Funds)	4,046,544	655,855	384,581	N/A
Unexpended by Fund:				
General Revenue	4,039,320	647,670	376,627	N/A
Federal	0	0	0	N/A
Other	7,224	8,184	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
TAFP After VETOES							
	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	
	Total	378.00	17,879,064	0	137,106	18,016,170	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	378.00	17,879,064	0	137,106	18,016,170	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710038B

Bill Section 09.145

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				3.00	143,239	0	0	143,239	
Department Request Core									
			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	
			Total	381.00	18,022,303	0	137,106	18,159,409	
Governor's Recommended Core									
			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	
			Total	381.00	18,022,303	0	137,106	18,159,409	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	424,569	0.00	963,145	0.00	963,145	0.00
Leave Payouts	0	0.00	186,070	0.00	0	0.00	68,345	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	15,510,107	354.45	18,016,170	378.00	8,495,753	189.30	17,196,264	381.00	17,196,264	381.00
Provisional Wages	0	0.00	597,938	11.08	0	0.00	463,897	7.95	0	0.00	0	0.00
Total PS	17,590,702	380.00	17,112,386	365.53	18,016,170	378.00	9,452,565	197.25	18,159,409	381.00	18,159,409	381.00
Grand Total	17,590,702	380.00	17,112,386	365.53	18,016,170	378.00	9,452,565	197.25	18,159,409	381.00	18,159,409	381.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710038B BUDGET UNIT NAME: Fulton Reception & Diagnostic Center HOUSE BILL SECTION: 09.145	DEPARTMENT: Corrections DIVISION: Adult Institutions
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 (\$93,735) Total GR Flexibility (\$93,735)	Approp. PS - 7052 \$1,793,682 Total GR Flexibility \$1,793,682	Approp. PS - 17052 \$1,941,492 Total GR Flexibility \$1,941,492
Approp. PS - 4776 (0405) \$0 Total Other Flexibility \$0	Approp. PS - 4776 (0405) \$13,711 Total Other Flexibility \$13,711	Approp. PS - 14776 (1405) \$14,407 Total Other Flexibility \$14,407

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
Total	12,796,141	0	185,876	12,982,017

FTE	258.00	0.00	4.00	262.00
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Est. Fringe	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	12,796,141	0	185,876	12,982,017
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,796,141	0	185,876	12,982,017

FTE	258.00	0.00	4.00	262.00
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Est. Fringe	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

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

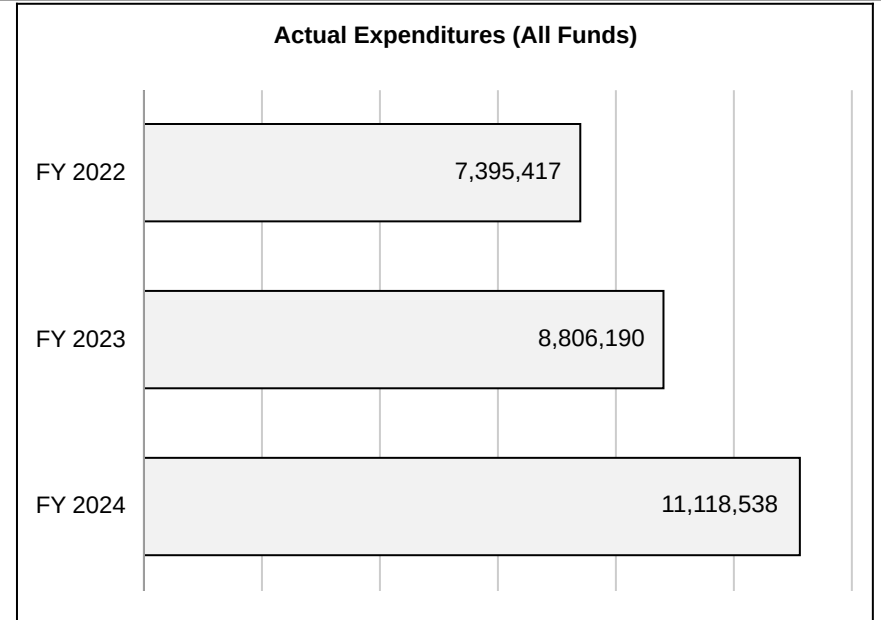
**Dept Of Corrections
Adult Institutions
CORE - Tipton Correctional Center**

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 1/24/25
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	(338,694)	(1,005,785)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,216,083	9,778,119	11,434,291	12,627,441
Actual Expenditures (all Fund)	7,395,417	8,806,190	11,118,538	N/A
Unexpended (All Funds)	2,820,666	971,929	315,753	N/A
Unexpended by Fund:				
General Revenue	2,780,957	926,183	261,024	N/A
Federal	0	0	0	N/A
Other	39,709	45,746	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
TAFP After VETOES							
	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	
	Total	262.00	12,826,356	0	185,876	13,012,232	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	262.00	12,826,356	0	185,876	13,012,232	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710039B

Bill Section 09.150

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				0.00	(30,215)	0	0	(30,215)	
Department Request Core									
			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	
			Total	262.00	12,796,141	0	185,876	12,982,017	
Governor's Recommended Core									
			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	
			Total	262.00	12,796,141	0	185,876	12,982,017	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	304,941	0.00	671,631	0.00	671,631	0.00
Leave Payouts	0	0.00	173,826	0.00	0	0.00	80,864	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	9,677,833	220.12	13,012,232	262.00	5,162,609	114.79	12,310,386	262.00	12,310,386	262.00
Provisional Wages	0	0.00	685,830	11.76	0	0.00	314,433	5.01	0	0.00	0	0.00
Total PS	12,872,933	267.00	11,118,538	231.88	13,012,232	262.00	5,862,848	119.80	12,982,017	262.00	12,982,017	262.00
Grand Total	12,872,933	267.00	11,118,538	231.88	13,012,232	262.00	5,862,848	119.80	12,982,017	262.00	12,982,017	262.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 (\$1,005,785) <hr/> Total GR Flexibility (\$1,005,785)	Approp. PS - 4298 \$1,288,411 <hr/> Total GR Flexibility \$1,288,411	Approp. PS - 14298 \$1,310,130 <hr/> Total GR Flexibility \$1,310,130
Approp. PS - 4777 (0405) \$0 PS - 5223 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4777 (0405) \$13,984 PS - 5223 (0510) \$4,604 <hr/> Total Other Flexibility \$18,588	Approp. PS - 14777 (1405) \$14,066 PS - 15223 (1510) \$4,650 <hr/> Total Other Flexibility \$18,716

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
Total	22,977,360	0	135,750	23,113,110

FTE	483.00	0.00	3.00	486.00
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Est. Fringe	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	22,977,360	0	135,750	23,113,110
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	22,977,360	0	135,750	23,113,110

FTE	483.00	0.00	3.00	486.00
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Est. Fringe	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

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

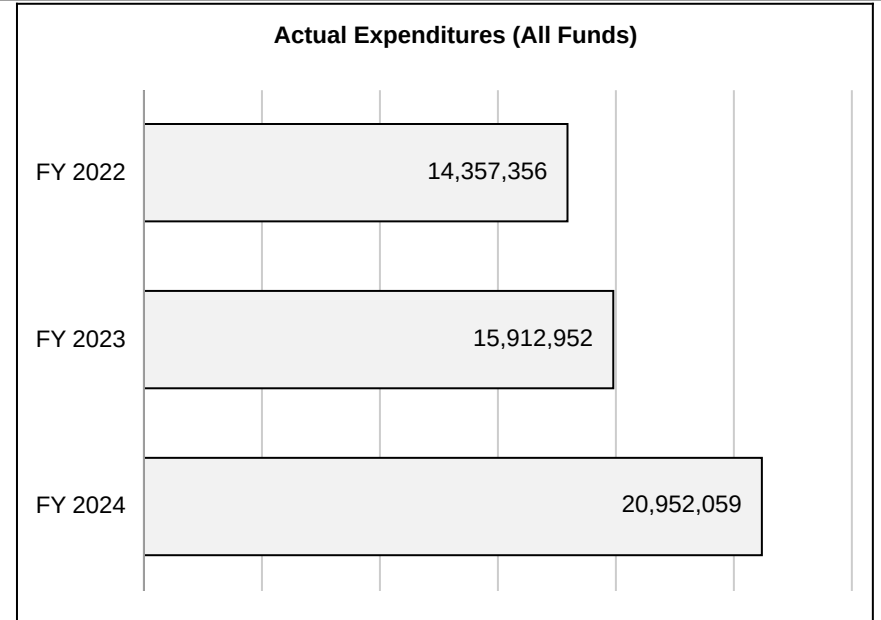
**Dept Of Corrections
Adult Institutions
CORE - Western Reception and Diagnostic Correctional Center**

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 1/24/25
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	(612,020)	(1,477,335)	0
Plus Transfers In	0	0	220,000	0
Budget Authority (All Funds)	18,843,744	17,297,645	21,452,029	22,383,465
Actual Expenditures (all Fund)	14,357,356	15,912,952	20,952,059	N/A
Unexpended (All Funds)	4,486,388	1,384,693	499,970	N/A
Unexpended by Fund:				
General Revenue	4,478,298	1,362,572	493,938	N/A
Federal	0	0	0	N/A
Other	8,090	22,122	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
TAFP After VETOES							
	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	
	Total	485.00	22,935,789	0	135,750	23,071,539	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	485.00	22,935,789	0	135,750	23,071,539	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710040B

Bill Section 09.155

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				1.00	41,571	0	0	41,571	
Department Request Core									
			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	
			Total	486.00	22,977,360	0	135,750	23,113,110	
Governor's Recommended Core									
			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	
			Total	486.00	22,977,360	0	135,750	23,113,110	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	521,111	0.00	1,048,934	0.00	1,048,934	0.00
Leave Payouts	0	0.00	379,495	0.00	0	0.00	133,890	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	19,127,484	435.70	23,071,539	485.00	10,500,640	232.65	22,064,176	486.00	22,064,176	486.00
Provisional Wages	0	0.00	393,581	7.53	0	0.00	244,508	3.86	0	0.00	0	0.00
Total PS	22,709,364	493.00	20,952,059	443.22	23,071,539	485.00	11,400,150	236.52	23,113,110	486.00	23,113,110	486.00
Grand Total	22,709,364	493.00	20,952,059	443.22	23,071,539	485.00	11,400,150	236.52	23,113,110	486.00	23,113,110	486.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710040B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Western Reception & Diagnostic Correctional Center	DIVISION: Adult Institutions
HOUSE BILL SECTION: 09.155	

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 - 2312 <u>(\$1,257,335)</u> Total GR Flexibility <u>(\$1,257,335)</u>	Approp. PS - 2312 <u>\$2,299,354</u> Total GR Flexibility <u>\$2,299,354</u>	Approp. PS - 12312 <u>\$2,455,272</u> Total GR Flexibility <u>\$2,455,272</u>
Approp. PS - 4779 (0405) <u>\$0</u> Total Other Flexibility <u>\$0</u>	Approp. PS - 4779 (0405) <u>\$13,575</u> Total Other Flexibility <u>\$13,575</u>	Approp. PS - 14779 (1405) <u>\$14,288</u> Total Other Flexibility <u>\$14,288</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 - 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
Total	9,167,212	0	88,486	9,255,698

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

Est. Fringe	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	9,167,212	0	88,486	9,255,698
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	9,167,212	0	88,486	9,255,698

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

Est. Fringe	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

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

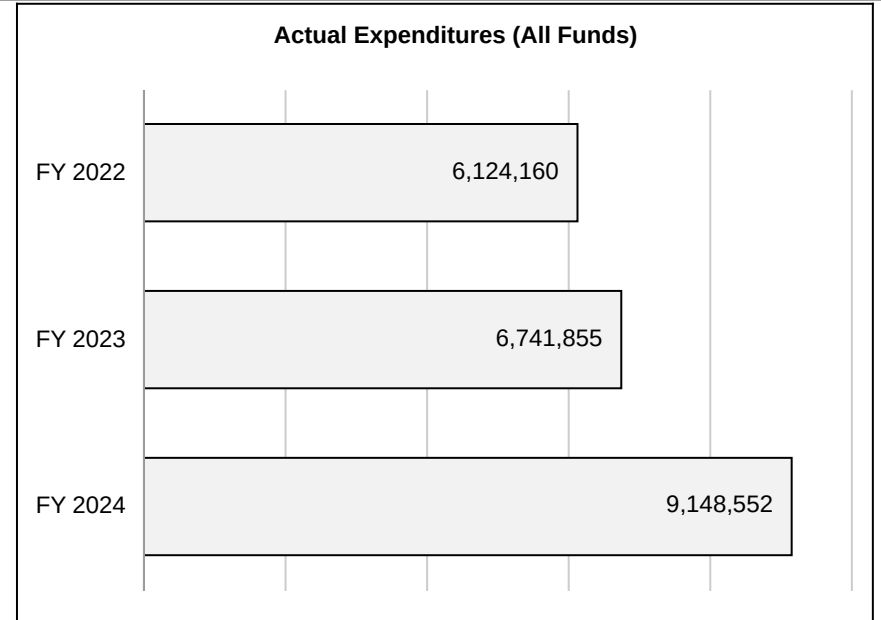
**Dept Of Corrections
Adult Institutions
CORE - Maryville Treatment Center**

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 1/24/25
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	(220,038)	(252,807)	0
Plus Transfers In	0	0	1,100,000	0
Budget Authority (All Funds)	7,040,771	7,193,453	9,309,836	8,937,068
Actual Expenditures (all Fund)	6,124,160	6,741,855	9,148,552	N/A
Unexpended (All Funds)	916,611	451,598	161,284	N/A
Unexpended by Fund:				
General Revenue	914,683	446,235	161,180	N/A
Federal	0	0	0	N/A
Other	1,928	5,363	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
TAFP After VETOES							
	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	
	Total	185.58	9,122,250	0	88,486	9,210,736	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	185.58	9,122,250	0	88,486	9,210,736	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710041B

Bill Section 09.160

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				1.00	44,962	0	0	44,962	
Department Request Core									
			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	
			Total	186.58	9,167,212	0	88,486	9,255,698	
Governor's Recommended Core									
			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	
			Total	186.58	9,167,212	0	88,486	9,255,698	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	287,946	0.00	607,673	1.00	607,673	1.00
Leave Payouts	0	0.00	79,386	0.00	0	0.00	13,890	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	8,254,512	190.82	9,210,736	185.58	4,238,728	95.11	8,648,025	185.58	8,648,025	185.58
Provisional Wages	0	0.00	245,189	5.58	0	0.00	126,692	2.63	0	0.00	0	0.00
Total PS	8,512,643	175.58	9,148,552	196.41	9,210,736	185.58	4,667,256	97.74	9,255,698	186.58	9,255,698	186.58
Grand Total	8,512,643	175.58	9,148,552	196.41	9,210,736	185.58	4,667,256	97.74	9,255,698	186.58	9,255,698	186.58

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	710041B	DEPARTMENT:	Corrections
BUDGET UNIT NAME:	Maryville Treatment Center	DIVISION:	Adult Institutions
HOUSE BILL SECTION:	09.160		

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 - 2639 \$847,193	Approp. PS - 2639 \$918,000	Approp. PS - 12639 \$937,580
Total GR Flexibility \$847,193	Total GR Flexibility \$918,000	Total GR Flexibility \$937,580
Approp. PS - 5224 (0405) \$0	Approp. PS - 5224 (0405) \$8,849	Approp. PS - 15224 (1405) \$8,893
Total Other Flexibility \$0	Total Other Flexibility \$8,849	Total Other Flexibility \$8,893

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 - 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
Total	19,863,808	0	188,815	20,052,623

FTE	418.00	0.00	4.00	422.00
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Est. Fringe	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	19,863,808	0	188,815	20,052,623
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,863,808	0	188,815	20,052,623

FTE	418.00	0.00	4.00	422.00
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Est. Fringe	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

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

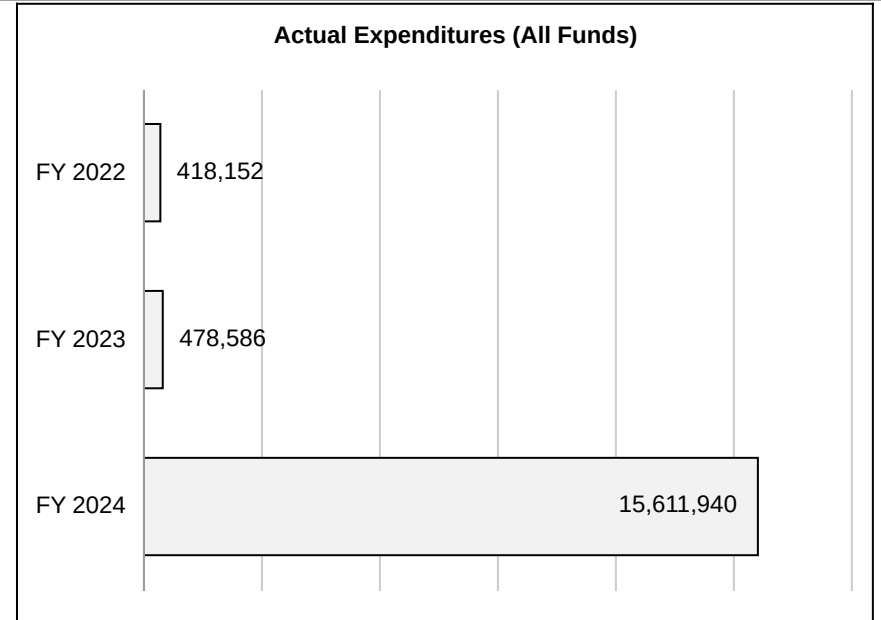
**Dept Of Corrections
Adult Institutions
CORE - Crossroad Correctional Center**

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 1/24/25
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	(13,198)	(1,882,183)	(200,000)
Plus Transfers In	10,000	75,000	0	0
Budget Authority (All Funds)	502,018	543,196	16,508,039	19,211,885
Actual Expenditures (all Fund)	418,152	478,586	15,611,940	N/A
Unexpended (All Funds)	83,866	64,610	896,099	N/A
Unexpended by Fund:				
General Revenue	44,577	23,160	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
TAFP After VETOES							
	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	
	Total	421.00	19,822,237	0	188,815	20,011,052	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	421.00	19,822,237	0	188,815	20,011,052	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710042B

Bill Section 09.165

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				1.00	41,571	0	0	41,571	
Department Request Core									
			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	
			Total	422.00	19,863,808	0	188,815	20,052,623	
Governor's Recommended Core									
			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	
			Total	422.00	19,863,808	0	188,815	20,052,623	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	393,037	0.00	932,989	0.00	932,989	0.00
Leave Payouts	0	0.00	208,291	0.00	0	0.00	108,745	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	13,867,207	310.09	20,011,052	421.00	6,592,278	143.50	19,119,634	422.00	19,119,634	422.00
Provisional Wages	0	0.00	716,907	13.91	0	0.00	508,902	8.97	0	0.00	0	0.00
Total PS	19,589,072	425.00	15,611,940	324.00	20,011,052	421.00	7,602,962	152.47	20,052,623	422.00	20,052,623	422.00
Grand Total	19,589,072	425.00	15,611,940	324.00	20,011,052	421.00	7,602,962	152.47	20,052,623	422.00	20,052,623	422.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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> Total GR Flexibility <u>(\$1,882,183)</u>	Approp. PS - 3740 <u>\$1,987,999</u> Total GR Flexibility <u>\$1,987,999</u>	Approp. PS - 13740 <u>\$2,151,631</u> Total GR Flexibility <u>\$2,151,631</u>
Approp. PS - 4788 (0405) <u>\$0</u> PS - 6176 (0510) <u>\$0</u> Total Other Flexibility <u>\$0</u>	Approp. PS - 4788 (0405) <u>\$14,232</u> PS - 6176 (0510) <u>\$4,650</u> Total Other Flexibility <u>\$18,882</u>	Approp. PS - 14788 (1405) <u>\$15,102</u> PS - 16176 (1510) <u>\$4,906</u> Total Other Flexibility <u>\$20,008</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
Total	23,641,636	0	135,327	23,776,963

FTE	505.00	0.00	3.00	508.00
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Est. Fringe	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	23,641,636	0	135,327	23,776,963
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	23,641,636	0	135,327	23,776,963

FTE	505.00	0.00	3.00	508.00
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Est. Fringe	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

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

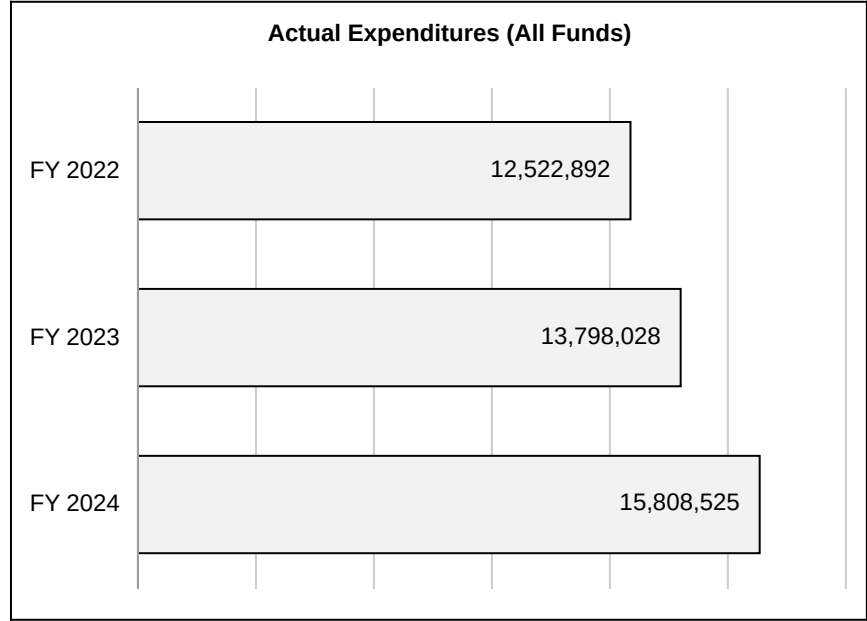
CORE DECISION ITEM

**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 1/24/25
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	(626,303)	(2,578,342)	(320,000)
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,757,919	19,744,811	16,588,720	22,707,390
Actual Expenditures (all Fund)	12,522,892	13,798,028	15,808,525	N/A
Unexpended (All Funds)	7,235,027	5,946,783	780,195	N/A
Unexpended by Fund:				
General Revenue	7,228,006	5,944,923	764,647	N/A
Federal	0	0	0	N/A
Other	7,021	1,860	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
TAFP After VETOES							
	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	
	Total	507.00	23,600,065	0	135,327	23,735,392	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	507.00	23,600,065	0	135,327	23,735,392	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710043B

Bill Section 09.170

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				1.00	41,571	0	0	41,571	
Department Request Core									
			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	
			Total	508.00	23,641,636	0	135,327	23,776,963	
Governor's Recommended Core									
			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	
			Total	508.00	23,641,636	0	135,327	23,776,963	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	465,280	0.00	1,011,938	0.00	1,011,938	0.00
Leave Payouts	0	0.00	299,340	0.00	0	0.00	142,766	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	14,284,796	327.55	23,735,392	507.00	7,366,116	164.03	22,765,025	508.00	22,765,025	508.00
Provisional Wages	0	0.00	301,140	6.42	0	0.00	313,179	5.95	0	0.00	0	0.00
Total PS	23,242,519	512.00	15,808,525	333.98	23,735,392	507.00	8,287,341	169.98	23,776,963	508.00	23,776,963	508.00
Grand Total	23,242,519	512.00	15,808,525	333.98	23,735,392	507.00	8,287,341	169.98	23,776,963	508.00	23,776,963	508.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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>\$2,404,527</u>
Total GR Flexibility <u>(\$2,578,342)</u>	Total GR Flexibility <u>\$2,365,782</u>	Total GR Flexibility <u>\$2,404,527</u>
Approp. PS - 4789 (0405) <u>\$0</u>	Approp. PS - 4789 (0405) <u>\$13,533</u>	Approp. PS - 14789 (1405) <u>\$13,615</u>
Total Other Flexibility <u>\$0</u>	Total Other Flexibility <u>\$13,533</u>	Total Other Flexibility <u>\$13,615</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
Total	27,138,408	0	183,396	27,321,804

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

Est. Fringe	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	27,138,408	0	183,396	27,321,804
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	27,138,408	0	183,396	27,321,804

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

Est. Fringe	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

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

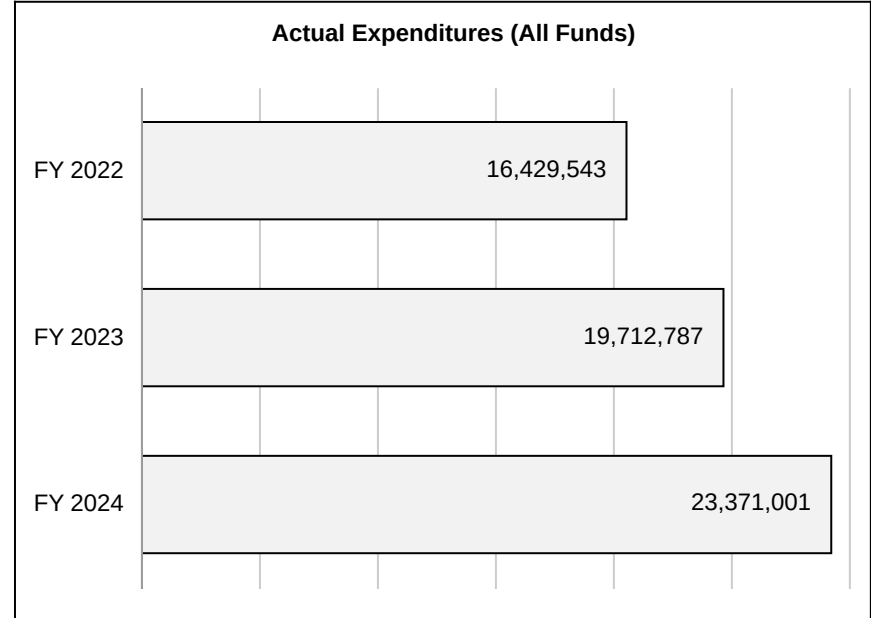
CORE DECISION ITEM

**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 1/24/25
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	(716,922)	(1,836,675)	(67,686)
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	22,712,169	22,627,032	23,965,622	26,748,547
Actual Expenditures (all Fund)	16,429,543	19,712,787	23,371,001	N/A
Unexpended (All Funds)	6,282,626	2,914,245	594,621	N/A
Unexpended by Fund:				
General Revenue	6,237,381	2,872,891	548,712	N/A
Federal	0	0	0	N/A
Other	45,245	41,354	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
TAFP After VETOES							
	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	
	Total	583.00	27,456,533	0	183,396	27,639,929	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	583.00	27,456,533	0	183,396	27,639,929	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710044B

Bill Section 09.175

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				(7.00)	(318,125)	0	0	(318,125)	
Department Request Core									
			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	
			Total	576.00	27,138,408	0	183,396	27,321,804	
Governor's Recommended Core									
			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	
			Total	576.00	27,138,408	0	183,396	27,321,804	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	570,629	0.00	1,195,337	0.00	1,195,337	0.00
Leave Payouts	0	0.00	210,187	0.00	0	0.00	110,308	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	21,288,592	492.40	27,639,929	583.00	11,771,515	264.05	26,126,467	576.00	26,126,467	576.00
Provisional Wages	0	0.00	729,112	14.43	0	0.00	523,123	9.71	0	0.00	0	0.00
Total PS	27,066,889	589.00	23,371,001	506.83	27,639,929	583.00	12,975,575	273.76	27,321,804	576.00	27,321,804	576.00
Grand Total	27,066,889	589.00	23,371,001	506.83	27,639,929	583.00	12,975,575	273.76	27,321,804	576.00	27,321,804	576.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710044B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Eastern Reception & Diagnostic Correctional Center	DIVISION: Adult Institutions
HOUSE BILL SECTION: 09.175	

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 - 0673 <u>(\$1,836,675)</u> Total GR Flexibility <u>(\$1,836,675)</u>	Approp. PS - 0673 <u>\$2,751,429</u> Total GR Flexibility <u>\$2,751,429</u>	Approp. PS - 10673 <u>\$2,937,081</u> Total GR Flexibility <u>\$2,937,081</u>
Approp. PS - 4790 (0405) <u>\$0</u> PS - 5225 (0510) <u>\$0</u> Total Other Flexibility <u>\$0</u>	Approp. PS - 4790 (0405) <u>\$13,736</u> PS - 5225 (0510) <u>\$4,604</u> Total Other Flexibility <u>\$18,340</u>	Approp. PS - 14790 (1405) <u>\$14,449</u> PS - 15225 (1510) <u>\$4,860</u> Total Other Flexibility <u>\$19,309</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 - 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
Total	19,952,649	0	227,581	20,180,230

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

Est. Fringe	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	19,952,649	0	227,581	20,180,230
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,952,649	0	227,581	20,180,230

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

Est. Fringe	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

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

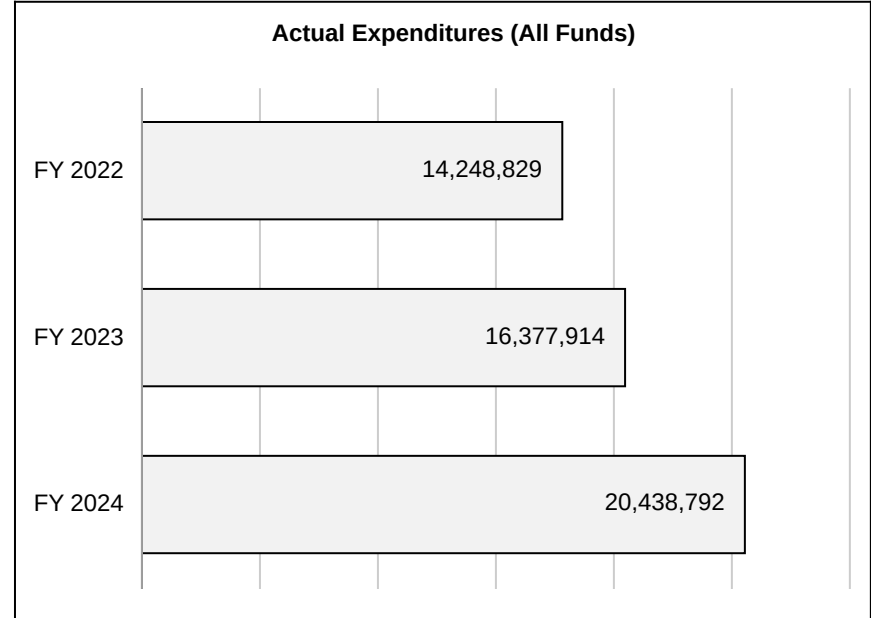
CORE DECISION ITEM

**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 1/24/25
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	(500,594)	(590,257)	0
Plus Transfers In	0	1,200,000	2,900,000	0
Budget Authority (All Funds)	16,309,958	17,588,760	21,205,514	19,497,714
Actual Expenditures (all Fund)	14,248,829	16,377,914	20,438,792	N/A
Unexpended (All Funds)	2,061,129	1,210,846	766,722	N/A
Unexpended by Fund:				
General Revenue	1,978,336	1,094,056	672,317	N/A
Federal	0	0	0	N/A
Other	82,793	116,789	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
TAFP After VETOES							
	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	
	Total	417.00	19,866,116	0	227,581	20,093,697	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	417.00	19,866,116	0	227,581	20,093,697	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710045B

Bill Section 09.180

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				2.00	86,533	0	0	86,533	
Department Request Core									
			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	
Total				419.00	19,952,649	0	227,581	20,180,230	
Governor's Recommended Core									
			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	
Total				419.00	19,952,649	0	227,581	20,180,230	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	628,638	0.00	1,265,703	0.00	1,265,703	0.00
Leave Payouts	0	0.00	280,835	0.00	0	0.00	77,745	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	18,470,182	426.96	20,093,697	417.00	9,500,441	213.26	18,914,527	419.00	18,914,527	419.00
Provisional Wages	0	0.00	420,272	9.43	0	0.00	420,897	8.81	0	0.00	0	0.00
Total PS	18,895,771	405.00	20,438,792	436.39	20,093,697	417.00	10,627,722	222.07	20,180,230	419.00	20,180,230	419.00
Grand Total	18,895,771	405.00	20,438,792	436.39	20,093,697	417.00	10,627,722	222.07	20,180,230	419.00	20,180,230	419.00

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
Total	18,618,266	0	228,615	18,846,881

FTE	393.00	0.00	5.00	398.00
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Est. Fringe	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	18,618,266	0	228,615	18,846,881
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	18,618,266	0	228,615	18,846,881

FTE	393.00	0.00	5.00	398.00
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Est. Fringe	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

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

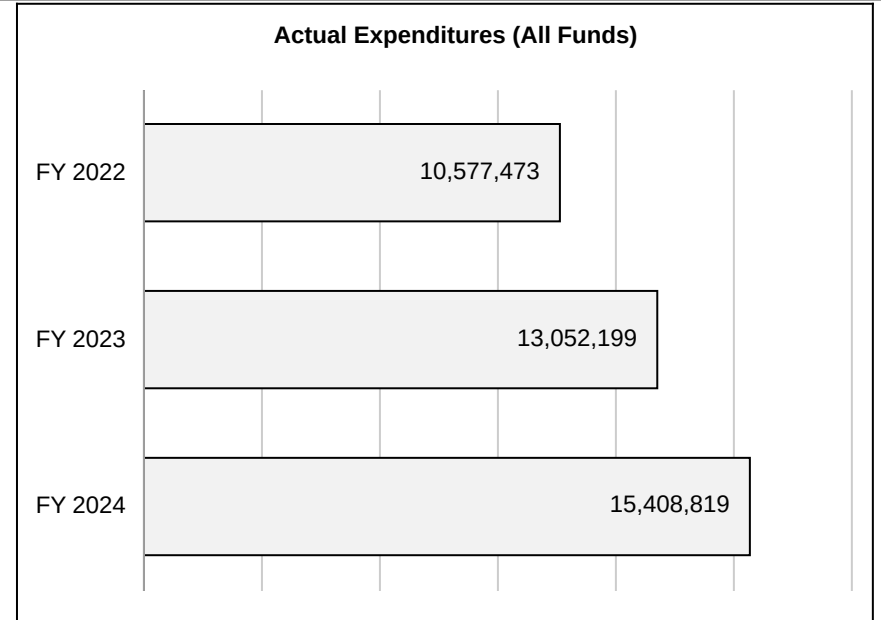
**Dept Of Corrections
Adult Institutions
CORE - Southeast Correctional Center**

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 1/24/25
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	(488,060)	(1,847,602)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	15,007,578	15,496,357	16,180,043	18,248,009
Actual Expenditures (all Fund)	10,577,473	13,052,199	15,408,819	N/A
Unexpended (All Funds)	4,430,105	2,444,158	771,224	N/A
Unexpended by Fund:				
General Revenue	4,344,138	2,360,141	674,106	N/A
Federal	0	0	0	N/A
Other	85,967	84,017	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
TAFP After VETOES							
	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	
	Total	397.00	18,576,695	0	228,615	18,805,310	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	397.00	18,576,695	0	228,615	18,805,310	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710046B

Bill Section 09.185

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				1.00	41,571	0	0	41,571	
Department Request Core									
			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	
			Total	398.00	18,618,266	0	228,615	18,846,881	
Governor's Recommended Core									
			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	
			Total	398.00	18,618,266	0	228,615	18,846,881	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	406,468	0.00	879,576	0.00	879,576	0.00
Leave Payouts	0	0.00	224,688	0.00	0	0.00	146,013	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	14,154,170	324.34	18,805,310	397.00	7,294,593	162.62	17,967,305	398.00	17,967,305	398.00
Provisional Wages	0	0.00	263,930	4.82	0	0.00	143,985	2.59	0	0.00	0	0.00
Total PS	18,474,928	402.00	15,408,819	329.15	18,805,310	397.00	7,991,059	165.21	18,846,881	398.00	18,846,881	398.00
Grand Total	18,474,928	402.00	15,408,819	329.15	18,805,310	397.00	7,991,059	165.21	18,846,881	398.00	18,846,881	398.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	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 (\$1,847,602) Total GR Flexibility (\$1,847,602)	Approp. PS - 3078 \$1,863,445 Total GR Flexibility \$1,863,445	Approp. PS - 13078 \$2,009,013 Total GR Flexibility \$2,009,013
Approp. PS - 4792 (0405) \$0 PS - 5227 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4792 (0405) \$13,654 PS - 5227 (0510) \$8,922 Total Other Flexibility \$22,576	Approp. PS - 14792 (1405) \$14,847 PS - 15227 (1510) \$9,720 Total Other Flexibility \$24,567

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.

Improving Lives for Safer Communities

Missouri Department of Corrections

Budget Request | Fiscal Year 2026

Includes Governor's Recommendations

Appropriations Book III

Division of Offender Rehabilitative Services

Division of Probation and Parole

Board of Parole

Trevor Foley, Acting Director
Mike Kehoe, Governor



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
Total	2,876,470	0	0	2,876,470

FTE **43.15** **0.00** **0.00** **43.15**

Est. Fringe	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	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
Total	2,876,470	0	0	2,876,470

FTE **43.15** **0.00** **0.00** **43.15**

Est. Fringe	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.

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

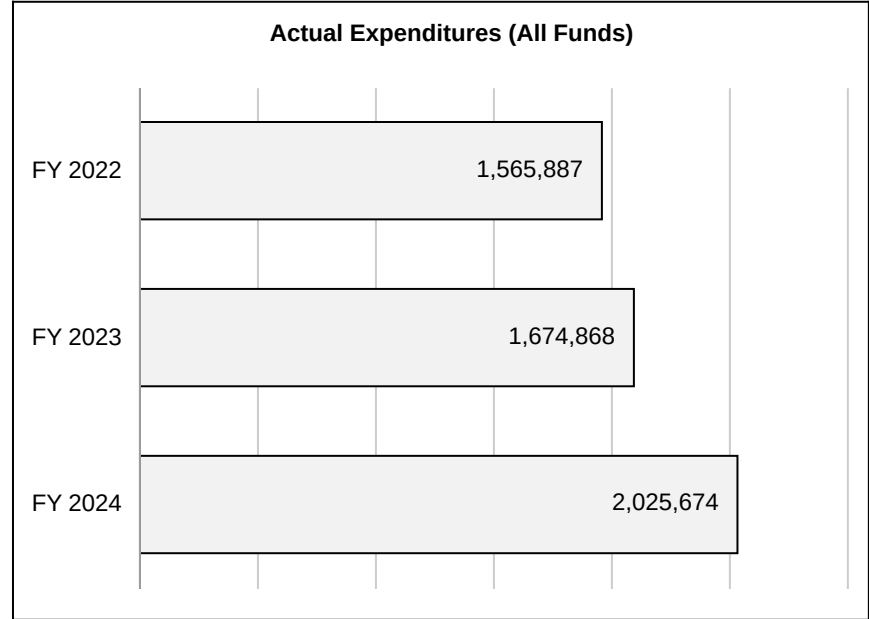
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Offender Rehabilitative Services Staff**

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 1/24/25
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	125,264	0	40,000	35,000
Budget Authority (All Funds)	1,720,998	1,679,630	2,071,847	2,267,076
Actual Expenditures (all Fund)	1,565,887	1,674,868	2,025,674	N/A
Unexpended (All Funds)	155,111	4,762	46,173	N/A
Unexpended by Fund:				
General Revenue	155,111	4,762	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
TAFP After VETOES							
	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	
	Total	33.15	2,301,109	0	0	2,301,109	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	33.15	2,301,109	0	0	2,301,109	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710047B

Bill Section 09.190

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				10.00	575,361	0	0	575,361	
Department Request Core									
			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	
Total				43.15	2,876,470	0	0	2,876,470	
Governor's Recommended Core									
			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	

CORE DECISION ITEM

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

Budget Unit 710047B
Bill Section 09.190

Total	43.15	2,876,470	0	0	2,876,470
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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 1/24/25		FY26 DTREQ		FY26 GVREC	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	49,584	0.00	99,679	0.00	99,679	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	1,213,612	17.43	2,728,075	43.15	2,728,075	43.15
Total PS	1,984,592	29.15	1,956,958	28.09	2,252,393	33.15	1,263,196	17.43	2,827,754	43.15	2,827,754	43.15
In State Travel	12,303	0.00	17,834	0.00	12,303	0.00	7,475	0.00	12,303	0.00	12,303	0.00
Out of State Travel	1	0.00	4,858	0.00	1	0.00	172	0.00	1	0.00	1	0.00
Supplies	10,000	0.00	9,986	0.00	10,000	0.00	3,517	0.00	10,000	0.00	10,000	0.00
Professional Development	5,500	0.00	3,536	0.00	5,500	0.00	1,194	0.00	5,500	0.00	5,500	0.00
Communications Services and Supplies	3,510	0.00	3,557	0.00	3,510	0.00	1,344	0.00	3,510	0.00	3,510	0.00
Professional Services	2,500	0.00	1,581	0.00	2,500	0.00	1,195	0.00	2,500	0.00	2,500	0.00
Maintenance and Repair Services	1	0.00	15,348	0.00	1	0.00	5,618	0.00	1	0.00	1	0.00
Office Equipment Expenses	7,400	0.00	2,676	0.00	7,400	0.00	0	0.00	7,400	0.00	7,400	0.00
Other Equipment	7,000	0.00	8,900	0.00	7,000	0.00	5,801	0.00	7,000	0.00	7,000	0.00
Building Lease Payments Operating	1	0.00	42	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	500	0.00	401	0.00	500	0.00	111	0.00	500	0.00	500	0.00
Total EE	48,716	0.00	68,716	0.00	48,716	0.00	26,427	0.00	48,716	0.00	48,716	0.00
Grand Total	2,033,308	29.15	2,025,674	28.09	2,301,109	33.15	1,289,623	17.43	2,876,470	43.15	2,876,470	43.15

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710047B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Offender Rehabilitative Services Staff	
HOUSE BILL SECTION: 09.190	DIVISION: Offender Rehabilitative Services

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
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.	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 - 6097 \$0 EE - 6098 \$40,000 Total GR Flexibility \$223,127	Approp. PS - 6097 \$225,239 EE - 6098 \$4,872 Total GR Flexibility \$230,111	Approp. PS - 16097 \$299,798 EE - 16098 \$4,872 Total GR Flexibility \$304,670

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: 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
Total	103,036	0	0	103,036
FTE	2.00	0.00	0.00	2.00
Est. Fringe	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	103,036	0	0	103,036
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	103,036	0	0	103,036
FTE	2.00	0.00	0.00	2.00
Est. Fringe	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.

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
	Total	2.00		\$103,036	

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT 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

**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 PS	103,036	2.00	0	0.00	0	0.00	103,036	2.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	103,036	2.00	0	0.00	0	0.00	103,036	2.00	0
Budget Account 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
009871 - SPECIAL ASST PROFESSIONAL	103,036	2.00	0	0.00	0	0.00	103,036	2.00	0
Total PS	103,036	2.00	0	0.00	0	0.00	103,036	2.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	103,036	2.00	0	0.00	0	0.00	103,036	2.00	0

CORE DECISION ITEM

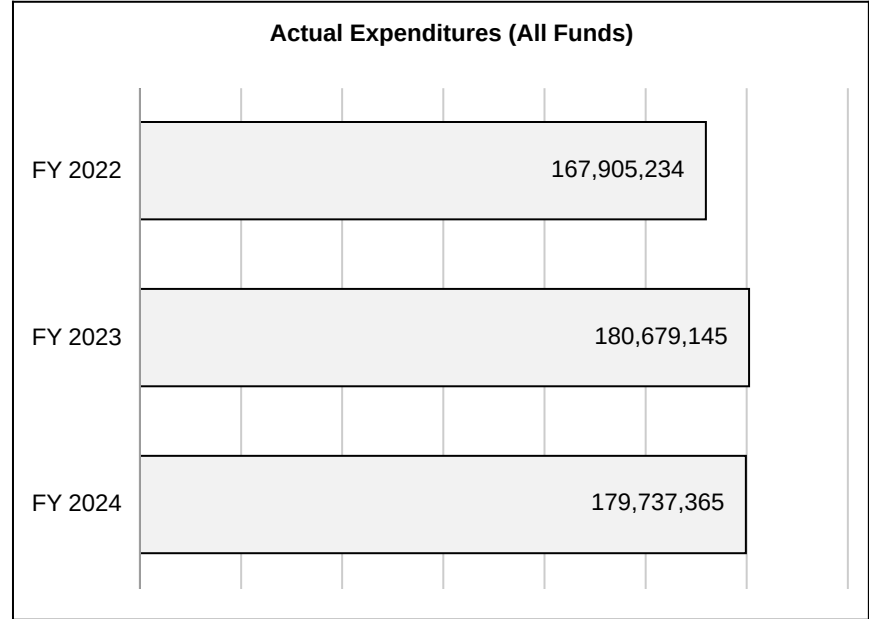
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Offender Healthcare**

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 1/24/25
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	(183,500)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	169,493,283	185,297,690	185,542,215	186,558,238
Actual Expenditures (all Fund)	167,905,234	180,679,145	179,737,365	N/A
Unexpended (All Funds)	1,588,049	4,618,545	5,804,850	N/A
Unexpended by Fund:				
General Revenue	88,049	618,545	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
TAFP After VETOES							
	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	
	Total	0.00	182,558,238	0	4,000,000	186,558,238	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	182,558,238	0	4,000,000	186,558,238	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	182,558,238	0	4,000,000	186,558,238	
Governor's Recommended Core							
	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	
	Total	0.00	182,558,238	0	4,000,000	186,558,238	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	99,269,873	0.00	179,229,600	0.00	179,229,600	0.00
Total EE	179,229,600	0.00	179,616,835	0.00	179,229,600	0.00	99,269,873	0.00	179,229,600	0.00	179,229,600	0.00
Program Disbursements	7,328,638	0.00	120,530	0.00	7,328,638	0.00	422,204	0.00	7,328,638	0.00	7,328,638	0.00
Total PSD	7,328,638	0.00	120,530	0.00	7,328,638	0.00	422,204	0.00	7,328,638	0.00	7,328,638	0.00
Grand Total	186,558,238	0.00	179,737,365	0.00	186,558,238	0.00	99,692,077	0.00	186,558,238	0.00	186,558,238	0.00

**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
Total	20,638,985	0	0	20,638,985
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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	20,638,985	0	0	20,638,985
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,638,985	0	0	20,638,985
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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: 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, performed 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.)

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

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT 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
640ZZZZ:Professional Services	20,638,985		0		0		20,638,985		0

**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 EE	20,638,985		0		0		20,638,985		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	20,638,985	0.00	0	0.00	0	0.00	20,638,985	0.00	0
Budget Account 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
640ZZZZ:Professional Services	20,638,985		0		0		20,638,985		0
Total EE	20,638,985		0		0		20,638,985		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	20,638,985	0.00	0	0.00	0	0.00	20,638,985	0.00	0

**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
Total	0	0	3,900,000	3,900,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	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
Total	0	0	3,900,000	3,900,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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: 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.)

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 ACCOUNT 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
640ZZZZ:Professional Services	<u>0</u>		<u>0</u>		<u>3,900,000</u>		<u>3,900,000</u>		<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>3,900,000</u>		<u>3,900,000</u>		<u>0</u>
Total PSD	0		0		0		0		0

**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
Grand Total	0	0.00	0	0.00	3,900,000	0.00	3,900,000	0.00	0
Budget Account 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
640ZZZZ:Professional Services	0		0		3,900,000		3,900,000		0
Total EE	0		0		3,900,000		3,900,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	3,900,000	0.00	3,900,000	0.00	0

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
Total	9,407,123	0	40,000	9,447,123

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

Est. Fringe	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	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
Total	9,407,123	0	40,000	9,447,123

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

Est. Fringe	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

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

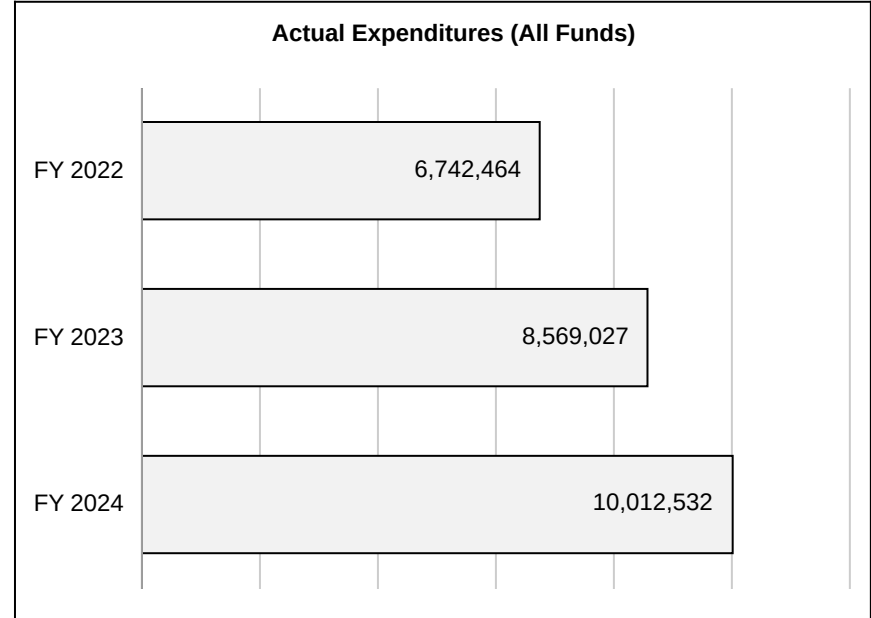
CORE DECISION ITEM

**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 1/24/25
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	(944,264)	(1,250,000)	(600,000)	0
Plus Transfers In	300,000	1,250,000	600,000	0
Budget Authority (All Funds)	8,270,375	9,469,397	10,134,372	9,942,668
Actual Expenditures (all Fund)	6,742,464	8,569,027	10,012,532	N/A
Unexpended (All Funds)	1,527,911	900,370	121,840	N/A
Unexpended by Fund:				
General Revenue	1,491,161	760,884	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
TAFP After VETOES							
	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	
	Total	66.00	10,208,936	0	40,000	10,248,936	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	66.00	10,208,936	0	40,000	10,248,936	
Department Request Adjustments							

CORE DECISION ITEM

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

Budget Unit 710050B

Bill Section 09.200

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments					(17.00)	(801,813)	0	0	(801,813)
Department Request Core									
			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	
			Total	49.00	9,407,123	0	40,000	9,447,123	
Governor's Recommended Core									
			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	

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
Total	49.00	9,407,123	0	40,000	9,447,123

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	47,565	0.00	83,204	0.00	83,204	0.00
Leave Payouts	0	0.00	27,822	0.00	0	0.00	8,639	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,252,256	48.03	3,173,600	66.00	877,461	17.77	2,288,583	49.00	2,288,583	49.00
Provisional Wages	0	0.00	3,989	0.10	0	0.00	1,215	0.03	0	0.00	0	0.00
Total PS	3,157,753	68.00	2,389,251	48.13	3,173,600	66.00	934,879	17.80	2,371,787	49.00	2,371,787	49.00
In State Travel	19,090	0.00	7,988	0.00	19,090	0.00	14,215	0.00	19,090	0.00	19,090	0.00
Out of State Travel	1	0.00	869	0.00	1	0.00	3,149	0.00	1	0.00	1	0.00
Supplies	12,499	0.00	764	0.00	12,499	0.00	119,744	0.00	12,499	0.00	12,499	0.00
Professional Development	11,500	0.00	1,404	0.00	11,500	0.00	364	0.00	11,500	0.00	11,500	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	607	0.00	1	0.00	1	0.00
Professional Services	7,026,242	0.00	7,612,035	0.00	7,026,242	0.00	4,008,950	0.00	7,026,242	0.00	7,026,242	0.00
Maintenance and Repair Services	4,001	0.00	0	0.00	4,001	0.00	182	0.00	4,001	0.00	4,001	0.00
Office Equipment Expenses	2,000	0.00	0	0.00	2,000	0.00	3,650	0.00	2,000	0.00	2,000	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	1	0.00	220	0.00	1	0.00	96	0.00	1	0.00	1	0.00
Total EE	7,075,336	0.00	7,623,281	0.00	7,075,336	0.00	4,150,955	0.00	7,075,336	0.00	7,075,336	0.00
Grand Total	10,233,089	68.00	10,012,532	48.13	10,248,936	66.00	5,085,834	17.80	9,447,123	49.00	9,447,123	49.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
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.	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 \$2,393,612 EE - 17262 \$8,571,126 Total GR Flexibility \$10,964,738

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
Total	3,442,876	0	0	3,442,876
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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	1,535,790	0	1,907,086	3,442,876
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,535,790	0	1,907,086	3,442,876
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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: 1705:Opioid Addiction Treatment and Recovery Fund

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 and the increase in bed utilization.

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
				<u>Approp.</u>			\$7,035,336.00
				NDI Need			\$3,442,876.07

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

**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

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT 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
640ZZZZ:Professional Services	3,442,876		0		0		3,442,876		0
Total EE	<u>3,442,876</u>		<u>0</u>		<u>0</u>		<u>3,442,876</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>
Grand Total	<u>3,442,876</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>3,442,876</u>	<u>0.00</u>	<u>0</u>
Budget Account 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
640ZZZZ:Professional Services	1,535,790		0		1,907,086		3,442,876		0
Total EE	<u>1,535,790</u>		<u>0</u>		<u>1,907,086</u>		<u>3,442,876</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>
Grand Total	<u>1,535,790</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,907,086</u>	<u>0.00</u>	<u>3,442,876</u>	<u>0.00</u>	<u>0</u>

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
Total	517,155	0	0	517,155

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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	517,155	0	0	517,155
PSD	0	0	0	0
TRF	0	0	0	0
Total	517,155	0	0	517,155

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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

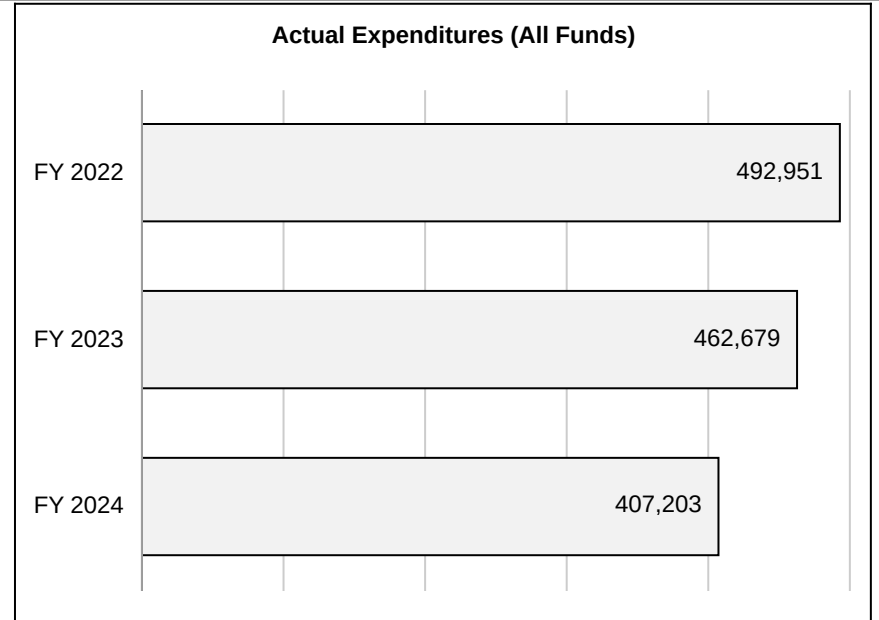
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Toxicology**

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 1/24/25
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	462,679	407,203	N/A
Unexpended (All Funds)	8,680	54,476	94,437	N/A
Unexpended by Fund:				
General Revenue	8,680	54,476	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
TAFP After VETOES							
	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	
	Total	0.00	517,155	0	0	517,155	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	517,155	0	0	517,155	
Department Request Adjustments							

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
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			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	
			Total	0.00	517,155	0	0	517,155	
Governor's Recommended Core									
			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	
			Total	0.00	517,155	0	0	517,155	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	3,030	0.00
Supplies	361,422	0.00	353,377	0.00	361,422	0.00	271,351	0.00	361,422	0.00	361,422	0.00
Professional Development	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000	0.00
Professional Services	30,000	0.00	3,918	0.00	30,000	0.00	2,227	0.00	30,000	0.00	30,000	0.00
Housekeeping and Janitorial Services	1,600	0.00	1,757	0.00	1,600	0.00	997	0.00	1,600	0.00	1,600	0.00
Maintenance and Repair Services	15,000	0.00	43,669	0.00	15,000	0.00	2,271	0.00	15,000	0.00	15,000	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	1,500	0.00
Other Equipment	17,600	0.00	4,241	0.00	17,600	0.00	0	0.00	17,600	0.00	17,600	0.00
Equipment Lease Payments	84,000	0.00	241	0.00	84,000	0.00	136	0.00	84,000	0.00	84,000	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	103	0.00	2	0.00	2	0.00
Total EE	517,155	0.00	407,203	0.00	517,155	0.00	277,084	0.00	517,155	0.00	517,155	0.00
Grand Total	517,155	0.00	407,203	0.00	517,155	0.00	277,084	0.00	517,155	0.00	517,155	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710052B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Toxicology	
HOUSE BILL SECTION: 09.205	DIVISION: Offender Rehabilitative Services

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
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.	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 _____ \$0 Total GR Flexibility _____ \$0	Approp. EE - 7264 _____ \$51,716 Total GR Flexibility _____ \$51,716	Approp. EE - 17264 _____ \$78,733 Total GR Flexibility _____ \$78,733

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
Total	270,175	0	0	270,175
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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	270,175	0	0	270,175
PSD	0	0	0	0
TRF	0	0	0	0
Total	270,175	0	0	270,175
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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: 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 Samples	Oral Fluid	Total	Cost Per 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
Increase in Supplies Cost					\$270,175

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT 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	<u>270,175</u>		<u>0</u>		<u>0</u>		<u>270,175</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>270,175</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>270,175</u>	<u>0.00</u>	<u>0</u>

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	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
619ZZZZ:Supplies	270,175		0		0		270,175		0
Total EE	<u>270,175</u>		<u>0</u>		<u>0</u>		<u>270,175</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>270,175</u>	0.00	0	0.00	0	0.00	270,175	0.00	0

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
Total	10,641,329	0	1,600,000	12,241,329

FTE	199.00	0.00	0.00	199.00
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Est. Fringe	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	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
Total	10,641,329	0	1,600,000	12,241,329

FTE	199.00	0.00	0.00	199.00
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Est. Fringe	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

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

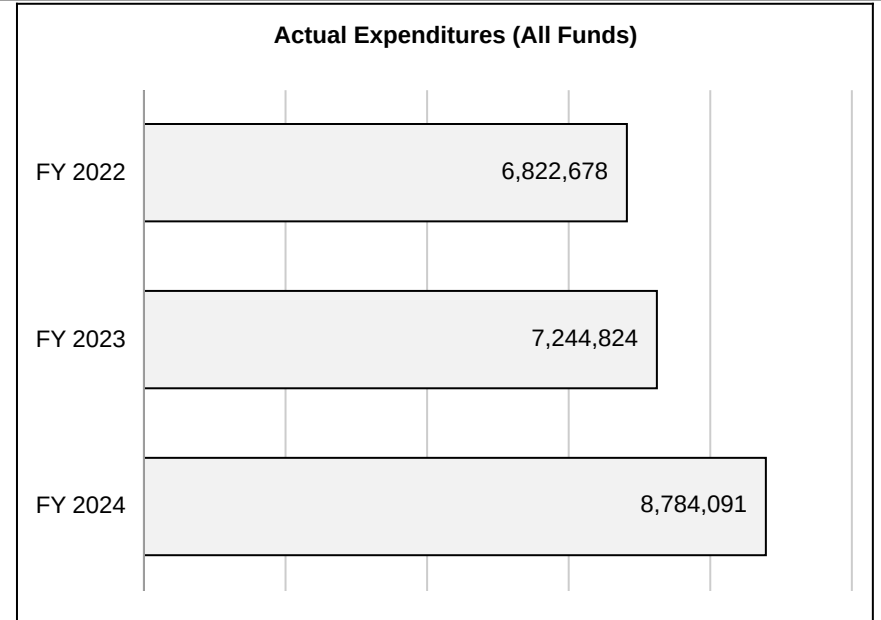
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Academic and Care and Technical Education**

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 1/24/25
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	(792,685)	(660,773)	(290,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,132,669	9,431,650	10,688,787	11,437,644
Actual Expenditures (all Fund)	6,822,678	7,244,824	8,784,091	N/A
Unexpended (All Funds)	2,309,991	2,186,826	1,904,696	N/A
Unexpended by Fund:				
General Revenue	811,029	829,554	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
TAFP After VETOES							
	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	
	Total	187.00	10,137,262	0	1,600,000	11,737,262	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	187.00	10,137,262	0	1,600,000	11,737,262	

Department Request Adjustments

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
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
Net Department Request Adjustments				12.00	504,067	0	0	504,067	
Department Request Core			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	
Total	199.00	10,641,329	0	1,600,000	12,241,329	

Governor's Recommended Core

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	
TRF	0.00	0	0	0	0	
Total	199.00	10,641,329	0	1,600,000	12,241,329	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	167,247	0.00	355,120	0.00	355,120	0.00
Leave Payouts	0	0.00	25,044	0.00	0	0.00	52,302	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	8,036,696	166.79	9,487,261	187.00	4,401,131	88.77	9,636,208	199.00	9,636,208	199.00
Provisional Wages	0	0.00	43,844	0.84	0	0.00	15,960	0.24	0	0.00	0	0.00
Total PS	9,157,110	186.00	8,411,179	167.63	9,487,261	187.00	4,636,640	89.01	9,991,328	199.00	9,991,328	199.00
Professional Services	1,600,000	0.00	372,912	0.00	1,600,000	0.00	188,184	0.00	1,600,000	0.00	1,600,000	0.00
Miscellaneous Expenses	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	1,600,000	0.00	372,912	0.00	1,600,001	0.00	188,184	0.00	1,600,001	0.00	1,600,001	0.00
Program Disbursements	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	650,000	0.00
Total PSD	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	650,000	0.00
Grand Total	11,407,110	186.00	8,784,091	167.63	11,737,262	187.00	4,824,824	89.01	12,241,329	199.00	12,241,329	199.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710053B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Academic Education/Career and Technical	DIVISION: Offender Rehabilitative Services
HOUSE BILL SECTION: 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	GOVERNOR'S RECOMMENDATION
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.	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 (\$290,000) Total GR Flexibility (\$290,000)	Approp. PS - 7266 \$948,726 Total GR Flexibility \$948,726	Approp. PS - 17266 \$10,122,079 EE - 18014 \$1 Total GR Flexibility \$10,122,080
Approp. EE - 5229 (0405) \$0 Total Other Flexibility \$0	Approp. EE - 5229 (0405) \$0 Total Other Flexibility \$0	Approp. EE - 15229 (1405) \$0 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
Total	5,050,001	0	1,731,300	6,781,301

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: 1540:Inmate Fund

	FY 2026 Governor's Recommended			
	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
Total	5,050,001	0	1,731,300	6,781,301

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: 1540:Inmate Fund

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

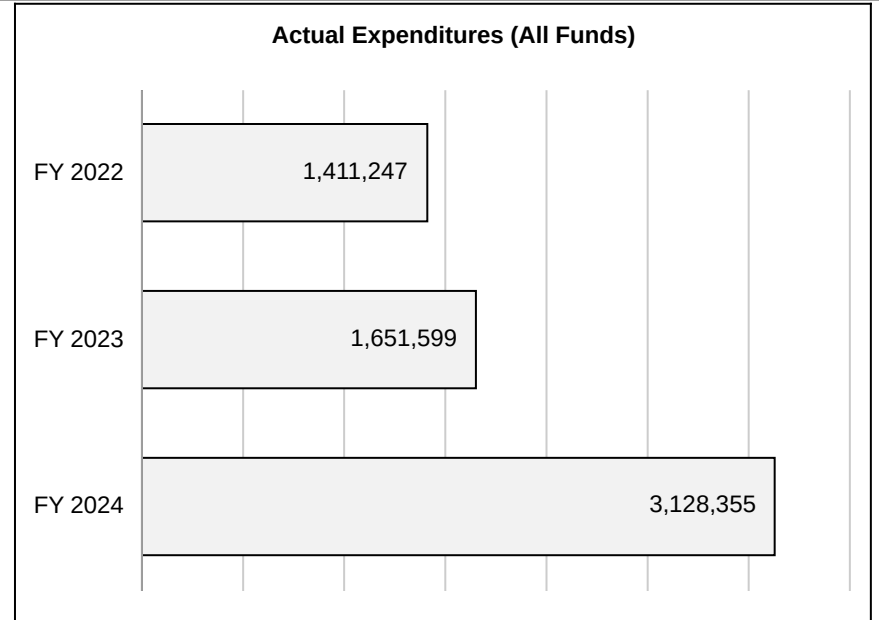
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Reentry Services**

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 1/24/25
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	1,651,599	3,128,355	N/A
Unexpended (All Funds)	2,946,814	2,943,462	1,513,193	N/A
Unexpended by Fund:				
General Revenue	2,860,407	2,943,294	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
TAFP After VETOES							
	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	
	Total	0.00	5,050,001	0	1,731,300	6,781,301	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	5,050,001	0	1,731,300	6,781,301	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	5,050,001	0	1,731,300	6,781,301	
Governor's Recommended Core							
	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	
	Total	0.00	5,050,001	0	1,731,300	6,781,301	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	25,586	0.00	2,000	0.00	2,000	0.00
Out of State Travel	0	0.00	444	0.00	0	0.00	6,699	0.00	0	0.00	0	0.00
Supplies	1,500	0.00	216,587	0.00	1,500	0.00	160,502	0.00	1,500	0.00	1,500	0.00
Professional Development	48,000	0.00	44,330	0.00	48,000	0.00	32,498	0.00	48,000	0.00	48,000	0.00
Communications Services and Supplies	0	0.00	932	0.00	0	0.00	476	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	1,163,947	0.00	3,403,186	0.00	3,403,186	0.00
Maintenance and Repair Services	396	0.00	29,277	0.00	396	0.00	1,723	0.00	396	0.00	396	0.00
Office Equipment Expenses	1,000	0.00	32,692	0.00	1,000	0.00	5,816	0.00	1,000	0.00	1,000	0.00
Other Equipment	800,001	0.00	169,331	0.00	800,001	0.00	76,370	0.00	800,001	0.00	800,001	0.00
Building Lease Payments Operating	450	0.00	675	0.00	450	0.00	1,980	0.00	450	0.00	450	0.00
Equipment Lease Payments	0	0.00	2,926	0.00	0	0.00	1,275	0.00	0	0.00	0	0.00
Miscellaneous Expenses	500	0.00	4,262	0.00	500	0.00	1,682	0.00	500	0.00	500	0.00
Total EE	3,907,033	0.00	2,931,408	0.00	4,257,033	0.00	1,478,554	0.00	4,257,033	0.00	4,257,033	0.00
Program Disbursements	2,524,268	0.00	196,946	0.00	2,524,268	0.00	465,439	0.00	2,524,268	0.00	2,524,268	0.00
Total PSD	2,524,268	0.00	196,946	0.00	2,524,268	0.00	465,439	0.00	2,524,268	0.00	2,524,268	0.00
Grand Total	6,431,301	0.00	3,128,355	0.00	6,781,301	0.00	1,943,993	0.00	6,781,301	0.00	6,781,301	0.00

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
Total	0	0	26,584,672	26,584,672

FTE **0.00** **0.00** **163.88** **163.88**

Est. Fringe	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	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
Total	0	0	26,584,672	26,584,672

FTE **0.00** **0.00** **163.88** **163.88**

Est. Fringe	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

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

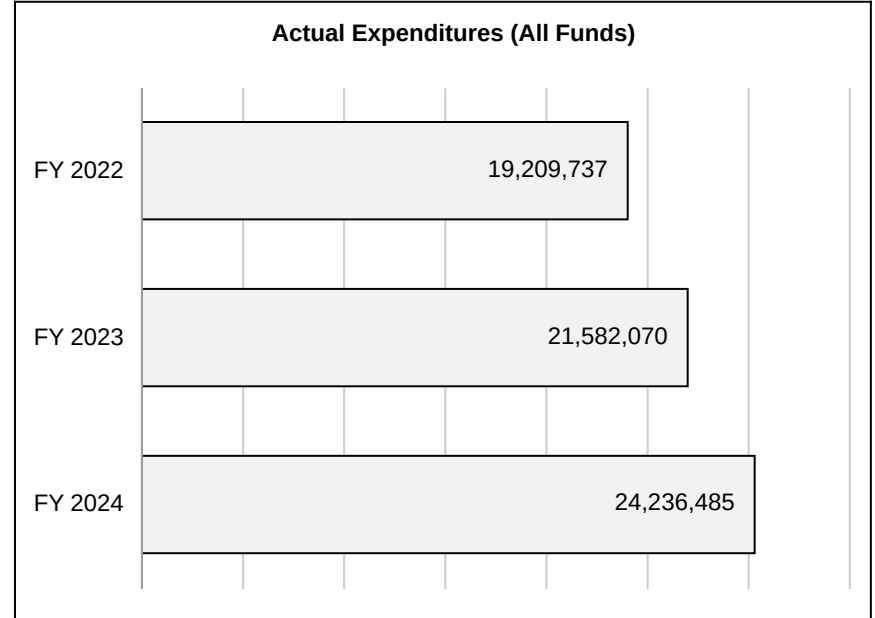
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Missouri Vocational Enterprises**

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 1/24/25
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	21,582,070	24,236,485	N/A
Unexpended (All Funds)	7,670,365	4,711,720	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	4,711,720	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
TAFP After VETOES							
	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	
	Total	163.88	0	0	26,584,672	26,584,672	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	163.88	0	0	26,584,672	26,584,672	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Corrections
Offender Rehabilitative Services
CORE - Missouri Vocational Enterprises**

Budget Unit 710054B

Bill Section 09.215

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			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	
			Total	163.88	0	0	26,584,672	26,584,672	
Governor's Recommended Core									
			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	
			Total	163.88	0	0	26,584,672	26,584,672	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	157,423	0.00	268,599	0.00	268,599	0.00
Leave Payouts	0	0.00	61,012	0.00	0	0.00	35,304	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,000,747	109.83	7,284,095	163.88	2,630,109	55.78	7,015,496	163.88	7,015,496	163.88
Provisional Wages	0	0.00	121,337	2.50	0	0.00	79,809	1.63	0	0.00	0	0.00
Total PS	7,058,231	163.88	5,508,070	112.32	7,284,095	163.88	2,902,646	57.41	7,284,095	163.88	7,284,095	163.88
In State Travel	136,577	0.00	106,419	0.00	136,577	0.00	38,043	0.00	136,577	0.00	136,577	0.00
Out of State Travel	500	0.00	1,662	0.00	500	0.00	(41)	0.00	500	0.00	500	0.00
Fuel and Utilities	50,000	0.00	0	0.00	50,000	0.00	1,488	0.00	50,000	0.00	50,000	0.00
Supplies	14,415,128	0.00	16,603,520	0.00	14,415,128	0.00	6,806,641	0.00	14,415,128	0.00	14,415,128	0.00
Professional Development	30,000	0.00	6,979	0.00	30,000	0.00	87	0.00	30,000	0.00	30,000	0.00
Communications Services and Supplies	40,000	0.00	28,797	0.00	40,000	0.00	13,517	0.00	40,000	0.00	40,000	0.00
Professional Services	1,145,870	0.00	111,162	0.00	645,870	0.00	64,747	0.00	645,870	0.00	645,870	0.00
Housekeeping and Janitorial Services	75,000	0.00	63,840	0.00	75,000	0.00	32,582	0.00	75,000	0.00	75,000	0.00
Maintenance and Repair Services	698,000	0.00	265,670	0.00	698,000	0.00	174,496	0.00	698,000	0.00	698,000	0.00
Computer Equipment	500	0.00	2,026	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Motorized Equipment	250,000	0.00	9,877	0.00	250,000	0.00	36,994	0.00	250,000	0.00	250,000	0.00
Office Equipment Expenses	450,000	0.00	15,859	0.00	450,000	0.00	100	0.00	450,000	0.00	450,000	0.00
Other Equipment	493,000	0.00	135,995	0.00	493,000	0.00	167,259	0.00	493,000	0.00	493,000	0.00
Property and Improvements Expenses	452,000	0.00	0	0.00	452,000	0.00	1,676	0.00	452,000	0.00	452,000	0.00
Building Lease Payments Operating	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Equipment Lease Payments	55,000	0.00	15,124	0.00	55,000	0.00	14,246	0.00	55,000	0.00	55,000	0.00
Miscellaneous Expenses	1,500,000	0.00	1,361,485	0.00	1,500,000	0.00	765,588	0.00	1,500,000	0.00	1,500,000	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 1/24/25		FY26 DTREQ		FY26 GVREC	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	4,000	0.00
Total EE	19,800,575	0.00	18,728,415	0.00	19,300,575	0.00	8,117,422	0.00	19,300,575	0.00	19,300,575	0.00
Debt Service Expenses	1	0.00	0	0.00	1	0.00	2,199	0.00	1	0.00	1	0.00
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total PSD	2	0.00	0	0.00	2	0.00	2,199	0.00	2	0.00	2	0.00
Grand Total	26,858,808	163.88	24,236,485	112.32	26,584,672	163.88	11,022,266	57.41	26,584,672	163.88	26,584,672	163.88

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710054B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Missouri Vocational Enterprises	
HOUSE BILL SECTION: 09.215	DIVISION: Offender Rehabilitative Services

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment.	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 (\$705,000) EE - 2776 \$705,000 Total Other (WCRF) Flexibility \$0	Approp. PS - 2967 \$728,410 EE - 2776 \$1,930,058 Total Other (WCRF) Flexibility \$2,658,468	Approp. PS - 12967 \$736,676 EE - 12776 \$2,530,058 Total Other (WCRF) Flexibility \$3,266,734

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
Total	0	0	6,000,000	6,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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

	FY 2026 Governor's Recommended			
	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
Total	0	0	6,000,000	6,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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.)

MVE FY26 Operating Needs Summary	
Description	Amount
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 ACCOUNT 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
619ZZZZ:Supplies	0		0		6,000,000		6,000,000		0
Total EE	0		0		6,000,000		6,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00	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	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
619ZZZZ:Supplies	0		0		6,000,000		6,000,000		0
Total EE	0		0		6,000,000		6,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00	0

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
Total	90,631,129	0	6,936,924	97,568,053

FTE **1,691.31** **0.00** **0.00** **1,691.31**

Est. Fringe	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	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
Total	90,631,129	0	6,936,924	97,568,053

FTE **1,691.31** **0.00** **0.00** **1,691.31**

Est. Fringe	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

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

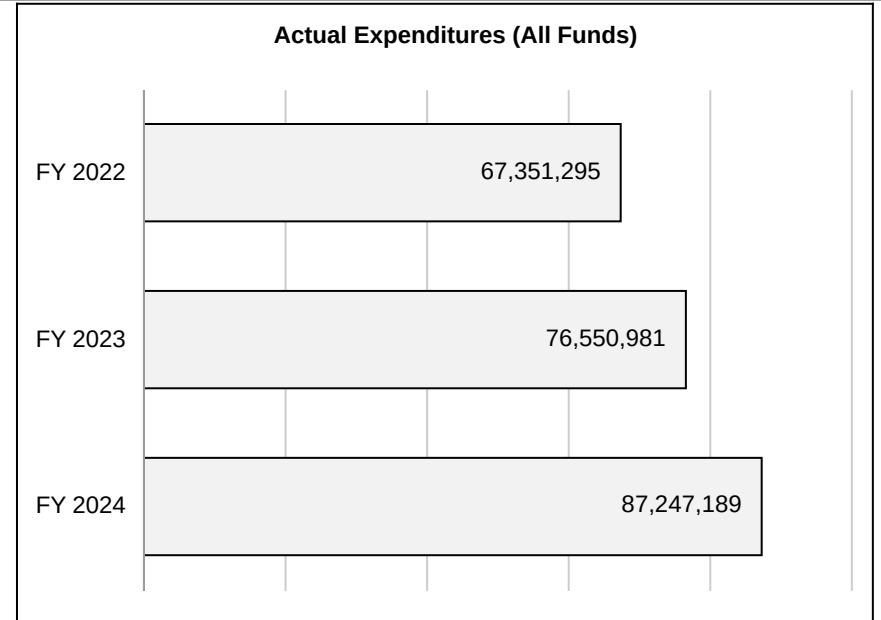
**Dept Of Corrections
Probation and Parole
CORE - Probation and Parole Staff**

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 1/24/25
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	(2,307,315)	(6,917,286)	(4,885,000)	(600,000)
Plus Transfers In	150,000	500,000	500,000	0
Budget Authority (All Funds)	76,844,823	79,719,342	88,483,088	94,441,179
Actual Expenditures (all Fund)	67,351,295	76,550,981	87,247,189	N/A
Unexpended (All Funds)	9,493,528	3,168,361	1,235,899	N/A
Unexpended by Fund:				
General Revenue	6,362,992	2,028,681	133,559	N/A
Federal	0	0	0	N/A
Other	3,130,536	1,139,680	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
TAFP After VETOES							
	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	
	Total	1,691.31	90,829,129	0	6,936,924	97,766,053	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	1,691.31	90,829,129	0	6,936,924	97,766,053	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Corrections
Probation and Parole
CORE - Probation and Parole Staff**

Budget Unit 710055B

Bill Section 09.220

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				0.00	(198,000)	0	0	(198,000)	
Department Request Core									
			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	
			Total	1,691.31	90,631,129	0	6,936,924	97,568,053	
Governor's Recommended Core									
			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	
			Total	1,691.31	90,631,129	0	6,936,924	97,568,053	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	1,607,869	0.00	3,187,925	0.00	3,187,925	0.00
Leave Payouts	0	0.00	531,850	0.00	0	0.00	271,447	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	37,777,049	795.32	83,112,970	1,691.31	83,112,970	1,691.31
Provisional Wages	0	0.00	9,516	0.13	0	0.00	7,801	0.14	0	0.00	0	0.00
Total PS	83,643,226	1,687.31	77,318,432	1,593.46	86,498,895	1,691.31	39,664,166	795.46	86,300,895	1,691.31	86,300,895	1,691.31
In State Travel	1,109,514	0.00	651,000	0.00	1,408,355	0.00	322,235	0.00	1,408,355	0.00	1,408,355	0.00
Out of State Travel	6,679	0.00	22,374	0.00	6,679	0.00	22,180	0.00	6,679	0.00	6,679	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Supplies	846,778	0.00	1,696,031	0.00	1,047,112	0.00	610,594	0.00	1,047,112	0.00	1,047,112	0.00
Professional Development	86,500	0.00	92,605	0.00	86,500	0.00	79,630	0.00	86,500	0.00	86,500	0.00
Communications Services and Supplies	438,255	0.00	820,599	0.00	438,255	0.00	410,197	0.00	438,255	0.00	438,255	0.00
Professional Services	4,443,804	0.00	1,934,679	0.00	4,636,852	0.00	545,338	0.00	4,636,852	0.00	4,636,852	0.00
Housekeeping and Janitorial Services	2,475	0.00	0	0.00	2,475	0.00	679	0.00	2,475	0.00	2,475	0.00
Maintenance and Repair Services	198,070	0.00	459,997	0.00	272,084	0.00	277,696	0.00	272,084	0.00	272,084	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Motorized Equipment	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
Office Equipment Expenses	98,845	0.00	154,023	0.00	98,845	0.00	11,152	0.00	98,845	0.00	98,845	0.00
Other Equipment	74,401	0.00	296,552	0.00	41,163	0.00	81,927	0.00	41,163	0.00	41,163	0.00
Property and Improvements Expenses	1	0.00	17,562	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Building Lease Payments Operating	45,001	0.00	96,398	0.00	45,001	0.00	5,613	0.00	45,001	0.00	45,001	0.00
Equipment Lease Payments	50,000	0.00	817,887	0.00	50,000	0.00	398,394	0.00	50,000	0.00	50,000	0.00
Miscellaneous Expenses	291,560	0.00	44,465	0.00	291,560	0.00	27,794	0.00	291,560	0.00	291,560	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 1/24/25		FY26 DTREQ		FY26 GVREC	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	1	0.00
Total EE	7,841,886	0.00	7,104,172	0.00	8,574,885	0.00	2,793,428	0.00	8,574,885	0.00	8,574,885	0.00
Debt Service Expenses	2	0.00	115,000	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Refunds Expense	92,271	0.00	109,586	0.00	92,271	0.00	36,528	0.00	92,271	0.00	92,271	0.00
Total PSD	92,273	0.00	224,586	0.00	92,273	0.00	36,528	0.00	92,273	0.00	92,273	0.00
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	2,600,000	0.00
Total TRF	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00	2,600,000	0.00	2,600,000	0.00
Grand Total	94,177,385	1,687.31	87,247,189	1,593.46	97,766,053	1,691.31	42,494,123	795.46	97,568,053	1,691.31	97,568,053	1,691.31

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710055B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Probation and Parole Staff	
HOUSE BILL SECTION: 09.220	DIVISION: Probation and Parole

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
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.	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 (\$4,885,000) EE-1742 \$500,000 Total GR Flexibility (\$4,385,000)	Approp. PS-1738 \$8,649,890 EE-1742 \$433,023 Total GR Flexibility \$9,082,913	Approp. PS-11738 \$8,762,004 EE-11742 \$433,023 Total GR Flexibility \$9,195,027
Approp. EE-6071 (0540) \$0 Total Other (IRF) Flexibility \$0	Approp. EE-6071 (0540) \$0 Total Other (IRF) Flexibility \$0	Approp. EE-16071 (1540) \$0 Total Other (IRF) 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.

**NEW DECISION ITEM
RANK: 012 OF 12**

Corrections
Probation and Parole
Debt Offset Escrow Release
DI# NOP.71B.008

Budget Unit 710055B
Bill Section 09.220

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,000,000	1,000,000
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Other Funds: 1753:Debt Offset Escrow Fund
Non-Counts: 1753:Debt Offset Escrow Fund \$1,000,000

	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	1,000,000	1,000,000
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Other Funds: 1753:Debt Offset Escrow Fund
Non-Counts: 1753:Debt Offset Escrow Fund \$1,000,000

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.

The tax intercept program will allow the Missouri Department of Revenue to seize Missouri tax refunds on behalf of the Missouri Department of Corrections for delinquent offender debts. The interceptions will occur when offenders willfully fail to meet debt obligations to the Department of Corrections. Willful failure, as it relates to non-payment of Intervention Fees, is more than six months without payment. Funding received through this state tax interception will be used to offset the cost of offender community programming provided through the Inmate Revolving Fund. RSMo. 143-784 requires these funds be transferred to the Department for use. This request is to expand transfer authority due to increased amounts of interceptions from tax refunds.

NEW DECISION ITEM

RANK: 012 OF 12

Corrections
 Probation and Parole
 Debt Offset Escrow Release
 DI# NOP.71B.008

Budget Unit 710055B

Bill Section 09.220

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.)

This request is for the expansion of transfer authority due to available fund balance.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	0		0		1,000,000		1,000,000		0
Total TRF	0		0		1,000,000		1,000,000		0
Grand Total	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0
Budget Account 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
782ZZZZ:Appropriated Transfers Out St	0		0		1,000,000		1,000,000		0

NEW DECISION ITEM

RANK: 012 OF 12

Corrections
 Probation and Parole
 Debt Offset Escrow Release
 DI# NOP.71B.008

Budget Unit 710055B

Bill Section 09.220

Budget Account 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 TRF	0		0		1,000,000		1,000,000		0
Grand Total	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0

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
Total	5,027,660	0	0	5,027,660

FTE	104.36	0.00	0.00	104.36
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Est. Fringe	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	5,027,660	0	0	5,027,660
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,027,660	0	0	5,027,660

FTE	104.36	0.00	0.00	104.36
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Est. Fringe	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.

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

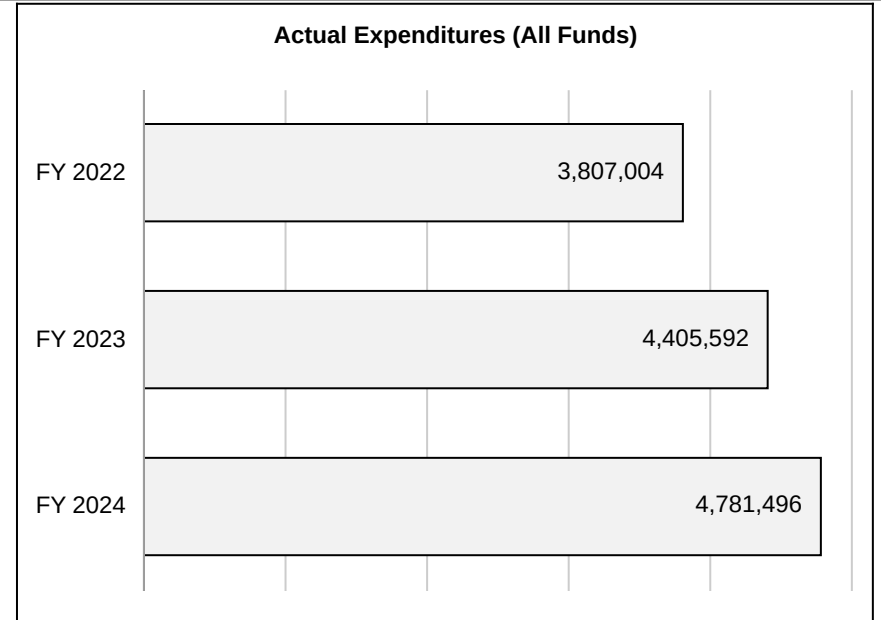
**Dept Of Corrections
Probation and Parole
CORE - Transition Center of St. Louis (TCSTL)**

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 1/24/25
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	(125,000)	(505,000)	(152,578)	0
Plus Transfers In	0	0	225,000	0
Budget Authority (All Funds)	4,802,563	4,580,524	5,158,351	5,056,248
Actual Expenditures (all Fund)	3,807,004	4,405,592	4,781,496	N/A
Unexpended (All Funds)	995,559	174,932	376,855	N/A
Unexpended by Fund:				
General Revenue	995,559	174,932	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	108.36	5,212,627	0	0	5,212,627	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	108.36	5,212,627	0	0	5,212,627	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Corrections
Probation and Parole
CORE - Transition Center of St. Louis (TCSTL)**

Budget Unit 710056B

Bill Section 09.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				(4.00)	(184,967)	0	0	(184,967)	
Department Request Core									
			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	
Total				104.36	5,027,660	0	0	5,027,660	
Governor's Recommended Core									
			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	
Total				104.36	5,027,660	0	0	5,027,660	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	158,484	0.00	150,197	0.00	150,197	0.00
Leave Payouts	0	0.00	33,397	0.00	0	0.00	23,543	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,295,655	94.87	5,212,627	108.36	2,409,751	51.61	4,877,463	104.36	4,877,463	104.36
Provisional Wages	0	0.00	137,671	2.07	0	0.00	90,233	1.28	0	0.00	0	0.00
Total PS	5,085,929	109.36	4,781,496	96.94	5,212,627	108.36	2,682,011	52.89	5,027,660	104.36	5,027,660	104.36
Grand Total	5,085,929	109.36	4,781,496	96.94	5,212,627	108.36	2,682,011	52.89	5,027,660	104.36	5,027,660	104.36

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
Total	4,882,948	0	63,952	4,946,900

FTE **100.18** **0.00** **1.00** **101.18**

Est. Fringe	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	4,882,948	0	63,952	4,946,900
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,882,948	0	63,952	4,946,900

FTE **100.18** **0.00** **1.00** **101.18**

Est. Fringe	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

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

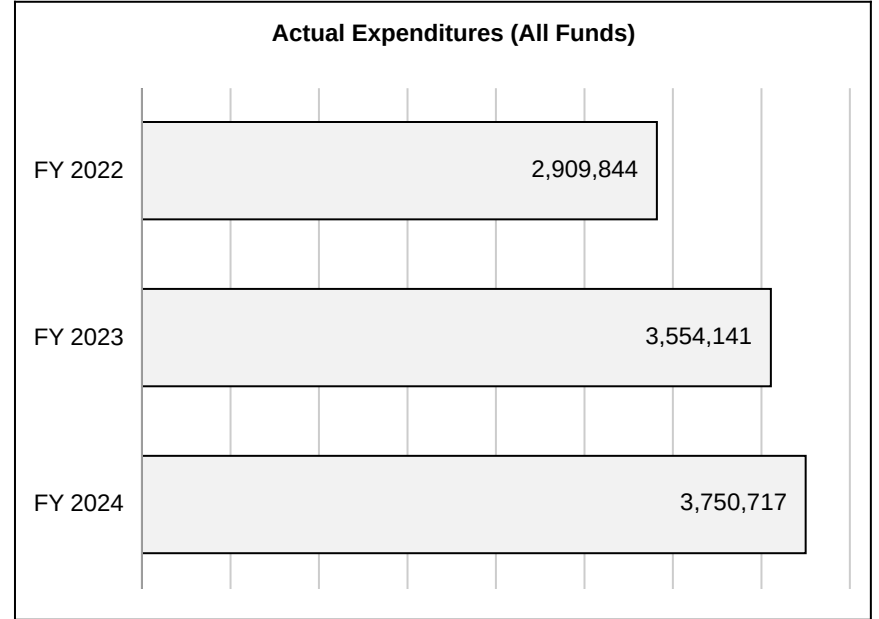
**Dept Of Corrections
Probation and Parole
CORE - Transition Center of Kansas City**

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 1/24/25
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	(125,000)	(415,000)	(450,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,543,494	3,836,553	3,861,889	5,163,346
Actual Expenditures (all Fund)	2,909,844	3,554,141	3,750,717	N/A
Unexpended (All Funds)	1,633,650	282,412	111,172	N/A
Unexpended by Fund:				
General Revenue	1,045,039	182,903	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	106.18	5,257,107	0	63,952	5,321,059	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	106.18	5,257,107	0	63,952	5,321,059	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Corrections
Probation and Parole
CORE - Transition Center of Kansas City**

Budget Unit 710058B

Bill Section 09.230

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments					(5.00)	(374,159)	0	0	(374,159)
Department Request Core									
			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	
			Total	101.18	4,882,948	0	63,952	4,946,900	
Governor's Recommended Core									
			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	
			Total	101.18	4,882,948	0	63,952	4,946,900	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	129,340	0.00	115,117	0.00	115,117	0.00
Leave Payouts	0	0.00	18,147	0.00	0	0.00	17,879	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,381,328	75.54	5,321,059	106.18	1,821,020	39.56	4,831,783	101.18	4,831,783	101.18
Provisional Wages	0	0.00	108,257	1.67	0	0.00	93,595	1.39	0	0.00	0	0.00
Total PS	5,164,657	106.18	3,750,717	77.21	5,321,059	106.18	2,061,834	40.94	4,946,900	101.18	4,946,900	101.18
Grand Total	5,164,657	106.18	3,750,717	77.21	5,321,059	106.18	2,061,834	40.94	4,946,900	101.18	4,946,900	101.18

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710058B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Transition Center of Kansas City	
HOUSE BILL SECTION: 09.230	DIVISION: Probation and Parole

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
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.	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>\$494,691</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>\$6,459</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
Total	750,934	0	0	750,934

FTE	16.40	0.00	0.00	16.40
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Est. Fringe	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	746,034	0	0	746,034
EE	4,900	0	0	4,900
PSD	0	0	0	0
TRF	0	0	0	0
Total	750,934	0	0	750,934

FTE	16.40	0.00	0.00	16.40
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Est. Fringe	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.

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

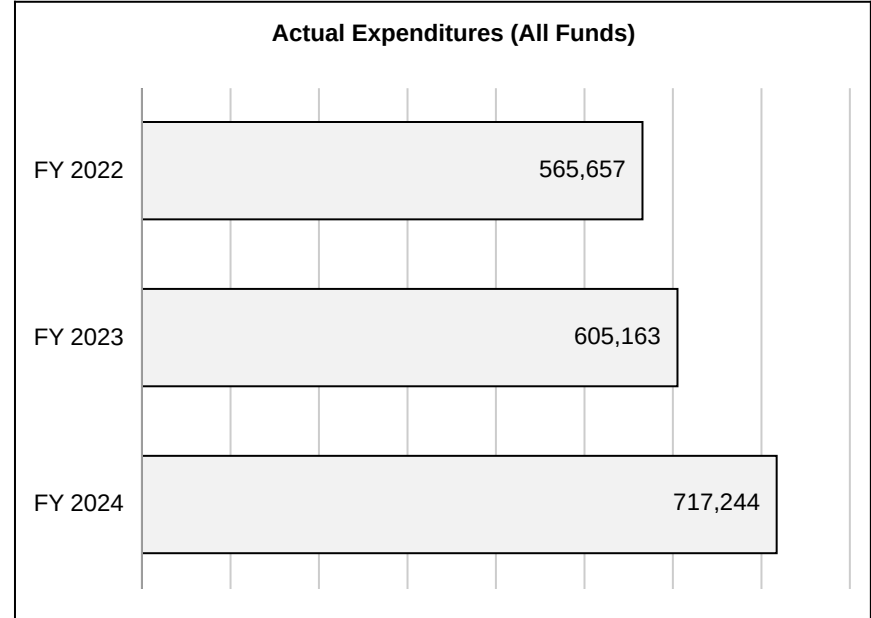
**Dept Of Corrections
Probation and Parole
CORE - DOC Command Center**

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 1/24/25
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	605,163	717,244	N/A
Unexpended (All Funds)	88,231	91,201	29,068	N/A
Unexpended by Fund:				
General Revenue	88,231	91,201	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
TAFP After VETOES							
	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	
	Total	13.40	627,676	0	0	627,676	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	13.40	627,676	0	0	627,676	
Department Request Adjustments							

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
Net Department Request Adjustments				3.00	123,258	0	0	123,258	
Department Request Core									
			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	
			Total	16.40	750,934	0	0	750,934	
Governor's Recommended Core									
			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	
			Total	16.40	750,934	0	0	750,934	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	21,183	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	3,806	0.00	0	0.00	1,391	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	581,689	13.93	622,776	13.40	300,174	6.99	746,034	16.40	746,034	16.40
Provisional Wages	0	0.00	90,486	1.57	0	0.00	40,486	0.57	0	0.00	0	0.00
Total PS	721,559	15.40	713,326	15.50	622,776	13.40	363,235	7.56	746,034	16.40	746,034	16.40
Supplies	1	0.00	646	0.00	1	0.00	286	0.00	1	0.00	1	0.00
Professional Development	1	0.00	300	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	4,542	0.00	0	0.00	4,542	0.00	0	0.00	4,542	0.00	4,542	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	1	0.00	2,004	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	350	0.00	967	0.00	350	0.00	0	0.00	350	0.00	350	0.00
Equipment Lease Payments	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total EE	4,900	0.00	3,917	0.00	4,900	0.00	286	0.00	4,900	0.00	4,900	0.00
Grand Total	726,459	15.40	717,244	15.50	627,676	13.40	363,521	7.56	750,934	16.40	750,934	16.40

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710059B	DEPARTMENT: Corrections
BUDGET UNIT NAME: DOC Command Center	
HOUSE BILL SECTION: 09.235	DIVISION: Probation and Parole

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
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.	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 \$75,743 EE - 11465 \$490 Total GR Flexibility <u>\$76,233</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

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
Total	0	0	0	0

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
Total	0	0	0	0

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

Section deleted by core reallocation in FY24

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

Residential Treatment

CORE DECISION ITEM

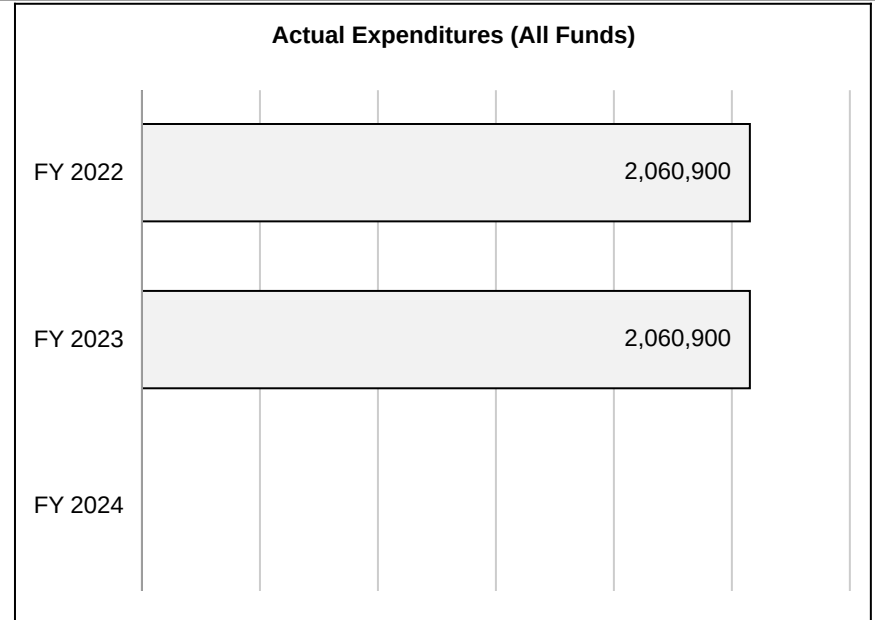
**Dept Of Corrections
Probation and Parole
CORE - Residential Treatment Facility**

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 1/24/25
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	(300,000)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,998,240	3,298,240	0	0
Actual Expenditures (all Fund)	2,060,900	2,060,900	0	N/A
Unexpended (All Funds)	937,340	1,237,341	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	937,340	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
TAFP After VETOES							
	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	
	Total	0.00	0	0	0	0	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning 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	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request 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	
	Total	0.00	0	0	0	0	
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	
	Total	0.00	0	0	0	0	

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 1/24/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	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 - 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
Total	0	0	1,000,000	1,000,000

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: 1540:Inmate Fund

	FY 2026 Governor's Recommended			
	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
Total	0	0	1,000,000	1,000,000

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: 1540:Inmate Fund

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

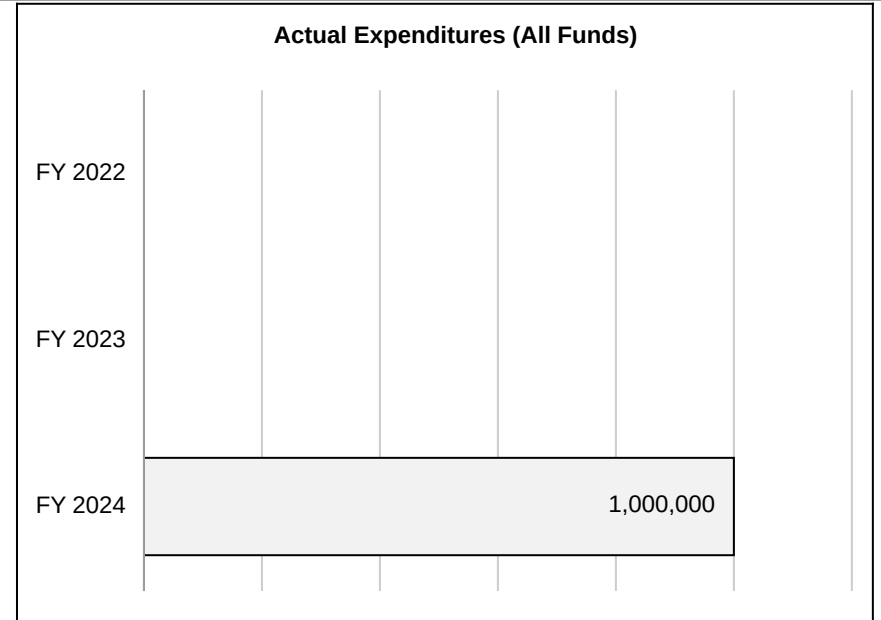
CORE DECISION ITEM

**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 1/24/25
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
TAFP After VETOES							
	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	
	Total	0.00	0	0	1,000,000	1,000,000	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	0	0	1,000,000	1,000,000	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	0	0	1,000,000	1,000,000	
Governor's Recommended Core							
	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	
	Total	0.00	0	0	1,000,000	1,000,000	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	1,000,000	0.00
Computer Equipment	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
Grand Total	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710061B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Automated Low-Risk Supervision	DIVISION: Probation and Parole
HOUSE BILL SECTION: 09.240	

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than fifteen percent (15%) flexibility between sections 9.240 and 9.245	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 Total Other (IRF) _____ \$0	Approp. EE-7199(0540) _____ \$150,000 Total Other (IRF) Flexibility _____ \$150,000	Approp. EE-17199(1540) _____ \$255,000 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
Total	0	0	700,000	700,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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: 1540:Inmate Fund

	FY 2026 Governor's Recommended			
	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
Total	0	0	700,000	700,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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: 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 ACCOUNT 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
640ZZZZ:Professional Services	0		0		700,000		700,000		0
Total EE	0		0		700,000		700,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	700,000	0.00	700,000	0.00	0

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 Account 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
640ZZZZ:Professional Services	0		0		700,000		700,000		0
Total EE	0		0		700,000		700,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	700,000	0.00	700,000	0.00	0

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
Total	0	0	3,080,289	3,080,289

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: 1540:Inmate Fund

	FY 2026 Governor's Recommended			
	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
Total	0	0	3,080,289	3,080,289

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: 1540:Inmate Fund

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

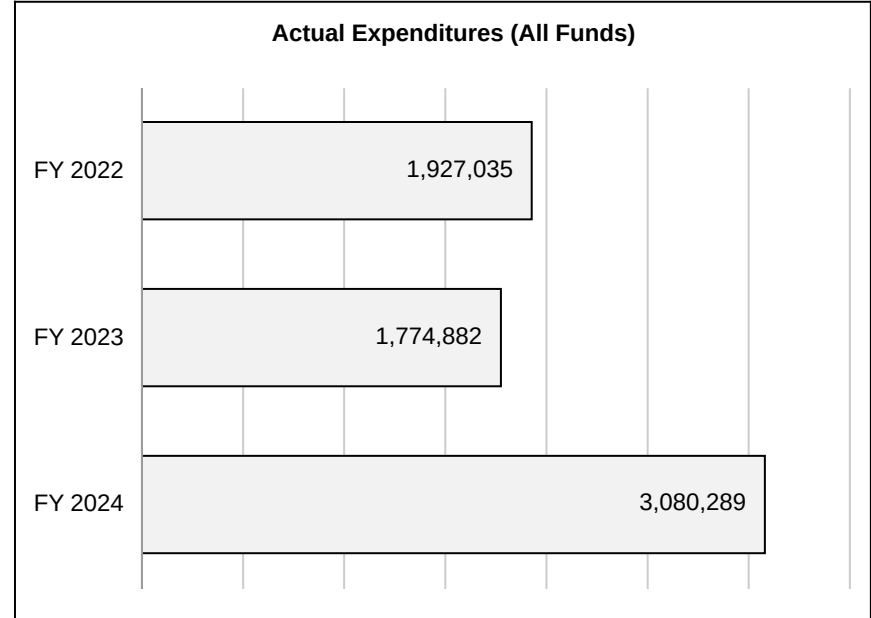
**Dept Of Corrections
Probation and Parole
CORE - Electronic Monitoring**

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 1/24/25
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	300,000	0	0	0
Budget Authority (All Funds)	2,080,289	1,780,289	3,080,289	3,080,289
Actual Expenditures (all Fund)	1,927,035	1,774,882	3,080,289	N/A
Unexpended (All Funds)	153,254	5,407	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	153,254	5,407	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	0.00	0	0	3,080,289	3,080,289	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	0	0	3,080,289	3,080,289	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	0	0	3,080,289	3,080,289	
Governor's Recommended Core							
	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	
	Total	0.00	0	0	3,080,289	3,080,289	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	1,047,831	0.00	3,080,287	0.00	3,080,287	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	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	1	0.00
Total EE	3,080,289	0.00	3,080,289	0.00	3,080,289	0.00	1,047,831	0.00	3,080,289	0.00	3,080,289	0.00
Grand Total	3,080,289	0.00	3,080,289	0.00	3,080,289	0.00	1,047,831	0.00	3,080,289	0.00	3,080,289	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710063B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Electronic Monitoring	
HOUSE BILL SECTION: 09.245	DIVISION: Probation and Parole

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than fifteen percent (15%) flexibility between sections 9.240 and 9.245.	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 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
Total	6,966,996	0	0	6,966,996

FTE **138.42** **0.00** **0.00** **138.42**

Est. Fringe	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	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
Total	6,966,996	0	0	6,966,996

FTE **138.42** **0.00** **0.00** **138.42**

Est. Fringe	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.

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

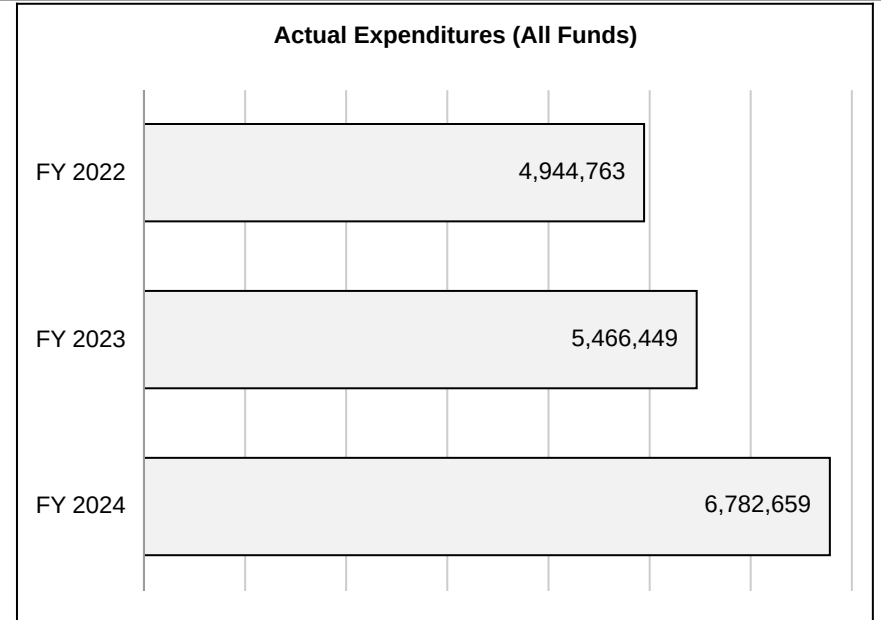
**Dept Of Corrections
Probation and Parole
CORE - Community Supervision Centers**

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 1/24/25
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	5,466,449	6,782,659	N/A
Unexpended (All Funds)	432,430	285,729	42,009	N/A
Unexpended by Fund:				
General Revenue	432,430	285,729	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	136.42	6,727,896	0	0	6,727,896	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	136.42	6,727,896	0	0	6,727,896	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Corrections
Probation and Parole
CORE - Community Supervision Centers**

Budget Unit 710064B

Bill Section 09.250

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
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
Net Department Request Adjustments				2.00	239,100	0	0	239,100	
Department Request Core									
			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	
			Total	138.42	6,966,996	0	0	6,966,996	
Governor's Recommended Core									
			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	
			Total	138.42	6,966,996	0	0	6,966,996	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	292,254	0.00	238,680	0.00	238,680	0.00
Leave Payouts	0	0.00	52,447	0.00	0	0.00	25,006	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,479,948	134.38	6,172,399	136.42	2,864,726	68.10	6,172,819	138.42	6,172,819	138.42
Provisional Wages	0	0.00	29,897	0.49	0	0.00	22,158	0.32	0	0.00	0	0.00
Total PS	5,981,007	136.42	6,129,172	134.86	6,172,399	136.42	3,204,144	68.43	6,411,499	138.42	6,411,499	138.42
In State Travel	111,226	0.00	68,284	0.00	136,194	0.00	24,360	0.00	136,194	0.00	136,194	0.00
Supplies	211,128	0.00	326,348	0.00	276,688	0.00	100,617	0.00	276,688	0.00	276,688	0.00
Professional Development	1,600	0.00	49	0.00	1,600	0.00	0	0.00	1,600	0.00	1,600	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	17,293	0.00	116,802	0.00	17,293	0.00	9,031	0.00	17,293	0.00	17,293	0.00
Housekeeping and Janitorial Services	18,052	0.00	25,703	0.00	18,052	0.00	12,451	0.00	18,052	0.00	18,052	0.00
Maintenance and Repair Services	15,000	0.00	33,151	0.00	15,000	0.00	1,822	0.00	15,000	0.00	15,000	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	26,887	0.00	25,107	0.00	26,887	0.00	5,687	0.00	26,887	0.00	26,887	0.00
Other Equipment	50,373	0.00	27,387	0.00	61,681	0.00	20,516	0.00	61,681	0.00	61,681	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	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	1,000	0.00
Miscellaneous Expenses	1,000	0.00	3,786	0.00	1,000	0.00	2,035	0.00	1,000	0.00	1,000	0.00
Total EE	453,661	0.00	628,487	0.00	555,497	0.00	176,675	0.00	555,497	0.00	555,497	0.00
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 1/24/25		FY26 DTREQ		FY26 GVREC	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
Grand Total	6,434,668	136.42	6,782,659	134.86	6,727,896	136.42	3,380,819	68.43	6,966,996	138.42	6,966,996	138.42

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710064B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Community Supervision Centers	
HOUSE BILL SECTION: 09.250	DIVISION: Probation and Parole

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
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.	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 \$650,837 EE-17320 \$55,550 Total GR Flexibility <u>\$706,387</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
Total	2,463,682	0	0	2,463,682

FTE	36.00	0.00	0.00	36.00
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Est. Fringe	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	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
Total	2,463,682	0	0	2,463,682

FTE	36.00	0.00	0.00	36.00
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Est. Fringe	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.

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

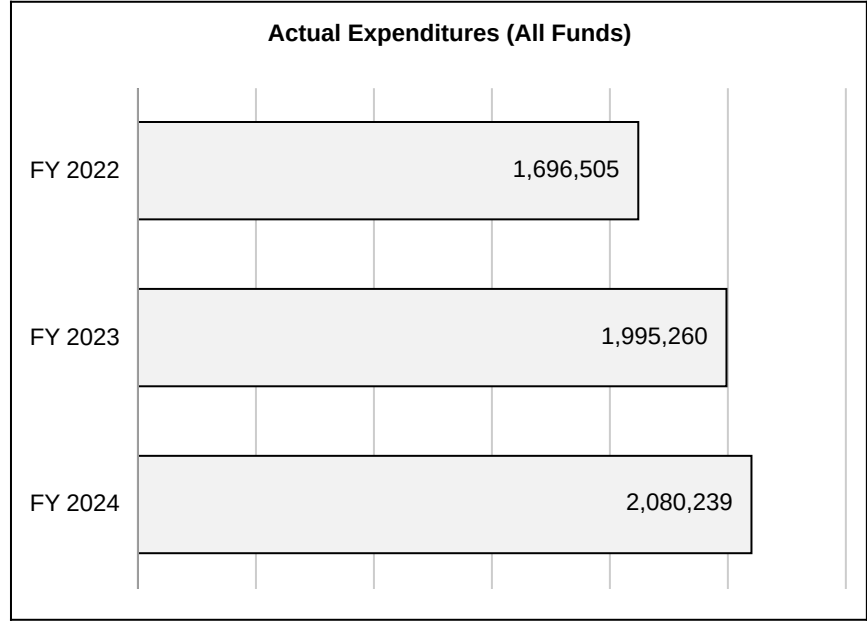
CORE DECISION ITEM

**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 1/24/25
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	25,000	0	0	0
Budget Authority (All Funds)	1,865,178	2,022,796	2,208,261	2,389,772
Actual Expenditures (all Fund)	1,696,505	1,995,260	2,080,239	N/A
Unexpended (All Funds)	168,673	27,536	128,022	N/A
Unexpended by Fund:				
General Revenue	168,673	27,536	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

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	36.00	2,463,682	0	0	2,463,682	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	36.00	2,463,682	0	0	2,463,682	
Department Request Adjustments							

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
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			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	
			Total	36.00	2,463,682	0	0	2,463,682	
Governor's Recommended Core									
			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	
			Total	36.00	2,463,682	0	0	2,463,682	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	44,102	0.00	81,288	0.00	81,288	0.00
Leave Payouts	0	0.00	5,801	0.00	0	0.00	16,371	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,940,324	30.54	2,377,511	36.00	1,045,712	15.80	2,296,223	36.00	2,296,223	36.00
Provisional Wages	0	0.00	10,096	0.12	0	0.00	3,448	0.07	0	0.00	0	0.00
Total PS	2,303,789	36.00	2,037,226	30.65	2,377,511	36.00	1,109,634	15.87	2,377,511	36.00	2,377,511	36.00
In State Travel	2,425	0.00	883	0.00	2,425	0.00	143	0.00	2,425	0.00	2,425	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	5,044	0.00	5,000	0.00	5,000	0.00
Professional Development	3,000	0.00	2,800	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000	0.00
Communications Services and Supplies	0	0.00	1,252	0.00	0	0.00	754	0.00	0	0.00	0	0.00
Professional Services	58,696	0.00	4,643	0.00	58,696	0.00	2,749	0.00	58,696	0.00	58,696	0.00
Maintenance and Repair Services	5,000	0.00	0	0.00	5,000	0.00	119	0.00	5,000	0.00	5,000	0.00
Office Equipment Expenses	10,000	0.00	7,106	0.00	10,000	0.00	755	0.00	10,000	0.00	10,000	0.00
Other Equipment	1,050	0.00	9,941	0.00	1,050	0.00	7,821	0.00	1,050	0.00	1,050	0.00
Equipment Lease Payments	0	0.00	3,213	0.00	0	0.00	2,113	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	1,000	0.00
Total EE	86,171	0.00	43,014	0.00	86,171	0.00	19,499	0.00	86,171	0.00	86,171	0.00
Grand Total	2,389,960	36.00	2,080,239	30.65	2,463,682	36.00	1,129,133	15.87	2,463,682	36.00	2,463,682	36.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710065B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Parole Board	
HOUSE BILL SECTION: 09.255	DIVISION: 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	GOVERNOR'S RECOMMENDATION
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.	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 EE-6064 \$0 Total GR Flexibility \$0	Approp. PS-6063 \$237,751 EE-6064 \$8,617 Total GR Flexibility \$246,368	Approp. PS-16063 \$244,822 EE-16064 \$8,617 Total GR Flexibility \$253,439

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
Total	55,627,544	0	0	55,627,544

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	55,627,544	0	0	55,627,544
TRF	0	0	0	0
Total	55,627,544	0	0	55,627,544

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

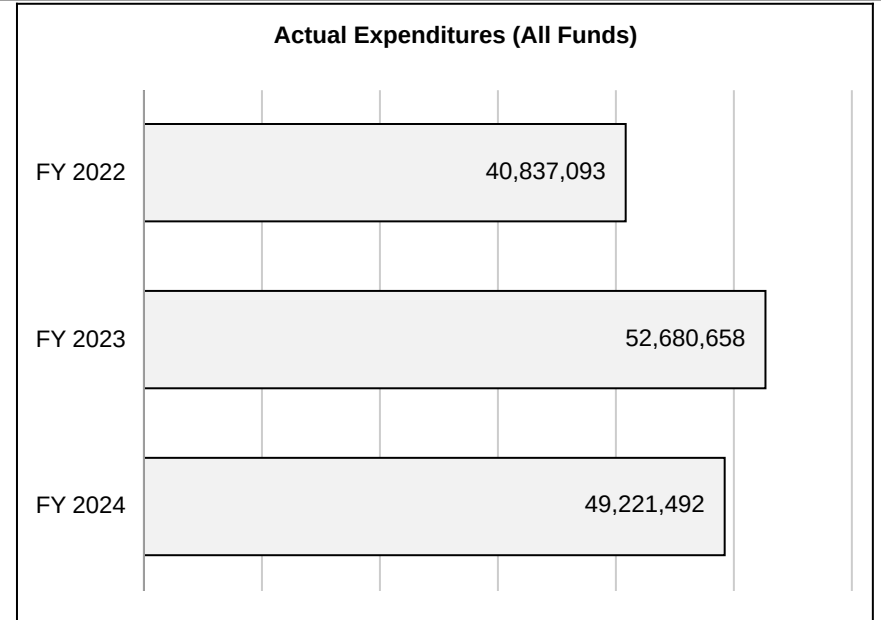
Dept Of Corrections
Department of Corrections
CORE - Costs in Criminal Cases Reimbursement

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 1/24/25
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	(475,000)	0	(794,000)	0
Plus Transfers In	475,000	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	52,680,658	49,221,492	N/A
Unexpended (All Funds)	15,501,427	248	9,826	N/A
Unexpended by Fund:				
General Revenue	15,501,427	248	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
TAFP After VETOES							
	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	
	Total	0.00	55,627,544	0	0	55,627,544	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	55,627,544	0	0	55,627,544	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	55,627,544	0	0	55,627,544	
Governor's Recommended Core							
	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	
	Total	0.00	55,627,544	0	0	55,627,544	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	17,093,335	0.00	55,627,544	0.00	55,627,544	0.00
Total PSD	50,627,544	0.00	49,221,492	0.00	55,627,544	0.00	17,093,335	0.00	55,627,544	0.00	55,627,544	0.00
Grand Total	50,627,544	0.00	49,221,492	0.00	55,627,544	0.00	17,093,335	0.00	55,627,544	0.00	55,627,544	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710066B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Costs in Criminal Cases	
HOUSE BILL SECTION: 09.260	DIVISION: Costs in Criminal Cases

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

DEPARTMENT REQUEST	GOVERNOR'S RECOMMENDATION
This request is for not more than ten percent (10%) flexibility between reimbursements to county jails, certificates of delivery and extradition payments.	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
Total	240,000	0	0	240,000

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	240,000	0	0	240,000
TRF	0	0	0	0
Total	240,000	0	0	240,000

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

Est. Fringe	0	0	0	0
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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

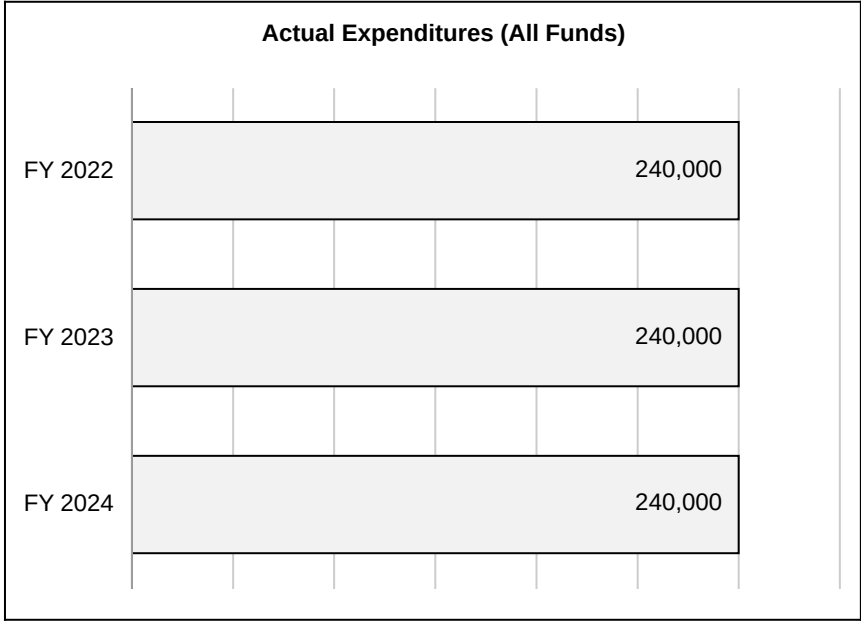
**Dept Of Corrections
Department of Corrections
CORE - Feminine Hygiene**

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 1/24/25
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
TAFP After VETOES							
	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	
	Total	0.00	240,000	0	0	240,000	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	240,000	0	0	240,000	
Department Request Adjustments							

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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	240,000	0	0	240,000	
Governor's Recommended Core							
	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	
	Total	0.00	240,000	0	0	240,000	

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 1/24/25		FY26 DTREQ		FY26 GVREC	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	240,000	0.00
Total PSD	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00
Grand Total	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00

NEW DECISION ITEM

RANK: 013 OF

Corrections
 Corrections
 Offender Comm Monitoring
 DI# NOP.GV.077

Budget Unit Offender Comm Monitoring

Bill Section 09.266

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">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	8,000,000	0	0	8,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	8,000,000	0	0	8,000,000

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">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. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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

NEW DECISION ITEM

RANK: 013 OF

**Corrections
Corrections
Offender Comm Monitoring
DI# NOP.GV.077**

Budget Unit Offender Comm Monitoring

Bill Section 09.266

The department provides offender communication services (telephone calls, video visits, tablet services, etc.) via contracts with private providers. Missouri DOC's current vendor is Securus Technologies and services are being provided on a third contract extension which is set to expire December 31, 2024. On July 18, 2024, the Federal Communications Commission (FCC) approved proposed regulations that sets a per minute rate cap for offender calls and excludes state reimbursements and security measures from being included in the per minute rate charged offenders and their friends/family.

Compliance with the new rule will require a new contract by January 1, 2025, which is not doable for Missouri given the ruling timeframe. The rule is being challenged in federal court.

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 financial impact for Missouri DOC is the change in video visit charges from per-visit to a per-minute rate, loss of data recovery cost reimbursement (\$668K), and loss of intelligence analyst service reimbursement (\$1.3M).

The plan is to put out RFP's in compliance with the new FCC order and request supplemental funding of \$3.9M for FY25 and \$8M for FY26.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account 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

NEW DECISION ITEM

RANK: 013 OF

**Corrections
Corrections
Offender Comm Monitoring
DI# NOP.GV.077**

Budget Unit Offender Comm Monitoring

Bill Section 09.266

Budget Account 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
640ZZZ:Professional Services	8,000,000		0		0		8,000,000		0
Total EE	8,000,000		0		0		8,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	8,000,000	0.00	0	0.00	0	0.00	8,000,000	0.00	0

CORE DECISION ITEM

Dept Of Corrections
Human Services
CORE - Inmate Canteen

Budget Unit 710068B
Bill Section 09.275

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
Total	0	0	29,813,446	29,813,446

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	29,813,446	29,813,446
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	29,813,446	29,813,446

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

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

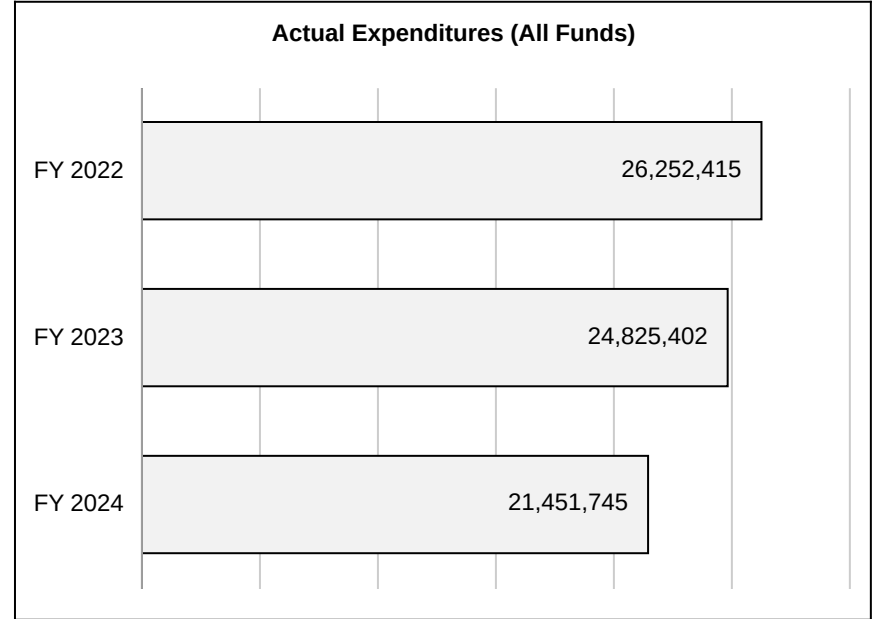
**Dept Of Corrections
Human Services
CORE - Inmate Canteen**

Budget Unit 710068B

Bill Section 09.275

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/24/25
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	24,825,402	21,451,745	N/A
Unexpended (All Funds)	6,560,960	4,987,973	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	4,987,973	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 09.275

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 09.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	0.00	0	0	29,813,446	29,813,446	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	0	0	29,813,446	29,813,446	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Human Services
CORE - Inmate Canteen

Budget Unit 710068B

Bill Section 09.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	0	0	29,813,446	29,813,446	
Governor's Recommended Core							
	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	
	Total	0.00	0	0	29,813,446	29,813,446	

CORE DECISION ITEM

**Dept Of Corrections
Human Services
CORE - Inmate Canteen**

Budget Unit 710068B

Bill Section 09.275

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/24/25		FY26 DTREQ		FY26 GVREC	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	3,968	0.00	51,071	0.00	51,071	0.00
Out of State Travel	1,600	0.00	0	0.00	1,600	0.00	1,167	0.00	1,600	0.00	1,600	0.00
Supplies	24,109,579	0.00	19,226,663	0.00	24,109,579	0.00	9,886,144	0.00	24,109,579	0.00	24,109,579	0.00
Professional Development	36,000	0.00	10,525	0.00	36,000	0.00	7,865	0.00	36,000	0.00	36,000	0.00
Communications Services and Supplies	1,220,000	0.00	678,968	0.00	1,220,000	0.00	312,839	0.00	1,220,000	0.00	1,220,000	0.00
Professional Services	2,000,000	0.00	408,547	0.00	2,000,000	0.00	225,965	0.00	2,000,000	0.00	2,000,000	0.00
Housekeeping and Janitorial Services	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	1,200	0.00
Maintenance and Repair Services	505,000	0.00	464,267	0.00	505,000	0.00	159,919	0.00	505,000	0.00	505,000	0.00
Office Equipment Expenses	70,000	0.00	168,447	0.00	70,000	0.00	0	0.00	70,000	0.00	70,000	0.00
Other Equipment	915,000	0.00	249,356	0.00	915,000	0.00	66,015	0.00	915,000	0.00	915,000	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	38,196	0.00
Equipment Lease Payments	5,800	0.00	35,413	0.00	5,800	0.00	21,706	0.00	5,800	0.00	5,800	0.00
Miscellaneous Expenses	860,000	0.00	136,063	0.00	860,000	0.00	76,630	0.00	860,000	0.00	860,000	0.00
Total EE	29,813,446	0.00	21,451,745	0.00	29,813,446	0.00	10,762,217	0.00	29,813,446	0.00	29,813,446	0.00
Grand Total	29,813,446	0.00	21,451,745	0.00	29,813,446	0.00	10,762,217	0.00	29,813,446	0.00	29,813,446	0.00

CORE DECISION ITEM

Dept Of Corrections
 Department of Corrections
 CORE - Hootselle Settlement Funding

Budget Unit 710069B
 Bill Section 09.280

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,732,650	0	0	1,732,650
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,732,650	0	0	1,732,650

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in 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	1,732,650	0	0	1,732,650
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,732,650	0	0	1,732,650

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

2. CORE DESCRIPTION

In 2012, a lawsuit was brought against the state by current and former staff related to compensation for certain pre/post-shift work activities. Over the course of 10 years that suit became a class action and the underlying issue of the compensability of certain pre/post-shift activities was resolved by the State Supreme Court when the court ruled that many of the activities listed were compensable. This ultimately led to a settlement of the claims with the class. The financial terms of the settlement for the class were a one-time payment of \$49,500,000, which was paid in FY2023, and an annual payment of \$1,732,650 for eight years.

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

>Adult Correctional Institutions Operations

CORE DECISION ITEM

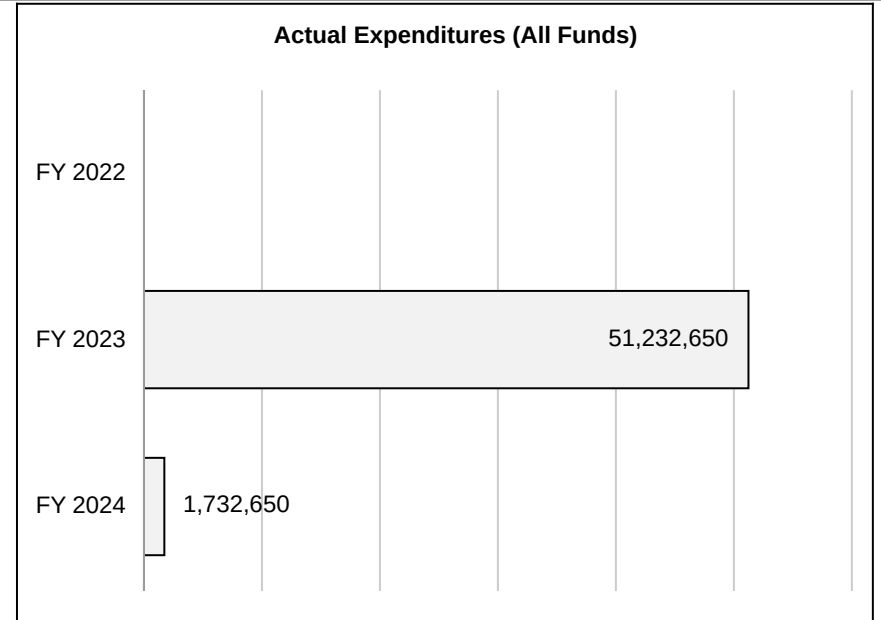
**Dept Of Corrections
Department of Corrections
CORE - Hootselle Settlement Funding**

Budget Unit 710069B

Bill Section 09.280

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/24/25
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 09.280

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	0.00	1,732,650	0	0	1,732,650	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	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	
	Total	0.00	1,732,650	0	0	1,732,650	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
 Department of Corrections
 CORE - Hootselle Settlement Funding

Budget Unit 710069B
 Bill Section 09.280

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	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	
	Total	0.00	1,732,650	0	0	1,732,650	
Governor's Recommended Core							
	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	
	Total	0.00	1,732,650	0	0	1,732,650	

CORE DECISION ITEM

Dept Of Corrections
 Department of Corrections
 CORE - Hootselle Settlement Funding

Budget Unit 710069B
 Bill Section 09.280

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/24/25		FY26 DTREQ		FY26 GVREC	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	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00
Total EE	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00
Grand Total	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00

CORE DECISION ITEM

Dept Of Corrections
 Department of Corrections
 CORE - Legal Expense Fund Transfer

Budget Unit 710070B
 Bill Section 09.285

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
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	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	1	0	0	1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in 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

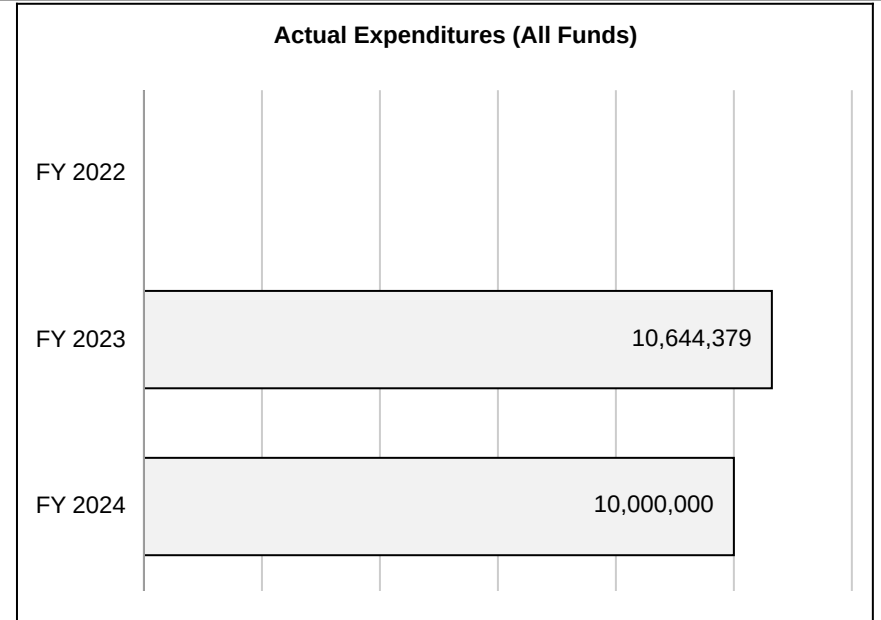
CORE DECISION ITEM

**Dept Of Corrections
Department of Corrections
CORE - Legal Expense Fund Transfer**

**Budget Unit 710070B
Bill Section 09.285**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/24/25
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	10,644,379	10,000,000	1,087,686
Budget Authority (All Funds)	1	10,644,380	10,000,001	1,087,687
Actual Expenditures (all Fund)	0	10,644,379	10,000,000	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*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 09.285

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 09.285

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	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	
	Total	0.00	1	0	0	1	
One-Times							
	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	
	Total	0.00	0	0	0	0	
FY 26 Beginning 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	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
 Department of Corrections
 CORE - Legal Expense Fund Transfer

Budget Unit 710070B
 Bill Section 09.285

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request 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	1	0	0	1	
	Total	0.00	1	0	0	1	
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	1	0	0	1	
	Total	0.00	1	0	0	1	

CORE DECISION ITEM

Dept Of Corrections
 Department of Corrections
 CORE - Legal Expense Fund Transfer

Budget Unit 710070B
 Bill Section 09.285

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/24/25		FY26 DTREQ		FY26 GVREC	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	1,087,686	0.00	1	0.00	1	0.00
Total TRF	1	0.00	10,000,000	0.00	1	0.00	1,087,686	0.00	1	0.00	1	0.00
Grand Total	1	0.00	10,000,000	0.00	1	0.00	1,087,686	0.00	1	0.00	1	0.00

JOB CLASS DETAIL

Dept Of Corrections	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/24/25		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	(7)	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	90,067	0.50	194,425	1.00	0	0.00	194,425	1.00	18,060	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	141,617	1.00	226,719	1.52	146,149	1.00	157,071	1.00	239,397	2.00	0	0.00	239,397	2.00	14,211	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	267,090	3.00	239,241	2.63	275,637	3.00	123,479	1.50	281,637	3.00	0	0.00	281,637	3.00	2,475	0.00
009705 - DIVISION DIRECTOR	484,326	4.00	527,355	3.89	499,825	4.00	282,060	2.00	494,825	4.00	0	0.00	494,825	4.00	32,839	0.00
009706 - DEPUTY DIVISION DIRECTOR	308,741	3.00	288,822	2.81	318,621	3.00	164,866	1.50	318,621	3.00	0	0.00	318,621	3.00	4,421	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	447,162	5.00	441,400	4.92	461,473	5.00	300,661	3.10	561,112	7.00	0	0.00	561,112	7.00	5,974	0.00
009732 - CHAPLAIN	908,613	19.58	834,584	19.32	937,686	19.58	440,773	9.93	937,686	19.58	0	0.00	937,686	19.58	27,907	0.00
009733 - PASTORAL COUNSELOR	67,581	1.00	64,402	1.00	69,744	1.00	32,554	0.50	69,744	1.00	0	0.00	69,744	1.00	652	0.00
009734 - LEGAL COUNSEL	173,191	2.00	192,171	2.00	178,733	2.00	69,275	0.69	188,733	2.00	0	0.00	188,733	2.00	2,082	0.00
009741 - BOARD MEMBER	647,905	6.00	576,790	5.50	668,638	6.00	315,689	2.93	668,638	6.00	0	0.00	668,638	6.00	29,195	0.00
009742 - BOARD CHAIRMAN	113,712	1.00	106,022	0.96	117,351	1.00	56,692	0.50	117,351	1.00	0	0.00	117,351	1.00	11,368	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	1,587,351	18.20	2,829,467	38.00	0	0.00	2,829,467	38.00	66,855	0.00
009871 - SPECIAL ASST PROFESSIONAL	2,149,098	35.15	2,776,690	44.52	2,813,182	45.15	1,657,321	25.42	3,082,711	50.15	103,036	2.00	3,082,711	50.15	160,843	2.00
009872 - SPECIAL ASST TECHNICIAN	2,405,037	44.00	2,143,780	38.12	2,448,860	46.00	1,323,365	22.48	2,719,247	51.00	0	0.00	2,719,247	51.00	44,733	0.00
009874 - SPECIAL ASST PARAPROFESSIONAL	522,876	9.00	442,871	7.48	436,178	7.00	251,800	4.03	506,540	8.00	0	0.00	506,540	8.00	12,261	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	271,321	6.00	286,978	6.28	280,002	6.00	154,329	3.32	314,069	7.00	0	0.00	314,069	7.00	6,933	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	32,643	0.50	64,114	1.00	0	0.00	64,114	1.00	655	0.00
009931 - CORRECTIONAL WORKER	0	0.00	(6,078)	(0.14)	0	0.00	38,117	0.52	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	5,222,897	149.48	0	0.00	0	0.00	0	0.00	145,603	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	25,391,660	672.01	10,761,790	293.48	26,024,123	667.01	5,669,481	150.61	25,561,581	654.01	0	0.00	25,561,581	654.01	653,513	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	3,397,962	78.50	3,162,322	78.92	3,863,559	85.50	1,699,468	41.07	4,095,951	90.50	0	0.00	4,095,951	90.50	91,997	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	1,683,867	33.00	1,645,410	33.87	1,737,456	33.00	856,060	17.08	1,772,895	34.00	0	0.00	1,772,895	34.00	37,192	0.00
02AM50 - ADMINISTRATIVE MANAGER	145,428	2.00	134,009	2.00	75,041	1.00	68,970	1.00	75,041	1.00	0	0.00	75,041	1.00	1,383	0.00
02PS10 - PROGRAM ASSISTANT	146,316	3.00	79,394	1.67	150,998	3.00	40,718	0.81	155,998	3.00	0	0.00	155,998	3.00	995	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	64,171	1.00	57,382	1.00	66,224	1.00	29,533	0.50	66,224	1.00	0	0.00	66,224	1.00	592	0.00
02PS40 - PROGRAM COORDINATOR	525,190	8.00	668,152	9.96	673,484	10.00	374,715	5.46	673,484	10.00	0	0.00	673,484	10.00	13,247	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	66,324	2.00	0	0.00
02RD10 - RESEARCH/DATA ASSISTANT	55,015	1.00	51,083	1.00	56,775	1.00	12,748	0.27	56,775	1.00	0	0.00	56,775	1.00	460	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	122,114	2.00	126,022	1.98	126,022	2.00	52,581	1.00	126,022	2.00	0	0.00	126,022	2.00	1,054	0.00
02RD30 - RESEARCH/DATA ANALYST	339,622	5.00	313,015	5.00	350,490	5.00	138,696	2.16	423,434	6.00	0	0.00	423,434	6.00	11,212	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	38,072	0.50	0	0.00	0	0.00	0	0.00	1,522	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	4,078,265	97.42	3,063,655	90.07	4,184,776	96.42	1,478,855	42.24	4,179,252	96.42	0	0.00	4,179,252	96.42	109,972	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	3,181,709	70.00	2,576,184	69.75	3,283,340	70.00	1,296,964	34.27	3,326,890	71.00	0	0.00	3,326,890	71.00	88,176	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	833,633	17.00	819,398	18.14	910,974	18.00	411,325	8.89	906,974	18.00	0	0.00	906,974	18.00	25,556	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	55,496	1.00	0	0.00
04CA10 - CORR ADMINISTRATOR (LEVEL 1)	3,114,503	47.00	2,486,915	40.11	3,081,043	45.00	1,285,215	20.11	2,878,981	42.00	0	0.00	2,878,981	42.00	64,181	0.00
04CA20 - CORR ADMINISTRATOR (LEVEL 2)	3,087,382	44.00	3,046,279	44.37	3,319,304	46.00	1,555,403	22.05	3,363,063	47.00	0	0.00	3,363,063	47.00	63,411	0.00
04CA30 - CORR ADMINISTRATOR (LEVEL 3)	2,099,100	23.00	1,821,815	21.51	2,071,525	22.00	889,557	10.17	2,061,525	22.00	0	0.00	2,061,525	22.00	54,978	0.00
04CM10 - CORRECTIONAL PROGRAM WORKER	5,653,784	135.00	3,973,800	102.03	4,837,288	112.00	2,026,524	50.49	4,793,587	111.00	0	0.00	4,793,587	111.00	149,528	0.00
04CM20 - CORRECTIONAL PROGRAM LEAD	1,372,110	29.00	1,378,112	32.23	1,411,910	29.00	636,518	14.50	1,440,184	30.00	0	0.00	1,440,184	30.00	39,266	0.00
04CM30 - CORRECTIONAL PROGRAM SPEC	22,575,370	451.02	20,607,243	453.16	23,991,482	467.02	10,269,097	219.89	23,970,506	465.93	0	0.00	23,970,506	465.93	910,143	0.00
04CM40 - CORRECTIONAL PROGRAM SPV	6,920,865	123.00	6,826,046	135.41	7,647,272	135.00	3,519,943	68.08	8,179,558	146.00	0	0.00	8,179,558	146.00	273,364	0.00
04CY10 - CORRECTIONAL OFFICER	193,044,808	4,364.59	155,970,458	3,685.70	198,851,094	4,359.59	86,126,198	1,977.55	198,695,512	4,356.18	0	0.00	198,695,512	4,356.18	9,771,654	0.00
04CY20 - CORRECTIONAL SERGEANT	33,501,661	700.00	31,547,809	674.01	33,880,593	687.00	17,182,376	357.62	33,862,593	687.00	0	0.00	33,862,593	687.00	1,725,184	0.00
04CY30 - CORRECTIONAL LIEUTENANT	10,300,203	196.00	12,515,582	245.00	10,715,362	198.00	6,493,335	123.26	10,715,362	198.00	0	0.00	10,715,362	198.00	297,584	0.00
04CY40 - CORRECTIONAL CAPTAIN	6,343,417	103.00	6,607,283	118.64	6,481,267	102.00	3,454,016	60.40	6,476,267	102.00	0	0.00	6,476,267	102.00	148,890	0.00
04VO10 - CORRECTIONAL INDUSTRIES SPV	1,647,747	48.00	1,172,482	28.70	1,835,336	51.00	586,060	13.97	1,799,349	50.00	0	0.00	1,799,349	50.00	10,879	0.00
04VO20 - SR CORRECTIONAL INDUSTRIES SP	1,722,287	31.88	1,212,259	25.43	1,819,234	32.88	698,328	14.24	1,819,234	32.88	0	0.00	1,819,234	32.88	15,726	0.00
04VO30 - CORRECTIONAL INDUSTRIES MGR	227,572	4.00	246,835	4.63	234,854	4.00	127,059	2.32	234,854	4.00	0	0.00	234,854	4.00	2,151	0.00
04VS10 - CORR IND SALES & MRKNG ASSOC	282,091	7.00	261,954	6.07	291,118	7.00	105,478	2.38	291,118	7.00	0	0.00	291,118	7.00	3,985	0.00
04VS20 - CORR INDUSTRIES MARKETING SPE	137,852	2.00	4,217	0.08	71,132	1.00	28,362	0.50	71,132	1.00	0	0.00	71,132	1.00	570	0.00
04VS30 - CORRECTIONAL IND SALES SPV	59,121	1.00	36,413	0.80	122,040	2.00	23,357	0.50	122,040	2.00	0	0.00	122,040	2.00	2,342	0.00
04VS40 - CORR IND SALES & MKTNG MANAGE	120,920	2.00	105,359	2.00	124,789	2.00	44,973	0.82	124,789	2.00	0	0.00	124,789	2.00	3,935	0.00
05AO10 - ADDICTION COUNSELOR	1,288,872	29.00	1,012,641	22.75	1,330,116	29.00	296,667	6.48	1,009,408	22.00	0	0.00	1,009,408	22.00	7,817	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/24/25		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
05AO20 - SENIOR ADDICTION COUNSELOR	397,871	8.00	284,323	6.02	410,603	8.00	120,485	2.48	307,953	6.00	0	0.00	307,953	6.00	3,416	0.00
05AO30 - ADDICTION COUNSELOR SUPERVIS	166,240	3.00	117,501	2.21	171,560	3.00	54,780	1.00	114,373	2.00	0	0.00	114,373	2.00	1,098	0.00
05AO40 - ADDICTION COUNSELOR MANAGER	351,555	7.00	297,549	5.00	437,846	8.00	153,139	2.50	328,384	6.00	0	0.00	328,384	6.00	3,662	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	77,045	1.00	0	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	1,730,745	22.00	1,306,850	16.84	1,786,129	22.00	874,169	11.00	1,786,129	22.00	0	0.00	1,786,129	22.00	34,662	0.00
05NU50 - NURSE MANAGER	357,561	4.00	227,631	2.80	369,003	4.00	125,471	1.50	369,003	4.00	0	0.00	369,003	4.00	5,871	0.00
05PC20 - LIC PROFESSIONAL COUNSELOR	60,508	1.00	59,693	1.00	62,444	1.00	30,764	0.50	62,444	1.00	0	0.00	62,444	1.00	616	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	(256)	(0.01)	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	912,765	25.65	1,359,462	31.00	0	0.00	1,359,462	31.00	17,150	0.00
06FS30 - FOOD SERVICE SUPERVISOR	1,432,867	31.00	2,155,074	55.22	1,478,719	31.00	778,120	19.26	1,478,719	31.00	0	0.00	1,478,719	31.00	11,820	0.00
06FS40 - FOOD SERVICE MANAGER	1,326,894	21.00	749,106	14.49	1,318,638	20.00	268,559	5.17	1,318,638	20.00	0	0.00	1,318,638	20.00	4,653	0.00
06LD20 - LAUNDRY SUPERVISOR	88,994	2.00	35,969	1.02	53,210	1.00	7,937	0.22	53,210	1.00	0	0.00	53,210	1.00	2,101	0.00
06LD30 - LAUNDRY MANAGER	849,541	17.00	764,170	16.77	876,725	17.00	394,183	8.43	876,725	17.00	0	0.00	876,725	17.00	25,707	0.00
08AT10 - EDUCATION ASSISTANT	40,104	1.00	35,979	1.00	0	0.00	18,517	0.50	0	0.00	0	0.00	0	0.00	371	0.00
08AT20 - EDUCATOR	3,809,411	80.49	4,258,735	89.83	3,833,626	76.49	2,433,534	49.89	4,362,374	87.49	0	0.00	4,362,374	87.49	49,396	0.00
08AT30 - EDUCATION SPECIALIST	1,109,645	17.00	681,465	12.56	943,068	14.00	361,643	6.47	673,620	10.00	0	0.00	673,620	10.00	13,992	0.00
08AT40 - EDUCATION PROGRAM MANAGER	1,098,520	18.00	1,031,516	17.89	1,133,673	18.00	500,363	8.43	1,133,673	18.00	0	0.00	1,133,673	18.00	17,811	0.00
08LI10 - LIBRARY MANAGER	896,130	20.00	862,912	20.02	924,809	20.00	448,565	10.11	924,809	20.00	0	0.00	924,809	20.00	33,113	0.00
08SC10 - EDUCATIONAL COUNSELOR	69,038	1.00	47,285	1.00	71,247	1.00	24,336	0.50	71,247	1.00	0	0.00	71,247	1.00	488	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	2,990,599	55.02	2,763,729	55.35	3,136,961	56.02	1,473,181	28.85	3,128,961	56.02	0	0.00	3,128,961	56.02	53,000	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	474,547	8.00	352,244	6.84	489,733	8.00	200,218	3.79	489,733	8.00	0	0.00	489,733	8.00	4,230	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	250,107	4.00	196,231	3.36	258,110	4.00	121,720	2.00	258,110	4.00	0	0.00	258,110	4.00	2,440	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	227,842	3.00	197,177	2.89	235,133	3.00	105,453	1.50	235,133	3.00	0	0.00	235,133	3.00	2,115	0.00
08VT10 - VOCATIONAL EDUC INSTRUCTOR	1,569,556	35.00	1,453,974	30.73	1,573,503	34.00	673,837	13.85	1,573,503	34.00	0	0.00	1,573,503	34.00	19,032	0.00
08VT20 - VOCATIONAL EDUCATION SPV	253,920	5.00	235,108	4.43	262,045	5.00	76,073	1.39	209,636	4.00	0	0.00	209,636	4.00	1,644	0.00
11AB10 - AGENCY BUDGET ANALYST	116,330	2.00	114,084	2.00	120,053	2.00	31,976	0.54	125,053	2.00	0	0.00	125,053	2.00	592	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	72,438	1.00	69,906	1.00	74,756	1.00	33,642	0.50	79,756	1.00	0	0.00	79,756	1.00	666	0.00
11AC20 - ACCOUNTS ASSISTANT	1,944,825	55.00	1,936,710	52.43	2,282,546	58.00	948,269	24.87	2,143,065	55.00	0	0.00	2,143,065	55.00	50,865	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	340,975	8.00	342,524	7.13	351,887	8.00	201,613	4.10	437,807	10.00	0	0.00	437,807	10.00	4,446	0.00
11AC40 - ACCOUNTS SUPERVISOR	322,245	6.00	362,563	6.65	370,516	7.00	185,255	3.28	375,516	7.00	0	0.00	375,516	7.00	6,751	0.00
11AB30 - AGENCY BUDGET SPECIALIST	0	0.00	0	0.00	0	0.00	39,187	0.46	0	0.00	0	0.00	0	0.00	1,710	0.00
11AC80 - ACCOUNTANT SUPERVISOR	219,765	3.00	225,603	3.00	226,797	3.00	107,442	1.40	231,797	3.00	0	0.00	231,797	3.00	2,243	0.00
11AC90 - ACCOUNTANT MANAGER	173,566	2.00	183,819	1.91	179,120	2.00	89,498	0.88	184,120	2.00	0	0.00	184,120	2.00	2,078	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	34,980	0.51	64,145	1.00	0	0.00	64,145	1.00	1,383	0.00
11PN20 - PROCUREMENT ANALYST	162,791	3.00	153,183	2.81	168,000	3.00	83,401	1.50	173,000	3.00	0	0.00	173,000	3.00	2,648	0.00
11PN30 - PROCUREMENT SPECIALIST	194,352	3.00	179,802	3.00	200,571	3.00	92,538	1.50	266,082	4.00	0	0.00	266,082	4.00	3,751	0.00
11PN40 - PROCUREMENT SUPERVISOR	80,787	1.00	85,863	1.00	83,372	1.00	44,224	0.50	88,372	1.00	0	0.00	88,372	1.00	6,206	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	1,112,193	26.00	1,064,209	24.70	1,143,786	26.00	562,665	12.72	1,141,786	26.00	0	0.00	1,141,786	26.00	28,767	0.00
12HR20 - HUMAN RESOURCES GENERALIST	1,101,975	20.00	1,111,573	21.37	1,137,238	20.00	611,225	11.43	1,243,486	22.00	0	0.00	1,243,486	22.00	31,895	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	1,452,057	25.00	713,741	10.71	1,498,529	25.00	803,905	11.44	1,378,899	23.00	0	0.00	1,378,899	23.00	41,319	0.00
12HR40 - HUMAN RESOURCES MANAGER	149,611	2.00	86,111	1.00	154,398	2.00	87,850	1.00	90,892	1.00	0	0.00	90,892	1.00	9,595	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	441,264	8.53	911,169	19.00	0	0.00	911,169	19.00	15,018	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	93,902	1.50	288,716	5.00	0	0.00	288,716	5.00	1,884	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	65,113	1.00	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	3,562	0.05	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	112,041	2.40	293,425	6.00	0	0.00	293,425	6.00	2,340	0.00
19LB70 - LABORATORY SUPERVISOR	56,539	1.00	54,141	1.00	58,348	1.00	27,865	0.50	58,348	1.00	0	0.00	58,348	1.00	1,117	0.00
19LB80 - LABORATORY MANAGER	58,001	1.00	59,650	1.00	59,857	1.00	30,700	0.50	59,857	1.00	0	0.00	59,857	1.00	616	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	1,788,252	39.00	1,632,373	36.68	1,849,497	40.00	801,602	17.66	1,849,497	40.00	0	0.00	1,849,497	40.00	49,392	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	1,113,846	21.00	1,268,672	23.31	2,189,061	39.00	789,241	14.14	1,907,652	34.00	0	0.00	1,907,652	34.00	29,217	0.00
20PP10 - PROBATION AND PAROLE ASSISTANT	4,310,164	102.20	4,007,593	100.19	4,448,089	102.20	2,091,726	50.79	4,583,175	103.20	0	0.00	4,583,175	103.20	50,849	0.00
20PP20 - SR PROBATION AND PAROLE ASST	1,032,023	22.20	1,087,074	25.08	1,065,048	22.20	607,487	13.56	1,150,220	24.20	0	0.00	1,150,220	24.20	19,939	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	26,241,140	557.71	60,288,968	1,190.17	0	0.00	60,288,968	1,190.17	855,837	0.00
20PP40 - PROBATION & PAROLE SUPERVISOR	10,068,310	171.00	9,849,903	181.42	11,178,288	185.00	5,015,573	89.77	11,208,402	186.00	0	0.00	11,208,402	186.00	140,666	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/24/25		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
20PP50 - P&P DISTRICT ADMINISTRATOR	3,668,778	54.00	2,835,516	43.86	3,155,152	45.00	1,450,013	21.83	3,065,038	44.00	0	0.00	3,065,038	44.00	38,605	0.00
20PP60 - P&P REGIONAL ADMINISTRATOR	365,679	4.00	390,923	5.00	428,045	5.00	204,557	2.54	393,045	5.00	0	0.00	393,045	5.00	4,842	0.00
21II10 - SAFETY INSPECTOR	1,134,291	22.00	857,911	19.42	1,124,700	21.00	456,101	10.05	1,124,700	21.00	0	0.00	1,124,700	21.00	16,759	0.00
21II20 - SENIOR SAFETY INSPECTOR	125,258	2.00	108,282	2.00	129,266	2.00	55,729	1.00	129,266	2.00	0	0.00	129,266	2.00	1,118	0.00
22AU20 - AUTOMOTIVE MECHANIC	112,803	2.00	102,166	2.00	116,413	2.00	52,581	1.00	116,413	2.00	0	0.00	116,413	2.00	2,109	0.00
22AU30 - AUTOMOTIVE SERVICE SUPERVISOR	876,294	17.00	795,606	17.15	904,338	17.00	411,905	8.62	904,338	17.00	0	0.00	904,338	17.00	23,993	0.00
22DR20 - TRANSPORT DRIVER	1,206,268	29.00	621,150	15.15	1,244,869	29.00	320,175	7.61	1,092,997	26.00	0	0.00	1,092,997	26.00	6,296	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	37,693	1.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	3,844,743	83.00	3,688,421	90.92	4,475,088	97.00	1,847,589	44.27	4,475,088	97.00	0	0.00	4,475,088	97.00	139,274	0.00
22FG30 - MAINTENANCE/GROUNDS SUPERVIS	9,448,424	177.00	7,911,280	171.82	9,757,520	177.00	3,940,815	83.21	9,752,520	177.00	0	0.00	9,752,520	177.00	269,956	0.00
22ST10 - SPECIALIZED TRADES ASSISTANT	947,976	21.00	784,985	19.55	978,311	21.00	382,678	9.20	978,311	21.00	0	0.00	978,311	21.00	34,331	0.00
22ST20 - SPECIALIZED TRADES WORKER	3,796,202	76.00	3,511,572	79.08	4,061,235	79.00	1,753,142	38.43	4,056,235	79.00	0	0.00	4,056,235	79.00	120,059	0.00
22ST30 - SR SPECIALIZED TRADES WORKER	4,151,183	81.00	3,774,615	80.67	4,272,367	81.00	1,732,257	35.90	4,272,367	81.00	0	0.00	4,272,367	81.00	119,098	0.00
22ST40 - SPECIALIZED TRADES SUPERVISOR	1,484,865	26.00	1,380,132	26.62	1,586,830	27.00	736,129	13.79	1,581,830	27.00	0	0.00	1,581,830	27.00	34,972	0.00
22ST50 - SPECIALIZED TRADES MANAGER	1,097,613	17.00	1,051,754	16.82	1,132,737	17.00	528,338	8.24	1,132,737	17.00	0	0.00	1,132,737	17.00	35,341	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	21,272,719	43.00	0	0.00
O99999 - OTHER	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,746,992	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	12,215,021	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	2,291,231	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	5,569,096	101.10	0	0.00	0	0.00	0	0.00	0	0.00
Total	507,621,082	10,342.73	459,221,604	9,570.84	523,306,219	10,342.73	244,136,340	4,944.76	523,306,219	10,342.73	103,036	2.00	523,306,219	10,342.73	19,433,449	2.00
Total General Revenue	493,575,438	10,047.85	449,885,846	9,375.60	508,811,108	10,047.85	239,528,557	4,852.86	508,811,108	10,047.85	103,036	2.00	508,811,108	10,047.85	19,213,886	2.00
Total Federal	2,989,622	43.00	1,423,875	27.33	3,085,290	43.00	757,521	13.76	3,085,290	43.00	0	0.00	3,085,290	43.00	18,480	0.00
Total Other Funds	11,056,022	251.88	7,911,883	167.91	11,409,821	251.88	3,850,262	78.14	11,409,821	251.88	0	0.00	11,409,821	251.88	201,083	0.00

Note: Totals Include Non-Counts