



Missouri Department of Corrections

Improving Lives
for Safer
Communities

Department Budget Request | Fiscal Year 2027

Appropriations Book

Mike Kehoe, Governor

Trevor Foley, Director

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Corrections Summary

FINANCIAL SUMMARY

	FY25	FY26	FY27
	Actual Final	Budget Final	Department Request
Office of the Director Summary	\$10,103,949	\$16,207,575	\$16,716,786
Division of Human Services Summary	21,336,611	19,439,469	19,056,526
Division of Adult Institutions Summary	377,703,125	399,778,738	398,761,642
Division of Offender Rehabilitative Services Summary	39,236,190	59,535,111	53,587,219
Division of Probation and Parole Summary	112,463,190	130,688,361	130,688,361
Corrections	368,257,406	417,964,077	446,393,646
DEPARTMENT TOTAL	\$929,100,471	\$1,043,613,331	\$1,065,204,180
General Revenue Fund Type	864,728,917	943,964,771	972,349,980
Federal Fund Type	2,761,469	6,214,441	6,170,081
Other Fund Type	61,610,085	93,434,119	86,684,119
Total Full-Time Equivalent Employee	9,863.39	10,334.73	10,344.73
General Revenue Fund Type	9,673.55	10,039.85	10,049.85
Federal Fund Type	27.09	43.00	43.00
Other Fund Type	162.76	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 2027 Department Request			
	GR	Federal	Other	Total
PS	7,122,075	0	87,021	7,209,096
EE	116,103	0	1,800	117,903
PSD	384,093	71,024	0	455,117
TRF	0	0	0	0
Total	7,622,271	71,024	88,821	7,782,116

FTE	110.50	0.00	2.00	112.50
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Est. Fringe	4,294,767	0	62,236	4,357,003
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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 2027 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
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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 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
- Procedure and Forms Management
- 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

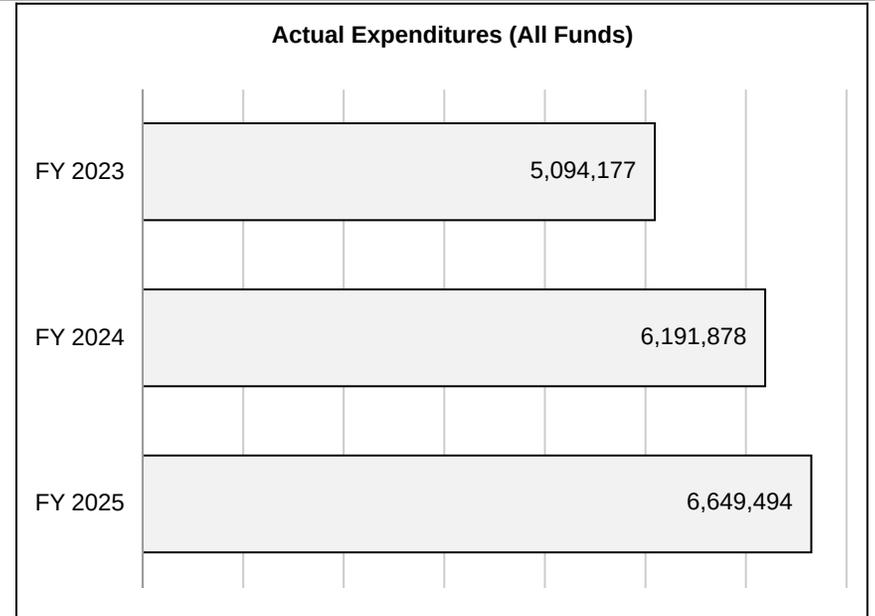
**Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff**

Budget Unit 710001B

Bill Section 09.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	5,356,258	6,495,997	6,509,942	7,115,809
Less Reverted (All Funds)	(64,926)	(151,706)	(61,523)	(207,349)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(95,000)	(86,303)	0	0
Plus Transfers In	25,000	40,000	290,000	0
Budget Authority (All Funds)	5,221,332	6,297,988	6,738,419	6,908,460
Actual Expenditures (all Fund)	5,094,177	6,191,878	6,649,494	1,121,729
Unexpended (All Funds)	127,155	106,110	88,925	5,786,731
Unexpended by Fund:				
General Revenue	48,018	20,823	966	5,582,526
Federal	0	0	0	115,384
Other	79,137	85,287	87,959	88,821



*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:

FY25:

OPS PS flexed \$50K into OD Staff E&E for operating expenses. P&P Staff PS flexed \$240K into OD Staff PS for payroll expenses due to overtime generated by vacancies.

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.

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	99.50	6,367,048	0	87,021	6,454,069	
	EE	0.00	116,103	0	1,800	117,903	
	PD	0.00	428,453	115,384	0	543,837	
	TRF	0.00	0	0	0	0	
	Total	99.50	6,911,604	115,384	88,821	7,115,809	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(44,360)	(44,360)	0	(88,720)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(44,360)	(44,360)	0	(88,720)	
FY 27 Beginning Core							
	PS	99.50	6,367,048	0	87,021	6,454,069	
	EE	0.00	116,103	0	1,800	117,903	
	PD	0.00	384,093	71,024	0	455,117	
	TRF	0.00	0	0	0	0	
	Total	99.50	6,867,244	71,024	88,821	7,027,089	
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.001	14774	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.005	14774	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.032	14774	PS	0.00	18,060	0	0	18,060	Salary Adjustment Reallocation to designated approps
Core Reallocation	CRA.71B.032	20137	PS	0.00	(18,060)	0	0	(18,060)	Salary Adjustment Reallocation to designated approps
Core Reallocation	CRA.71B.037	14774	PS	1.00	50,716	0	0	50,716	Reallocate PS and 1.00 FTE from DHS Food Service Manager to OD Staff Legal Counsel due to consolidation of legal services
Core Reallocation	CRA.71B.039	14774	PS	7.00	424,192	0	0	424,192	Reallocate PS and 1.00 FTE to OD Spec Asst Off & Admin; PS and 4.00 FTE to OD Spec Asst Tech; PS and 1.00 FTE to OD Spec Asst Tech; PS and 1.00 FTE to OD Lead Admin Supp Asst due to Security Intelligence staff realignment
Core Reallocation	CRA.71B.041	14774	PS	4.00	242,769	0	0	242,769	Reallocate PS and 1.00 FTE from DHS Sr Prgm Spec; PS and 1.00 FTE from DHS Research Asst; PS and 2.00 FTE from DHS Assoc Research Analyst to OD due to Forms Management staff realignment
Core Reallocation	CRA.71B.042	14774	PS	1.00	37,086	0	0	37,086	Reallocate PS and 1.00 FTE from DHS Admin Supp Asst to OD Spec Asst off & Admin for Constituent Services
Core Reallocation	CRA.71B.043	14774	PS	0.00	264	0	0	264	Clean up of COLA from FY26
Net Department Request Adjustments				13.00	755,027	0	0	755,027	
Department Request Core			PS	112.50	7,122,075	0	87,021	7,209,096	
			EE	0.00	116,103	0	1,800	117,903	
			PD	0.00	384,093	71,024	0	455,117	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

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

Budget Unit 710001B
Bill Section 09.005

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Total	112.50	7,622,271	71,024	88,821	7,782,116	

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
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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	196,069	0.00	159,547	0.00	49,283	0.00	212,347	0.00	0	0.00
Leave Payouts	0	0.00	38,830	0.00	0	0.00	6,410	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,936,985	96.50	5,702,135	88.86	6,294,522	99.50	1,044,228	15.98	6,996,749	112.50	0	0.00
Provisional Wages	0	0.00	102,891	1.78	0	0.00	13,852	0.25	0	0.00	0	0.00
Total PS	5,936,985	96.50	6,039,925	90.65	6,454,069	99.50	1,113,773	16.23	7,209,096	112.50	0	0.00
In State Travel	27,726	0.00	18,673	0.00	27,789	0.00	422	0.00	27,789	0.00	0	0.00
Out of State Travel	7,000	0.00	10,260	0.00	7,000	0.00	1,392	0.00	7,000	0.00	0	0.00
Supplies	22,446	0.00	35,855	0.00	22,446	0.00	3,040	0.00	22,446	0.00	0	0.00
Professional Development	16,677	0.00	4,715	0.00	16,677	0.00	425	0.00	16,677	0.00	0	0.00
Communications Services and Supplies	11,497	0.00	16,730	0.00	11,497	0.00	1,413	0.00	11,497	0.00	0	0.00
Professional Services	1,781	0.00	1,109	0.00	1,781	0.00	35	0.00	1,781	0.00	0	0.00
Housekeeping and Janitorial Services	680	0.00	0	0.00	680	0.00	0	0.00	680	0.00	0	0.00
Maintenance and Repair Services	3,059	0.00	9,964	0.00	3,059	0.00	69	0.00	3,059	0.00	0	0.00
Computer Equipment	9,900	0.00	0	0.00	9,900	0.00	0	0.00	9,900	0.00	0	0.00
Office Equipment Expenses	5,138	0.00	18,122	0.00	5,138	0.00	157	0.00	5,138	0.00	0	0.00
Other Equipment	8,000	0.00	21,600	0.00	8,000	0.00	1,004	0.00	8,000	0.00	0	0.00
Building Lease Payments Operating	1,097	0.00	2,662	0.00	1,097	0.00	0	0.00	1,097	0.00	0	0.00
Equipment Lease Payments	675	0.00	100	0.00	675	0.00	0	0.00	675	0.00	0	0.00
Miscellaneous Expenses	2,164	0.00	2,861	0.00	2,164	0.00	0	0.00	2,164	0.00	0	0.00
Total EE	117,840	0.00	142,652	0.00	117,903	0.00	7,957	0.00	117,903	0.00	0	0.00
Debt Service Expenses	0	0.00	23,322	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	455,117	0.00	443,594	0.00	543,837	0.00	0	0.00	455,117	0.00	0	0.00

CORE DECISION ITEM

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

Budget Unit 710001B

Bill Section 09.005

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	455,117	0.00	466,916	0.00	543,837	0.00	0	0.00	455,117	0.00	0	0.00
Grand Total	6,509,942	96.50	6,649,494	90.65	7,115,809	99.50	1,121,729	16.23	7,782,116	112.50	0	0.00

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 2027 Department Request			
	GR	Federal	Other	Total
PS	2,883,417	0	0	2,883,417
EE	250,252	0	0	250,252
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,133,669	0	0	3,133,669

FTE	50.00	0.00	0.00	50.00
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Est. Fringe	1,817,814	0	0	1,817,814
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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
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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 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 Incident 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 Incident 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

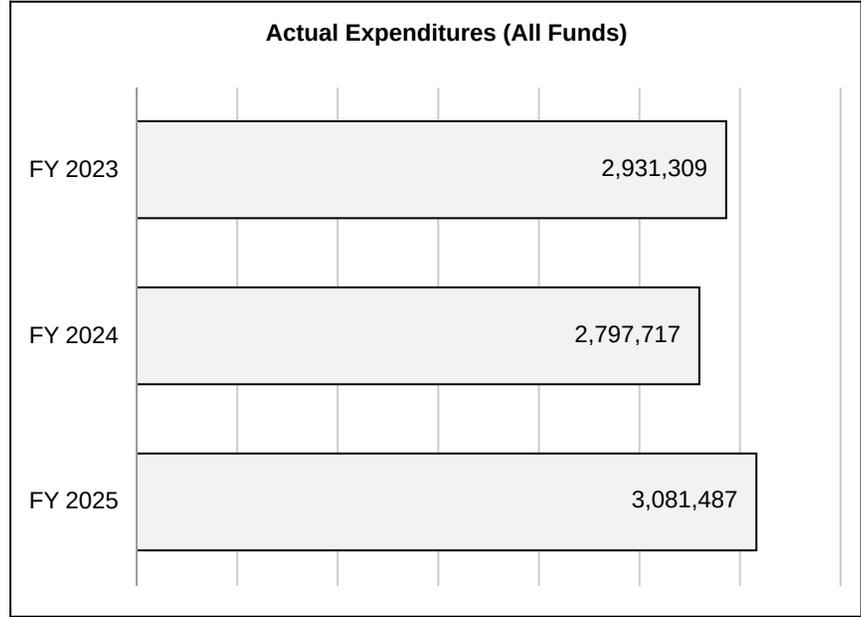
**Dept Of Corrections
Office of Professional Standards
CORE - Office of Professional Standards**

Budget Unit 710006B

Bill Section 09.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,890,818	2,503,321	4,087,357	3,290,765
Less Reverted (All Funds)	0	0	(572,621)	(98,723)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(350,000)	0
Plus Transfers In	95,000	421,303	0	0
Budget Authority (All Funds)	2,985,818	2,924,624	3,164,736	3,192,042
Actual Expenditures (all Fund)	2,931,309	2,797,717	3,081,487	519,737
Unexpended (All Funds)	54,509	126,907	83,249	2,672,305
Unexpended by Fund:				
General Revenue	54,509	126,907	83,249	2,672,305
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:

OPS PS flexed \$300K to DAI Staff PS due to overtime created by vacancies; OPS flexed \$50K to OD Staff for operating expenses

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.

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	51.00	3,040,513	0	0	3,040,513	
	EE	0.00	250,252	0	0	250,252	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	51.00	3,290,765	0	0	3,290,765	
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 27 Beginning Core							
	PS	51.00	3,040,513	0	0	3,040,513	
	EE	0.00	250,252	0	0	250,252	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	51.00	3,290,765	0	0	3,290,765	
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.001	13298	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.044	13298	PS	(1.00)	(57,096)	0	0	(57,096)	Reallocate PS and 1.00 FTE Non-Commissioned Investigator from DAI Staff to OPS due to staff realignment
Core Reallocation	CRA.71B.045	13298	PS	0.00	(100,000)	0	0	(100,000)	Align budgeted PS to actual expenditures
Net Department Request Adjustments					(1.00)	(157,096)	0	0	(157,096)
Department Request Core									
			PS	50.00	2,883,417	0	0	2,883,417	
			EE	0.00	250,252	0	0	250,252	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	50.00	3,133,669	0	0	3,133,669	
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
Office of Professional Standards
CORE - Office of Professional Standards

Budget Unit 710006B

Bill Section 09.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	126,383	0.00	128,765	0.00	24,180	0.00	134,765	0.00	0	0.00
Leave Payouts	0	0.00	11,015	0.00	0	0.00	5,746	0.00	0	0.00	0	0.00
Benefit Eligible Wages	3,837,654	66.00	2,701,877	47.16	2,911,748	51.00	465,182	8.06	2,748,652	50.00	0	0.00
Total PS	3,837,654	66.00	2,839,275	47.16	3,040,513	51.00	495,108	8.06	2,883,417	50.00	0	0.00
In State Travel	98,507	0.00	42,184	0.00	99,056	0.00	14,945	0.00	99,056	0.00	0	0.00
Out of State Travel	2,000	0.00	307	0.00	2,000	0.00	1,541	0.00	2,000	0.00	0	0.00
Supplies	14,796	0.00	14,759	0.00	14,796	0.00	717	0.00	14,796	0.00	0	0.00
Professional Development	39,200	0.00	14,802	0.00	39,200	0.00	0	0.00	39,200	0.00	0	0.00
Communications Services and Supplies	20,000	0.00	30,666	0.00	20,000	0.00	2,859	0.00	20,000	0.00	0	0.00
Professional Services	37,500	0.00	13,418	0.00	37,500	0.00	2,784	0.00	37,500	0.00	0	0.00
Maintenance and Repair Services	1,000	0.00	27,296	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Office Equipment Expenses	24,000	0.00	268	0.00	24,000	0.00	0	0.00	24,000	0.00	0	0.00
Other Equipment	3,000	0.00	47,972	0.00	3,000	0.00	1,581	0.00	3,000	0.00	0	0.00
Building Lease Payments Operating	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Equipment Lease Payments	200	0.00	3,040	0.00	200	0.00	142	0.00	200	0.00	0	0.00
Miscellaneous Expenses	3,500	0.00	1,804	0.00	3,500	0.00	59	0.00	3,500	0.00	0	0.00
Total EE	249,703	0.00	196,516	0.00	250,252	0.00	24,630	0.00	250,252	0.00	0	0.00
Debt Service Expenses	0	0.00	45,696	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	45,696	0.00	0	0.00	0	0.00	0	0.00	0	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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	4,087,357	66.00	3,081,487	47.16	3,290,765	51.00	519,737	8.06	3,133,669	50.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710006B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Office of Professional Standards	DIVISION: Office of the Director
APPROPRIATION BILL SECTION: 09.010	

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.285.

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 (\$350,000)	Approp. PS-13298 \$304,051	Approp. PS-13298 \$288,342
EE-3302 \$0	EE-13302 \$25,025	EE-13302 \$25,025
Total GR Flexibility (\$350,000)	Total GR Flexibility \$329,076	Total GR Flexibility \$313,367

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
OPS PS flexed funds to DAI Staff PS and OD Staff EE to be utilized for operating and payroll expenses.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	0	3,103,770	0	3,103,770
EE	0	2,258,899	75,000	2,333,899
PSD	0	568,388	0	568,388
TRF	0	0	0	0
Total	0	5,931,057	75,000	6,006,057

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 2027 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
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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 (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 \$700,000
- Carl Perkins grants: \$145,000
- Title I Education grant \$405,000
- AEL I and AEL II Education grants \$1,600,000
- State Criminal Alien Assistance Program grants \$150,000
- Residential Substance Abuse Treatment Program (RSAT) \$400,000
- Amachi (Big Brothers Big Sisters Reentry Program) \$71,024

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

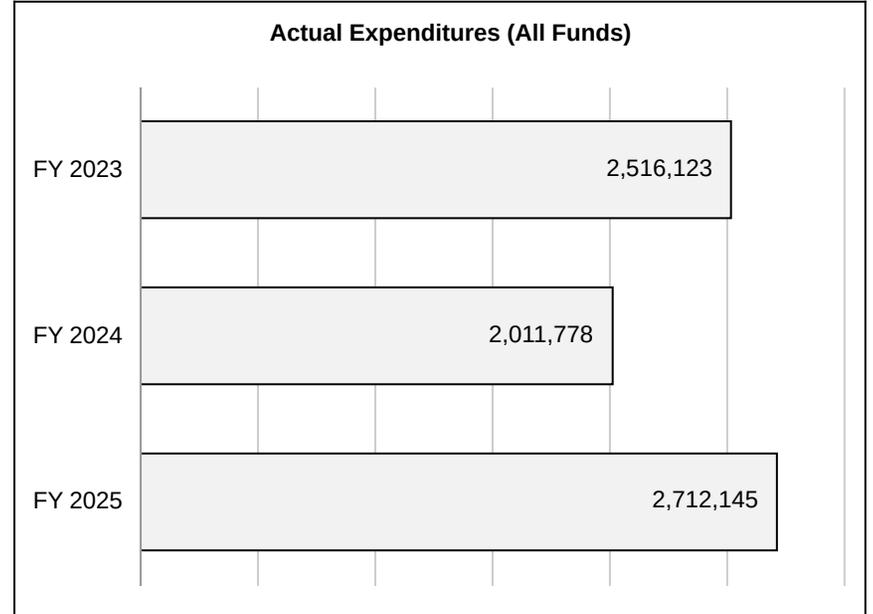
**Dept Of Corrections
Office of the Director
CORE - Federal Funds**

Budget Unit 710010B

Bill Section 09.020

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	7,132,868	7,372,172	5,987,567	6,006,057
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)	7,132,868	7,372,172	5,987,567	6,006,057
Actual Expenditures (all Fund)	2,516,123	2,011,778	2,712,145	356,464
Unexpended (All Funds)	4,616,745	5,360,394	3,275,422	5,649,593
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	4,557,632	5,303,345	3,222,122	5,578,397
Other	59,113	57,049	53,299	71,196



*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:

FY25:
The unexpended federal spending authority reflects spending for grants that were anticipated but not received.

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.

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	3,103,770	0	3,103,770	
	EE	0.00	0	2,258,899	75,000	2,333,899	
	PD	0.00	0	568,388	0	568,388	
	TRF	0.00	0	0	0	0	
	Total	43.00	0	5,931,057	75,000	6,006,057	
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 27 Beginning Core							
	PS	43.00	0	3,103,770	0	3,103,770	
	EE	0.00	0	2,258,899	75,000	2,333,899	
	PD	0.00	0	568,388	0	568,388	
	TRF	0.00	0	0	0	0	
	Total	43.00	0	5,931,057	75,000	6,006,057	
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
Core Reallocation	CRA.71B.053	18102	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	43.00	0	3,103,770	0	3,103,770	
			EE	0.00	0	2,258,899	75,000	2,333,899	
			PD	0.00	0	568,388	0	568,388	
			TRF	0.00	0	0	0	0	
			Total	43.00	0	5,931,057	75,000	6,006,057	
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
Office of the Director
CORE - Federal Funds**

Budget Unit 710010B

Bill Section 09.020

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	62,401	0.00	0	0.00	11,819	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	1,623	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	3,085,290	43.00	1,424,100	26.98	3,103,770	43.00	243,121	4.57	3,103,770	43.00	0	0.00
Provisional Wages	0	0.00	4,970	0.10	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	3,085,290	43.00	1,493,094	27.09	3,103,770	43.00	254,940	4.57	3,103,770	43.00	0	0.00
In State Travel	26,972	0.00	27,203	0.00	26,982	0.00	9,986	0.00	26,982	0.00	0	0.00
Out of State Travel	6,260	0.00	8,889	0.00	6,260	0.00	0	0.00	6,260	0.00	0	0.00
Supplies	231,384	0.00	219,363	0.00	231,384	0.00	7,731	0.00	231,384	0.00	0	0.00
Professional Development	128,521	0.00	15,737	0.00	128,521	0.00	319	0.00	128,521	0.00	0	0.00
Communications Services and Supplies	50,628	0.00	1,387	0.00	50,628	0.00	164	0.00	50,628	0.00	0	0.00
Professional Services	705,206	0.00	901,019	0.00	705,206	0.00	70,761	0.00	705,206	0.00	0	0.00
Housekeeping and Janitorial Services	60	0.00	0	0.00	60	0.00	0	0.00	60	0.00	0	0.00
Maintenance and Repair Services	15,358	0.00	249	0.00	15,358	0.00	0	0.00	15,358	0.00	0	0.00
Computer Equipment	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Office Equipment Expenses	4,305	0.00	0	0.00	4,305	0.00	0	0.00	4,305	0.00	0	0.00
Other Equipment	1,003,164	0.00	40,057	0.00	1,003,164	0.00	12,564	0.00	1,003,164	0.00	0	0.00
Property and Improvements Expenses	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Equipment Lease Payments	30	0.00	0	0.00	30	0.00	0	0.00	30	0.00	0	0.00
Miscellaneous Expenses	6,001	0.00	5,148	0.00	6,001	0.00	0	0.00	6,001	0.00	0	0.00
Rebillable Expenses	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Total EE	2,333,889	0.00	1,219,051	0.00	2,333,899	0.00	101,524	0.00	2,333,899	0.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Federal Funds

Budget Unit 710010B

Bill Section 09.020

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	568,388	0.00	0	0.00	568,388	0.00	0	0.00	568,388	0.00	0	0.00
Total PSD	568,388	0.00	0	0.00	568,388	0.00	0	0.00	568,388	0.00	0	0.00
Grand Total	5,987,567	43.00	2,712,145	27.09	6,006,057	43.00	356,464	4.57	6,006,057	43.00	0	0.00

FY26 Federal Programs Chart Addendum

GRANT	FY26 TAFP		FY27 Request		Difference	
	FTE	Amount	FTE	Amount	FTE	Amount
Adult Education and Literacy I	26.00	\$1,864,266	26.00	\$1,470,473	0.00	(\$393,793)
Adult Education and Literacy II	0.00	\$129,527	0.00	\$129,527	0.00	\$0
Special Education	7.00	\$502,257	7.00	\$700,000	0.00	\$197,743
Title I	8.00	\$574,007	8.00	\$405,000	0.00	(\$169,007)
Residential Substance Abuse Treatment Program	0.00	\$343,153	0.00	\$400,000	0.00	\$56,847
Carl Perkins	0.00	\$140,000	0.00	\$145,000	0.00	\$5,000
State Criminal Alien Assistance Program	0.00	\$175,833	0.00	\$150,000	0.00	(\$25,833)
Bureau of Justice Assistance/Second Chance Act	0.00	\$1,900,000	0.00	\$0	0.00	(\$1,900,000)
Bureau of Justice Assistance/Mental Health Support	2.00	\$400,000	2.00	\$0	2.00	(\$400,000)
Amachi (Big Brothers Big Sisters Reentry Program)	0.00	\$71,024	0.00	\$71,024	0.00	\$0
	43.00	\$6,100,067	43.00	\$3,471,024	2.00	(\$2,629,043)
<i>The allocations above represent the possible grant award to the department.</i>						

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710010B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Federal Programs	
APPROPRIATION BILL SECTION: 09.020	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

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 \$1,862,262 EE-18103 \$1,696,372 Total Flexibility \$3,558,634	Approp. PS-18102 \$1,862,262 EE-18103 \$1,696,372 Total Flexibility \$3,558,634

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 flex was utilized in FY25.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

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

**Budget Unit 710011B
Bill Section 09.025**

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 use 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

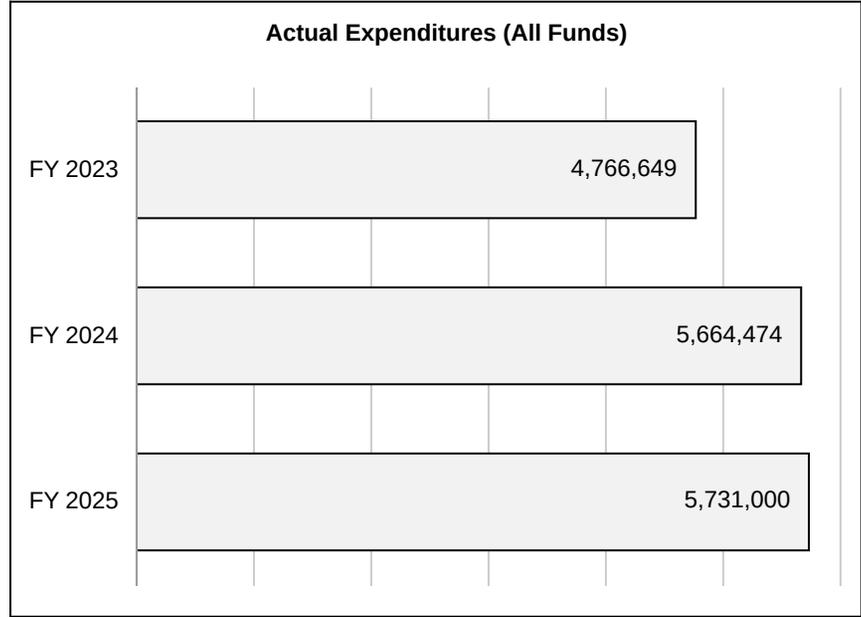
CORE DECISION ITEM

**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 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	(180,000)	0	(180,000)	(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)	5,820,000	6,000,000	5,820,000	5,820,000
Actual Expenditures (all Fund)	4,766,649	5,664,474	5,731,000	863,009
Unexpended (All Funds)	1,053,351	335,526	89,000	4,956,991
Unexpended by Fund:				
General Revenue	1,053,351	335,526	89,000	4,956,991
Federal	0	0	0	0
Other	0	0	0	0



*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 27 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	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
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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	6,000,000	0.00	5,731,000	0.00	6,000,000	0.00	863,009	0.00	6,000,000	0.00	0	0.00
Total EE	6,000,000	0.00	5,731,000	0.00	6,000,000	0.00	863,009	0.00	6,000,000	0.00	0	0.00
Grand Total	6,000,000	0.00	5,731,000	0.00	6,000,000	0.00	863,009	0.00	6,000,000	0.00	0	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 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,486,557	0	0	1,486,557
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,486,557	0	0	1,486,557

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 2027 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

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 FY20 thru FY24, this section contained funding for transition costs related to the consolidation of Crossroads Correctional Center (CRCC) and Western Missouri Correctional Center (WMCC). In the FY25 budget, the department requested, and the General Assembly approved to reallocate the personal service funds to the expense and equipment appropriation to support the operations of the institutions. These funds cover travel and lodging expenses associated with having staff temporarily assigned to other institutions that are experiencing staffing shortages.

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

>Adult Corrections Institutional Operations

CORE DECISION ITEM

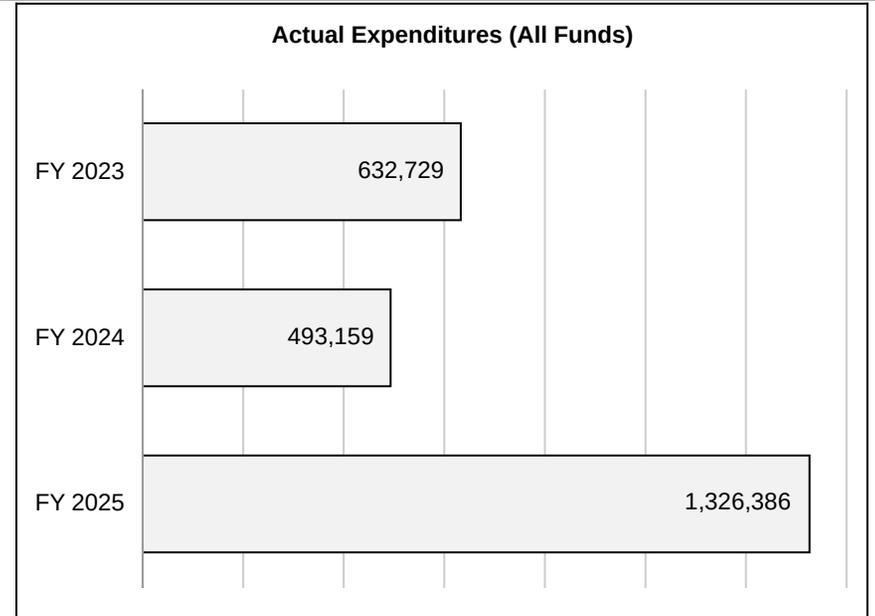
**Dept Of Corrections
Office of the Director
CORE - Population Growth Fund**

Budget Unit 710012B

Bill Section 09.030

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,433,508	1,485,134	1,485,134	1,486,557
Less Reverted (All Funds)	(14,943)	(474,823)	(44,554)	(44,597)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(148,809)	(162,427)	0	0
Plus Transfers In	99,000	162,427	0	0
Budget Authority (All Funds)	1,368,756	1,010,311	1,440,580	1,441,960
Actual Expenditures (all Fund)	632,729	493,159	1,326,386	153,837
Unexpended (All Funds)	736,027	517,152	114,194	1,288,123
Unexpended by Fund:				
General Revenue	736,027	517,152	114,194	1,288,123
Federal	0	0	0	0
Other	0	0	0	0



*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	1,486,557	0	0	1,486,557	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,486,557	0	0	1,486,557	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,486,557	0	0	1,486,557	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,486,557	0	0	1,486,557	
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	1,486,557	0	0	1,486,557	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,486,557	0	0	1,486,557	
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
Office of the Director
CORE - Population Growth Fund

Budget Unit 710012B

Bill Section 09.030

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,449,716	0.00	725,601	0.00	1,451,139	0.00	153,837	0.00	1,451,139	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Development	250	0.00	624	0.00	250	0.00	0	0.00	250	0.00	0	0.00
Professional Services	1	0.00	600,161	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	35,166	0.00	0	0.00	35,166	0.00	0	0.00	35,166	0.00	0	0.00
Total EE	1,485,134	0.00	1,326,386	0.00	1,486,557	0.00	153,837	0.00	1,486,557	0.00	0	0.00
Grand Total	1,485,134	0.00	1,326,386	0.00	1,486,557	0.00	153,837	0.00	1,486,557	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710012B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Population Growth Pool	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.285.

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 \$0	Approp. EE-15173 \$148,656	Approp. EE-15173 \$148,656
EE-5173 \$0	EE-15173 \$148,656	EE-15173 \$148,656
Total GR Flexibility \$0	Total GR Flexibility \$148,656	Total GR Flexibility \$148,656

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 utilized in FY25.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

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

**Budget Unit 710013B
Bill Section 09.035**

1. CORE FINANCIAL SUMMARY

	FY 2027 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 2027 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
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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. During the 2025 legislative session, the General Assembly passed HB 495, which increased the amount for individuals to be paid from \$100 per day to \$179 per day restitution for every day of post-conviction incarceration for the crime in which the individual was found to be "actually innocent." These payments were capped at \$65,000 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

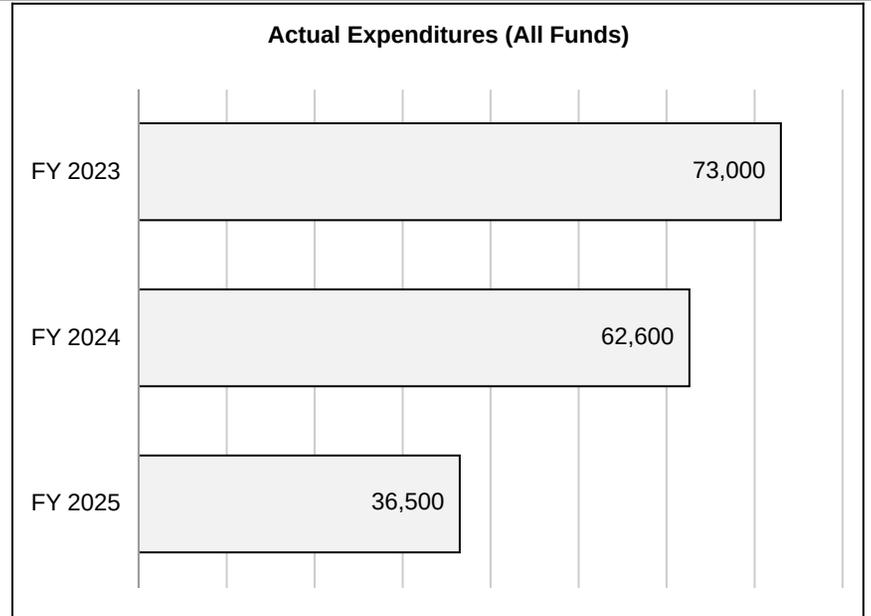
**Dept Of Corrections
Office of the Director
CORE - Restitution Payments**

Budget Unit 710013B

Bill Section 09.035

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	73,000	73,000	73,000	73,000
Less Reverted (All Funds)	0	0	(30,000)	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)	73,000	73,000	43,000	73,000
Actual Expenditures (all Fund)	73,000	62,600	36,500	0
Unexpended (All Funds)	0	10,400	6,500	73,000
Unexpended by Fund:				
General Revenue	0	10,400	6,500	73,000
Federal	0	0	0	0
Other	0	0	0	0



*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 27 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	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	73,000	0.00	36,500	0.00	73,000	0.00	0	0.00	73,000	0.00	0	0.00
Total PSD	73,000	0.00	36,500	0.00	73,000	0.00	0	0.00	73,000	0.00	0	0.00
Grand Total	73,000	0.00	36,500	0.00	73,000	0.00	0	0.00	73,000	0.00	0	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 2027 Department Request			
	GR	Federal	Other	Total
PS	14,474,537	0	0	14,474,537
EE	550,990	0	0	550,990
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,025,527	0	0	15,025,527

FTE	259.02	0.00	0.00	259.02
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Est. Fringe	9,245,800	0	0	9,245,800
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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
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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 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, and maintaining employee health, wellness and safety. The following sections perform administrative functions which support the successful operation of the department:

- Office of Human Resources
- Training Academy & Recruiting
- General Services
- Construction & Energy Management
- Employee Health, Wellness and Safety
- Technology / Help Desk

CORE DECISION ITEM

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

Budget Unit 710015B

Bill Section 09.045

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

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

CORE DECISION ITEM

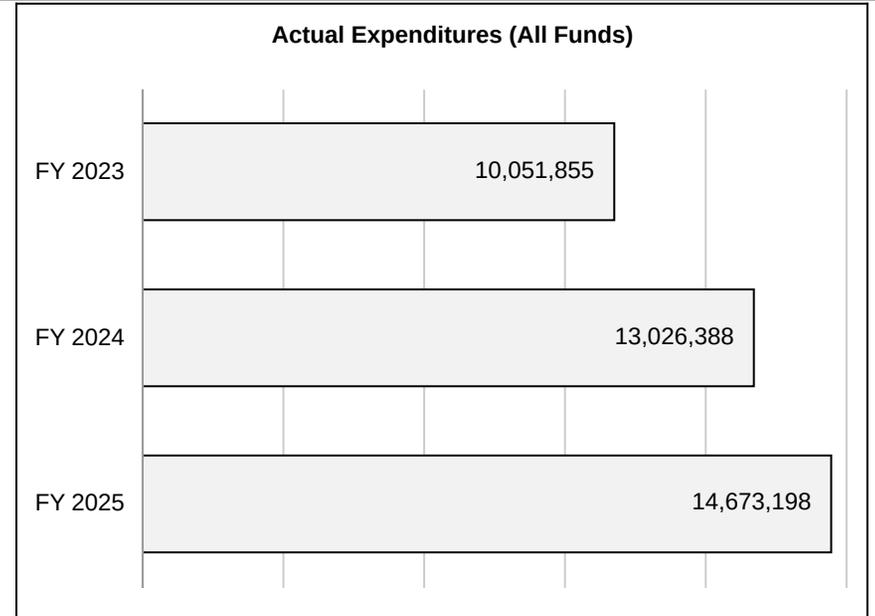
**Dept Of Corrections
Human Services
CORE - Human Services Staff**

Budget Unit 710015B

Bill Section 09.045

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	9,983,204	14,934,342	15,194,389	15,398,470
Less Reverted (All Funds)	0	(620,722)	(205,832)	(461,954)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(1,269,184)	(260,000)	0
Plus Transfers In	320,000	0	25,000	0
Budget Authority (All Funds)	10,303,204	13,044,436	14,753,557	14,936,516
Actual Expenditures (all Fund)	10,051,855	13,026,388	14,673,198	2,437,171
Unexpended (All Funds)	251,349	18,048	80,359	12,499,345
Unexpended by Fund:				
General Revenue	251,349	18,048	80,359	12,499,345
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:

Division of Human Services Staff PS flexed \$260,000 to Institutional E&E for continued increases in cost of products, materials, and services. Probation & Parole Staff PS flexed \$25,000 to Division of Human Services Staff E&E for operating expenses (travel, office supplies, legal subscriptions, etc.), which have increased significantly due to inflation.

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 for ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. Division of Human Services Staff PS flexed \$500,000 to Staff Training to continue the department's state-wide staff recruiting campaign. Division of Human Services Staff PS flexed \$375,000 to Staff Clothing, as staff clothing has experienced significant cost increases due to inflation.

FY23:

Academic Education PS flexed \$301,000 and Probation & Parole Staff PS flexed \$19,000 to Division of Human Services Staff PS for payroll expenses due to overtime generated by vacancies.

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	266.02	14,857,480	0	0	14,857,480	
	EE	0.00	540,990	0	0	540,990	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	266.02	15,398,470	0	0	15,398,470	
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 27 Beginning Core							
	PS	266.02	14,857,480	0	0	14,857,480	
	EE	0.00	540,990	0	0	540,990	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	266.02	15,398,470	0	0	15,398,470	
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.001	11512	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.004	11512	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.023	11512	PS	(1.00)	(52,108)	0	0	(52,108)	Reallocate PS and 1.00 FTE from DHS Spec Asst Prof to DORS Spec Asst Prof due to Partners in Corrections moving to DORS
Core Reallocation	CRA.71B.037	11512	PS	(1.00)	(50,716)	0	0	(50,716)	Reallocate PS and 1.00 FTE from DHS Food Service Manager to OD Staff Legal Counsel due to consolidation of legal services
Core Reallocation	CRA.71B.041	11512	PS	(4.00)	(242,769)	0	0	(242,769)	Reallocate PS and 1.00 FTE from DHS Sr Prgm Spec; PS and 1.00 FTE from DHS Research Asst; PS and 2.00 FTE from DHS Assoc Research Analyst to OD due to Forms Management staff realignment
Core Reallocation	CRA.71B.042	11512	PS	(1.00)	(37,086)	0	0	(37,086)	Reallocate PS and 1.00 FTE from DHS Admin Supp Asst to OD Spec Asst off & Admin for Constituent Services
Core Reallocation	CRA.71B.043	11512	PS	0.00	(264)	0	0	(264)	Clean up of COLA from FY26
Core Reallocation	CRA.71B.040	11514	EE	0.00	10,000	0	0	10,000	Align budget authority to planned actual expenditures
Net Department Request Adjustments				(7.00)	(372,943)	0	0	(372,943)	
Department Request Core									
			PS	259.02	14,474,537	0	0	14,474,537	
			EE	0.00	550,990	0	0	550,990	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				259.02	15,025,527	0	0	15,025,527	

CORE DECISION ITEM

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

**Budget Unit 710015B
Bill Section 09.045**

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
Human Services
CORE - Human Services Staff**

Budget Unit 710015B

Bill Section 09.045

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	595,540	0.00	414,195	0.00	118,089	0.00	539,195	0.00	0	0.00
Leave Payouts	0	0.00	48,904	0.00	0	0.00	8,098	0.00	0	0.00	0	0.00
Benefit Eligible Wages	14,653,554	267.02	13,094,745	231.74	14,443,285	266.02	2,222,950	38.93	13,935,342	259.02	0	0.00
Provisional Wages	0	0.00	384,426	6.09	0	0.00	65,377	1.00	0	0.00	0	0.00
Total PS	14,653,554	267.02	14,123,615	237.83	14,857,480	266.02	2,414,514	39.93	14,474,537	259.02	0	0.00
In State Travel	200,917	0.00	53,537	0.00	201,072	0.00	2,250	0.00	201,072	0.00	0	0.00
Out of State Travel	275	0.00	6,222	0.00	275	0.00	1,209	0.00	275	0.00	0	0.00
Supplies	49,122	0.00	67,033	0.00	49,122	0.00	3,401	0.00	54,272	0.00	0	0.00
Professional Development	41,905	0.00	11,221	0.00	41,905	0.00	0	0.00	41,915	0.00	0	0.00
Communications Services and Supplies	10,568	0.00	9,245	0.00	10,568	0.00	698	0.00	10,578	0.00	0	0.00
Professional Services	77,180	0.00	102,194	0.00	77,180	0.00	14,391	0.00	81,680	0.00	0	0.00
Maintenance and Repair Services	928	0.00	166,039	0.00	928	0.00	168	0.00	938	0.00	0	0.00
Computer Equipment	112,350	0.00	0	0.00	112,350	0.00	0	0.00	112,360	0.00	0	0.00
Motorized Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,010	0.00	0	0.00
Office Equipment Expenses	2,257	0.00	7,176	0.00	2,257	0.00	202	0.00	2,357	0.00	0	0.00
Other Equipment	5,369	0.00	38,053	0.00	5,369	0.00	0	0.00	5,469	0.00	0	0.00
Building Lease Payments Operating	500	0.00	10,775	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Equipment Lease Payments	92	0.00	1,856	0.00	92	0.00	337	0.00	142	0.00	0	0.00
Miscellaneous Expenses	38,372	0.00	76,231	0.00	38,372	0.00	0	0.00	38,422	0.00	0	0.00
Total EE	540,835	0.00	549,582	0.00	540,990	0.00	22,657	0.00	550,990	0.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
Human Services
CORE - Human Services Staff

Budget Unit 710015B

Bill Section 09.045

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	15,194,389	267.02	14,673,198	237.83	15,398,470	266.02	2,437,171	39.93	15,025,527	259.02	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710015B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Human Services Staff	
APPROPRIATION 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

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 9.285.

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 (\$235,000) EE-1514 \$0 Total GR Flexibility (\$235,000)	Approp. PS-11512 \$1,485,748 EE-11514 \$54,099 Total GR Flexibility \$1,539,847	Approp. PS-11512 \$1,447,454 EE-11514 \$55,099 Total GR Flexibility \$1,502,553

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To Institutional E&E for continued increases in cost of products, materials, and services. From P&P Staff PS for operating expenses (travel, office supplies, legal subscriptions, etc.), which have increased significantly due to inflation.	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 2027 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 2027 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
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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 100 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 Telecommunications Unit also processes all wireless requests for the department. 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.

CORE DECISION ITEM

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

Budget Unit 710014B

Bill Section 09.040

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

- >Office of the Director Administration
- >Division of Human Services Staff Administration
- >Employee Health, Wellness & Safety
- >Staff Training
- >Division of Adult Institutions Staff
- >Adult Corrections Institutional Operations
- >Division of Offender Rehabilitative Services Administration
- >Substance Use and Recovery Services
- >Community Supervision Services
- >Transition Centers
- >Community Supervision Centers

CORE DECISION ITEM

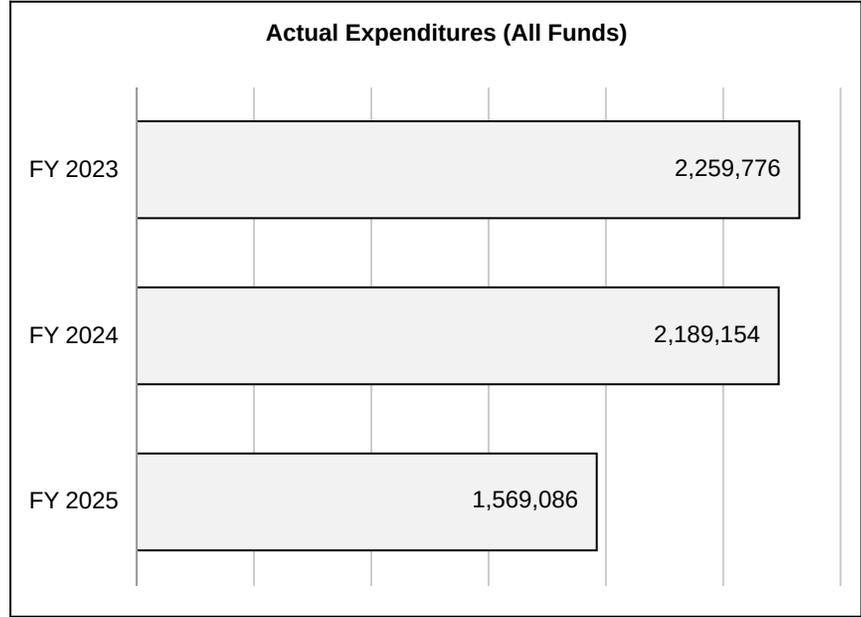
**Dept Of Corrections
Human Services
CORE - Telecommunications**

Budget Unit 710014B

Bill Section 09.040

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,860,529	1,860,529	1,860,529	1,860,529
Less Reverted (All Funds)	0	0	(85,816)	(55,816)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	400,000	369,184	0	0
Budget Authority (All Funds)	2,260,529	2,229,713	1,774,713	1,804,713
Actual Expenditures (all Fund)	2,259,776	2,189,154	1,569,086	123,867
Unexpended (All Funds)	753	40,559	205,627	1,680,846
Unexpended by Fund:				
General Revenue	753	40,559	205,627	1,680,846
Federal	0	0	0	0
Other	0	0	0	0



*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:

Probation & Parole Staff PS flexed \$400,000 to Telecommunications for phone bills, data charges, and UC conversions.

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 27 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	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
Human Services
CORE - Telecommunications

Budget Unit 710014B

Bill Section 09.040

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	200	0.00	0	0.00	200	0.00	479	0.00	200	0.00	0	0.00
Communications Services and Supplies	1,493,634	0.00	1,462,170	0.00	1,493,634	0.00	121,161	0.00	1,493,634	0.00	0	0.00
Professional Services	234	0.00	1,079	0.00	234	0.00	140	0.00	234	0.00	0	0.00
Maintenance and Repair Services	329,114	0.00	48,670	0.00	329,114	0.00	0	0.00	329,114	0.00	0	0.00
Other Equipment	34,970	0.00	57,167	0.00	34,970	0.00	2,087	0.00	34,970	0.00	0	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Miscellaneous Expenses	377	0.00	0	0.00	377	0.00	0	0.00	377	0.00	0	0.00
Total EE	1,860,529	0.00	1,569,086	0.00	1,860,529	0.00	123,867	0.00	1,860,529	0.00	0	0.00
Grand Total	1,860,529	0.00	1,569,086	0.00	1,860,529	0.00	123,867	0.00	1,860,529	0.00	0	0.00

CORE DECISION ITEM

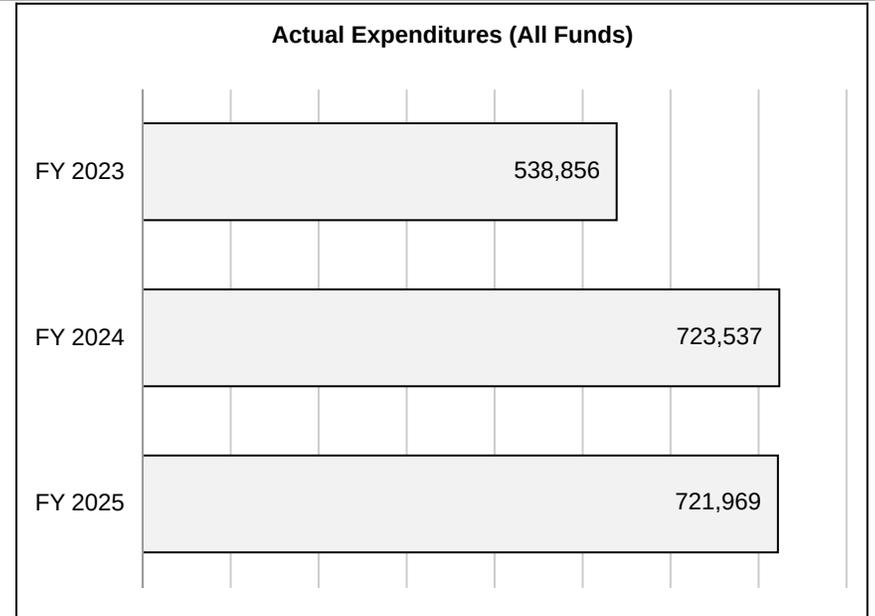
**Dept Of Corrections
Human Services
CORE - General Services**

Budget Unit 710016B

Bill Section 09.050

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	414,882	744,318	744,318	744,318
Less Reverted (All Funds)	0	0	(22,330)	(22,330)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(70,000)	0	0
Plus Transfers In	130,000	50,000	0	0
Budget Authority (All Funds)	544,882	724,318	721,988	721,988
Actual Expenditures (all Fund)	538,856	723,537	721,969	55,521
Unexpended (All Funds)	6,026	781	19	666,467
Unexpended by Fund:				
General Revenue	6,026	781	19	666,467
Federal	0	0	0	0
Other	0	0	0	0



*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 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 Education PS flexed \$80,000 to General Services for ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. Probation & Parole Staff PS flexed \$50,000 to General Services 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 27 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	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
Human Services
CORE - General Services**

Budget Unit 710016B

Bill Section 09.050

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	27,785	0.00	30,565	0.00	27,785	0.00	2,949	0.00	27,785	0.00	0	0.00
Out of State Travel	1,200	0.00	5,726	0.00	1,200	0.00	979	0.00	1,200	0.00	0	0.00
Fuel and Utilities	250	0.00	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00
Supplies	425,941	0.00	155,088	0.00	425,941	0.00	23,732	0.00	425,941	0.00	0	0.00
Professional Development	873	0.00	18,353	0.00	873	0.00	1,136	0.00	873	0.00	0	0.00
Communications Services and Supplies	8,106	0.00	14,212	0.00	8,106	0.00	1,109	0.00	8,106	0.00	0	0.00
Professional Services	64,882	0.00	50,462	0.00	64,882	0.00	5,374	0.00	64,882	0.00	0	0.00
Housekeeping and Janitorial Services	14,254	0.00	8,462	0.00	14,254	0.00	2,327	0.00	14,254	0.00	0	0.00
Maintenance and Repair Services	86,360	0.00	45,781	0.00	86,360	0.00	4,447	0.00	86,360	0.00	0	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Motorized Equipment	30,000	0.00	130,801	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00
Office Equipment Expenses	7,854	0.00	9,526	0.00	7,854	0.00	3,591	0.00	7,854	0.00	0	0.00
Other Equipment	65,507	0.00	47,481	0.00	65,507	0.00	2,347	0.00	65,507	0.00	0	0.00
Building Lease Payments Operating	4,976	0.00	72,511	0.00	4,976	0.00	2,000	0.00	4,976	0.00	0	0.00
Equipment Lease Payments	4,103	0.00	25,795	0.00	4,103	0.00	4,158	0.00	4,103	0.00	0	0.00
Miscellaneous Expenses	1,227	0.00	5,638	0.00	1,227	0.00	1,373	0.00	1,227	0.00	0	0.00
Total EE	744,318	0.00	620,401	0.00	744,318	0.00	55,521	0.00	744,318	0.00	0	0.00
Debt Service Expenses	0	0.00	101,568	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	101,568	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
Human Services
CORE - General Services

Budget Unit 710016B

Bill Section 09.050

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	744,318	0.00	721,969	0.00	744,318	0.00	55,521	0.00	744,318	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710016B	DEPARTMENT: Corrections
BUDGET UNIT NAME: General Services	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.285.

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 _____ \$0	Approp. EE-12774 _____ \$74,432	Approp. EE-12774 _____ \$74,432
Total GR Flexibility _____ \$0	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
No flexibility was used in FY25.	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 2027 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 2027 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

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 Staff Administration
- >Adult Correctional Institutions Operations
- >Substance Use and Recovery Services
- >Missouri Vocational Enterprises
- > Transition Centers
- >Community Supervision Centers

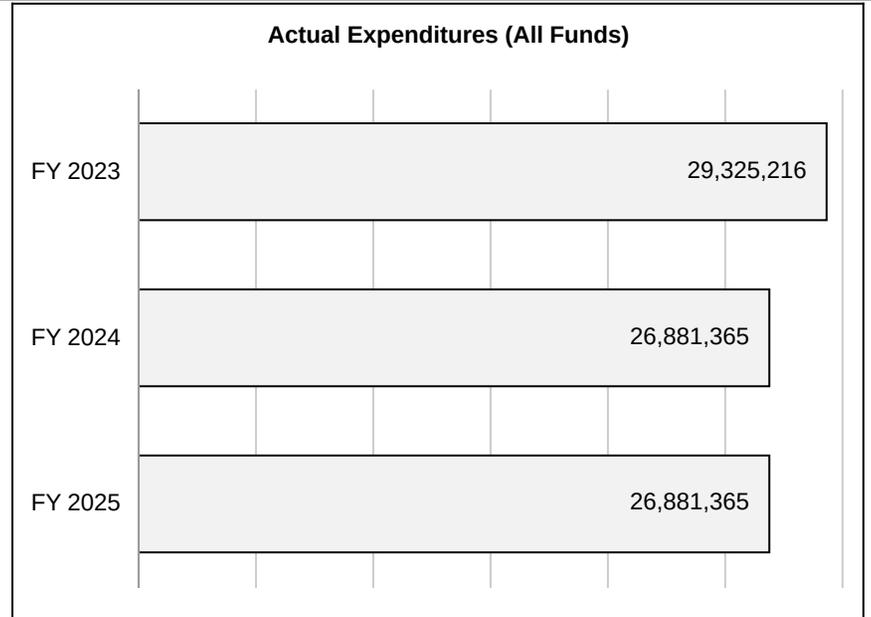
CORE DECISION ITEM

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

**Budget Unit 710017B
Bill Section 09.055**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	30,750,823	28,306,972	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	(800,000)	0
Plus Transfers In	0	0	800,000	0
Budget Authority (All Funds)	30,750,823	28,306,972	28,306,972	27,500,531
Actual Expenditures (all Fund)	29,325,216	26,881,365	26,881,365	4,396,017
Unexpended (All Funds)	1,425,607	1,425,607	1,425,607	23,104,514
Unexpended by Fund:				
General Revenue	0	0	0	21,678,907
Federal	0	0	0	0
Other	1,425,607	1,425,607	1,425,607	1,425,607



*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:

FY25:
Medical Services E&E flexed \$800,000 to Fuel & Utilities, which was then flexed to the DOC Legal Expense Fund for settlements.

FY23:
Due to milder than normal temperatures, the utilization was less than projected.

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 27 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	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
Human Services
CORE - Fuel and Utilities

Budget Unit 710017B

Bill Section 09.055

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	27,721,872	0.00	25,181,863	0.00	27,721,872	0.00	4,371,153	0.00	27,721,872	0.00	0	0.00
Supplies	550,000	0.00	1,547,615	0.00	550,000	0.00	0	0.00	550,000	0.00	0	0.00
Maintenance and Repair Services	35,050	0.00	79,618	0.00	35,050	0.00	24,865	0.00	35,050	0.00	0	0.00
Other Equipment	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Miscellaneous Expenses	0	0.00	72,269	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	4,396,017	0.00	28,306,972	0.00	0	0.00
Grand Total	28,306,972	0.00	26,881,365	0.00	28,306,972	0.00	4,396,017	0.00	28,306,972	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710017B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Fuel and Utilities	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.285.

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 _____ \$0	Approp EE - 14280 _____ \$2,688,137	Approp. EE - 14280 _____ \$2,688,137
Total GR Flexibility _____ \$0	Total GR Flexibility _____ \$2,688,137	Total GR Flexibility _____ \$2,688,137
Approp. EE- 4281 (0510) _____ \$0	Approp. EE- 14281 (0510) _____ \$142,561	Approp. EE - 14281 (1510) _____ \$142,561
Total Other Flexibility _____ \$0	Total Other Flexibility _____ \$142,561	Total Other Flexibility _____ \$142,561

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
\$800,000 from Medical Services E&E, and \$800,000 to the DOC Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	3,525,150	0	0	3,525,150
EE	44,410,473	0	0	44,410,473
PSD	0	0	0	0
TRF	0	0	0	0
Total	47,935,623	0	0	47,935,623

FTE	77.00	0.00	0.00	77.00
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Est. Fringe	2,460,769	0	0	2,460,769
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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
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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 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.

CORE DECISION ITEM

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

**Budget Unit 710018B
Bill Section 09.060**

In 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.

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

- >Food Purchases
- >Staff Training

CORE DECISION ITEM

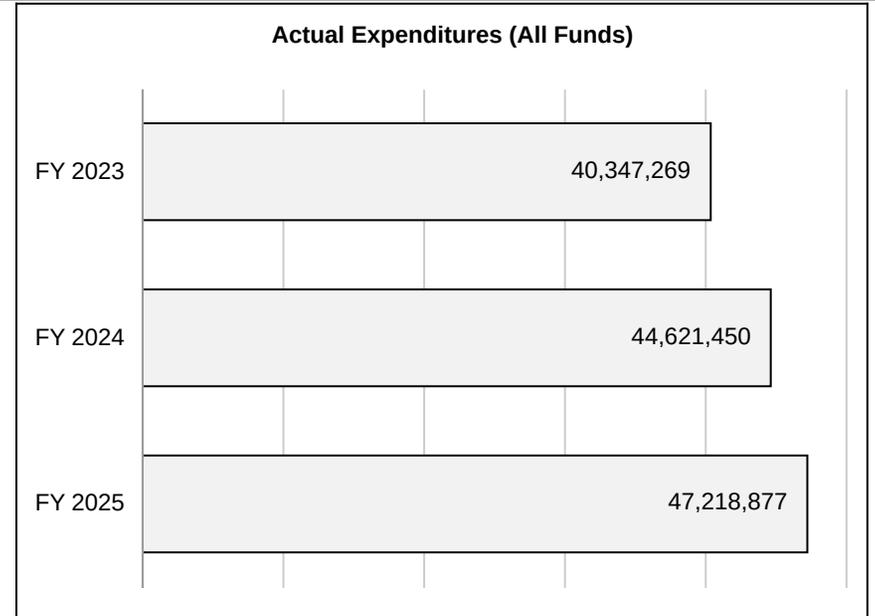
**Dept Of Corrections
Human Services
CORE - Food Purchases**

Budget Unit 710018B

Bill Section 09.060

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	42,185,192	48,047,177	47,913,244	47,935,623
Less Reverted (All Funds)	0	(621,115)	(112,612)	(1,438,069)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,000,000)	0	(2,540,000)	0
Plus Transfers In	1,500,000	0	2,150,000	0
Budget Authority (All Funds)	41,685,192	47,426,062	47,410,632	46,497,554
Actual Expenditures (all Fund)	40,347,269	44,621,450	47,218,877	12,701,166
Unexpended (All Funds)	1,337,923	2,804,612	191,755	33,796,388
Unexpended by Fund:				
General Revenue	1,337,923	2,804,612	191,755	33,796,388
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:

Food Purchases PS flexed \$950,000 to Food Purchases E&E for contractual obligations. Food Purchases PS flexed \$390,000 to Institutional E&E for continued increases in cost of products, materials, and services. Medical Services E&E flexed \$1,200,000 to Food Purchases E&E, which was then flexed to the DOC Legal Expense Fund for settlements.

FY23:

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

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	3,525,150	0	0	3,525,150	
	EE	0.00	44,410,473	0	0	44,410,473	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	77.00	47,935,623	0	0	47,935,623	
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 27 Beginning Core							
	PS	77.00	3,525,150	0	0	3,525,150	
	EE	0.00	44,410,473	0	0	44,410,473	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	77.00	47,935,623	0	0	47,935,623	
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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	77.00	3,525,150	0	0	3,525,150	
	EE	0.00	44,410,473	0	0	44,410,473	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	77.00	47,935,623	0	0	47,935,623	
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
Human Services
CORE - Food Purchases

Budget Unit 710018B

Bill Section 09.060

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	335,621	0.00	307,558	0.00	61,211	0.00	307,558	0.00	0	0.00
Leave Payouts	0	0.00	69,394	0.00	0	0.00	13,677	0.00	0	0.00	0	0.00
Benefit Eligible Wages	3,903,237	77.00	1,957,272	50.45	3,217,592	77.00	306,427	7.89	3,217,592	77.00	0	0.00
Total PS	3,903,237	77.00	2,362,288	50.45	3,525,150	77.00	381,315	7.89	3,525,150	77.00	0	0.00
In State Travel	2,000	0.00	7,804	0.00	2,466	0.00	348	0.00	2,466	0.00	0	0.00
Supplies	26,693,697	0.00	176,419	0.00	26,693,697	0.00	25,274	0.00	26,693,697	0.00	0	0.00
Professional Development	500	0.00	4,929	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Professional Services	16,063,308	0.00	44,409,760	0.00	16,463,308	0.00	12,090,449	0.00	16,463,308	0.00	0	0.00
Housekeeping and Janitorial Services	10,000	0.00	29,113	0.00	10,000	0.00	3,030	0.00	10,000	0.00	0	0.00
Maintenance and Repair Services	43,001	0.00	85,517	0.00	43,001	0.00	1,461	0.00	43,001	0.00	0	0.00
Motorized Equipment	10,000	0.00	44,691	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Office Equipment Expenses	1,000	0.00	4,974	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Other Equipment	749,501	0.00	83,499	0.00	749,501	0.00	69,934	0.00	749,501	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Equipment Lease Payments	5,000	0.00	710	0.00	5,000	0.00	58	0.00	5,000	0.00	0	0.00
Miscellaneous Expenses	431,000	0.00	9,174	0.00	431,000	0.00	129,297	0.00	431,000	0.00	0	0.00
Total EE	44,010,007	0.00	44,856,589	0.00	44,410,473	0.00	12,319,852	0.00	44,410,473	0.00	0	0.00
Grand Total	47,913,244	77.00	47,218,877	50.45	47,935,623	77.00	12,701,166	7.89	47,935,623	77.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710018B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Food Purchases	
APPROPRIATION 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

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 9.285.

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 (1,340,000) EE-4286 950,000 Total GR Flexibility (390,000)	Approp. PS-18783 \$3,525,150 EE-14286 \$44,410,473 Total GR Flexibility \$47,935,623	Approp. PS-18783 \$3,525,150 EE-14286 \$53,528,372 Total GR Flexibility \$57,053,522

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
PS to E&E for contractual obligations. To Institutional E&E for continued increases in cost of products, materials, and services. From Medical Services E&E, then to the DOC Legal Expense Fund for settlements.	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 8**

Department of Corrections
Human Services
Food Purchases Incr
DI# NOP.71B.002

Budget Unit 710018B

Bill Section 09.060

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	9,117,899	0	0	9,117,899
PSD	0	0	0	0
TRF	0	0	0	0
Total	9,117,899	0	0	9,117,899
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 2027 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

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: 006 OF 8

Department of Corrections
Human Services
Food Purchases Incr
DI# NOP.71B.002

Budget Unit 710018B

Bill Section 09.060

The Department of Corrections is required to supply all offenders confined in a correctional facility or community-based supervision center with a sufficient quantity of wholesome food. The DOC provides three nutritionally balanced daily meals to the offender population through the use of contractors who manage the food service operations. The program is authorized and required per Chapters 217.135, 217.240 and 217.400 RSMo.

DOC began using a private contractor to manage and operate the Department's food service operations in 19 adult confinement facilities, three community supervision centers and two community transition centers in 2023. DOC also contracts with local contractors to provide meal service at three additional community supervision centers not in close proximity to a larger adult confinement facility or community transition center. Since that time, the DOC has been using credits from Department owned inventory and legacy staff working in partnership with the contractor to offset the expense of services. The Department owned inventory has been depleted and legacy staff credits continue to decrease as the number of staff on the State payroll dwindles. Appropriations for DOC food has remained at the same level since that time. In addition, the cost of services has increased due to the rising cost of supplies. The Consumer Price Index for Food Away From Home has risen 12% during that time, with an expected increase of 4% during FY26. This request is for the increased funds needed to operate our food service operations due to increased costs and 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.)

See Attachment A

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	9,117,899		0		0		9,117,899		0
Total EE	9,117,899		0		0		9,117,899		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: 006 OF 8

Department of Corrections
 Human Services
 Food Purchases Incr
 DI# NOP.71B.002

Budget Unit 710018B

Bill Section 09.060

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
Grand Total	9,117,899	0.00	0	0.00	0	0.00	9,117,899	0.00	0

4. Describe the detailed assumptions used to derive the specific requested amount.

Food Service Operations FY27 NDI Calculations	
Total Per Meal Expenses	\$2.157
25,353 Offenders x 3 Meals x 365 Days	\$58,733,522
Less Appropriation Available	(\$47,935,623)
Less Estimated Labor Credits	(\$1,680,000)
NDI Needed	\$9,117,899
* Represents the projected average daily population for FY27	

CORE DECISION ITEM

Dept Of Corrections
Human Services
CORE - Staff Training

Budget Unit 710019B
Bill Section 09.065

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,898,340	0	0	1,898,340
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,898,340	0	0	1,898,340

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 2027 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
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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

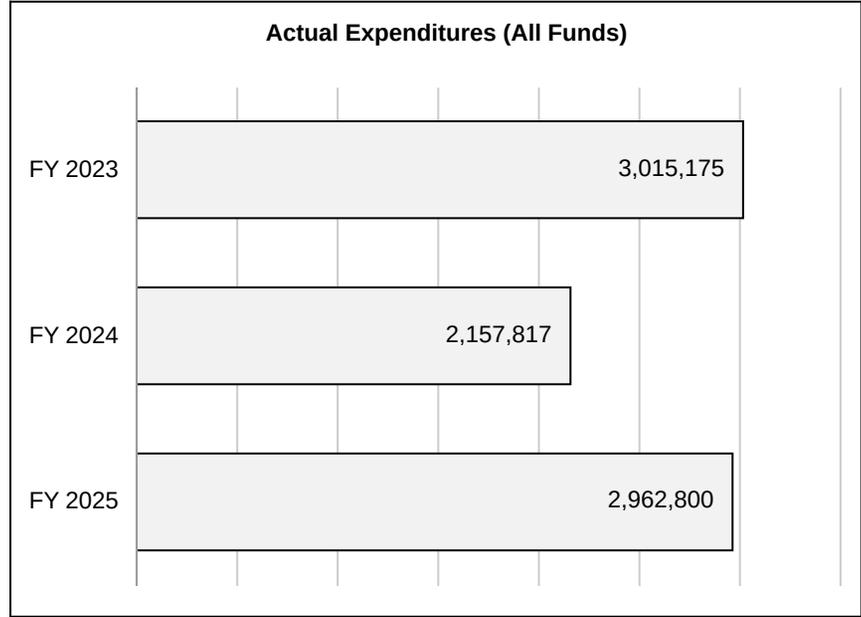
**Dept Of Corrections
Human Services
CORE - Staff Training**

Budget Unit 710019B

Bill Section 09.065

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	765,197	1,658,340	1,897,825	1,898,340
Less Reverted (All Funds)	0	0	0	(56,950)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	2,250,000	500,000	1,065,000	0
Budget Authority (All Funds)	3,015,197	2,158,340	2,962,825	1,841,390
Actual Expenditures (all Fund)	3,015,175	2,157,817	2,962,800	197,101
Unexpended (All Funds)	22	523	25	1,644,289
Unexpended by Fund:				
General Revenue	22	523	25	1,644,289
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:

P&P Staff PS flexed \$500,000 to Staff Training to continue the department's state-wide recruiting campaign. P&P Staff PS flexed \$65,000 and \$500,000 to Staff Training for operating expenses (travel, office supplies, legal subscriptions, etc.), which have increased significantly due to inflation.

FY24:

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

FY23:

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

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	1,898,340	0	0	1,898,340	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,898,340	0	0	1,898,340	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,898,340	0	0	1,898,340	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,898,340	0	0	1,898,340	
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	1,898,340	0	0	1,898,340	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,898,340	0	0	1,898,340	
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
Human Services
CORE - Staff Training**

Budget Unit 710019B

Bill Section 09.065

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	453,908	0.00	661,062	0.00	454,423	0.00	54,457	0.00	454,423	0.00	0	0.00
Out of State Travel	2,243	0.00	4,526	0.00	2,243	0.00	1,626	0.00	2,243	0.00	0	0.00
Fuel and Utilities	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Supplies	445,955	0.00	259,082	0.00	445,955	0.00	20,311	0.00	445,955	0.00	0	0.00
Professional Development	35,575	0.00	15,313	0.00	35,575	0.00	18,503	0.00	35,575	0.00	0	0.00
Communications Services and Supplies	34,064	0.00	41,128	0.00	34,064	0.00	6,932	0.00	34,064	0.00	0	0.00
Professional Services	397,962	0.00	1,603,065	0.00	397,962	0.00	42,785	0.00	397,962	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	42,841	0.00	0	0.00	4,832	0.00	0	0.00	0	0.00
Maintenance and Repair Services	259,544	0.00	51,053	0.00	259,544	0.00	19,156	0.00	259,544	0.00	0	0.00
Office Equipment Expenses	2,423	0.00	25,966	0.00	2,423	0.00	0	0.00	2,423	0.00	0	0.00
Other Equipment	12,113	0.00	41,292	0.00	12,113	0.00	6,709	0.00	12,113	0.00	0	0.00
Building Lease Payments Operating	4,481	0.00	10,125	0.00	4,481	0.00	1,950	0.00	4,481	0.00	0	0.00
Equipment Lease Payments	1,546	0.00	25,074	0.00	1,546	0.00	4,644	0.00	1,546	0.00	0	0.00
Miscellaneous Expenses	247,911	0.00	182,273	0.00	247,911	0.00	15,197	0.00	247,911	0.00	0	0.00
Total EE	1,897,825	0.00	2,962,800	0.00	1,898,340	0.00	197,101	0.00	1,898,340	0.00	0	0.00
Grand Total	1,897,825	0.00	2,962,800	0.00	1,898,340	0.00	197,101	0.00	1,898,340	0.00	0	0.00

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 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	574,964	0	0	574,964
PSD	0	0	0	0
TRF	0	0	0	0
Total	574,964	0	0	574,964

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 2027 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

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
- Provides Personal Protection Equipment (PPE) and staff drug testing

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

>Employee Health, Wellness and Safety
>Staff Training

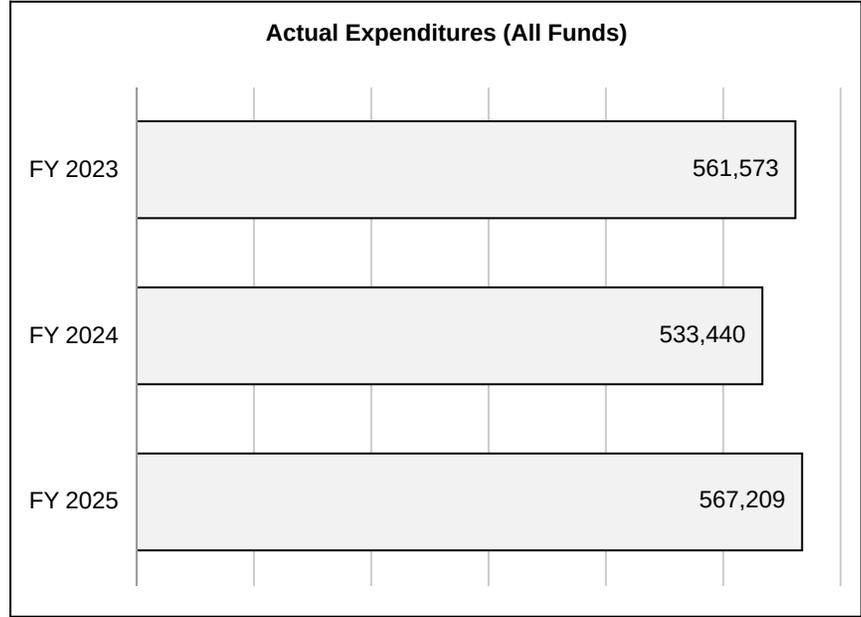
CORE DECISION ITEM

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

**Budget Unit 710020B
Bill Section 09.070**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	583,699	584,752	584,752	584,964
Less Reverted (All Funds)	0	(17,543)	(17,543)	(17,549)
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)	583,699	567,209	567,209	567,415
Actual Expenditures (all Fund)	561,573	533,440	567,209	99,245
Unexpended (All Funds)	22,126	33,769	0	468,170
Unexpended by Fund:				
General Revenue	22,126	33,769	0	468,170
Federal	0	0	0	0
Other	0	0	0	0



*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	584,964	0	0	584,964	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	584,964	0	0	584,964	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	584,964	0	0	584,964	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	584,964	0	0	584,964	
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
Core Reallocation	CRA.71B.040	11658	EE	0.00	(10,000)	0	0	(10,000)	Align budget authority to planned actual expenditures
Net Department Request Adjustments				0.00	(10,000)	0	0	(10,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	574,964	0	0	574,964	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	574,964	0	0	574,964	
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
Human Services
CORE - Employee Health, Wellness, and Safety

Budget Unit 710020B

Bill Section 09.070

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	15,309	0.00	68,120	0.00	15,521	0.00	20,865	0.00	15,521	0.00	0	0.00
Out of State Travel	300	0.00	9,722	0.00	300	0.00	1,931	0.00	300	0.00	0	0.00
Supplies	334,881	0.00	157,490	0.00	334,881	0.00	52,967	0.00	329,731	0.00	0	0.00
Professional Development	1,938	0.00	38,709	0.00	1,938	0.00	10,358	0.00	1,928	0.00	0	0.00
Communications Services and Supplies	1,700	0.00	7,122	0.00	1,700	0.00	700	0.00	1,690	0.00	0	0.00
Professional Services	223,787	0.00	220,201	0.00	223,787	0.00	12,122	0.00	219,287	0.00	0	0.00
Maintenance and Repair Services	246	0.00	1,432	0.00	246	0.00	0	0.00	236	0.00	0	0.00
Computer Equipment	200	0.00	0	0.00	200	0.00	0	0.00	190	0.00	0	0.00
Motorized Equipment	200	0.00	0	0.00	200	0.00	0	0.00	190	0.00	0	0.00
Office Equipment Expenses	1,062	0.00	4,827	0.00	1,062	0.00	0	0.00	962	0.00	0	0.00
Other Equipment	4,562	0.00	30,704	0.00	4,562	0.00	146	0.00	4,462	0.00	0	0.00
Building Lease Payments Operating	0	0.00	3,499	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	208	0.00	0	0.00
Miscellaneous Expenses	309	0.00	25,384	0.00	309	0.00	156	0.00	259	0.00	0	0.00
Total EE	584,752	0.00	567,209	0.00	584,964	0.00	99,245	0.00	574,964	0.00	0	0.00
Grand Total	584,752	0.00	567,209	0.00	584,964	0.00	99,245	0.00	574,964	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710020B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Employee Health and Safety	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.285.

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-11658 \$58,496	Approp. EE-11658 \$57,496
Total GR Flexibility \$0	Total GR Flexibility \$58,496	Total GR Flexibility \$57,496

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 FY25.	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

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	13,556,871	0	121,924	13,678,795
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,556,871	0	121,924	13,678,795

FTE 0.00 0.00 0.00 0.00

Est. Fringe	5,016,042	0	45,112	5,061,154
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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 2027 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

This request is in accordance with Chapter 105.935 RSMo. which requires state agencies to pay off all non-exempt 24/7 institutional employees' compensatory time balances annually. This chapter also states that all non-exempt 24/7 institutional custody employees may receive payment for compensatory time balances (a minimum of 20 hours) monthly upon request. Statute requires that state agencies budget all funds for payments of compensatory time to those designated employees in one House Bill section. Depending upon availability of funds, this appropriation is also used to pay compensatory time balances to other Department of Corrections' staff not expressly identified in Chapter 105.935 RSMo.

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

N/A

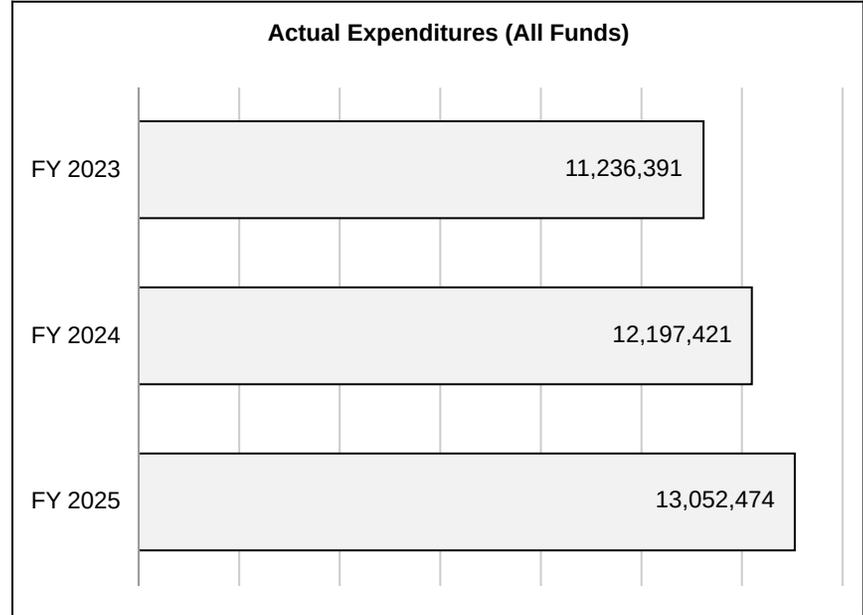
CORE DECISION ITEM

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

**Budget Unit 710021B
Bill Section 09.075**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	12,155,459	13,212,984	13,635,800	13,678,795
Less Reverted (All Funds)	(361,435)	0	(405,453)	(406,706)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	11,794,024	13,212,984	13,230,347	13,272,089
Actual Expenditures (all Fund)	11,236,391	12,197,421	13,052,474	4,060,561
Unexpended (All Funds)	557,633	1,015,563	177,873	9,211,528
Unexpended by Fund:				
General Revenue	460,110	898,591	57,157	9,089,604
Federal	0	0	0	0
Other	97,522	116,972	120,716	121,924



*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 - 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	13,556,871	0	121,924	13,678,795	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,556,871	0	121,924	13,678,795	
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 27 Beginning Core							
	PS	0.00	13,556,871	0	121,924	13,678,795	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,556,871	0	121,924	13,678,795	
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
Core Reallocation	CRA.71B.008	17257	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	13,556,871	0	121,924	13,678,795	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	13,556,871	0	121,924	13,678,795	
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
 Human Services
 CORE - Compensatory Overtime Pool

Budget Unit 710021B
 Bill Section 09.075

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Leave Payouts	0	0.00	41,232	0.00	0	0.00	22,115	0.00	0	0.00	0	0.00
Benefit Eligible Wages	13,635,800	0.00	12,911,629	270.93	13,678,795	0.00	4,006,952	81.91	13,678,795	0.00	0	0.00
Provisional Wages	0	0.00	99,614	2.10	0	0.00	31,494	0.69	0	0.00	0	0.00
Total PS	13,635,800	0.00	13,052,474	273.03	13,678,795	0.00	4,060,561	82.60	13,678,795	0.00	0	0.00
Grand Total	13,635,800	0.00	13,052,474	273.03	13,678,795	0.00	4,060,561	82.60	13,678,795	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710021B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Overtime Compensation	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.285.

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-17257 \$1,355,687	Approp. PS-17257 \$1,355,687
Total GR Flexibility \$0	Total GR Flexibility \$1,355,687	Total GR Flexibility \$1,355,687
Approp. PS-6093 (0405) \$0	Approp. PS-16093 (0405) \$6,096	Approp. PS-16093 (1405) \$6,096
PS-6094 (0510) \$0	PS-16094 (0510) \$6,096	PS-16094 (1510) \$6,096
Total Other Flexibility \$0	Total Other Flexibility \$12,192	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 FY25.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
 Adult Institutions
 CORE - Adult Institutions Staff

Budget Unit 710025B
 Bill Section 09.085

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	4,015,366	0	0	4,015,366
EE	132,896	0	0	132,896
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,148,262	0	0	4,148,262

FTE	61.91	0.00	0.00	61.91
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Est. Fringe	2,415,512	0	0	2,415,512
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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
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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 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 four Assistant Division Directors. Centralized functions include Human Resources, Investigations Unit, 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, investigations, 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

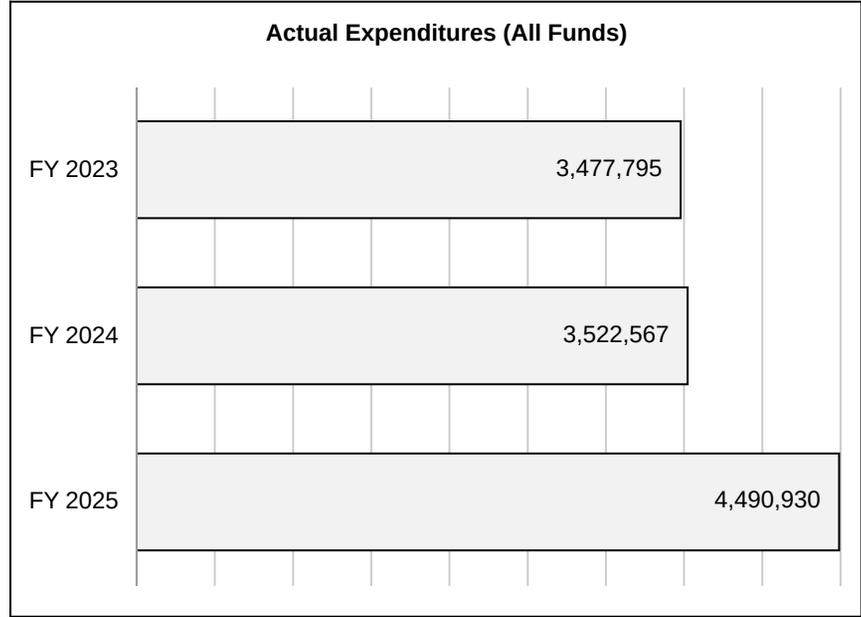
CORE DECISION ITEM

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

**Budget Unit 710025B
Bill Section 09.085**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	3,679,593	4,115,786	4,000,572	4,415,358
Less Reverted (All Funds)	(106,431)	(259,490)	(33,984)	(132,461)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(50,191)	(315,000)	0	0
Plus Transfers In	0	0	600,000	0
Budget Authority (All Funds)	3,522,971	3,541,296	4,566,588	4,282,897
Actual Expenditures (all Fund)	3,477,795	3,522,567	4,490,930	690,790
Unexpended (All Funds)	45,176	18,729	75,658	3,592,107
Unexpended by Fund:				
General Revenue	45,176	18,729	75,658	3,592,107
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:

Office of Professional Standards PS flexed \$300,000 and Probation & Parole PS flexed \$300,000 to Division of Adult Institutions Staff PS for payroll expenses due to overtime generated by vacancies.

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:

Division of Adult Institutions 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.

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	67.91	4,282,462	0	0	4,282,462	
	EE	0.00	132,896	0	0	132,896	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	67.91	4,415,358	0	0	4,415,358	
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 27 Beginning Core							
	PS	67.91	4,282,462	0	0	4,282,462	
	EE	0.00	132,896	0	0	132,896	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	67.91	4,415,358	0	0	4,415,358	
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.001	14783	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.009	14783	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.039	14783	PS	(7.00)	(424,192)	0	0	(424,192)	Reallocate PS and 1.00 FTE to OD Spec Asst Off & Admin; PS and 4.00 FTE to OD Spec Asst Tech; PS and 1.00 FTE to OD Spec Asst Tech; PS and 1.00 FTE to OD Lead Admin Supp Asst due to Security Intelligence staff realignment
Core Reallocation	CRA.71B.044	14783	PS	1.00	57,096	0	0	57,096	Reallocate PS and 1.00 FTE Non-Commissioned Investigator from DAI Staff to OPS due to staff realignment
Core Reallocation	CRA.71B.045	14783	PS	0.00	100,000	0	0	100,000	Align budgeted PS to actual expenditures
Net Department Request Adjustments					(6.00)	(267,096)	0	0	(267,096)
Department Request Core									
			PS	61.91	4,015,366	0	0	4,015,366	
			EE	0.00	132,896	0	0	132,896	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				61.91	4,148,262	0	0	4,148,262	
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	

CORE DECISION ITEM

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

**Budget Unit 710025B
Bill Section 09.085**

Total	0.00	0	0	0	0	0
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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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	249,656	0.00	189,504	0.00	41,751	0.00	209,504	0.00	0	0.00
Leave Payouts	0	0.00	36,510	0.00	0	0.00	1,139	0.00	0	0.00	0	0.00
Benefit Eligible Wages	3,867,772	65.91	3,957,764	63.98	4,092,958	67.91	621,366	9.77	3,805,862	61.91	0	0.00
Provisional Wages	0	0.00	118,213	1.95	0	0.00	20,259	0.33	0	0.00	0	0.00
Total PS	3,867,772	65.91	4,362,142	65.93	4,282,462	67.91	684,514	10.10	4,015,366	61.91	0	0.00
In State Travel	31,857	0.00	14,876	0.00	31,953	0.00	1,424	0.00	31,953	0.00	0	0.00
Out of State Travel	65,824	0.00	12,753	0.00	65,824	0.00	0	0.00	65,824	0.00	0	0.00
Supplies	14,500	0.00	20,950	0.00	14,500	0.00	942	0.00	14,500	0.00	0	0.00
Professional Development	5,000	0.00	4,799	0.00	5,000	0.00	150	0.00	5,000	0.00	0	0.00
Communications Services and Supplies	5,000	0.00	21,701	0.00	5,000	0.00	2,279	0.00	5,000	0.00	0	0.00
Professional Services	1,000	0.00	2,840	0.00	1,000	0.00	196	0.00	1,000	0.00	0	0.00
Housekeeping and Janitorial Services	43	0.00	0	0.00	43	0.00	0	0.00	43	0.00	0	0.00
Maintenance and Repair Services	2,000	0.00	6,481	0.00	2,000	0.00	1,285	0.00	2,000	0.00	0	0.00
Office Equipment Expenses	1,900	0.00	7,267	0.00	1,900	0.00	0	0.00	1,900	0.00	0	0.00
Other Equipment	500	0.00	22,238	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Building Lease Payments Operating	4,176	0.00	12,574	0.00	4,176	0.00	0	0.00	4,176	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	2,309	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Total EE	132,800	0.00	128,788	0.00	132,896	0.00	6,276	0.00	132,896	0.00	0	0.00
Grand Total	4,000,572	65.91	4,490,930	65.93	4,415,358	67.91	690,790	10.10	4,148,262	61.91	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710025B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Division of Adult Institutions Staff	
APPROPRIATION 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

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 9.285.

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 \$600,000 EE - 4786 \$0 Total GR Flexibility \$600,000	Approp. PS - 14783 \$428,246 EE - 14786 \$13,290 Total GR Flexibility \$441,536	Approp. PS - 14783 \$401,537 EE - 14786 \$13,290 Total GR Flexibility \$414,827

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
From OPS PS and P&P PS for payroll expenses due to overtime generated by vacancies.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

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

**Budget Unit 710024B
Bill Section 09.080**

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	29,396,545	0	1,200,000	30,596,545
PSD	150	0	0	150
TRF	0	0	0	0
Total	29,396,695	0	1,200,000	30,596,695

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 2027 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
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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 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)

- >Staff Training
- >Food Purchases
- >Division of Adult Institutions Staff
- >Adult Corrections Institutional Operations
- >Substance Use and Recovery Services
- >Community Supervision Services
- >Transition Centers
- >Community Supervision Services

CORE DECISION ITEM

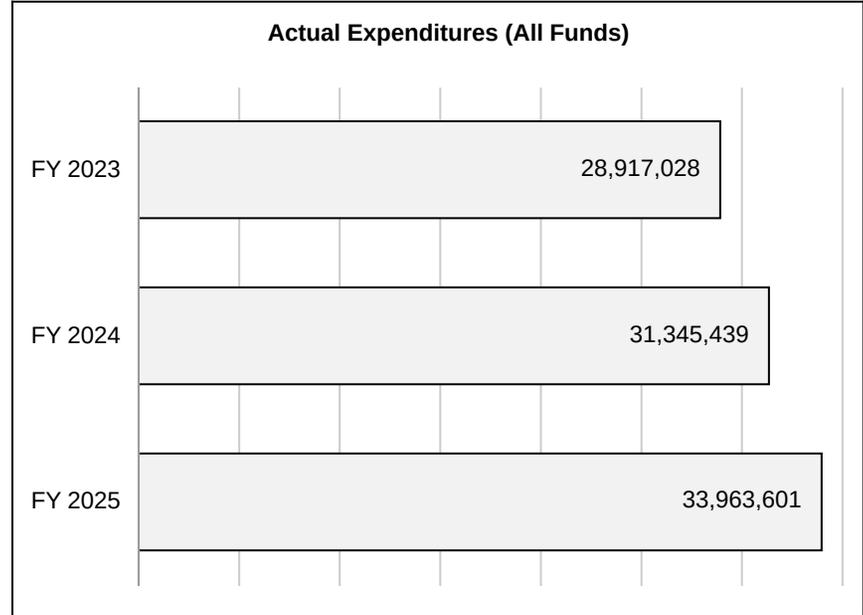
**Dept Of Corrections
Adult Institutions
CORE - Institutional Expense and Equipment**

Budget Unit 710024B

Bill Section 09.080

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	25,803,926	27,959,361	30,529,462	31,346,695
Less Reverted (All Funds)	0	(78,326)	0	(881,901)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	3,800,000	4,485,000	4,672,000	0
Budget Authority (All Funds)	29,603,926	32,366,035	35,201,462	30,464,794
Actual Expenditures (all Fund)	28,917,028	31,345,439	33,963,601	2,961,714
Unexpended (All Funds)	686,898	1,020,596	1,237,861	27,503,080
Unexpended by Fund:				
General Revenue	3,318	6,661	80	25,587,561
Federal	0	0	0	0
Other	683,581	1,013,935	1,237,781	1,915,519



*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:

FY25:

Division of Human Services Staff PS flexed \$260,000, Food Purchases PS flexed \$390,000, Academic Ed PS flexed \$140,000, P&P Staff PS flexed \$1,292,000, and Transition Center of KC flexed \$25,000 to Institutional E&E for continued increases in cost of products, materials, and services. Probation & Parole Staff PS flexed \$1,740,000 to Vehicle Replacement for lease payments and vehicle replacement costs. Probation & Parole Staff PS flexed \$600,000 to Staff Clothing and \$225,000 to Inmate Clothing for cost increases in clothing due to inflation.

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 PS 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, Division of Adult Institutions Staff PS flexed \$50,191, Transition Center of St. Louis flexed \$400,000, Transition Center of Kansas City flexed \$300,000, Probation & Parole Staff PS flexed \$450,000 to Institutional E&E, and Probation & Parole Staff PS flexed \$400,000 to Institutional Community Purchases to order long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. Probation & Parole Staff PS flexed \$1,500,000 to Institutional E&E to order consumables such as toilet paper, cleaning supplies etc. Transition Center of St. Louis flexed \$105,000 and Probation & Parole Staff PS flexed \$345,000 to Maintenance and Repair to order long lead-time items. Transition Center of Kansas City flexed \$15,000 and Probation & Parole Staff PS flexed \$85,000 to Staff Clothing, and Probation & Parole Staff PS flexed \$100,000 to Inmate Clothing for cost increases in clothing due to inflation.

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	29,396,545	0	1,217,428	30,613,973	
	PD	0.00	150	0	732,572	732,722	
	TRF	0.00	0	0	0	0	
	Total	0.00	29,396,695	0	1,950,000	31,346,695	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	29,396,545	0	1,217,428	30,613,973	
	PD	0.00	150	0	732,572	732,722	
	TRF	0.00	0	0	0	0	
	Total	0.00	29,396,695	0	1,950,000	31,346,695	
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
Core Reduction	CRD.71B.001	15060	EE	0.00	0	0	(17,428)	(17,428)	MIRA was statutorily removed in FY26 (HB495)
Core Reduction	CRD.71B.001	15060	PD	0.00	0	0	(732,572)	(732,572)	MIRA was statutorily removed in FY26 (HB495)
Net Department Request Adjustments				0.00	0	0	(750,000)	(750,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	29,396,545	0	1,200,000	30,596,545	
			PD	0.00	150	0	0	150	
			TRF	0.00	0	0	0	0	
			Total	0.00	29,396,695	0	1,200,000	30,596,695	
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 - Institutional Expense and Equipment**

Budget Unit 710024B

Bill Section 09.080

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	339,541	0.00	30,826	0.00	340,774	0.00	1,913	0.00	340,774	0.00	0	0.00
Out of State Travel	125,071	0.00	131,582	0.00	125,071	0.00	29,238	0.00	125,071	0.00	0	0.00
Supplies	21,606,479	0.00	20,977,293	0.00	21,606,479	0.00	1,884,065	0.00	21,606,479	0.00	0	0.00
Professional Development	56,000	0.00	78,629	0.00	56,000	0.00	12,325	0.00	56,000	0.00	0	0.00
Communications Services and Supplies	91,000	0.00	142,736	0.00	91,000	0.00	12,736	0.00	91,000	0.00	0	0.00
Professional Services	2,912,081	0.00	1,932,340	0.00	3,728,081	0.00	323,984	0.00	3,710,653	0.00	0	0.00
Housekeeping and Janitorial Services	1,580,601	0.00	1,899,566	0.00	1,580,601	0.00	286,380	0.00	1,580,601	0.00	0	0.00
Maintenance and Repair Services	1,046,920	0.00	2,259,308	0.00	1,046,920	0.00	118,940	0.00	1,046,920	0.00	0	0.00
Computer Equipment	70,500	0.00	113,872	0.00	70,500	0.00	3,931	0.00	70,500	0.00	0	0.00
Motorized Equipment	782,995	0.00	328,630	0.00	782,995	0.00	54,155	0.00	782,995	0.00	0	0.00
Office Equipment Expenses	143,800	0.00	252,127	0.00	143,800	0.00	8,650	0.00	143,800	0.00	0	0.00
Other Equipment	927,252	0.00	2,396,137	0.00	927,252	0.00	16,373	0.00	927,252	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	179,330	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	1,500	0.00	4,279	0.00	1,500	0.00	665	0.00	1,500	0.00	0	0.00
Equipment Lease Payments	45,000	0.00	436,330	0.00	45,000	0.00	89,559	0.00	45,000	0.00	0	0.00
Miscellaneous Expenses	67,000	0.00	139,994	0.00	67,000	0.00	13,995	0.00	67,000	0.00	0	0.00
Total EE	29,796,740	0.00	31,302,979	0.00	30,613,973	0.00	2,856,910	0.00	30,596,545	0.00	0	0.00
Debt Service Expenses	0	0.00	2,660,622	0.00	0	0.00	104,804	0.00	0	0.00	0	0.00
Refunds Expense	150	0.00	0	0.00	150	0.00	0	0.00	150	0.00	0	0.00
Program Disbursements	732,572	0.00	0	0.00	732,572	0.00	0	0.00	0	0.00	0	0.00
Total PSD	732,722	0.00	2,660,622	0.00	732,722	0.00	104,804	0.00	150	0.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
 Adult Institutions
 CORE - Institutional Expense and Equipment

Budget Unit 710024B
 Bill Section 09.080

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	30,529,462	0.00	33,963,601	0.00	31,346,695	0.00	2,961,714	0.00	30,596,695	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710024B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Institutional Expense and Equipment	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.285.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp.	Approp.	Approp.
EE-1356 \$600,000	EE-11356 \$125,102	EE-11356 \$125,102
EE-1357 \$1,740,000	EE-11357 \$74,800	EE-11357 \$74,800
EE-1367 \$225,000	EE-11367 \$386,184	EE-11367 \$386,184
EE-1368 \$0	EE-11368 \$314,513	EE-11368 \$314,513
EE-8820 \$0	EE-18820 \$902,317	EE-18820 \$902,317
EE-9860 \$2,107,000	EE-19860 \$1,136,754	EE-19860 \$1,136,754
Total GR Flexibility \$4,672,000	Total GR Flexibility \$2,939,670	Total GR Flexibility \$2,939,670

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
From DHS Staff PS, Food Purchases PS, Academic Ed PS, P&P Staff PS, and Transition Center of KC for continued increases in cost of products, materials, and services. From P&P Staff PS for lease payments and vehicle replacement costs and cost increases in clothing due to inflation.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
 Adult Institutions
 CORE - Wage and Discharge

Budget Unit 710026B
 Bill Section 09.090

1. CORE FINANCIAL SUMMARY

	FY 2027 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**

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 2027 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

The Wage & Discharge appropriation is utilized to comply with statutory obligations of providing wages to approximately 24,400 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

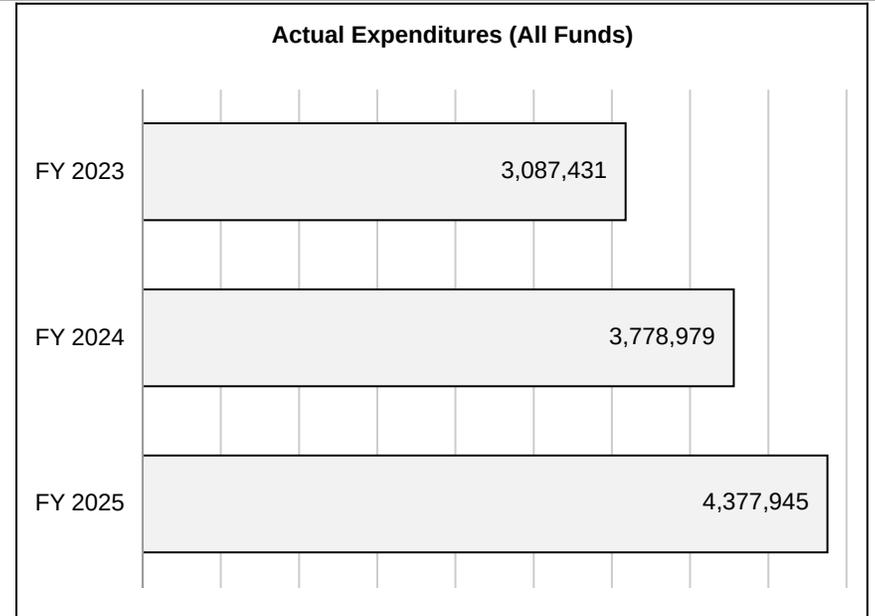
**Dept Of Corrections
Adult Institutions
CORE - Wage and Discharge**

Budget Unit 710026B

Bill Section 09.090

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	3,659,031	3,659,031	4,480,415	4,480,415
Less Reverted (All Funds)	(85,771)	0	0	(105,025)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	325,000	325,000	0
Budget Authority (All Funds)	3,573,260	3,984,031	4,805,415	4,375,390
Actual Expenditures (all Fund)	3,087,431	3,778,979	4,377,945	463,350
Unexpended (All Funds)	485,829	205,052	427,470	3,912,040
Unexpended by Fund:				
General Revenue	112,441	11,476	354	3,032,514
Federal	0	0	0	0
Other	373,388	193,577	427,117	879,526



*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:

FY25:
Probation & Parole Staff PS flexed \$325,000 to Wage & Discharge for offender wage increases.

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.

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 27 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	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 - Wage and Discharge

Budget Unit 710026B

Bill Section 09.090

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	316,406	0.00	83,103	0.00	316,406	0.00	10,388	0.00	316,406	0.00	0	0.00
Out of State Travel	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Supplies	500	0.00	80,913	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Miscellaneous Expenses	4,163,378	0.00	4,213,929	0.00	4,163,378	0.00	452,962	0.00	4,163,378	0.00	0	0.00
Total EE	4,480,384	0.00	4,377,945	0.00	4,480,384	0.00	463,350	0.00	4,480,384	0.00	0	0.00
Refunds Expense	31	0.00	0	0.00	31	0.00	0	0.00	31	0.00	0	0.00
Total PSD	31	0.00	0	0.00	31	0.00	0	0.00	31	0.00	0	0.00
Grand Total	4,480,415	0.00	4,377,945	0.00	4,480,415	0.00	463,350	0.00	4,480,415	0.00	0	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 2027 Department Request			
	GR	Federal	Other	Total
PS	24,629,045	0	380,235	25,009,280
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	24,629,045	0	380,235	25,009,280

FTE	500.00	0.00	8.00	508.00
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Est. Fringe	16,622,247	0	260,839	16,883,086
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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 2027 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
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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 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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

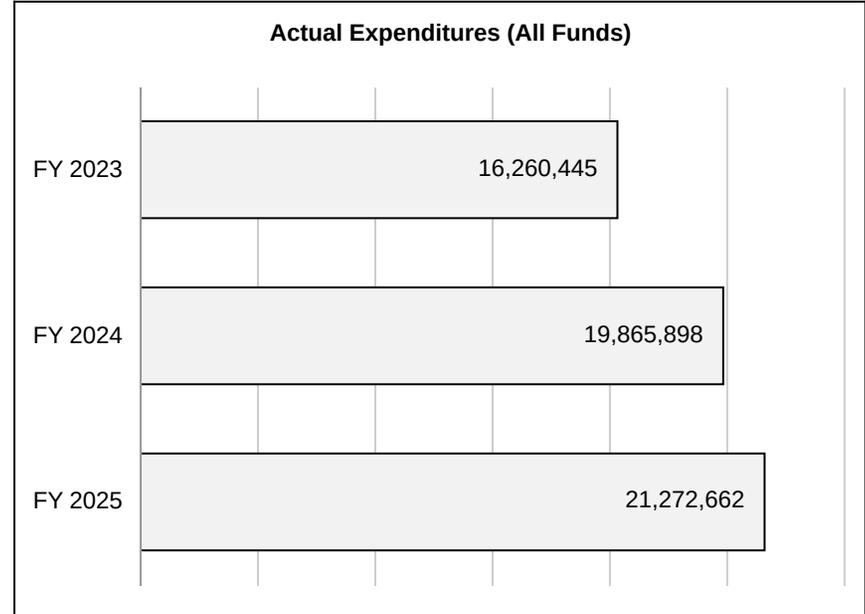
CORE DECISION ITEM

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

**Budget Unit 710027B
Bill Section 09.095**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	21,457,221	24,031,131	24,369,805	25,829,280
Less Reverted (All Funds)	(1,333,970)	(730,639)	0	(763,471)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,833,970)	(2,810,339)	(2,400,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	18,289,281	20,490,153	21,969,805	25,065,809
Actual Expenditures (all Fund)	16,260,445	19,865,898	21,272,662	3,423,789
Unexpended (All Funds)	2,028,836	624,255	697,143	21,642,020
Unexpended by Fund:				
General Revenue	1,863,046	440,459	470,590	21,284,937
Federal	0	0	0	0
Other	165,789	183,796	226,553	357,083



*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:

FY25:

Some lapse generated due to vacancies. JCCC flexed \$1,200,000 to OCC and \$500,000 to FRDC for payroll expenses due to overtime generated by vacancies. JCCC flexed \$700,000 to the Legal Expense Fund for settlements.

FY24:

Some lapse generated due to vacancies. 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. JCCC flexed \$710,339 to the Legal Expense Fund for legal judgment.

FY23:

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

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	508.00	25,449,045	0	380,235	25,829,280	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	508.00	25,449,045	0	380,235	25,829,280	
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 27 Beginning Core							
	PS	508.00	25,449,045	0	380,235	25,829,280	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	508.00	25,449,045	0	380,235	25,829,280	
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.001	14290	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	14756	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.010	14290	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.046	14290	PS	0.00	(820,000)	0	0	(820,000)	Align budgeted PS to actual expenditures
Net Department Request Adjustments				0.00	(820,000)	0	0	(820,000)	
Department Request Core									
			PS	508.00	24,629,045	0	380,235	25,009,280	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	508.00	24,629,045	0	380,235	25,009,280	
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 - Jefferson City Correctional Center

Budget Unit 710027B
 Bill Section 09.095

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,118,688	0.00	1,293,883	0.00	280,032	0.00	4,304,579	0.00	0	0.00
Leave Payouts	0	0.00	244,799	0.00	0	0.00	31,065	0.00	0	0.00	0	0.00
Benefit Eligible Wages	24,369,805	507.00	19,319,168	430.70	24,535,397	508.00	3,000,626	66.59	20,704,701	508.00	0	0.00
Provisional Wages	0	0.00	590,007	10.04	0	0.00	112,066	1.85	0	0.00	0	0.00
Total PS	24,369,805	507.00	21,272,662	440.74	25,829,280	508.00	3,423,789	68.44	25,009,280	508.00	0	0.00
Grand Total	24,369,805	507.00	21,272,662	440.74	25,829,280	508.00	3,423,789	68.44	25,009,280	508.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710027B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Jefferson City Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 (\$2,400,000)	Approp. PS - 14290 \$2,544,905	Approp. PS - 14290 \$2,462,905
Total GR Flexibility (\$2,400,000)	Total GR Flexibility \$2,544,905	Total GR Flexibility \$2,462,905
Approp. PS - 4756 (0405) \$0	Approp. PS - 14756 (0405) \$18,699	Approp. PS - 14756 (1405) \$18,699
PS - 5205 (0510) \$0	PS - 15205 (0510) \$19,324	PS - 15205 (1510) \$19,324
Total Other Flexibility \$0	Total Other Flexibility \$38,023	Total Other Flexibility \$38,023

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To OCC and FRDC for payroll expenses due to overtime generated by vacancies. To the Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	16,028,066	0	183,728	16,211,794
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	16,028,066	0	183,728	16,211,794

FTE	322.00	0.00	4.00	326.00
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Est. Fringe	10,766,502	0	128,055	10,894,558
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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 2027 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
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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 Women's Eastern Reception and Diagnostic Correctional Center (WERDCC) is a female institution located in Vandalia, Missouri, with an operating capacity of 865 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. The prison nursery is a 14-bed unit for 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.

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

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

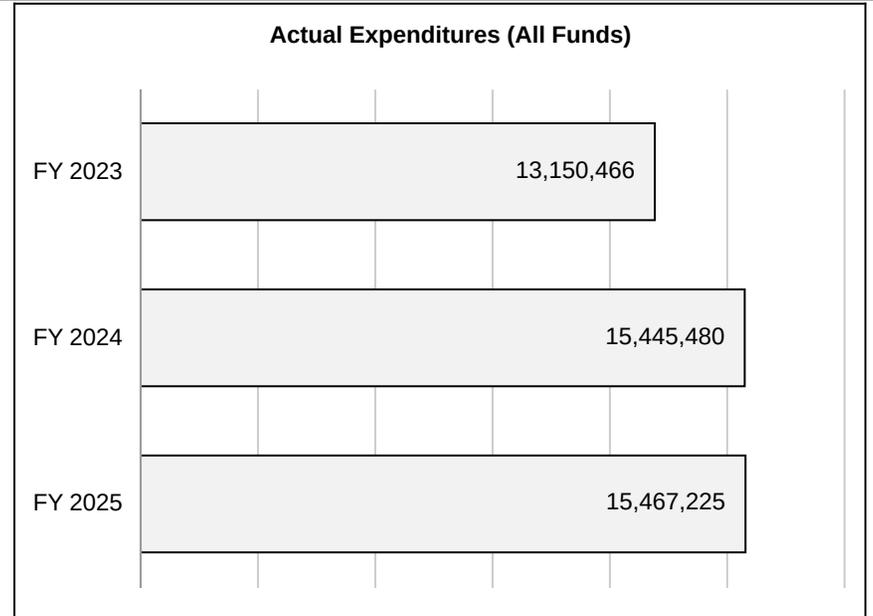
CORE DECISION ITEM

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

**Budget Unit 710028B
Bill Section 09.100**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	14,507,275	16,012,168	15,909,718	16,259,238
Less Reverted (All Funds)	(322,909)	(333,626)	0	(482,265)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(415,477)	(461,437)	(75,000)	0
Plus Transfers In	0	650,000	0	0
Budget Authority (All Funds)	13,768,889	15,867,105	15,834,718	15,776,973
Actual Expenditures (all Fund)	13,150,466	15,445,480	15,467,225	2,383,071
Unexpended (All Funds)	618,423	421,625	367,493	13,393,902
Unexpended by Fund:				
General Revenue	317,030	370,638	284,037	13,224,526
Federal	0	0	0	0
Other	301,394	50,987	83,456	169,377



*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:

FY25:
Some lapse generated due to vacancies. WERDCC flexed \$75,000 to the Legal Expense Fund for settlements.

FY24:
Some lapse generated due to vacancies. JCCC flexed \$100,000 and BCC flexed \$550,000 to WERDCC for payroll expenses due to overtime generated by vacancies.
WERDCC flexed \$461,437 to the Legal Expense Fund for legal judgment.

FY23:
Some lapse generated due to vacancies. WERDCC flexed \$415,477 to the Legal Expense fund for legal judgement.

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	327.00	16,075,510	0	183,728	16,259,238	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	327.00	16,075,510	0	183,728	16,259,238	
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 27 Beginning Core							
	PS	327.00	16,075,510	0	183,728	16,259,238	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	327.00	16,075,510	0	183,728	16,259,238	
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.001	14294	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.012	14294	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.050	14294	PS	(1.00)	(47,444)	0	0	(47,444)	Reallocate PS and 1.00 FTE from WERDCC COI to PCC Investigator to meet the needs of the institution
Net Department Request Adjustments					(1.00)	(47,444)	0	0	(47,444)
Department Request Core									
			PS	326.00	16,028,066	0	183,728	16,211,794	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	326.00	16,028,066	0	183,728	16,211,794	
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 - Women's Eastern Recep/Diag Correctional Center

Budget Unit 710028B
 Bill Section 09.100

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,016,129	0.00	1,088,699	0.00	166,680	0.00	1,330,811	0.00	0	0.00
Leave Payouts	0	0.00	135,253	0.00	0	0.00	41,814	0.00	0	0.00	0	0.00
Benefit Eligible Wages	15,909,718	326.00	14,088,344	316.41	15,170,539	327.00	2,112,756	47.24	14,880,983	326.00	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	683	0.02	0	0.00	0	0.00
Provisional Wages	0	0.00	227,499	3.92	0	0.00	61,137	0.99	0	0.00	0	0.00
Total PS	15,909,718	326.00	15,467,225	320.34	16,259,238	327.00	2,383,071	48.24	16,211,794	326.00	0	0.00
Grand Total	15,909,718	326.00	15,467,225	320.34	16,259,238	327.00	2,383,071	48.24	16,211,794	326.00	0	0.00

FLEXIBILITY REQUEST FORM

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

This request is for not more than ten percent (10%) between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 (\$75,000) PS - 4063 \$0 PS - 1660 \$0 <hr/> Total GR Flexibility (\$75,000)	Approp. PS - 14294 \$1,607,551 Total GR Flexibility \$1,607,551	Approp. PS - 14294 \$1,602,807 Total GR Flexibility \$1,602,807
Approp. PS - 4760 (0405) \$0 PS - 5209 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 14760 (0405) \$13,723 PS - 15209 (0510) \$4,650 <hr/> Total Other Flexibility \$18,373	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
To the Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	350,339	0	0	350,339
EE	324,074	168,000	0	492,074
PSD	0	0	0	0
TRF	0	0	0	0
Total	674,413	168,000	0	842,413

FTE	8.00	0.00	0.00	8.00
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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: 1199:Temporary Assistance for Needy Families Fund

	FY 2027 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
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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

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 allows 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. Operating expenses of the program include on-going 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)

- >Food Purchases
- >Prison Nursery

CORE DECISION ITEM

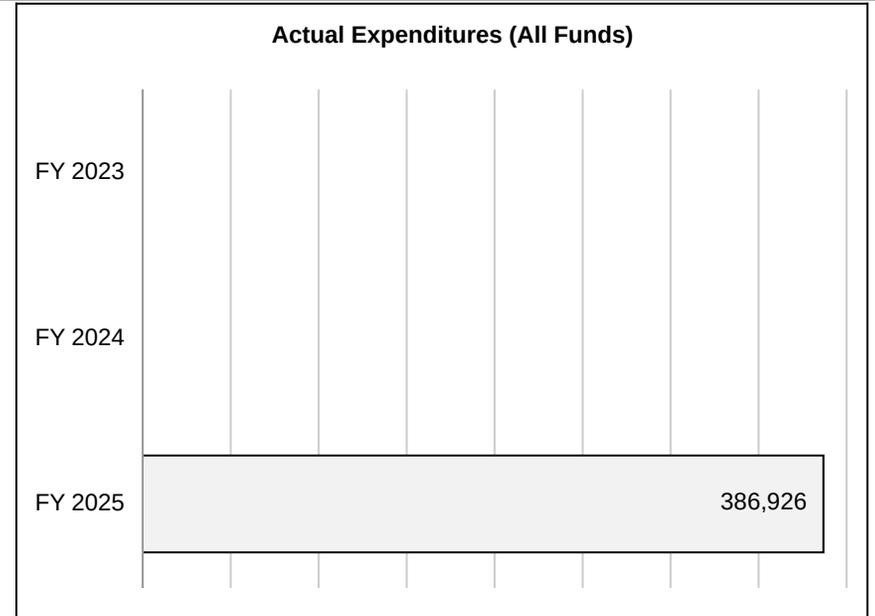
**Dept Of Corrections
Adult Institutions
CORE - Prison Nursery**

Budget Unit 710071B

Bill Section 09.100

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	0	837,128	842,413
Less Reverted (All Funds)	0	0	(55,114)	(20,232)
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	782,014	822,181
Actual Expenditures (all Fund)	0	0	386,926	73,202
Unexpended (All Funds)	0	0	395,088	748,979
Unexpended by Fund:				
General Revenue	0	0	395,088	580,979
Federal	0	0	0	168,000
Other	0	0	0	0



*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	350,339	0	0	350,339	
	EE	0.00	324,074	168,000	0	492,074	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	674,413	168,000	0	842,413	
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 27 Beginning Core							
	PS	8.00	350,339	0	0	350,339	
	EE	0.00	324,074	168,000	0	492,074	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	674,413	168,000	0	842,413	
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	350,339	0	0	350,339	
	EE	0.00	324,074	168,000	0	492,074	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	674,413	168,000	0	842,413	
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 - Prison Nursery**

Budget Unit 710071B

Bill Section 09.100

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	17,355	0.00	0	0.00	5,520	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	239	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	345,128	8.00	213,504	4.41	350,339	8.00	60,281	1.28	350,339	8.00	0	0.00
Total PS	345,128	8.00	231,098	4.41	350,339	8.00	65,801	1.28	350,339	8.00	0	0.00
In State Travel	0	0.00	161	0.00	74	0.00	0	0.00	74	0.00	0	0.00
Supplies	168,000	0.00	91,366	0.00	168,000	0.00	6,011	0.00	168,000	0.00	0	0.00
Professional Services	324,000	0.00	3,174	0.00	324,000	0.00	0	0.00	324,000	0.00	0	0.00
Office Equipment Expenses	0	0.00	14,330	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	44,862	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	1,935	0.00	0	0.00	1,390	0.00	0	0.00	0	0.00
Total EE	492,000	0.00	155,828	0.00	492,074	0.00	7,401	0.00	492,074	0.00	0	0.00
Grand Total	837,128	8.00	386,926	4.41	842,413	8.00	73,202	1.28	842,413	8.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710071B	DEPARTMENT: Corrections
BUDGET UNIT NAME: WERDCC - Prison Nursery	
APPROPRIATION 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

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

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 - 17265 \$35,034 EE - 16567 \$32,407 EE - 20292 \$16,800 Total GR Flexibility \$67,441	Approp. PS - 17265 \$35,034 EE - 16567 \$32,407 EE - 20292 \$0 Total GR Flexibility \$67,441

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 FY25.	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 - Ozark Correctional Center

Budget Unit 710029B
 Bill Section 09.105

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	10,177,012	0	143,992	10,321,004
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,177,012	0	143,992	10,321,004

FTE **177.00** **0.00** **3.00** **180.00**

Est. Fringe	6,423,857	0	98,334	6,522,191
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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 2027 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

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)

- >Staff Training
- >Adult Correctional Institutions Operations
- >Canteen Funds

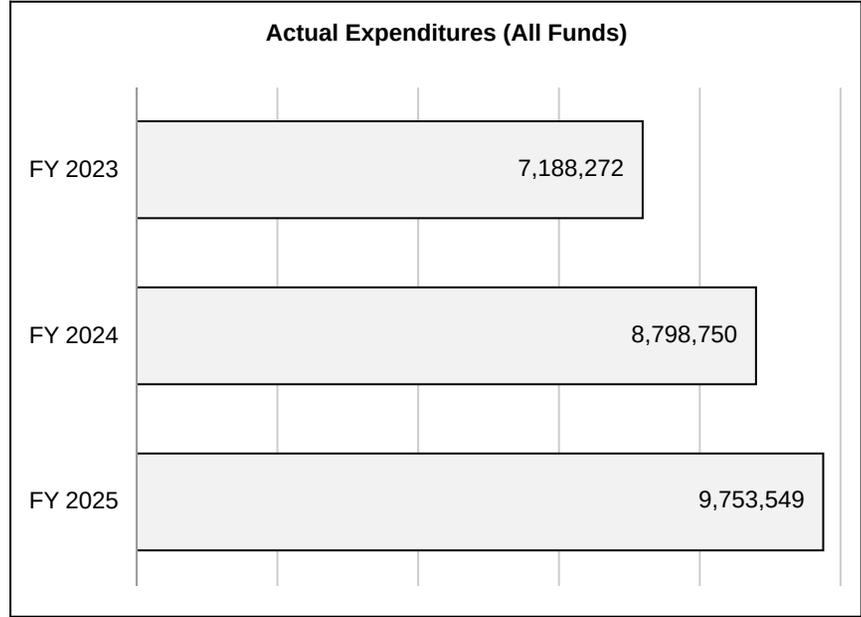
CORE DECISION ITEM

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

**Budget Unit 710029B
Bill Section 09.105**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	6,851,847	7,690,872	8,806,026	9,071,722
Less Reverted (All Funds)	0	0	0	(267,832)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(201,750)	(226,590)	(10,000)	0
Plus Transfers In	750,000	1,680,000	1,340,000	0
Budget Authority (All Funds)	7,400,097	9,144,282	10,136,026	8,803,890
Actual Expenditures (all Fund)	7,188,272	8,798,750	9,753,549	1,675,911
Unexpended (All Funds)	211,825	345,532	382,477	7,127,979
Unexpended by Fund:				
General Revenue	207,061	335,200	335,307	6,999,279
Federal	0	0	0	0
Other	4,764	10,332	47,169	128,701



*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:

FY25:

Some lapse generated due to vacancies. JCCC flexed \$1,200,000, CRCC flexed \$60,000, and NECC flexed \$80,000 to OCC for payroll expenses due to overtime generated by vacancies. OCC flexed \$10,000 to the Legal Expense Fund for settlements.

FY24:

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

FY23:

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

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	179.00	8,927,730	0	143,992	9,071,722	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	179.00	8,927,730	0	143,992	9,071,722	
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 27 Beginning Core							
	PS	179.00	8,927,730	0	143,992	9,071,722	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	179.00	8,927,730	0	143,992	9,071,722	
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.001	14296	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.013	14296	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.046	14296	PS	0.00	1,200,000	0	0	1,200,000	Align budgeted PS to actual expenditures
Core Reallocation	CRA.71B.047	14296	PS	1.00	49,282	0	0	49,282	Reallocate PS and 1.00 FTE from MTC CO II to OCC Investigator due to staff realignment
Net Department Request Adjustments				1.00	1,249,282	0	0	1,249,282	
Department Request Core									
			PS	180.00	10,177,012	0	143,992	10,321,004	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				180.00	10,177,012	0	143,992	10,321,004	
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 - Ozark Correctional Center

Budget Unit 710029B
 Bill Section 09.105

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	612,682	0.00	554,608	0.00	107,275	0.00	637,032	0.00	0	0.00
Leave Payouts	0	0.00	77,162	0.00	0	0.00	15,162	0.00	0	0.00	0	0.00
Benefit Eligible Wages	8,806,026	177.00	8,068,408	179.73	8,517,114	179.00	1,349,264	29.69	9,683,972	180.00	0	0.00
Provisional Wages	0	0.00	995,297	22.40	0	0.00	204,210	4.57	0	0.00	0	0.00
Total PS	8,806,026	177.00	9,753,549	202.13	9,071,722	179.00	1,675,911	34.26	10,321,004	180.00	0	0.00
Grand Total	8,806,026	177.00	9,753,549	202.13	9,071,722	179.00	1,675,911	34.26	10,321,004	180.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710029B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Ozark Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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>\$1,330,000</u> Total GR Flexibility <u>\$1,330,000</u>	Approp. PS - 14296 <u>\$892,773</u> Total GR Flexibility <u>\$892,773</u>	Approp. PS - 14296 <u>\$1,017,701</u> Total GR Flexibility <u>\$1,017,701</u>
Approp. PS - 4762 (0405) <u>\$0</u> Total Other Flexibility <u>\$0</u>	Approp. PS - 14762 (0405) <u>\$14,399</u> Total Other Flexibility <u>\$14,399</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
From JCCC, CRCC, and NECC for payroll expenses due to overtime generated by vacancies. To the Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	18,752,963	0	228,319	18,981,282
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	18,752,963	0	228,319	18,981,282

FTE	375.00	0.00	5.00	380.00
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Est. Fringe	12,570,721	0	159,573	12,730,294
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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 2027 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
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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 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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

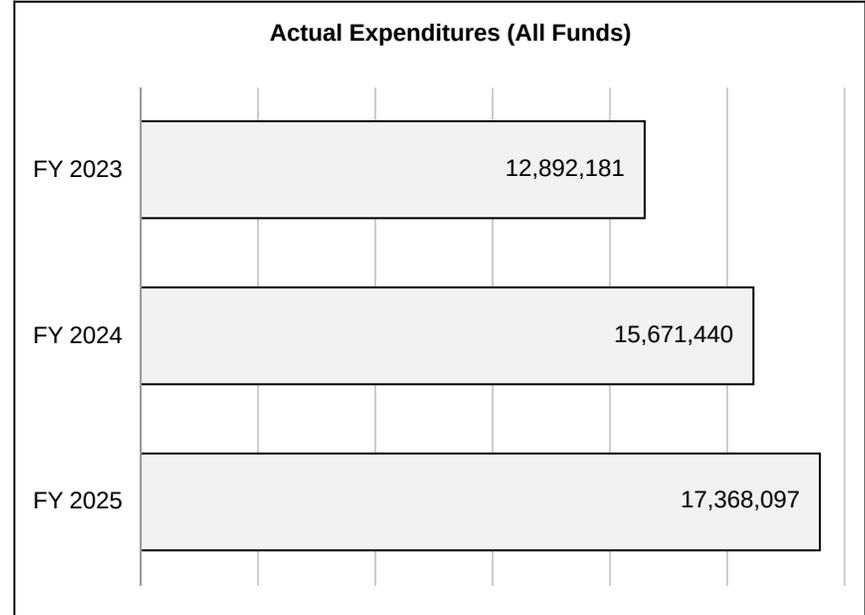
CORE DECISION ITEM

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

**Budget Unit 710030B
Bill Section 09.110**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	16,088,832	17,913,338	18,568,652	18,981,282
Less Reverted (All Funds)	(476,722)	(887,019)	0	(562,589)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(876,722)	(1,180,940)	(650,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,735,388	15,845,379	17,918,652	18,418,693
Actual Expenditures (all Fund)	12,892,181	15,671,440	17,368,097	2,638,993
Unexpended (All Funds)	1,843,207	173,939	550,555	15,779,700
Unexpended by Fund:				
General Revenue	1,761,426	88,704	422,981	15,567,202
Federal	0	0	0	0
Other	81,781	85,235	127,574	212,498



*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:

FY25:

MCC flexed \$500,000 to MTC and \$150,000 to WRDCC for payroll expenses due to overtime generated by vacancies.

FY24:

Some lapse generated due to vacancies. 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:

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

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	380.00	18,752,963	0	228,319	18,981,282	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	380.00	18,752,963	0	228,319	18,981,282	
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 27 Beginning Core							
	PS	380.00	18,752,963	0	228,319	18,981,282	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	380.00	18,752,963	0	228,319	18,981,282	
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.001	14300	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.016	14300	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	380.00	18,752,963	0	228,319	18,981,282	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	380.00	18,752,963	0	228,319	18,981,282	
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 - Moberly Correctional Center

Budget Unit 710030B
 Bill Section 09.110

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	950,606	0.00	1,037,425	0.00	169,329	0.00	1,333,617	0.00	0	0.00
Leave Payouts	0	0.00	182,711	0.00	0	0.00	25,259	0.00	0	0.00	0	0.00
Benefit Eligible Wages	18,568,652	379.00	15,733,955	349.75	17,943,857	380.00	2,362,960	52.55	17,647,665	380.00	0	0.00
Provisional Wages	0	0.00	500,825	8.80	0	0.00	81,446	1.28	0	0.00	0	0.00
Total PS	18,568,652	379.00	17,368,097	358.55	18,981,282	380.00	2,638,993	53.83	18,981,282	380.00	0	0.00
Grand Total	18,568,652	379.00	17,368,097	358.55	18,981,282	380.00	2,638,993	53.83	18,981,282	380.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710030B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Moberly Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 (\$650,000) Total GR Flexibility (\$650,000)	Approp. PS - 14300 \$1,875,296 Total GR Flexibility \$1,875,296	Approp. PS - 14300 \$1,875,296 Total GR Flexibility \$1,875,296
Approp. PS - 4763 (0405) \$0 PS - 5210 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 14763 (0405) \$14,265 PS - 15210 (0510) \$8,567 Total Other Flexibility \$22,832	Approp. PS - 14763 (1405) \$14,265 PS - 15210 (1510) \$8,567 Total Other Flexibility \$22,832

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To MTC and WRDCC for payroll expenses due to overtime generated by vacancies.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	13,703,988	0	135,264	13,839,252
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,703,988	0	135,264	13,839,252

FTE 275.00 0.00 3.00 278.00

Est. Fringe	9,200,701	0	95,105	9,295,805
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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 2027 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

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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

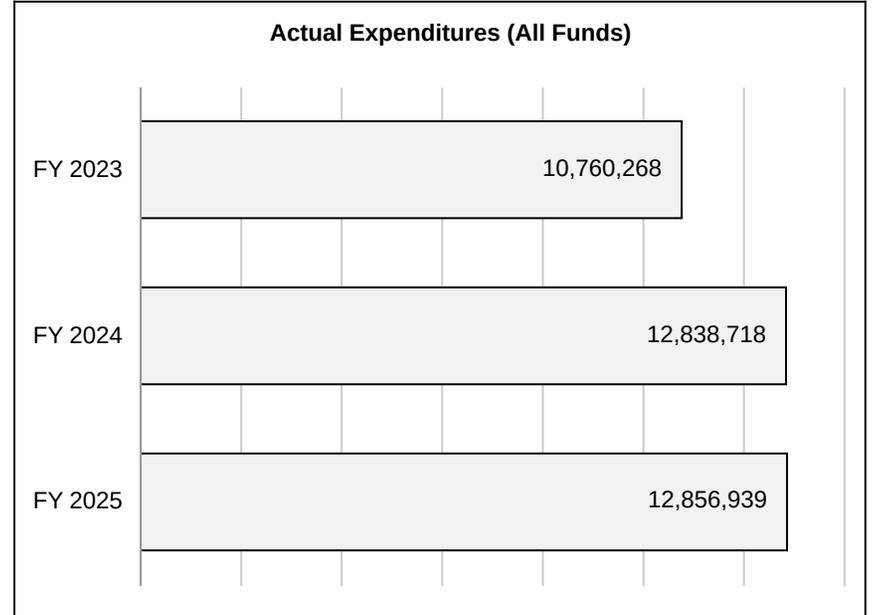
**Dept Of Corrections
Adult Institutions
CORE - Algoa Correctional Center**

Budget Unit 710031B

Bill Section 09.115

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	11,833,350	13,220,165	13,486,926	13,839,252
Less Reverted (All Funds)	(351,399)	(30,000)	(20,000)	(411,120)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(426,399)	(392,691)	(125,000)	0
Plus Transfers In	0	250,000	0	0
Budget Authority (All Funds)	11,055,552	13,047,474	13,341,926	13,428,132
Actual Expenditures (all Fund)	10,760,268	12,838,718	12,856,939	2,008,151
Unexpended (All Funds)	295,284	208,756	484,987	11,419,981
Unexpended by Fund:				
General Revenue	290,665	207,816	445,482	11,300,129
Federal	0	0	0	0
Other	4,619	940	39,505	119,852



*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:

FY25:

Some lapse generated due to vacancies. ACC flexed \$125,000 to PCC for payroll expenses due to overtime generated by vacancies.

FY24:

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

FY23:

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

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	278.00	13,703,988	0	135,264	13,839,252	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	278.00	13,703,988	0	135,264	13,839,252	
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 27 Beginning Core							
	PS	278.00	13,703,988	0	135,264	13,839,252	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	278.00	13,703,988	0	135,264	13,839,252	
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.001	14302	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.017	14302	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	278.00	13,703,988	0	135,264	13,839,252	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	278.00	13,703,988	0	135,264	13,839,252	
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 - Algoa Correctional Center

Budget Unit 710031B
 Bill Section 09.115

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	706,539	0.00	747,335	0.00	123,556	0.00	886,279	0.00	0	0.00
Leave Payouts	0	0.00	116,576	0.00	0	0.00	14,512	0.00	0	0.00	0	0.00
Benefit Eligible Wages	13,486,926	276.00	11,674,607	260.15	13,091,917	278.00	1,812,937	40.14	12,952,973	278.00	0	0.00
Provisional Wages	0	0.00	359,217	6.23	0	0.00	57,146	1.02	0	0.00	0	0.00
Total PS	13,486,926	276.00	12,856,939	266.38	13,839,252	278.00	2,008,151	41.16	13,839,252	278.00	0	0.00
Grand Total	13,486,926	276.00	12,856,939	266.38	13,839,252	278.00	2,008,151	41.16	13,839,252	278.00	0	0.00

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 2027 Department Request			
	GR	Federal	Other	Total
PS	15,583,058	0	134,605	15,717,663
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,583,058	0	134,605	15,717,663

FTE	321.00	0.00	3.00	324.00
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Est. Fringe	10,586,830	0	94,861	10,681,691
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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 2027 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
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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 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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

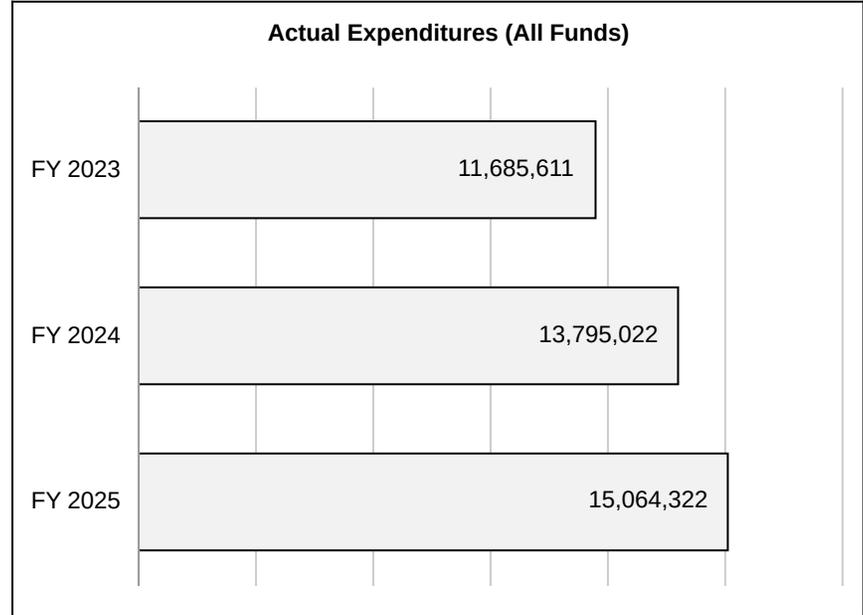
CORE DECISION ITEM

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

**Budget Unit 710032B
Bill Section 09.120**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	13,381,526	15,123,976	15,380,423	15,717,663
Less Reverted (All Funds)	(1,131,428)	(499,826)	0	(467,492)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(397,864)	(449,826)	(250,000)	0
Plus Transfers In	0	0	300,000	0
Budget Authority (All Funds)	11,852,234	14,174,324	15,430,423	15,250,171
Actual Expenditures (all Fund)	11,685,611	13,795,022	15,064,322	2,317,438
Unexpended (All Funds)	166,623	379,302	366,101	12,932,733
Unexpended by Fund:				
General Revenue	157,368	377,811	326,289	12,806,647
Federal	0	0	0	0
Other	9,256	1,491	39,813	126,086



*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:

FY25:

Some lapse generated due to vacancies. NECC flexed \$300,000 to MECC for payroll expenses due to overtime generated by vacancies. MECC flexed \$250,000 to the Legal Expense Fund for settlements.

FY24:

Some lapse generated due to vacancies. 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.

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	324.00	15,583,058	0	134,605	15,717,663	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	324.00	15,583,058	0	134,605	15,717,663	
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 27 Beginning Core							
	PS	324.00	15,583,058	0	134,605	15,717,663	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	324.00	15,583,058	0	134,605	15,717,663	
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.001	14069	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.019	14069	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	324.00	15,583,058	0	134,605	15,717,663	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	324.00	15,583,058	0	134,605	15,717,663	
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 - Missouri Eastern Correctional Center

Budget Unit 710032B
 Bill Section 09.120

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	646,203	0.00	597,046	0.00	118,295	0.00	893,406	0.00	0	0.00
Leave Payouts	0	0.00	186,127	0.00	0	0.00	51,185	0.00	0	0.00	0	0.00
Benefit Eligible Wages	15,380,423	323.00	14,018,366	312.97	15,120,617	324.00	2,104,050	46.45	14,824,257	324.00	0	0.00
Provisional Wages	0	0.00	213,626	4.51	0	0.00	43,909	0.78	0	0.00	0	0.00
Total PS	15,380,423	323.00	15,064,322	317.48	15,717,663	324.00	2,317,438	47.22	15,717,663	324.00	0	0.00
Grand Total	15,380,423	323.00	15,064,322	317.48	15,717,663	324.00	2,317,438	47.22	15,717,663	324.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710032B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Missouri Eastern Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 <u>\$50,000</u> Total GR Flexibility <u>\$50,000</u>	Approp. PS - 14069 <u>\$1,558,306</u> Total GR Flexibility <u>\$1,558,306</u>	Approp. PS - 14069 <u>\$1,558,306</u> Total GR Flexibility <u>\$1,558,306</u>
Approp. PS - 4766 (0405) <u>\$0</u> Total Other Flexibility <u>\$0</u>	Approp. PS - 14766 (0405) <u>\$13,461</u> Total Other Flexibility <u>\$13,461</u>	Approp. PS - 14766 (1405) <u>\$13,461</u> Total Other Flexibility <u>\$13,461</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
From NECC for payroll expenses due to overtime generated by vacancies. To the Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	20,966,269	0	184,902	21,151,171
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,966,269	0	184,902	21,151,171

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

Est. Fringe	13,855,534	0	128,490	13,984,024
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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 2027 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

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)

- >Staff Training
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

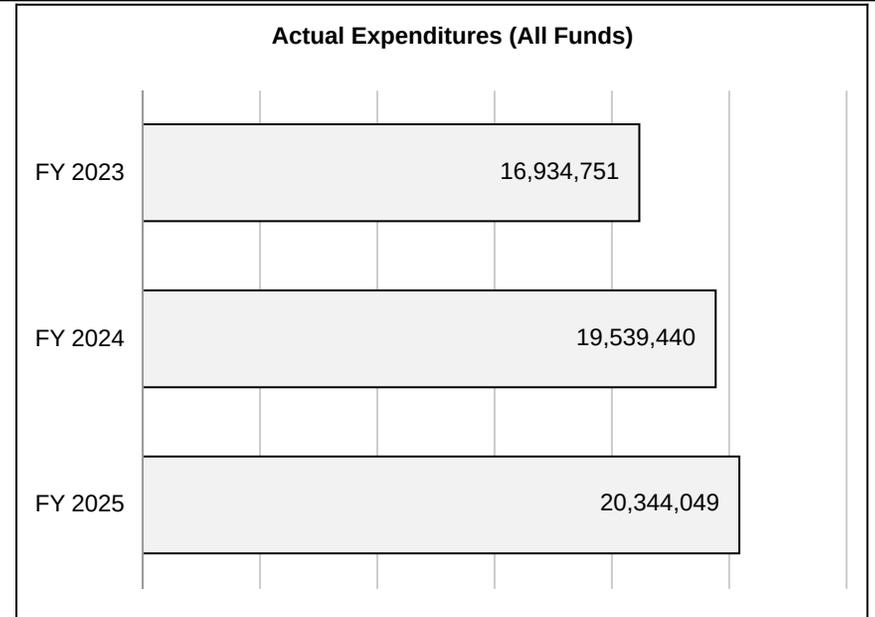
**Dept Of Corrections
Adult Institutions
CORE - Chillicothe Correctional Center**

Budget Unit 710033B

Bill Section 09.125

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	17,566,395	19,646,143	20,510,128	19,531,171
Less Reverted (All Funds)	0	0	(15,000)	(580,388)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(522,081)	(715,407)	(565,000)	0
Plus Transfers In	1,200,000	1,050,000	800,000	0
Budget Authority (All Funds)	18,244,314	19,980,736	20,730,128	18,950,783
Actual Expenditures (all Fund)	16,934,751	19,539,440	20,344,049	3,182,970
Unexpended (All Funds)	1,309,563	441,296	386,079	15,767,813
Unexpended by Fund:				
General Revenue	1,263,674	392,075	295,308	15,598,082
Federal	0	0	0	0
Other	45,889	49,222	90,771	169,731



*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:

FY25:

Some lapse generated due to vacancies. CCC flexed \$100,000 to MTC, and FCC flexed \$300,000 and CRCC flexed \$100,000 to CCC for payroll expenses due to overtime generated by vacancies. CCC flexed \$65,000 to the Legal Expense Fund for settlements.

FY24:

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

FY23:

Some lapse generated due to vacancies. BCC flexed \$800,000 and MCC flexed \$400,000 to CCC for staff over-hires who were sent to sites with high vacancy rates. CCC flexed \$522,081 to the Legal Expense Fund for legal judgement.

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	410.02	19,346,269	0	184,902	19,531,171	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	410.02	19,346,269	0	184,902	19,531,171	
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 27 Beginning Core							
	PS	410.02	19,346,269	0	184,902	19,531,171	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	410.02	19,346,269	0	184,902	19,531,171	
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.001	14276	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.020	14276	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.046	14276	PS	0.00	1,620,000	0	0	1,620,000	Align budgeted PS to actual expenditures
Net Department Request Adjustments				0.00	1,620,000	0	0	1,620,000	
Department Request Core									
			PS	410.02	20,966,269	0	184,902	21,151,171	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	410.02	20,966,269	0	184,902	21,151,171	
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 - Chillicothe Correctional Center

Budget Unit 710033B
 Bill Section 09.125

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,437,730	0.00	1,376,253	0.00	242,615	0.00	1,711,005	0.00	0	0.00
Leave Payouts	0	0.00	106,867	0.00	0	0.00	9,219	0.00	0	0.00	0	0.00
Benefit Eligible Wages	20,510,128	439.02	18,484,316	413.38	18,154,918	410.02	2,895,762	64.61	19,440,166	410.02	0	0.00
Provisional Wages	0	0.00	315,135	6.01	0	0.00	35,373	0.63	0	0.00	0	0.00
Total PS	20,510,128	439.02	20,344,049	419.39	19,531,171	410.02	3,182,970	65.24	21,151,171	410.02	0	0.00
Grand Total	20,510,128	439.02	20,344,049	419.39	19,531,171	410.02	3,182,970	65.24	21,151,171	410.02	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710033B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Chillicothe Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 _____ \$235,000 Total GR Flexibility	Approp. PS - 14276 _____ \$1,934,627 Total GR Flexibility	Approp. PS - 14276 _____ \$2,096,627 Total GR Flexibility
Approp. PS - 4768 (0405) PS - 5211 (0510) _____ \$0 Total Other Flexibility	Approp. PS - 14768 (0405) PS - 15211 (0510) _____ \$13,841 \$4,650 \$18,491 Total Other Flexibility	Approp. PS - 14768 (1405) PS - 15211 (1510) _____ \$13,841 \$4,650 \$18,491 Total Other Flexibility

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To MTC and from FCC and CRCC for payroll expenses due to overtime generated by vacancies. To the Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	13,398,253	0	140,326	13,538,579
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,398,253	0	140,326	13,538,579

FTE 272.00 0.00 3.00 275.00

Est. Fringe	9,042,522	0	96,978	9,139,499
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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 2027 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

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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

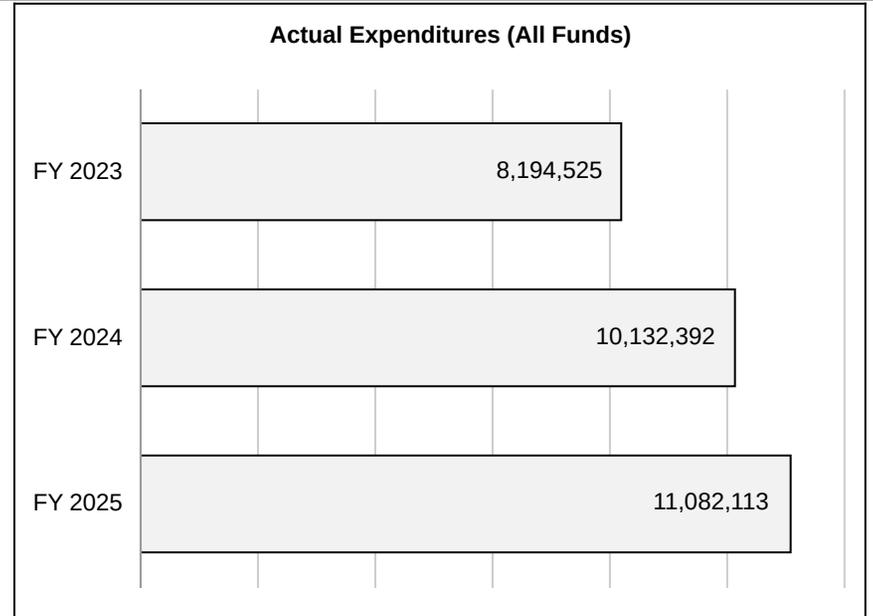
**Dept Of Corrections
Adult Institutions
CORE - Boonville Correctional Center**

Budget Unit 710034B

Bill Section 09.130

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	11,108,818	12,202,968	11,998,922	13,538,579
Less Reverted (All Funds)	(329,555)	(629,665)	(105,806)	(401,948)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,129,555)	(1,412,057)	(415,000)	0
Plus Transfers In	0	250,000	0	0
Budget Authority (All Funds)	9,649,708	10,411,246	11,478,116	13,136,631
Actual Expenditures (all Fund)	8,194,525	10,132,392	11,082,113	1,763,532
Unexpended (All Funds)	1,455,183	278,854	396,003	11,373,099
Unexpended by Fund:				
General Revenue	1,430,782	263,098	348,067	11,247,553
Federal	0	0	0	0
Other	24,400	15,756	47,936	125,545



*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:

FY25:

Some lapse generated due to vacancies. BCC flexed \$10,000 to PCC and \$50,000 to SECC for payroll expenses due to overtime generated by vacancies. BCC flexed \$355,000 to the Legal Expense Fund for settlements.

FY24:

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

FY23:

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

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	275.00	13,398,253	0	140,326	13,538,579	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	275.00	13,398,253	0	140,326	13,538,579	
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 27 Beginning Core							
	PS	275.00	13,398,253	0	140,326	13,538,579	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	275.00	13,398,253	0	140,326	13,538,579	
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.001	15260	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.021	15260	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	275.00	13,398,253	0	140,326	13,538,579	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				275.00	13,398,253	0	140,326	13,538,579	
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 - Boonville Correctional Center

Budget Unit 710034B
 Bill Section 09.130

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	531,290	0.00	699,191	0.00	93,405	0.00	868,919	0.00	0	0.00
Leave Payouts	0	0.00	160,906	0.00	0	0.00	28,908	0.00	0	0.00	0	0.00
Benefit Eligible Wages	11,998,922	245.00	10,175,886	225.22	12,839,388	275.00	1,590,916	34.94	12,669,660	275.00	0	0.00
Provisional Wages	0	0.00	214,031	3.70	0	0.00	50,303	0.92	0	0.00	0	0.00
Total PS	11,998,922	245.00	11,082,113	228.92	13,538,579	275.00	1,763,532	35.87	13,538,579	275.00	0	0.00
Grand Total	11,998,922	245.00	11,082,113	228.92	13,538,579	275.00	1,763,532	35.87	13,538,579	275.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710034B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Boonville Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 (\$415,000) Total GR Flexibility (\$415,000)	Approp. PS - 15260 \$1,339,825 Total GR Flexibility \$1,339,825	Approp. PS - 15260 \$1,339,825 Total GR Flexibility \$1,339,825
Approp. PS - 4769 (0405) \$0 Total Other Flexibility \$0	Approp. PS - 14769 (0405) \$14,033 Total Other Flexibility \$14,033	Approp. PS - 14769 (1405) \$14,033 Total Other Flexibility \$14,033

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To PCC and SECC for payroll expenses due to overtime generated by vacancies. To the Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	26,908,986	0	660,131	27,569,117
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	26,908,986	0	660,131	27,569,117

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

Est. Fringe	17,916,395	0	469,533	18,385,928
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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 2027 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

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)

- >Staff Training
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

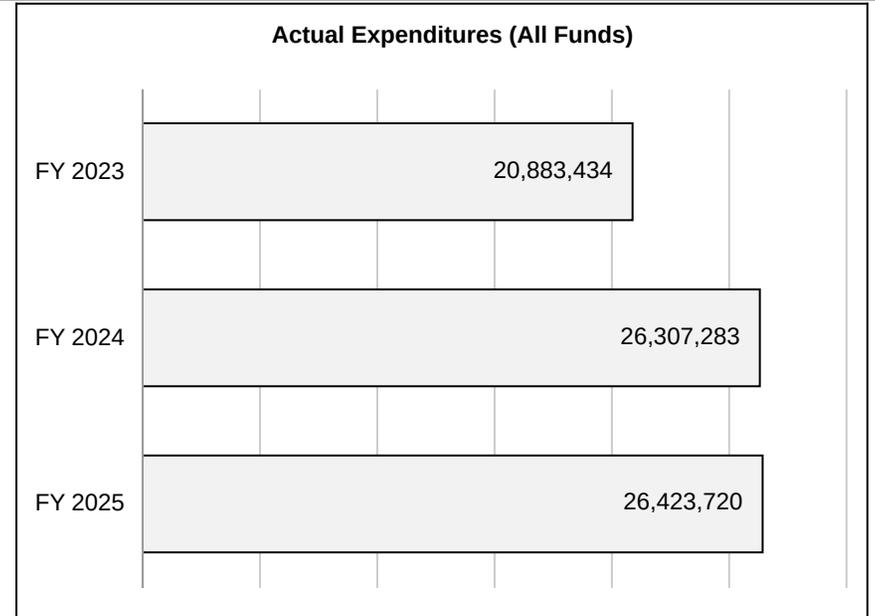
**Dept Of Corrections
Adult Institutions
CORE - Farmington Correctional Center**

Budget Unit 710035B

Bill Section 09.135

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	23,274,213	25,915,496	27,038,040	27,569,117
Less Reverted (All Funds)	0	0	0	(807,270)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(679,493)	(758,446)	(600,000)	0
Plus Transfers In	0	2,190,000	1,010,000	0
Budget Authority (All Funds)	22,594,720	27,347,050	27,448,040	26,761,847
Actual Expenditures (all Fund)	20,883,434	26,307,283	26,423,720	4,303,896
Unexpended (All Funds)	1,711,286	1,039,767	1,024,320	22,457,951
Unexpended by Fund:				
General Revenue	1,212,469	533,660	468,722	21,813,757
Federal	0	0	0	0
Other	498,817	506,106	555,597	644,195



*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:

FY25:

Some lapse generated due to vacancies. FCC flexed \$300,000 to CCC and NECC flexed \$710,000 to FCC for payroll expenses due to overtime generated by vacancies.

FY24:

Some lapse generated due to vacancies. 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. FCC flexed \$758,446 to the Legal Expense Fund for legal judgment.

FY23:

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

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	545.00	26,908,986	0	660,131	27,569,117	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	545.00	26,908,986	0	660,131	27,569,117	
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 27 Beginning Core							
	PS	545.00	26,908,986	0	660,131	27,569,117	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	545.00	26,908,986	0	660,131	27,569,117	
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.001	16284	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.022	16284	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	545.00	26,908,986	0	660,131	27,569,117	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total			Total	545.00	26,908,986	0	660,131	27,569,117	
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			Total	0.00	0	0	0	0	

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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,628,171	0.00	1,623,256	0.00	284,094	0.00	2,057,312	0.00	0	0.00
Leave Payouts	0	0.00	185,971	0.00	0	0.00	29,464	0.00	0	0.00	0	0.00
Benefit Eligible Wages	27,038,040	543.00	24,231,379	542.49	25,945,861	545.00	3,912,574	87.16	25,511,805	545.00	0	0.00
Provisional Wages	0	0.00	378,199	6.17	0	0.00	77,764	1.26	0	0.00	0	0.00
Total PS	27,038,040	543.00	26,423,720	548.66	27,569,117	545.00	4,303,896	88.41	27,569,117	545.00	0	0.00
Grand Total	27,038,040	543.00	26,423,720	548.66	27,569,117	545.00	4,303,896	88.41	27,569,117	545.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710035B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Farmington Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 \$410,000 <hr/> Total GR Flexibility \$410,000	Approp. PS - 16284 \$2,690,899 <hr/> Total GR Flexibility \$2,690,899	Approp. PS - 16284 \$2,690,899 <hr/> Total GR Flexibility \$2,690,899
Approp. PS - 4770 (0405) \$0 PS - 5212 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 14770 (0405) \$14,275 PS - 15212 (0510) \$51,739 <hr/> Total Other Flexibility \$66,014	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
To CCC and NECC for payroll expenses due to overtime generated by vacancies.	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 2027 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 2027 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. Core remains in FY27 appropriations book to report FY23 expenditures.

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

N/A

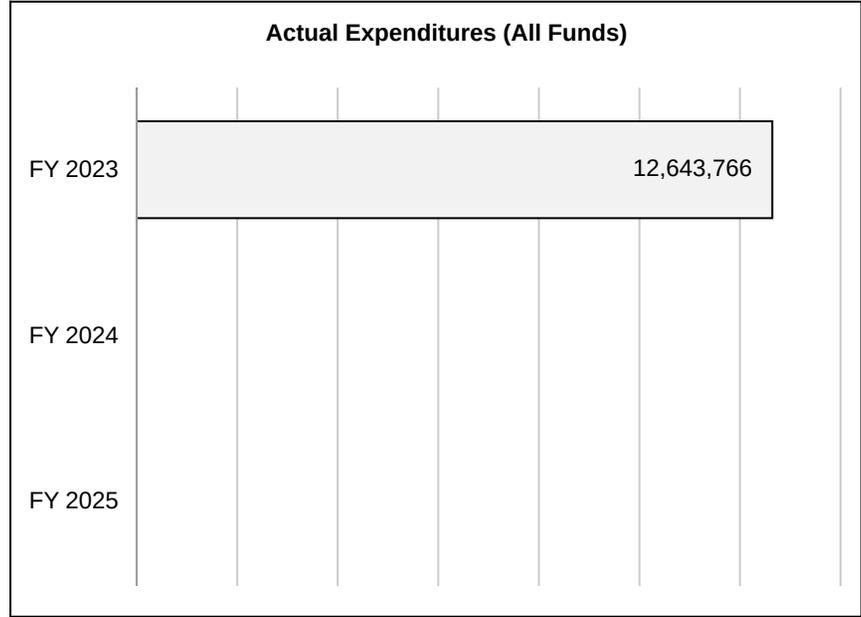
CORE DECISION ITEM

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

**Budget Unit 710036B
Bill Section 09.135**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	17,510,077	0	0	0
Less Reverted (All Funds)	(3,330,676)	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,271,496)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,907,905	0	0	0
Actual Expenditures (all Fund)	12,643,766	0	0	0
Unexpended (All Funds)	264,139	0	0	0
Unexpended by Fund:				
General Revenue	261,213	0	0	0
Federal	0	0	0	0
Other	2,926	0	0	0



*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 to OCC for staff over-hires who were sent to sites with high vacancy rates. WMCC flexed \$521,496 to the Legal Expense Fund for legal judgement.

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 27 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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 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
 Adult Institutions
 CORE - Potosi Correctional Center

Budget Unit 710037B
 Bill Section 09.140

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	16,992,589	0	195,021	17,187,610
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	16,992,589	0	195,021	17,187,610

FTE	328.00	0.00	4.00	332.00
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Est. Fringe	11,213,490	0	132,234	11,345,724
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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 2027 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
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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 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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

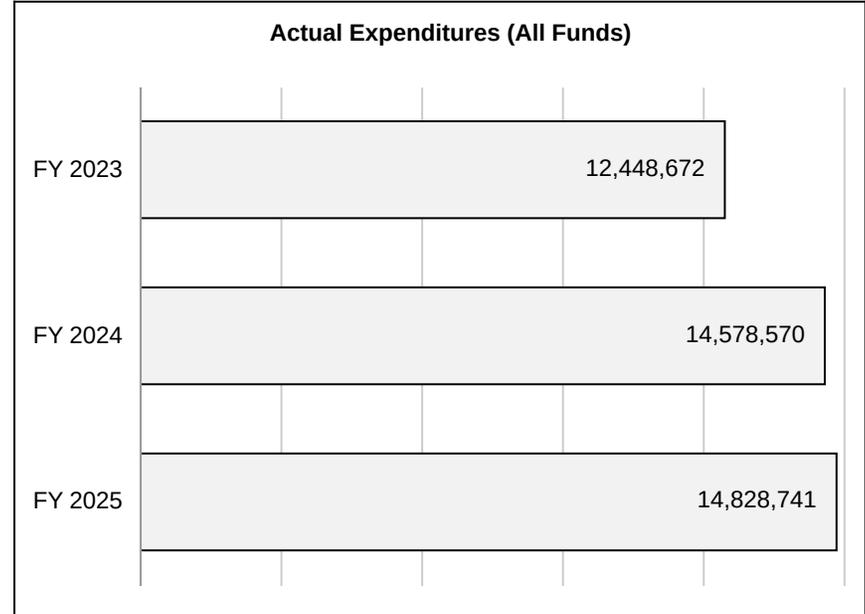
**Dept Of Corrections
Adult Institutions
CORE - Potosi Correctional Center**

Budget Unit 710037B

Bill Section 09.140

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	13,769,443	15,680,540	15,973,486	17,003,352
Less Reverted (All Funds)	(409,308)	(330,000)	0	(504,250)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(409,308)	(1,264,968)	(800,000)	0
Plus Transfers In	0	1,100,000	135,000	0
Budget Authority (All Funds)	12,950,827	15,185,572	15,308,486	16,499,102
Actual Expenditures (all Fund)	12,448,672	14,578,570	14,828,741	2,125,566
Unexpended (All Funds)	502,155	607,002	479,745	14,373,536
Unexpended by Fund:				
General Revenue	456,887	553,509	383,341	14,193,677
Federal	0	0	0	0
Other	45,268	53,493	96,404	179,859



*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:

FY25:

Some lapse generated due to vacancies. PCC flexed \$500,000 to FRDC, and BCC flexed \$10,000 to PCC and ACC flexed \$125,000 to PCC for payroll expenses due to overtime generated by vacancies. PCC flexed \$300,000 to the Legal Expense Fund for settlements.

FY24:

Some lapse generated due to vacancies. 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. PCC flexed \$464,968 to the Legal Expense Fund for legal judgment.

FY23:

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

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	328.00	16,808,331	0	195,021	17,003,352	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	328.00	16,808,331	0	195,021	17,003,352	
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 27 Beginning Core							
	PS	328.00	16,808,331	0	195,021	17,003,352	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	328.00	16,808,331	0	195,021	17,003,352	
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.001	18115	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	14773	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.024	18115	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.048	18115	PS	2.00	77,644	0	0	77,644	Reallocate PS and 2.00 FTE OSA from NECC to PCC due to clerical realignment
Core Reallocation	CRA.71B.049	18115	PS	1.00	59,170	0	0	59,170	Reallocate PS and 1.00 FTE Correctional Program Specialist from TCC to PCC to meet the needs of the institution
Core Reallocation	CRA.71B.050	18115	PS	1.00	47,444	0	0	47,444	Reallocate PS and 1.00 FTE from WERDCC COI to PCC Investigator to meet the needs of the institution
Net Department Request Adjustments				4.00	184,258	0	0	184,258	
Department Request Core									
			PS	332.00	16,992,589	0	195,021	17,187,610	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	332.00	16,992,589	0	195,021	17,187,610	
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	

CORE DECISION ITEM

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

**Budget Unit 710037B
Bill Section 09.140**

Total	0.00	0	0	0	0	0
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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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	766,937	0.00	816,820	0.00	158,052	0.00	2,961,238	0.00	0	0.00
Leave Payouts	0	0.00	287,582	0.00	0	0.00	50,376	0.00	0	0.00	0	0.00
Benefit Eligible Wages	15,973,486	327.00	13,590,190	301.44	16,186,532	328.00	1,876,153	41.26	14,226,372	332.00	0	0.00
Provisional Wages	0	0.00	184,033	3.55	0	0.00	40,984	0.81	0	0.00	0	0.00
Total PS	15,973,486	327.00	14,828,741	304.99	17,003,352	328.00	2,125,566	42.07	17,187,610	332.00	0	0.00
Grand Total	15,973,486	327.00	14,828,741	304.99	17,003,352	328.00	2,125,566	42.07	17,187,610	332.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710037B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Potosi Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 (\$665,000) <hr/> Total GR Flexibility (\$665,000)	Approp. PS - 18115 \$1,680,833 <hr/> Total GR Flexibility \$1,680,833	Approp. PS - 18115 \$1,699,259 <hr/> Total GR Flexibility \$1,699,259
Approp. PS - 4773 (0405) \$0 PS - 5222 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 14773 (0405) \$14,695 PS - 15222 (0510) \$4,808 <hr/> Total Other Flexibility \$19,503	Approp. PS - 14773 (1405) \$14,695 PS - 15222 (1510) \$4,808 <hr/> Total Other Flexibility \$19,503

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To FRDC and from BCC and ACC for payroll expenses due to overtime generated by vacancies. To the Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	19,121,626	0	142,509	19,264,135
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,121,626	0	142,509	19,264,135

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

Est. Fringe	12,752,184	0	97,785	12,849,969
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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 2027 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

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 1,220 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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

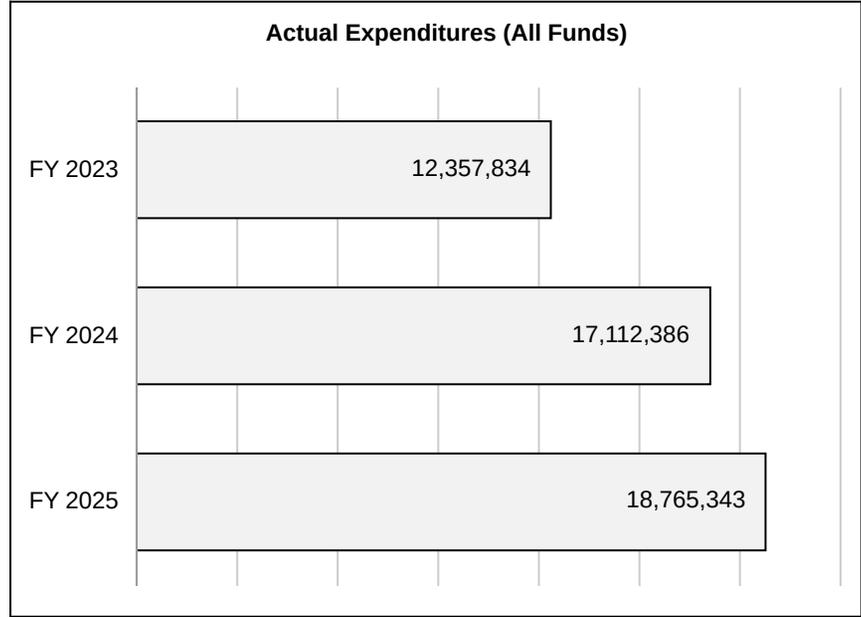
CORE DECISION ITEM

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

**Budget Unit 710038B
Bill Section 09.145**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	17,334,759	17,590,702	18,016,170	19,264,135
Less Reverted (All Funds)	(3,804,694)	0	(20,000)	(573,649)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(516,376)	(523,735)	0	0
Plus Transfers In	0	430,000	1,250,000	0
Budget Authority (All Funds)	13,013,689	17,496,967	19,246,170	18,690,486
Actual Expenditures (all Fund)	12,357,834	17,112,386	18,765,343	3,135,106
Unexpended (All Funds)	655,855	384,581	480,827	15,555,380
Unexpended by Fund:				
General Revenue	647,670	376,627	436,361	15,428,236
Federal	0	0	0	0
Other	8,184	7,954	44,465	127,144



*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:

FY25:

Some lapse generated due to vacancies. JCCC flexed \$500,000 to FRDC, PCC flexed \$500,000 to FRDC, and TCC flexed \$250,000 to FRDC for payroll expenses due to overtime generated by vacancies.

FY24:

Some lapse generated due to vacancies. 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. FRDC flexed \$523,735 to the Legal Expense Fund for legal judgment.

FY23:

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

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	381.00	19,121,626	0	142,509	19,264,135	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	381.00	19,121,626	0	142,509	19,264,135	
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 27 Beginning Core							
	PS	381.00	19,121,626	0	142,509	19,264,135	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	381.00	19,121,626	0	142,509	19,264,135	
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.001	17052	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	14776	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.026	17052	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	381.00	19,121,626	0	142,509	19,264,135	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	381.00	19,121,626	0	142,509	19,264,135	
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 - Fulton Reception and Diagnostic Center

Budget Unit 710038B
 Bill Section 09.145

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	884,430	0.00	963,145	0.00	226,495	0.00	3,229,176	0.00	0	0.00
Leave Payouts	0	0.00	139,733	0.00	0	0.00	31,269	0.00	0	0.00	0	0.00
Benefit Eligible Wages	18,016,170	378.00	16,907,156	377.18	18,300,990	381.00	2,770,900	61.53	16,034,959	381.00	0	0.00
Provisional Wages	0	0.00	834,024	13.69	0	0.00	106,442	1.54	0	0.00	0	0.00
Total PS	18,016,170	378.00	18,765,343	390.87	19,264,135	381.00	3,135,106	63.07	19,264,135	381.00	0	0.00
Grand Total	18,016,170	378.00	18,765,343	390.87	19,264,135	381.00	3,135,106	63.07	19,264,135	381.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710038B BUDGET UNIT NAME: Fulton Reception & Diagnostic Center APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 \$1,250,000 <hr/> Total GR Flexibility \$1,250,000	Approp. PS - 17052 \$1,912,163 <hr/> Total GR Flexibility \$1,912,163	Approp. PS - 17052 \$1,912,163 <hr/> Total GR Flexibility \$1,912,163
Approp. PS - 4776 (0405) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 14776 (0405) \$14,251 <hr/> Total Other Flexibility \$14,251	Approp. PS - 14776 (1405) \$14,251 <hr/> Total Other Flexibility \$14,251

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
From JCCC, PCC, and TCC for payroll expenses due to overtime generated by vacancies.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	13,002,605	0	187,158	13,189,763
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,002,605	0	187,158	13,189,763

FTE	257.00	0.00	4.00	261.00
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Est. Fringe	8,670,847	0	129,324	8,800,171
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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 2027 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
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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

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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

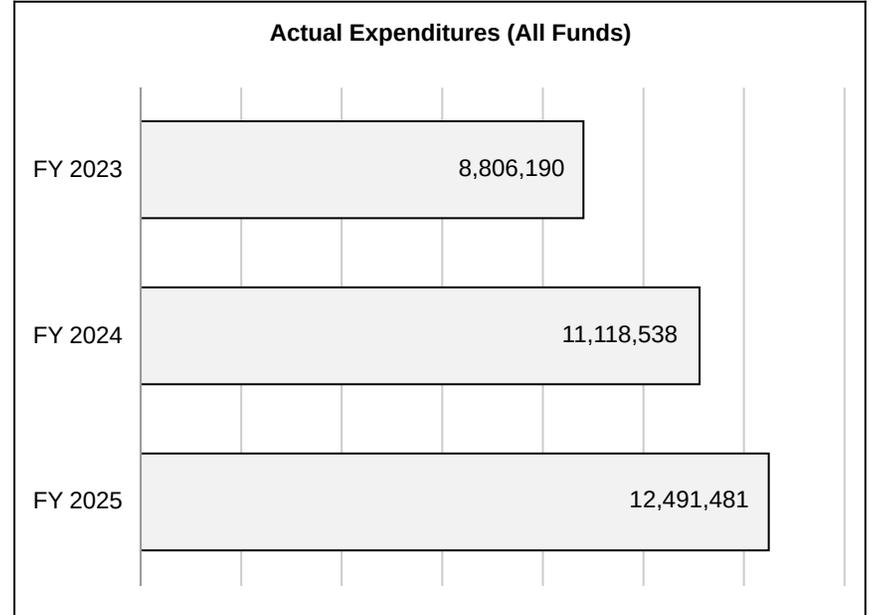
**Dept Of Corrections
Adult Institutions
CORE - Tipton Correctional Center**

Budget Unit 710039B

Bill Section 09.150

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	11,455,507	12,872,933	13,012,232	13,248,933
Less Reverted (All Funds)	(1,338,694)	(432,857)	0	(391,853)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(338,694)	(1,005,785)	(250,000)	0
Plus Transfers In	0	0	100,000	0
Budget Authority (All Funds)	9,778,119	11,434,291	12,862,232	12,857,080
Actual Expenditures (all Fund)	8,806,190	11,118,538	12,491,481	1,999,418
Unexpended (All Funds)	971,929	315,753	370,751	10,857,662
Unexpended by Fund:				
General Revenue	926,183	261,024	276,784	10,685,478
Federal	0	0	0	0
Other	45,746	54,729	93,966	172,183



*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:

FY25:

Some lapse generated due to vacancies. TCC flexed \$250,000 to FRDC and NECC flexed \$100,000 to TCC for payroll expenses due to overtime generated by vacancies.

FY24:

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

FY23:

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

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	13,061,775	0	187,158	13,248,933	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	262.00	13,061,775	0	187,158	13,248,933	
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 27 Beginning Core							
	PS	262.00	13,061,775	0	187,158	13,248,933	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	262.00	13,061,775	0	187,158	13,248,933	
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.001	14298	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.028	14298	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.049	14298	PS	(1.00)	(59,170)	0	0	(59,170)	Reallocate PS and 1.00 FTE Correctional Program Specialist from TCC to PCC to meet the needs of the institution
Net Department Request Adjustments					(1.00)	(59,170)	0	0	(59,170)
Department Request Core									
			PS	261.00	13,002,605	0	187,158	13,189,763	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	261.00	13,002,605	0	187,158	13,189,763	
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 - Tipton Correctional Center**

**Budget Unit 710039B
Bill Section 09.150**

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	629,235	0.00	671,631	0.00	110,972	0.00	908,751	0.00	0	0.00
Leave Payouts	0	0.00	132,204	0.00	0	0.00	24,936	0.00	0	0.00	0	0.00
Benefit Eligible Wages	13,012,232	262.00	11,134,977	247.72	12,577,302	262.00	1,762,763	39.03	12,281,012	261.00	0	0.00
Provisional Wages	0	0.00	595,065	9.44	0	0.00	100,748	1.54	0	0.00	0	0.00
Total PS	13,012,232	262.00	12,491,481	257.16	13,248,933	262.00	1,999,418	40.58	13,189,763	261.00	0	0.00
Grand Total	13,012,232	262.00	12,491,481	257.16	13,248,933	262.00	1,999,418	40.58	13,189,763	261.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710039B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Tipton Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 (\$150,000) <hr/> Total GR Flexibility (\$150,000)	Approp. PS - 14298 \$1,306,178 <hr/> Total GR Flexibility \$1,306,178	Approp. PS - 14298 \$1,300,261 <hr/> Total GR Flexibility \$1,300,261
Approp. PS - 4777 (0405) \$0 PS - 5223 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 14777 (0405) \$14,066 PS - 15223 (0510) \$4,650 <hr/> Total Other Flexibility \$18,716	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
To FRDC and from NECC for payroll expenses due to overtime generated by vacancies.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	24,266,680	0	141,315	24,407,995
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	24,266,680	0	141,315	24,407,995

FTE **484.00** **0.00** **3.00** **487.00**

Est. Fringe	16,247,868	0	97,344	16,345,211
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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 2027 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

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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

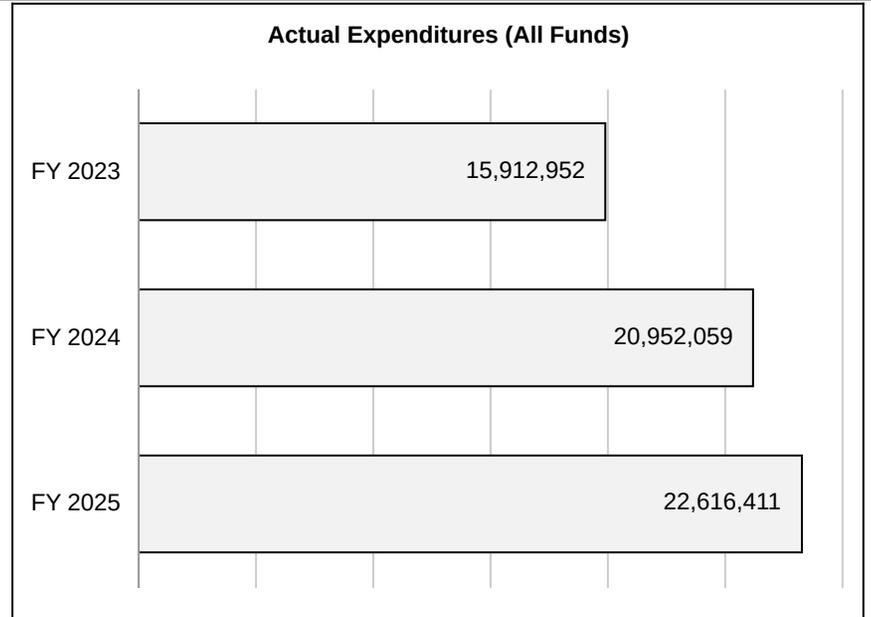
CORE DECISION ITEM

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

**Budget Unit 710040B
Bill Section 09.155**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	20,521,685	22,709,364	23,071,539	24,361,155
Less Reverted (All Funds)	(2,612,020)	0	0	(726,595)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(612,020)	(1,477,335)	0	0
Plus Transfers In	0	220,000	150,000	0
Budget Authority (All Funds)	17,297,645	21,452,029	23,221,539	23,634,560
Actual Expenditures (all Fund)	15,912,952	20,952,059	22,616,411	3,433,771
Unexpended (All Funds)	1,384,693	499,970	605,128	20,200,789
Unexpended by Fund:				
General Revenue	1,362,572	493,938	555,845	20,075,132
Federal	0	0	0	0
Other	22,122	6,032	49,283	125,658



*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:

FY25:

Some lapse generated due to vacancies. MCC flexed \$150,000 to WRDCC for payroll expenses due to overtime generated by vacancies.

FY24:

Some lapse generated due to vacancies. 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. WRDCC flexed \$677,335 to the Legal Expense Fund for legal judgment.

FY23:

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

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	486.00	24,219,840	0	141,315	24,361,155	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	486.00	24,219,840	0	141,315	24,361,155	
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 27 Beginning Core							
	PS	486.00	24,219,840	0	141,315	24,361,155	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	486.00	24,219,840	0	141,315	24,361,155	
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.001	12312	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	14779	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.029	12312	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.051	12312	PS	1.00	46,840	0	0	46,840	Reallocate PS and 1.00 FTE from MTC CO I to WRDCC Investigator due to staff realignment
Net Department Request Adjustments				1.00	46,840	0	0	46,840	
Department Request Core									
			PS	487.00	24,266,680	0	141,315	24,407,995	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	487.00	24,266,680	0	141,315	24,407,995	
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 Reception and Diagnostic Correctional Center

Budget Unit 710040B
 Bill Section 09.155

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,077,044	0.00	1,048,934	0.00	263,185	0.00	3,664,308	0.00	0	0.00
Leave Payouts	0	0.00	289,633	0.00	0	0.00	52,567	0.00	0	0.00	0	0.00
Benefit Eligible Wages	23,071,539	485.00	20,677,281	459.53	23,312,221	486.00	3,006,310	67.01	20,743,687	487.00	0	0.00
Provisional Wages	0	0.00	572,452	9.17	0	0.00	111,708	1.77	0	0.00	0	0.00
Total PS	23,071,539	485.00	22,616,411	468.70	24,361,155	486.00	3,433,771	68.78	24,407,995	487.00	0	0.00
Grand Total	23,071,539	485.00	22,616,411	468.70	24,361,155	486.00	3,433,771	68.78	24,407,995	487.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
 Adult Institutions
 CORE - Maryville Treatment Center

Budget Unit 710041B
 Bill Section 09.160

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	9,298,205	0	88,929	9,387,134
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	9,298,205	0	88,929	9,387,134

FTE **183.58** **0.00** **2.00** **185.58**

Est. Fringe	6,197,524	0	62,942	6,260,466
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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 2027 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

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)

- >Staff Training
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

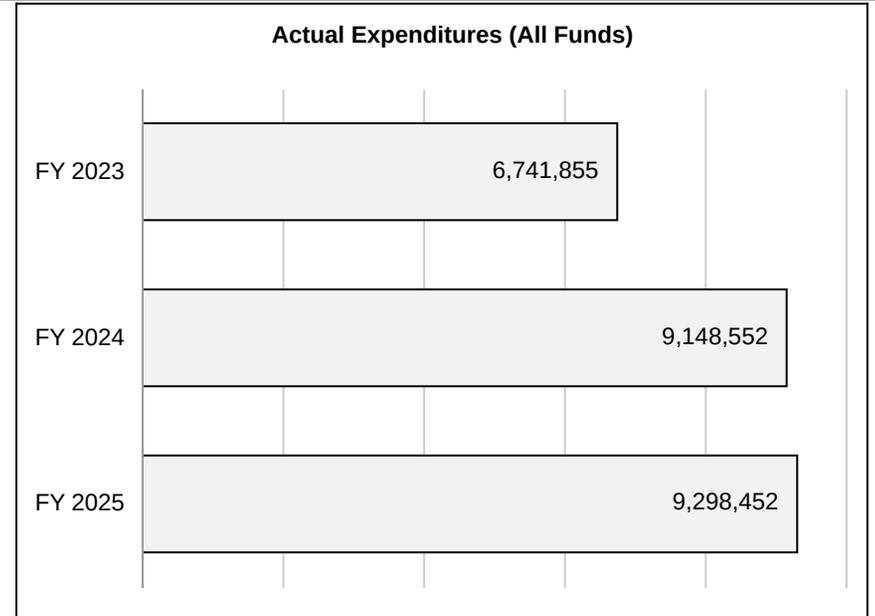
**Dept Of Corrections
Adult Institutions
CORE - Maryville Treatment Center**

Budget Unit 710041B

Bill Section 09.160

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	7,413,491	8,512,643	9,210,736	9,435,400
Less Reverted (All Funds)	0	(50,000)	0	(280,394)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(220,038)	(252,807)	(273,000)	0
Plus Transfers In	0	1,100,000	600,000	0
Budget Authority (All Funds)	7,193,453	9,309,836	9,537,736	9,155,006
Actual Expenditures (all Fund)	6,741,855	9,148,552	9,298,452	1,455,134
Unexpended (All Funds)	451,598	161,284	239,284	7,699,872
Unexpended by Fund:				
General Revenue	446,235	161,180	202,000	7,618,821
Federal	0	0	0	0
Other	5,363	104	37,284	81,051



*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:

FY25:

Some lapse generated due to vacancies. MCC flexed \$500,000 to MTC and CCC flexed \$100,000 to MTC for payroll expenses due to overtime generated by vacancies. MTC flexed \$273,000 to the Legal Expense Fund for settlements.

FY24:

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

FY23:

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

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	186.58	9,346,471	0	88,929	9,435,400	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	186.58	9,346,471	0	88,929	9,435,400	
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 27 Beginning Core							
	PS	186.58	9,346,471	0	88,929	9,435,400	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	186.58	9,346,471	0	88,929	9,435,400	
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.001	12639	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.030	12639	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.047	12639	PS	(1.00)	(49,282)	0	0	(49,282)	Reallocate PS and 1.00 FTE from MTC CO II to OCC Investigator due to staff realignment
Core Reallocation	CRA.71B.051	12639	PS	(1.00)	(46,840)	0	0	(46,840)	Reallocate PS and 1.00 FTE from MTC CO I to WRDCC Investigator due to staff realignment
Core Reallocation	CRA.71B.052	12639	PS	1.00	47,856	0	0	47,856	Reallocate PS and 1.00 FTE COI from ERDCC to MTC due to staff realignment
Net Department Request Adjustments					(1.00)	(48,266)	0	0	(48,266)
Department Request Core									
			PS	185.58	9,298,205	0	88,929	9,387,134	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	185.58	9,298,205	0	88,929	9,387,134	
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 - Maryville Treatment Center

Budget Unit 710041B
 Bill Section 09.160

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	573,525	0.00	607,673	1.00	98,116	0.00	783,641	1.00	0	0.00
Leave Payouts	0	0.00	46,720	0.00	0	0.00	14,106	0.00	0	0.00	0	0.00
Benefit Eligible Wages	9,210,736	185.58	8,392,098	187.79	8,827,727	185.58	1,282,376	28.58	8,603,493	184.58	0	0.00
Provisional Wages	0	0.00	286,108	6.13	0	0.00	60,536	1.33	0	0.00	0	0.00
Total PS	9,210,736	185.58	9,298,452	193.92	9,435,400	186.58	1,455,134	29.91	9,387,134	185.58	0	0.00
Grand Total	9,210,736	185.58	9,298,452	193.92	9,435,400	186.58	1,455,134	29.91	9,387,134	185.58	0	0.00

CORE DECISION ITEM

Dept Of Corrections
 Adult Institutions
 CORE - Crossroad Correctional Center

Budget Unit 710042B
 Bill Section 09.165

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	20,434,179	0	197,999	20,632,178
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,434,179	0	197,999	20,632,178

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

Est. Fringe	13,838,588	0	133,336	13,971,924
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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 2027 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

The Crossroads Correctional Center (CRCC) is a maximum/medium custody level male institution located in Cameron, Missouri, with an operating capacity of 1,394 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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

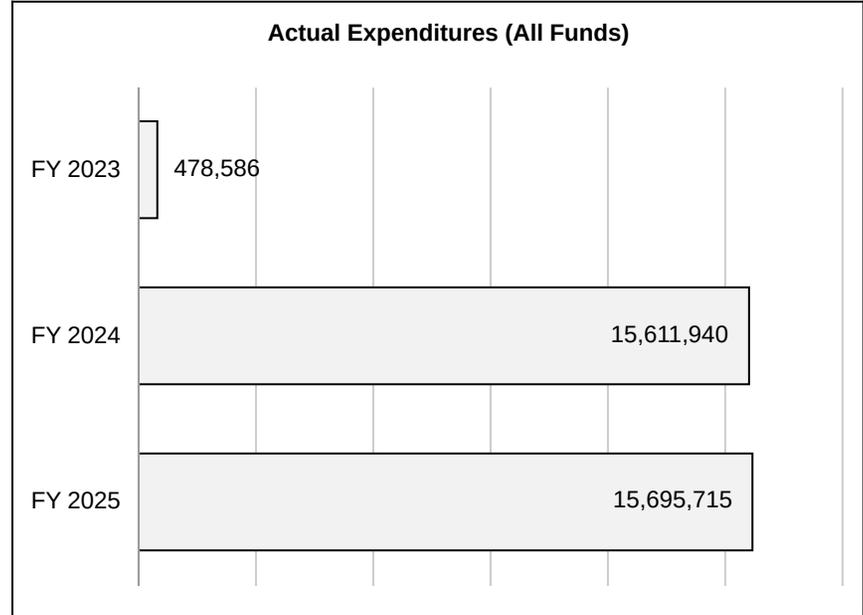
CORE DECISION ITEM

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

**Budget Unit 710042B
Bill Section 09.165**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	481,394	19,589,072	20,011,052	21,332,178
Less Reverted (All Funds)	0	(1,198,850)	(1,799,167)	(634,025)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(13,198)	(1,882,183)	(2,054,000)	0
Plus Transfers In	75,000	0	100,000	0
Budget Authority (All Funds)	543,196	16,508,039	16,257,885	20,698,153
Actual Expenditures (all Fund)	478,586	15,611,940	15,695,715	2,533,237
Unexpended (All Funds)	64,610	896,099	562,170	18,164,916
Unexpended by Fund:				
General Revenue	23,160	843,708	509,464	17,989,532
Federal	0	0	0	0
Other	41,450	52,391	52,706	175,384



*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:

FY25:

Some lapse generated due to vacancies. CRCC flexed \$100,000 to CCC, \$1,200,000 to SCCC, and \$60,000 to OCC for payroll expenses due to overtime generated by vacancies. CRCC flexed \$594,000 to the Legal Expense Fund for settlements.

FY24:

Some lapse generated due to vacancies. 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. CRCC flexed \$582,183 to the Legal Expense Fund for legal judgment.

FY23:

Some lapse generated due to vacancies. ACC flexed \$75,000 to CRCC for staff over-hires who were sent to sites with high vacancy rates. CRCC flexed \$13,198 to the Legal Expense Fund for legal judgement.

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	422.00	21,134,179	0	197,999	21,332,178	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	422.00	21,134,179	0	197,999	21,332,178	
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 27 Beginning Core							
	PS	422.00	21,134,179	0	197,999	21,332,178	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	422.00	21,134,179	0	197,999	21,332,178	
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.001	13740	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	16176	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	14788	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.031	13740	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.046	13740	PS	0.00	(700,000)	0	0	(700,000)	Align budgeted PS to actual expenditures
Net Department Request Adjustments				0.00	(700,000)	0	0	(700,000)	
Department Request Core									
			PS	422.00	20,434,179	0	197,999	20,632,178	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	422.00	20,434,179	0	197,999	20,632,178	
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 - Crossroad Correctional Center

Budget Unit 710042B
 Bill Section 09.165

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	767,713	0.00	932,989	0.00	185,886	0.00	3,820,590	0.00	0	0.00
Leave Payouts	0	0.00	227,119	0.00	0	0.00	38,186	0.00	0	0.00	0	0.00
Benefit Eligible Wages	20,011,052	421.00	13,687,535	299.85	20,399,189	422.00	2,120,867	47.11	16,811,588	422.00	0	0.00
Planned Hourly Wages	0	0.00	772	0.02	0	0.00	1,002	0.02	0	0.00	0	0.00
Provisional Wages	0	0.00	1,012,576	17.86	0	0.00	187,296	3.19	0	0.00	0	0.00
Total PS	20,011,052	421.00	15,695,715	317.72	21,332,178	422.00	2,533,237	50.32	20,632,178	422.00	0	0.00
Grand Total	20,011,052	421.00	15,695,715	317.72	21,332,178	422.00	2,533,237	50.32	20,632,178	422.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710042B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Crossroads Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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> (\$1,954,000)</u> Total GR Flexibility <u> (\$1,954,000)</u>	Approp. PS - 13740 <u> \$2,113,418</u> Total GR Flexibility <u> \$2,113,418</u>	Approp. PS - 13740 <u> \$2,043,418</u> Total GR Flexibility <u> \$2,043,418</u>
Approp. PS - 4788 (0405) <u> \$0</u> PS - 6176 (0510) <u> \$0</u> Total Other Flexibility <u> \$0</u>	Approp. PS - 14788 (0405) <u> \$14,946</u> PS - 16176 (0510) <u> \$4,854</u> Total Other Flexibility <u> \$19,800</u>	Approp. PS - 14788 (1405) <u> \$14,946</u> PS - 16176 (1510) <u> \$4,854</u> Total Other Flexibility <u> \$19,800</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
To CCC, SCCC, and OCC for payroll expenses due to overtime generated by vacancies. To the Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	22,414,375	0	136,150	22,550,525
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	22,414,375	0	136,150	22,550,525

FTE **503.00** **0.00** **3.00** **506.00**

Est. Fringe	15,847,876	0	95,433	15,943,308
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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 2027 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

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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

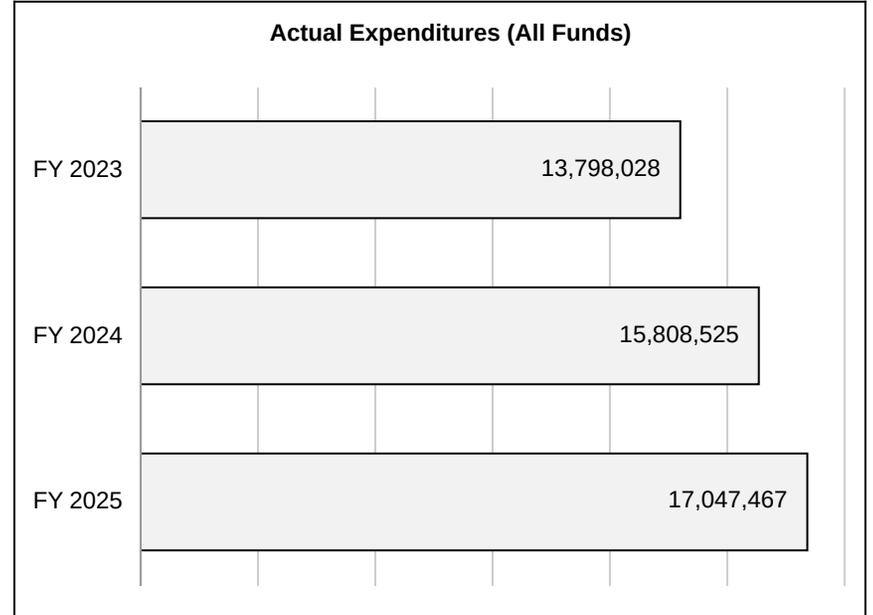
**Dept Of Corrections
Adult Institutions
CORE - Northeast Correctional Center**

Budget Unit 710043B

Bill Section 09.170

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	20,997,417	23,242,519	23,735,392	24,128,169
Less Reverted (All Funds)	(626,303)	(4,075,457)	(3,473,390)	(719,761)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(626,303)	(2,578,342)	(2,748,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,744,811	16,588,720	17,514,002	23,408,408
Actual Expenditures (all Fund)	13,798,028	15,808,525	17,047,467	2,682,179
Unexpended (All Funds)	5,946,783	780,195	466,535	20,726,229
Unexpended by Fund:				
General Revenue	5,944,923	764,647	424,630	20,602,428
Federal	0	0	0	0
Other	1,860	15,548	41,905	123,801



*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:

FY25:

Some lapse generated due to vacancies. NECC flexed \$750,000 to SCCC, \$80,000 to OCC, \$300,000 to MECC, \$710,000 to FCC, \$100,000 to TCC, and \$100,000 to SECC for payroll expenses due to overtime generated by vacancies. NECC flexed \$708,000 to the Legal Expense Fund for settlements.

FY24:

Some lapse generated due to vacancies. 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. NECC flexed \$693,342 to the Legal Expense Fund for legal judgment.

FY23:

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

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	508.00	23,992,019	0	136,150	24,128,169	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	508.00	23,992,019	0	136,150	24,128,169	
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 27 Beginning Core							
	PS	508.00	23,992,019	0	136,150	24,128,169	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	508.00	23,992,019	0	136,150	24,128,169	
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.001	14127	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.033	14127	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.046	14127	PS	0.00	(1,500,000)	0	0	(1,500,000)	Align budgeted PS to actual expenditures
Core Reallocation	CRA.71B.048	14127	PS	(2.00)	(77,644)	0	0	(77,644)	Reallocate PS and 2.00 FTE OSA from NECC to PCC due to clerical realignment
Net Department Request Adjustments					(2.00)	(1,577,644)	0	0	(1,577,644)
Department Request Core									
			PS	506.00	22,414,375	0	136,150	22,550,525	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	506.00	22,414,375	0	136,150	22,550,525	
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 - Northeast Correctional Center

Budget Unit 710043B
 Bill Section 09.170

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	921,923	0.00	1,011,938	0.00	152,483	0.00	1,333,854	0.00	0	0.00
Leave Payouts	0	0.00	228,227	0.00	0	0.00	50,324	0.00	0	0.00	0	0.00
Benefit Eligible Wages	23,735,392	507.00	15,254,660	338.73	23,116,231	508.00	2,397,134	53.00	21,216,671	506.00	0	0.00
Provisional Wages	0	0.00	642,656	12.03	0	0.00	82,238	1.40	0	0.00	0	0.00
Total PS	23,735,392	507.00	17,047,467	350.75	24,128,169	508.00	2,682,179	54.40	22,550,525	506.00	0	0.00
Grand Total	23,735,392	507.00	17,047,467	350.75	24,128,169	508.00	2,682,179	54.40	22,550,525	506.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710043B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Northeast Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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>(\$2,748,000)</u>	Approp. PS - 14127 <u>\$2,399,202</u>	Approp. PS - 14127 <u>\$2,241,438</u>
Total GR Flexibility <u>(\$2,748,000)</u>	Total GR Flexibility <u>\$2,399,202</u>	Total GR Flexibility <u>\$2,241,438</u>
Approp. PS - 4789 (0405) <u>\$0</u>	Approp. PS - 14789 (0405) <u>\$13,615</u>	Approp. PS - 14789 (1405) <u>\$13,615</u>
Total Other Flexibility <u>\$0</u>	Total Other Flexibility <u>\$13,615</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
To SCCC, OCC, MECC, FCC, TCC, and SECC for payroll expenses due to overtime generated by vacancies. To the Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	28,022,887	0	191,002	28,213,889
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	28,022,887	0	191,002	28,213,889

FTE **571.00** **0.00** **4.00** **575.00**

Est. Fringe	18,944,317	0	130,747	19,075,064
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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 2027 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

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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

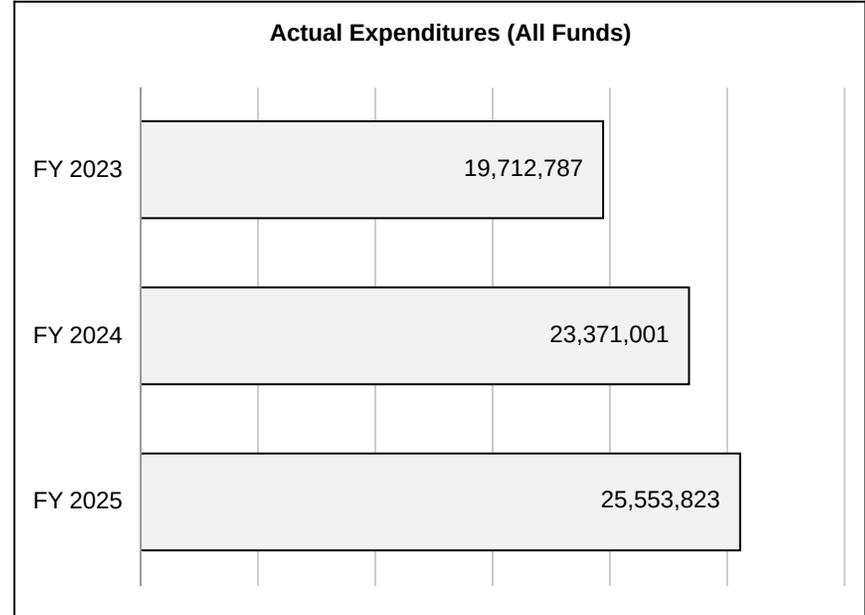
**Dept Of Corrections
Adult Institutions
CORE - Eastern Reception and Diagnostic Center**

Budget Unit 710044B

Bill Section 09.175

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	24,060,876	27,066,889	27,639,929	29,061,745
Less Reverted (All Funds)	(716,922)	(1,264,592)	(73,696)	(866,122)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(716,922)	(1,836,675)	(1,317,686)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	22,627,032	23,965,622	26,248,547	28,195,623
Actual Expenditures (all Fund)	19,712,787	23,371,001	25,553,823	3,978,035
Unexpended (All Funds)	2,914,245	594,621	694,725	24,217,588
Unexpended by Fund:				
General Revenue	2,872,891	548,712	606,555	24,042,408
Federal	0	0	0	0
Other	41,354	45,910	88,170	175,181



*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:

FY25:

Some lapse generated due to vacancies. ERDCC flexed \$500,000 to SCCC for payroll expenses due to overtime generated by vacancies. ERDCC flexed \$817,686 to the Legal Expense Fund for settlements.

FY24:

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

FY23:

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

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	576.00	28,870,743	0	191,002	29,061,745	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	576.00	28,870,743	0	191,002	29,061,745	
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 27 Beginning Core							
	PS	576.00	28,870,743	0	191,002	29,061,745	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	576.00	28,870,743	0	191,002	29,061,745	
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.001	10673	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	15225	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	14790	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.035	10673	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.046	10673	PS	0.00	(800,000)	0	0	(800,000)	Align budgeted PS to actual expenditures
Core Reallocation	CRA.71B.052	10673	PS	(1.00)	(47,856)	0	0	(47,856)	Reallocate PS and 1.00 FTE COI from ERDCC to MTC due to staff realignment
Net Department Request Adjustments					(1.00)	(847,856)	0	0	(847,856)
Department Request Core									
			PS	575.00	28,022,887	0	191,002	28,213,889	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	575.00	28,022,887	0	191,002	28,213,889	
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 - Eastern Reception and Diagnostic Center

Budget Unit 710044B
 Bill Section 09.175

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,122,896	0.00	1,195,337	0.00	282,454	0.00	4,921,704	0.00	0	0.00
Leave Payouts	0	0.00	255,330	0.00	0	0.00	39,020	0.00	0	0.00	0	0.00
Benefit Eligible Wages	27,639,929	583.00	23,272,918	521.44	27,866,408	576.00	3,525,265	78.51	23,292,185	575.00	0	0.00
Provisional Wages	0	0.00	902,678	16.59	0	0.00	131,296	2.35	0	0.00	0	0.00
Total PS	27,639,929	583.00	25,553,823	538.03	29,061,745	576.00	3,978,035	80.86	28,213,889	575.00	0	0.00
Grand Total	27,639,929	583.00	25,553,823	538.03	29,061,745	576.00	3,978,035	80.86	28,213,889	575.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710044B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Eastern Reception & Diagnostic Correctional Center	DIVISION: Adult Institutions
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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>(\$1,317,686)</u> Total GR Flexibility <u>(\$1,317,686)</u>	Approp. PS - 10673 <u>\$2,887,074</u> Total GR Flexibility <u>\$2,887,074</u>	Approp. PS - 10673 <u>\$2,802,289</u> Total GR Flexibility <u>\$2,802,289</u>
Approp. PS - 4790 (0405) <u>\$0</u> PS - 5225 (0510) <u>\$0</u> Total Other Flexibility <u>\$0</u>	Approp. PS - 14790 (0405) <u>\$14,293</u> PS - 15225 (0510) <u>\$4,808</u> Total Other Flexibility <u>\$19,101</u>	Approp. PS - 14790 (1405) <u>\$14,293</u> PS - 15225 (1510) <u>\$4,808</u> Total Other Flexibility <u>\$19,101</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
To SCCC for payroll expenses due to overtime generated by vacancies. To the Legal Expense Fund for settlements.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	22,228,327	0	237,229	22,465,556
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	22,228,327	0	237,229	22,465,556

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

Est. Fringe	14,442,347	0	162,870	14,605,217
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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 2027 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

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)

- >Staff Training
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

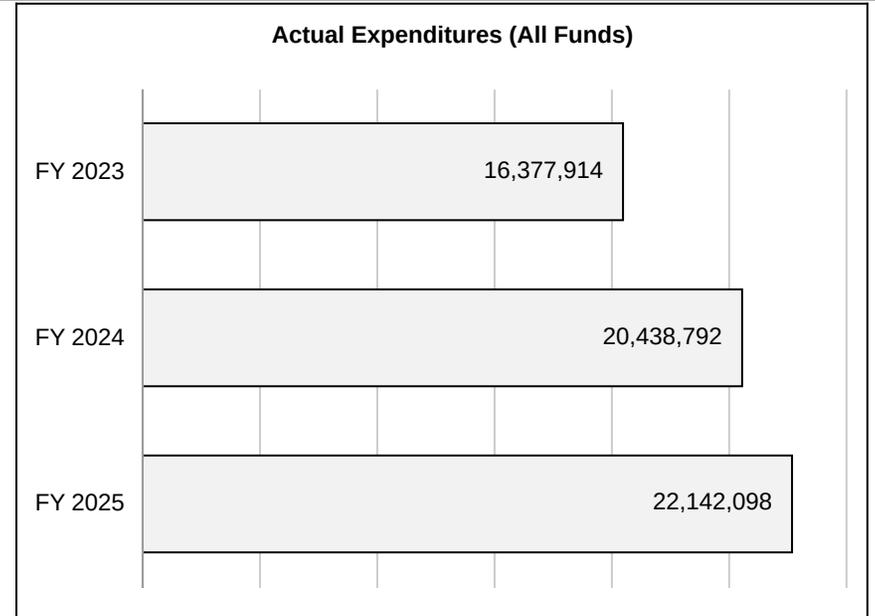
**Dept Of Corrections
Adult Institutions
CORE - South Central Correctional Center**

Budget Unit 710045B

Bill Section 09.180

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	16,889,354	18,895,771	20,093,697	21,465,556
Less Reverted (All Funds)	0	0	0	(636,850)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(500,594)	(590,257)	0	0
Plus Transfers In	1,200,000	2,900,000	2,900,000	0
Budget Authority (All Funds)	17,588,760	21,205,514	22,993,697	20,828,706
Actual Expenditures (all Fund)	16,377,914	20,438,792	22,142,098	3,148,815
Unexpended (All Funds)	1,210,846	766,722	851,599	17,679,891
Unexpended by Fund:				
General Revenue	1,094,056	672,317	721,058	17,451,940
Federal	0	0	0	0
Other	116,789	94,405	130,541	227,950



*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:

FY25:

Some lapse generated due to vacancies. NECC flexed \$750,000, ERDCC flexed \$500,000, SECC flexed \$450,000, and CRCC flexed \$1,200,000 to SCCC for payroll expenses due to overtime generated by vacancies.

FY24:

Some lapse generated due to vacancies. 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. SCCC flexed \$560,257 to the Legal Expense Fund for legal judgment.

FY23:

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

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	419.00	21,228,327	0	237,229	21,465,556	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	419.00	21,228,327	0	237,229	21,465,556	
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 27 Beginning Core							
	PS	419.00	21,228,327	0	237,229	21,465,556	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	419.00	21,228,327	0	237,229	21,465,556	
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.001	11973	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	15226	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	14791	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.036	11973	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.046	11973	PS	0.00	1,000,000	0	0	1,000,000	Align budgeted PS to actual expenditures
Net Department Request Adjustments				0.00	1,000,000	0	0	1,000,000	
Department Request Core									
			PS	419.00	22,228,327	0	237,229	22,465,556	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	419.00	22,228,327	0	237,229	22,465,556	
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 - South Central Correctional Center

Budget Unit 710045B
 Bill Section 09.180

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	1,253,891	0.00	1,265,703	0.00	276,368	0.00	3,984,852	0.00	0	0.00
Leave Payouts	0	0.00	325,778	0.00	0	0.00	75,031	0.00	0	0.00	0	0.00
Benefit Eligible Wages	20,093,697	417.00	19,530,806	435.60	20,199,853	419.00	2,683,524	59.41	18,480,704	419.00	0	0.00
Provisional Wages	0	0.00	1,031,624	22.23	0	0.00	113,893	2.40	0	0.00	0	0.00
Total PS	20,093,697	417.00	22,142,098	457.83	21,465,556	419.00	3,148,815	61.81	22,465,556	419.00	0	0.00
Grand Total	20,093,697	417.00	22,142,098	457.83	21,465,556	419.00	3,148,815	61.81	22,465,556	419.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710045B	DEPARTMENT: Corrections
BUDGET UNIT NAME: South Central Correctional Center	
APPROPRIATION BILL SECTION: 09.180	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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 - 1973 \$2,900,000 Total GR Flexibility \$2,900,000	Approp. PS - 11973 \$2,122,833 Total GR Flexibility \$2,122,833	Approp. PS - 11973 \$2,222,833 Total GR Flexibility \$2,222,833
Approp. PS - 4791 (0405) \$0 PS - 5226 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 14791 (0405) \$14,107 PS - 15226 (0510) \$9,616 Total Other Flexibility \$23,723	Approp. PS - 14791 (1405) \$14,107 PS - 15226 (1510) \$9,616 Total Other Flexibility \$23,723

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
From NECC, ERDCC, SECC, and CRCC for payroll expenses due to overtime generated by vacancies.	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 - Southeast Correctional Center

Budget Unit 710046B
 Bill Section 09.185

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	19,759,224	0	243,071	20,002,295
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,759,224	0	243,071	20,002,295

FTE	393.00	0.00	5.00	398.00
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Est. Fringe	13,213,380	0	165,031	13,378,411
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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 2027 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
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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 Southeast Correctional Center (SECC) is a maximum/medium/minimum custody level male institution located in Charleston, Missouri, with an operating capacity of 1,624 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)

- >Staff Training
- >Food Purchases
- >Adult Correctional Institutions Operations
- >Canteen Funds

CORE DECISION ITEM

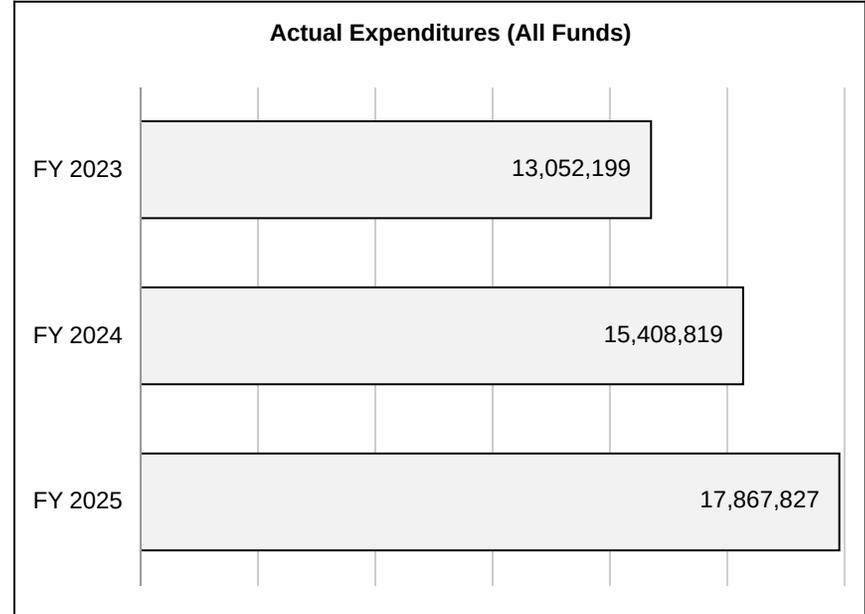
**Dept Of Corrections
Adult Institutions
CORE - Southeast Correctional Center**

Budget Unit 710046B

Bill Section 09.185

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	16,472,477	18,474,928	18,805,310	20,002,295
Less Reverted (All Funds)	(488,060)	(447,283)	0	(592,777)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(488,060)	(1,847,602)	(450,000)	0
Plus Transfers In	0	0	150,000	0
Budget Authority (All Funds)	15,496,357	16,180,043	18,505,310	19,409,518
Actual Expenditures (all Fund)	13,052,199	15,408,819	17,867,827	2,761,769
Unexpended (All Funds)	2,444,158	771,224	637,483	16,647,749
Unexpended by Fund:				
General Revenue	2,360,141	674,106	503,242	16,420,859
Federal	0	0	0	0
Other	84,017	97,119	134,241	226,890



*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:

FY25:

Some lapse generated due to vacancies. SECC flexed \$450,000 to SCCC, and BCC flexed \$50,000 and NECC flexed \$100,000 to SECC for payroll expenses due to overtime generated by vacancies.

FY24:

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

FY23:

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

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	398.00	19,759,224	0	243,071	20,002,295	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	398.00	19,759,224	0	243,071	20,002,295	
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 27 Beginning Core							
	PS	398.00	19,759,224	0	243,071	20,002,295	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	398.00	19,759,224	0	243,071	20,002,295	
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.001	13078	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	15227	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.001	14792	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.038	13078	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	398.00	19,759,224	0	243,071	20,002,295	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	398.00	19,759,224	0	243,071	20,002,295	
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 - Southeast Correctional Center

Budget Unit 710046B
 Bill Section 09.185

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	800,750	0.00	879,576	0.00	191,332	0.00	3,363,353	0.00	0	0.00
Leave Payouts	0	0.00	282,995	0.00	0	0.00	53,150	0.00	0	0.00	0	0.00
Benefit Eligible Wages	18,805,310	397.00	16,494,501	366.69	19,122,719	398.00	2,453,624	54.08	16,638,942	398.00	0	0.00
Provisional Wages	0	0.00	289,580	5.27	0	0.00	63,663	1.13	0	0.00	0	0.00
Total PS	18,805,310	397.00	17,867,827	371.96	20,002,295	398.00	2,761,769	55.21	20,002,295	398.00	0	0.00
Grand Total	18,805,310	397.00	17,867,827	371.96	20,002,295	398.00	2,761,769	55.21	20,002,295	398.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710046B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Southeast Correctional Center	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.285.

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 (\$300,000) Total GR Flexibility (\$300,000)	Approp. PS - 13078 \$1,975,922 Total GR Flexibility \$1,975,922	Approp. PS - 13078 \$1,975,922 Total GR Flexibility \$1,975,922
Approp. PS - 4792 (0405) \$0 PS - 5227 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 14792 (0405) \$14,691 PS - 15227 (0510) \$9,616 Total Other Flexibility \$24,307	Approp. PS - 14792 (1405) \$14,691 PS - 15227 (1510) \$9,616 Total Other Flexibility \$24,307

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To SCCC and from BCC and NECC for payroll expenses due to overtime generated by vacancies.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

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

**Budget Unit 710047B
Bill Section 09.190**

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,799,146	0	0	2,799,146
EE	49,379	0	0	49,379
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,848,525	0	0	2,848,525

FTE	42.15	0.00	0.00	42.15
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Est. Fringe	1,668,735	0	0	1,668,735
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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
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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 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 Reentry and 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

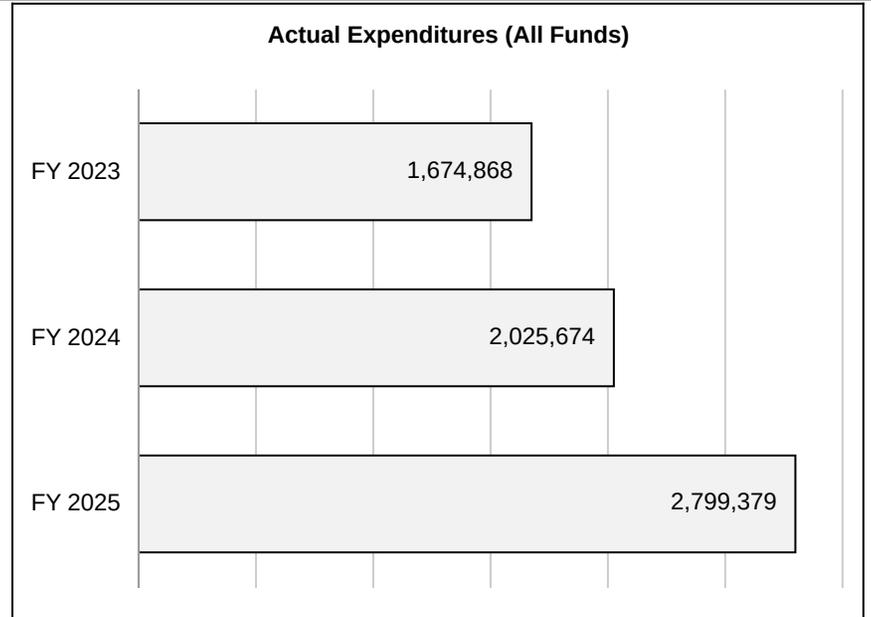
CORE DECISION ITEM

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

**Budget Unit 710047B
Bill Section 09.190**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,709,468	2,033,308	2,301,109	2,743,597
Less Reverted (All Funds)	(29,838)	(1,461)	(1,461)	(82,308)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	40,000	535,000	0
Budget Authority (All Funds)	1,679,630	2,071,847	2,834,648	2,661,289
Actual Expenditures (all Fund)	1,674,868	2,025,674	2,799,379	480,575
Unexpended (All Funds)	4,762	46,173	35,269	2,180,715
Unexpended by Fund:				
General Revenue	4,762	46,173	35,269	2,180,715
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:

P&P PS Staff Flexed \$ 35,000 to DORS Staff E&E due to funds needed to cover operating expenses (travel, office supplies, etc.) P&P Staff PS Flexed \$400,000 and \$75,000 to DORS Staff PS due to overtime generated by vacancies and to cover end of year payroll. P&P Staff PS Flexed \$25,000 to DORS Staff E&E due to the need for operating expenses (travel, office supplies, legal subscriptions, etc.), which have increased significantly due to inflation.

FY24:

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

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	40.15	2,694,218	0	0	2,694,218	
	EE	0.00	49,379	0	0	49,379	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	40.15	2,743,597	0	0	2,743,597	
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 27 Beginning Core							
	PS	40.15	2,694,218	0	0	2,694,218	
	EE	0.00	49,379	0	0	49,379	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	40.15	2,743,597	0	0	2,743,597	
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	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.023	16097	PS	1.00	52,108	0	0	52,108	Reallocate PS and 1.00 FTE from DHS Spec Asst Prof to DORS Spec Asst Prof due to Partners in Corrections moving to DORS
Core Reallocation	CRA.71B.027	16097	PS	1.00	52,820	0	0	52,820	Reallocate PS and 1.00 FTE from Acad Ed Voc Ed Spv to DORS Admin Supp Prof to assist with Reentry efforts
Net Department Request Adjustments				2.00	104,928	0	0	104,928	
Department Request Core									
			PS	42.15	2,799,146	0	0	2,799,146	
			EE	0.00	49,379	0	0	49,379	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	42.15	2,848,525	0	0	2,848,525	
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
Offender Rehabilitative Services
CORE - Offender Rehabilitative Services Staff**

Budget Unit 710047B

Bill Section 09.190

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	105,253	0.00	202,715	2.00	21,197	0.00	202,715	2.00	0	0.00
Leave Payouts	0	0.00	15,566	0.00	0	0.00	847	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,252,393	33.15	2,571,305	37.43	2,491,503	38.15	456,822	6.58	2,596,431	40.15	0	0.00
Total PS	2,252,393	33.15	2,692,124	37.43	2,694,218	40.15	478,866	6.58	2,799,146	42.15	0	0.00
In State Travel	12,303	0.00	15,271	0.00	12,966	0.00	1,058	0.00	12,966	0.00	0	0.00
Out of State Travel	1	0.00	2,265	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	10,000	0.00	6,133	0.00	10,000	0.00	302	0.00	10,000	0.00	0	0.00
Professional Development	5,500	0.00	2,695	0.00	5,500	0.00	60	0.00	5,500	0.00	0	0.00
Communications Services and Supplies	3,510	0.00	2,008	0.00	3,510	0.00	111	0.00	3,510	0.00	0	0.00
Professional Services	2,500	0.00	51,045	0.00	2,500	0.00	177	0.00	2,500	0.00	0	0.00
Maintenance and Repair Services	1	0.00	20,149	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	7,400	0.00	0	0.00	7,400	0.00	0	0.00	7,400	0.00	0	0.00
Other Equipment	7,000	0.00	7,039	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00
Building Lease Payments Operating	1	0.00	84	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	500	0.00	567	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Total EE	48,716	0.00	107,255	0.00	49,379	0.00	1,709	0.00	49,379	0.00	0	0.00
Grand Total	2,301,109	33.15	2,799,379	37.43	2,743,597	40.15	480,575	6.58	2,848,525	42.15	0	0.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.285.

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 \$475,000 EE - 6098 \$60,000 Total GR Flexibility <u>\$535,000</u>	Approp. PS - 16097 \$269,422 EE - 16098 \$4,938 Total GR Flexibility <u>\$274,360</u>	Approp. PS - 16097 \$279,915 EE - 16098 \$4,938 Total GR Flexibility <u>\$284,853</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
P&P Staff PS flexed funds to DORS Staff PS and E&E to cover operating and payroll expenses.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

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

Budget Unit 710049B

Bill Section 09.195

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	199,868,585	0	3,900,000	203,768,585
PSD	3,328,638	0	4,000,000	7,328,638
TRF	0	0	0	0
Total	203,197,223	0	7,900,000	211,097,223

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: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2027 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

Offender Healthcare represents core funding for constitutionally and statutorily mandated healthcare services (medical, mental health and sex offender services) for incarcerated offenders in 19 correctional facilities and 2 transition centers. The Department of Corrections uses these funds to maintain and improve the health of justice-involved individuals by diagnosing, treating, and managing infectious, acute, and chronic diseases, improving the health of offenders with chronic mental illness, providing statutorily required sex offender treatment and assessment, and relieving stress on community healthcare service providers. In FY22, the contracted provider for these services changed through a competitive bid process.

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

Offender Healthcare

CORE DECISION ITEM

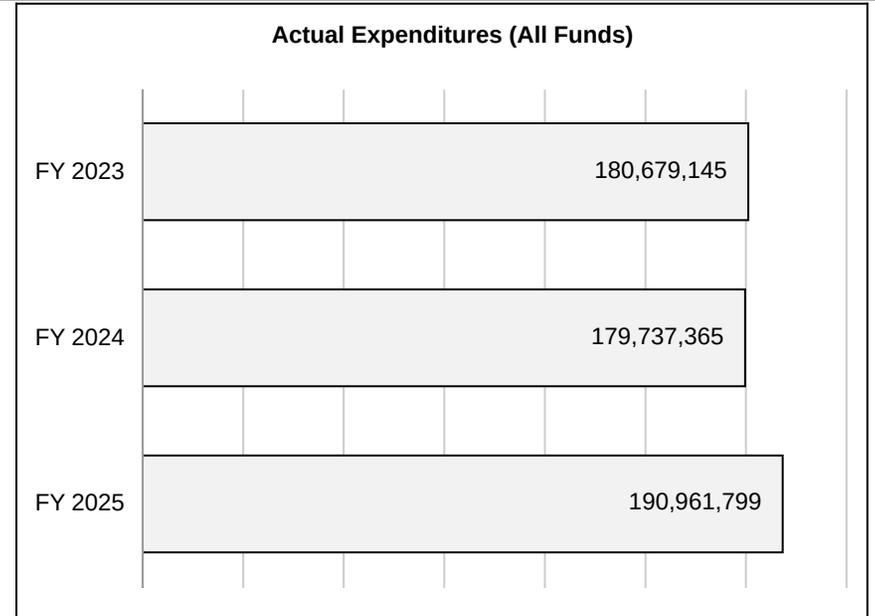
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Offender Healthcare**

Budget Unit 710049B

Bill Section 09.195

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	185,297,690	186,558,238	207,197,223	211,097,223
Less Reverted (All Funds)	0	(1,016,023)	(1,791,635)	(6,095,917)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(8,000,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	185,297,690	185,542,215	197,405,588	205,001,306
Actual Expenditures (all Fund)	180,679,145	179,737,365	190,961,799	34,903,058
Unexpended (All Funds)	4,618,545	5,804,850	6,443,789	170,098,248
Unexpended by Fund:				
General Revenue	618,545	1,925,380	4,818,202	162,241,589
Federal	0	0	0	0
Other	4,000,000	3,879,470	1,625,587	7,856,659



*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:

FY25:

Medical Services E&E Flexed \$800,000 to Fuel and Utilities, which was flexed to Legal Expense fund due to funds needed to cover settlement. Medical Services E&E Flexed \$1,200,00 to Food Purchases E&E, which was flexed to Legal Expense fund due to funds needed to cover settlement. Medical Services E&E Flexed \$1,000,000 to P&P Staff PS, which was flexed to Legal Expense fund due to funds needed to cover settlement. Medical Services E&E Flexed \$5,000,000 to DOC Legal Expense TRF due to funds needed to cover settlement.

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	199,868,585	0	3,900,000	203,768,585	
	PD	0.00	3,328,638	0	4,000,000	7,328,638	
	TRF	0.00	0	0	0	0	
	Total	0.00	203,197,223	0	7,900,000	211,097,223	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	199,868,585	0	3,900,000	203,768,585	
	PD	0.00	3,328,638	0	4,000,000	7,328,638	
	TRF	0.00	0	0	0	0	
	Total	0.00	203,197,223	0	7,900,000	211,097,223	
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	199,868,585	0	3,900,000	203,768,585	
	PD	0.00	3,328,638	0	4,000,000	7,328,638	
	TRF	0.00	0	0	0	0	
	Total	0.00	203,197,223	0	7,900,000	211,097,223	
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
Offender Rehabilitative Services
CORE - Offender Healthcare

Budget Unit 710049B

Bill Section 09.195

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	199,868,585	0.00	188,587,386	0.00	203,768,585	0.00	34,903,058	0.00	203,768,585	0.00	0	0.00
Total EE	199,868,585	0.00	188,587,386	0.00	203,768,585	0.00	34,903,058	0.00	203,768,585	0.00	0	0.00
Program Disbursements	7,328,638	0.00	2,374,413	0.00	7,328,638	0.00	0	0.00	7,328,638	0.00	0	0.00
Total PSD	7,328,638	0.00	2,374,413	0.00	7,328,638	0.00	0	0.00	7,328,638	0.00	0	0.00
Grand Total	207,197,223	0.00	190,961,799	0.00	211,097,223	0.00	34,903,058	0.00	211,097,223	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710049B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Offender Healthcare	
APPROPRIATION BILL SECTION: 09.195	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

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.285.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE - 2778 -\$8,000,000	Approp. EE - 12778 \$20,319,722	Approp. EE - 12778 \$22,250,889
Total GR Flexibility (\$8,000,000)	Total GR Flexibility \$20,319,722	Total GR Flexibility \$22,250,889

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Medical Services E&E flexed funds to Fuel & Utilites, Food Purchases E&E, P&P Staff PS, and DOC Legal Expense TRF to cover settlement funds.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

NEW DECISION ITEM

RANK: 005 OF 8

Department of Corrections
Offender Rehabilitative Services
Offender Healthcare Incr
DI# NOP.71B.001

Budget Unit 710049B

Bill Section 09.195

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,767,366	0	0	19,767,366
TRF	0	0	0	0
Total	19,767,366	0	0	19,767,366
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 2027 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

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 8

**Department of Corrections
Offender Rehabilitative Services
Offender Healthcare Incr
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 includes several items including increased MAT support, performance based credits, increased hospital services in the central region of Missouri, Telehealth services expansion for ancillary services, Glucose monitoring pilot, onsite endoscopy clinic expansion, electronic transcranial magnetic simulations, updated staffing plans, additional services and additional central region offsite hospital requirements. This request is to cover the increased contracted amount.

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.)

See Attachment A

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
680ZZZ:Program Disbursements	19,767,366		0		0		19,767,366		0
Total PSD	19,767,366		0		0		19,767,366		0
Total TRF	0		0		0		0		0
Grand Total	19,767,366	0.00	0	0.00	0	0.00	19,767,366	0.00	0

NEW DECISION ITEM

RANK: 005 OF 8

Department of Corrections
 Offender Rehabilitative Services
 Offender Healthcare Incr
 DI# NOP.71B.001

Budget Unit 710049B

Bill Section 09.195

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
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. Describe the detailed assumptions used to derive the specific requested amount.

Offender Medical Contract NDI Calculations					
Projected Average Daily Population	Rate	Days	Total Cost	FY25 Appropriation	NDI Requested Amount
25353	23.3	365	\$215,614,589		
Central Region Offsite Hospital Needs			\$3,600,000		
Extra Services			\$6,000,000		
Total Cost			\$225,214,589	\$203,197,223	\$22,017,366
Less Estimated Medicaid Credits					(\$2,250,000)
Total NDI Needed for FY27					\$19,767,366

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 2027 Department Request			
	GR	Federal	Other	Total
PS	2,393,612	0	0	2,393,612
EE	8,571,126	0	1,947,086	10,518,212
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,964,738	0	1,947,086	12,911,824

FTE	49.00	0.00	0.00	49.00
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Est. Fringe	1,621,567	0	0	1,621,567
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund
1853:Correctional Substance Abuse Earnings Fund

	FY 2027 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
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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 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 above treatment programs, there are 19 institutional treatment professional (ITP) positions to provide additional substance use services to offenders not in a treatment program.

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

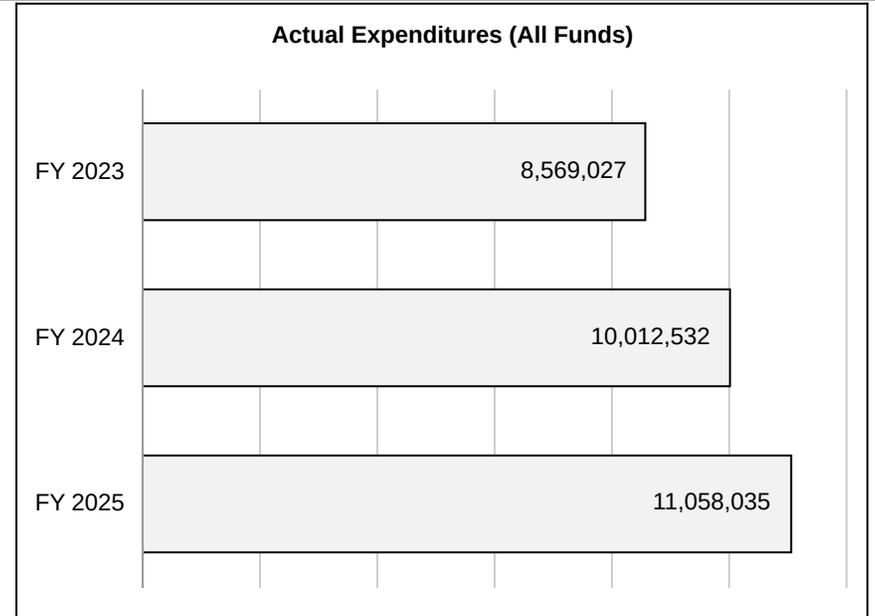
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Substance Use and Recovery Services**

Budget Unit 710050B

Bill Section 09.200

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	9,469,397	10,233,089	12,217,218	12,911,824
Less Reverted (All Funds)	0	(98,717)	(45,000)	(328,942)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(1,250,000)	(600,000)	(1,282,168)	0
Plus Transfers In	1,250,000	600,000	1,282,168	0
Budget Authority (All Funds)	9,469,397	10,134,372	12,172,218	12,582,882
Actual Expenditures (all Fund)	8,569,027	10,012,532	11,058,035	1,544,075
Unexpended (All Funds)	900,370	121,840	1,114,183	11,038,807
Unexpended by Fund:				
General Revenue	760,884	81,840	305,475	9,381,467
Federal	0	0	0	0
Other	139,486	40,000	808,708	1,657,340



*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:

FY25:

Substance Use & Recovery PS Flexed \$1,282,168 to Substance Use & Recovery E&E to cover contractual obligations.

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.

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	49.00	2,393,612	0	0	2,393,612	
	EE	0.00	8,571,126	0	1,947,086	10,518,212	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	49.00	10,964,738	0	1,947,086	12,911,824	
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 27 Beginning Core							
	PS	49.00	2,393,612	0	0	2,393,612	
	EE	0.00	8,571,126	0	1,947,086	10,518,212	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	49.00	10,964,738	0	1,947,086	12,911,824	
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.001	17261	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.003	17261	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	49.00	2,393,612	0	0	2,393,612	
			EE	0.00	8,571,126	0	1,947,086	10,518,212	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				49.00	10,964,738	0	1,947,086	12,911,824	
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
Offender Rehabilitative Services
CORE - Substance Use and Recovery Services**

Budget Unit 710050B

Bill Section 09.200

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	92,953	0.00	83,204	0.00	13,382	0.00	93,204	0.00	0	0.00
Leave Payouts	0	0.00	21,121	0.00	0	0.00	17,269	0.00	0	0.00	0	0.00
Benefit Eligible Wages	3,173,600	66.00	1,687,561	34.04	2,310,408	49.00	238,595	4.75	2,300,408	49.00	0	0.00
Provisional Wages	0	0.00	1,644	0.04	0	0.00	833	0.02	0	0.00	0	0.00
Total PS	3,173,600	66.00	1,803,278	34.08	2,393,612	49.00	270,080	4.77	2,393,612	49.00	0	0.00
In State Travel	19,090	0.00	27,586	0.00	19,090	0.00	3,904	0.00	19,090	0.00	0	0.00
Out of State Travel	1	0.00	3,871	0.00	1	0.00	1,456	0.00	1	0.00	0	0.00
Supplies	12,499	0.00	148,053	0.00	12,499	0.00	492	0.00	12,499	0.00	0	0.00
Professional Development	11,500	0.00	2,164	0.00	11,500	0.00	570	0.00	11,500	0.00	0	0.00
Communications Services and Supplies	1	0.00	3,100	0.00	1	0.00	348	0.00	1	0.00	0	0.00
Professional Services	8,994,524	0.00	9,046,881	0.00	10,469,118	0.00	1,265,826	0.00	10,469,118	0.00	0	0.00
Maintenance and Repair Services	4,001	0.00	16,845	0.00	4,001	0.00	128	0.00	4,001	0.00	0	0.00
Office Equipment Expenses	2,000	0.00	5,299	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Other Equipment	1	0.00	484	0.00	1	0.00	1,270	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1	0.00	475	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	9,043,618	0.00	9,254,757	0.00	10,518,212	0.00	1,273,995	0.00	10,518,212	0.00	0	0.00
Grand Total	12,217,218	66.00	11,058,035	34.08	12,911,824	49.00	1,544,075	4.77	12,911,824	49.00	0	0.00

FLEXIBILITY REQUEST FORM

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

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 9.285.

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 (\$1,282,168) EE - 7262 \$1,282,168 <hr/> Total GR Flexibility \$0	Approp. PS - 7261 \$2,393,612 EE - 7262 \$8,571,126 <hr/> Total GR Flexibility \$10,964,738	Approp. PS - 17261 \$2,393,612 EE - 17262 \$8,571,126 <hr/> 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
Substance Use & Recovery PS flexed funds to Substance Use & Recovery EE to cover contractual obligations.	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 - Toxicology**

Budget Unit 710052B

Bill Section 09.205

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	787,330	0	0	787,330
PSD	0	0	0	0
TRF	0	0	0	0
Total	787,330	0	0	787,330

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 2027 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

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.

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

Substance Use and Recovery Services

CORE DECISION ITEM

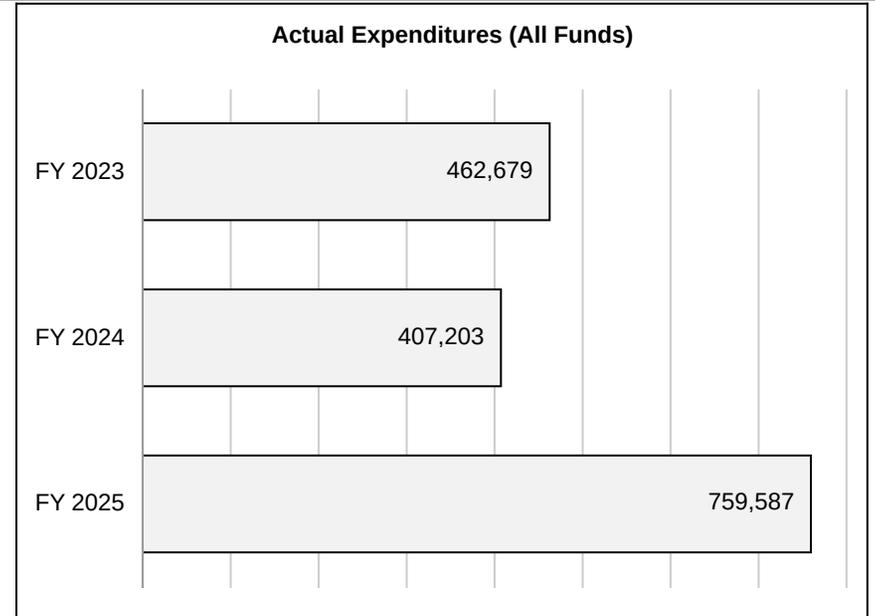
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Toxicology**

Budget Unit 710052B

Bill Section 09.205

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	517,155	517,155	759,587	787,330
Less Reverted (All Funds)	0	(15,515)	0	(23,620)
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)	517,155	501,640	759,587	763,710
Actual Expenditures (all Fund)	462,679	407,203	759,587	105,674
Unexpended (All Funds)	54,476	94,437	0	658,036
Unexpended by Fund:				
General Revenue	54,476	94,437	0	658,036
Federal	0	0	0	0
Other	0	0	0	0



*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	787,330	0	0	787,330	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	787,330	0	0	787,330	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	787,330	0	0	787,330	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	787,330	0	0	787,330	
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
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	787,330	0	0	787,330	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	787,330	0	0	787,330	
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
Offender Rehabilitative Services
CORE - Toxicology

Budget Unit 710052B

Bill Section 09.205

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	3,030	0.00	0	0.00	3,030	0.00	0	0.00	3,030	0.00	0	0.00
Supplies	603,854	0.00	622,074	0.00	631,597	0.00	96,179	0.00	631,597	0.00	0	0.00
Professional Development	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Professional Services	30,000	0.00	7,683	0.00	30,000	0.00	269	0.00	30,000	0.00	0	0.00
Housekeeping and Janitorial Services	1,600	0.00	2,382	0.00	1,600	0.00	405	0.00	1,600	0.00	0	0.00
Maintenance and Repair Services	15,000	0.00	84,553	0.00	15,000	0.00	8,773	0.00	15,000	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1,500	0.00	2,512	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Other Equipment	17,600	0.00	40,000	0.00	17,600	0.00	0	0.00	17,600	0.00	0	0.00
Equipment Lease Payments	84,000	0.00	279	0.00	84,000	0.00	48	0.00	84,000	0.00	0	0.00
Miscellaneous Expenses	2	0.00	103	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total EE	759,587	0.00	759,587	0.00	787,330	0.00	105,674	0.00	787,330	0.00	0	0.00
Grand Total	759,587	0.00	759,587	0.00	787,330	0.00	105,674	0.00	787,330	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710052B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Toxicology	
APPROPRIATION 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

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.285.

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	Approp. EE - 17264 _____ \$78,733	Approp. EE - 17264 _____ \$78,733
Total GR Flexibility _____ \$0	Total GR Flexibility _____ \$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 FY25.	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 - Academic and Care and Technical Education

Budget Unit 710053B
Bill Section 09.210

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	10,069,259	0	0	10,069,259
EE	1	0	1,600,000	1,600,001
PSD	650,000	0	0	650,000
TRF	0	0	0	0
Total	10,719,260	0	1,600,000	12,319,260

FTE **198.00** **0.00** **0.00** **198.00**

Est. Fringe	6,699,388	0	0	6,699,388
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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 2027 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

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

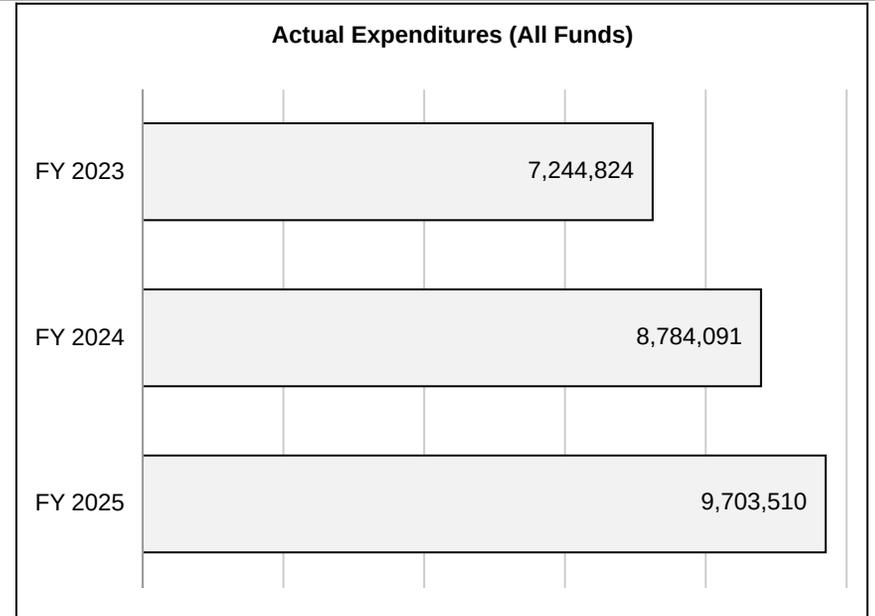
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Academic and Care and Technical Education**

Budget Unit 710053B

Bill Section 09.210

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	10,092,423	11,407,110	11,737,262	12,372,080
Less Reverted (All Funds)	0	(428,323)	(355,000)	(323,162)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(660,773)	(290,000)	(140,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,431,650	10,688,787	11,242,262	12,048,918
Actual Expenditures (all Fund)	7,244,824	8,784,091	9,703,510	1,592,864
Unexpended (All Funds)	2,186,826	1,904,696	1,538,752	10,456,054
Unexpended by Fund:				
General Revenue	829,554	527,608	175,680	8,856,054
Federal	0	0	0	0
Other	1,357,272	1,377,088	1,363,072	1,600,000



*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:

FY25:
Academic ED PS Flexed \$140,000 to Institutional E&E Pool due to continued increases in cost of products, materials, and services.

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.

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	199.00	10,122,079	0	0	10,122,079	
	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	10,772,080	0	1,600,000	12,372,080	
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 27 Beginning Core							
	PS	199.00	10,122,079	0	0	10,122,079	
	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	10,772,080	0	1,600,000	12,372,080	
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.006	17266	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.027	17266	PS	(1.00)	(52,820)	0	0	(52,820)	Reallocate PS and 1.00 FTE from Acad Ed Voc Ed Spv to DORS Admin Supp Prof to assist with Reentry efforts
Net Department Request Adjustments				(1.00)	(52,820)	0	0	(52,820)	
Department Request Core									
			PS	198.00	10,069,259	0	0	10,069,259	
			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	198.00	10,719,260	0	1,600,000	12,319,260	
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
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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	334,101	0.00	355,120	0.00	70,176	0.00	355,120	0.00	0	0.00
Leave Payouts	0	0.00	72,712	0.00	0	0.00	9,571	0.00	0	0.00	0	0.00
Benefit Eligible Wages	9,487,261	187.00	8,798,055	177.38	9,766,959	199.00	1,473,077	29.46	9,714,139	198.00	0	0.00
Provisional Wages	0	0.00	33,510	0.50	0	0.00	4,143	0.06	0	0.00	0	0.00
Total PS	9,487,261	187.00	9,238,377	177.88	10,122,079	199.00	1,556,967	29.52	10,069,259	198.00	0	0.00
Professional Services	1,600,000	0.00	465,133	0.00	1,600,000	0.00	35,897	0.00	1,600,000	0.00	0	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	1,600,001	0.00	465,133	0.00	1,600,001	0.00	35,897	0.00	1,600,001	0.00	0	0.00
Program Disbursements	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00
Total PSD	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00
Grand Total	11,737,262	187.00	9,703,510	177.88	12,372,080	199.00	1,592,864	29.52	12,319,260	198.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710053B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Academic Education/Career and Technical	DIVISION: Offender Rehabilitative Services
APPROPRIATION 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

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 9.285.

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 <u>(\$140,000)</u> Total GR Flexibility <u>(\$140,000)</u>	Approp. PS - 17266 <u>\$10,122,079</u> EE - 18014 <u>\$1</u> Total GR Flexibility <u>\$10,122,080</u>	Approp. PS - 17266 <u>\$10,069,259</u> EE - 18014 <u>\$1</u> Total GR Flexibility <u>\$10,069,260</u>
Approp. EE - 5229 (0405) <u>\$0</u> Total Other Flexibility <u>\$0</u>	Approp. EE - 15229 (0405) <u>\$160,000</u> Total Other Flexibility <u>\$160,000</u>	Approp. EE - 15229 (1405) <u>\$0</u> Total Other Flexibility <u>\$0</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
Academic ED PS flexed funds to Institutional E&E to cover the continued increases in cost of product, materials, and services.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,550,001	0	1,707,223	4,257,224
PSD	2,500,000	0	24,268	2,524,268
TRF	0	0	0	0
Total	5,050,001	0	1,731,491	6,781,492

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 2027 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

The Missouri Department of Corrections addresses the reduction of risk and recidivism by providing tools to offenders to help them succeed through resources, programs and partnerships designed to improve lives for safer communities. Successful reintegration into the community is a shared responsibility by the MDOC, 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 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

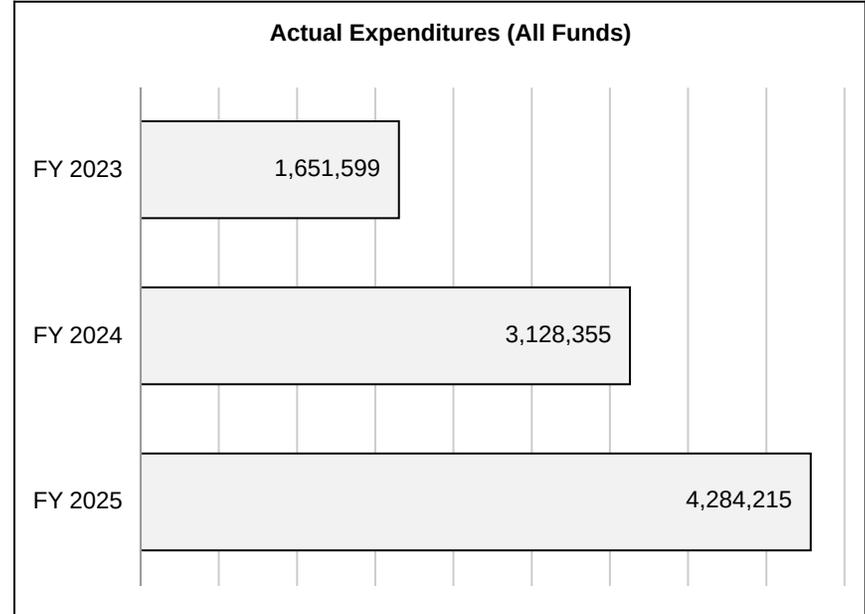
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Reentry Services**

Budget Unit 710007B

Bill Section 09.015

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	4,733,061	6,431,301	6,781,301	6,781,492
Less Reverted (All Funds)	(138,000)	(1,789,753)	(22,500)	(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)	4,595,061	4,641,548	6,758,801	6,629,992
Actual Expenditures (all Fund)	1,651,599	3,128,355	4,284,215	951,676
Unexpended (All Funds)	2,943,462	1,513,193	2,474,586	5,678,316
Unexpended by Fund:				
General Revenue	2,943,294	618,474	1,940,702	4,025,535
Federal	0	0	0	0
Other	167	894,720	533,884	1,652,781



*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: GR Lapse due to new program not starting within fiscal year.

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	1,707,223	4,257,224	
	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	1,731,491	6,781,492	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,550,001	0	1,707,223	4,257,224	
	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	1,731,491	6,781,492	
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	1,707,223	4,257,224	
	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	1,731,491	6,781,492	
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
Offender Rehabilitative Services
CORE - Reentry Services

Budget Unit 710007B

Bill Section 09.015

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,000	0.00	41,812	0.00	2,191	0.00	4,044	0.00	2,191	0.00	0	0.00
Out of State Travel	0	0.00	15,824	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	1,500	0.00	408,409	0.00	1,500	0.00	22,821	0.00	1,500	0.00	0	0.00
Professional Development	48,000	0.00	61,757	0.00	48,000	0.00	2,794	0.00	48,000	0.00	0	0.00
Communications Services and Supplies	0	0.00	1,505	0.00	0	0.00	314	0.00	0	0.00	0	0.00
Professional Services	3,403,186	0.00	2,366,491	0.00	3,403,186	0.00	906,626	0.00	3,403,186	0.00	0	0.00
Maintenance and Repair Services	396	0.00	8,325	0.00	396	0.00	2,527	0.00	396	0.00	0	0.00
Office Equipment Expenses	1,000	0.00	51,496	0.00	1,000	0.00	3,130	0.00	1,000	0.00	0	0.00
Other Equipment	800,001	0.00	363,626	0.00	800,001	0.00	9,419	0.00	800,001	0.00	0	0.00
Building Lease Payments Operating	450	0.00	2,675	0.00	450	0.00	0	0.00	450	0.00	0	0.00
Equipment Lease Payments	0	0.00	1,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	500	0.00	8,298	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Total EE	4,257,033	0.00	3,331,917	0.00	4,257,224	0.00	951,676	0.00	4,257,224	0.00	0	0.00
Program Disbursements	2,524,268	0.00	952,298	0.00	2,524,268	0.00	0	0.00	2,524,268	0.00	0	0.00
Total PSD	2,524,268	0.00	952,298	0.00	2,524,268	0.00	0	0.00	2,524,268	0.00	0	0.00
Grand Total	6,781,301	0.00	4,284,215	0.00	6,781,492	0.00	951,676	0.00	6,781,492	0.00	0	0.00

CORE DECISION ITEM

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

Budget Unit 710054B

Bill Section 09.215

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	7,366,762	7,366,762
EE	0	0	19,300,602	19,300,602
PSD	0	0	2	2
TRF	0	0	0	0
Total	0	0	26,667,366	26,667,366

FTE	0.00	0.00	163.88	163.88
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Est. Fringe	0	0	5,187,016	5,187,016
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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 2027 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
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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

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.

- 21 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 1,600.
- MVE has 51 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 2,298 offenders have completed these programs.
- There are 520 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

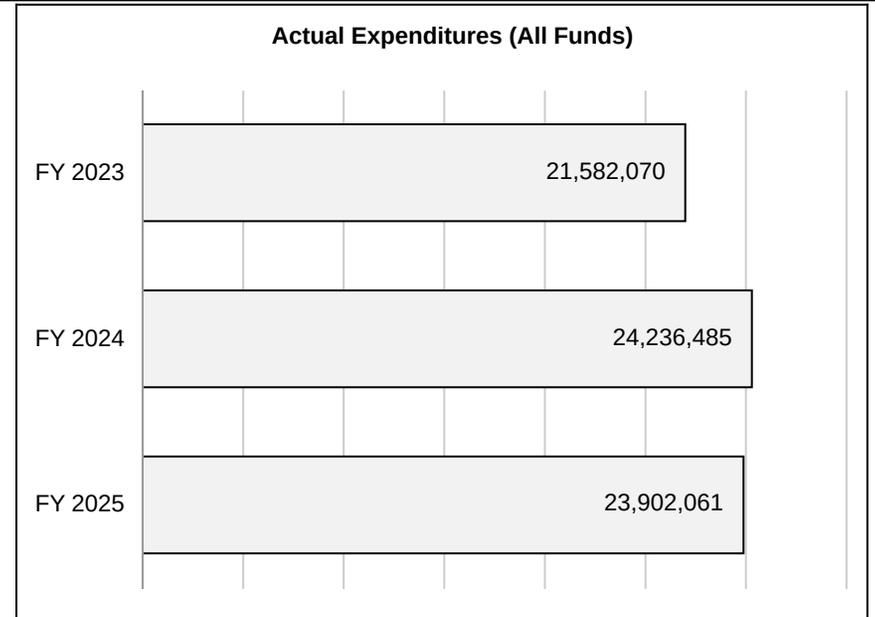
**Dept Of Corrections
Offender Rehabilitative Services
CORE - Missouri Vocational Enterprises**

Budget Unit 710054B

Bill Section 09.215

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	26,293,790	26,858,808	32,584,672	32,667,366
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(705,000)	0	0
Plus Transfers In	0	705,000	0	0
Budget Authority (All Funds)	26,293,790	26,858,808	32,584,672	32,667,366
Actual Expenditures (all Fund)	21,582,070	24,236,485	23,902,061	3,808,024
Unexpended (All Funds)	4,711,720	2,622,323	8,682,611	28,859,342
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	4,711,720	2,622,323	8,682,611	28,859,342



*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:

FY25:

Unexpended funds reflect unused spending authority, not the fund balance.

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.

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	7,366,762	7,366,762	
	EE	0.00	0	0	25,300,602	25,300,602	
	PD	0.00	0	0	2	2	
	TRF	0.00	0	0	0	0	
	Total	163.88	0	0	32,667,366	32,667,366	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(6,000,000)	(6,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(6,000,000)	(6,000,000)	
FY 27 Beginning Core							
	PS	163.88	0	0	7,366,762	7,366,762	
	EE	0.00	0	0	19,300,602	19,300,602	
	PD	0.00	0	0	2	2	
	TRF	0.00	0	0	0	0	
	Total	163.88	0	0	26,667,366	26,667,366	
Department Working 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.001	12967	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.011	12967	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Working Adjustments				0.00	0	0	0	0	
Department Working Core									
			PS	163.88	0	0	7,366,762	7,366,762	
			EE	0.00	0	0	19,300,602	19,300,602	
			PD	0.00	0	0	2	2	
			TRF	0.00	0	0	0	0	
			Total	163.88	0	0	26,667,366	26,667,366	
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
Offender Rehabilitative Services
CORE - Missouri Vocational Enterprises**

Budget Unit 710054B

Bill Section 09.215

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	314,602	0.00	268,599	0.00	58,345	0.00	369,599	0.00	0	0.00
Leave Payouts	0	0.00	41,339	0.00	0	0.00	38,819	0.00	0	0.00	0	0.00
Benefit Eligible Wages	7,284,095	163.88	5,635,797	119.01	7,098,163	163.88	1,008,558	20.95	6,997,163	163.88	0	0.00
Provisional Wages	0	0.00	183,092	3.76	0	0.00	36,082	0.73	0	0.00	0	0.00
Total PS	7,284,095	163.88	6,174,830	122.77	7,366,762	163.88	1,141,805	21.68	7,366,762	163.88	0	0.00
In State Travel	136,577	0.00	95,006	0.00	136,604	0.00	10,955	0.00	136,604	0.00	0	0.00
Out of State Travel	500	0.00	3,574	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Fuel and Utilities	50,000	0.00	2,466	0.00	50,000	0.00	576	0.00	50,000	0.00	0	0.00
Supplies	20,415,128	0.00	14,752,340	0.00	20,415,128	0.00	2,325,258	0.00	14,415,128	0.00	0	0.00
Professional Development	30,000	0.00	10,092	0.00	30,000	0.00	1,169	0.00	30,000	0.00	0	0.00
Communications Services and Supplies	40,000	0.00	35,807	0.00	40,000	0.00	3,498	0.00	40,000	0.00	0	0.00
Professional Services	645,870	0.00	120,283	0.00	645,870	0.00	4,653	0.00	645,870	0.00	0	0.00
Housekeeping and Janitorial Services	75,000	0.00	61,230	0.00	75,000	0.00	9,091	0.00	75,000	0.00	0	0.00
Maintenance and Repair Services	698,000	0.00	344,648	0.00	698,000	0.00	49,081	0.00	698,000	0.00	0	0.00
Computer Equipment	500	0.00	80	0.00	500	0.00	83,042	0.00	500	0.00	0	0.00
Motorized Equipment	250,000	0.00	247,938	0.00	250,000	0.00	5,759	0.00	250,000	0.00	0	0.00
Office Equipment Expenses	450,000	0.00	749	0.00	450,000	0.00	4,425	0.00	450,000	0.00	0	0.00
Other Equipment	493,000	0.00	354,797	0.00	493,000	0.00	17,414	0.00	493,000	0.00	0	0.00
Property and Improvements Expenses	452,000	0.00	1,676	0.00	452,000	0.00	0	0.00	452,000	0.00	0	0.00
Building Lease Payments Operating	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Equipment Lease Payments	55,000	0.00	22,738	0.00	55,000	0.00	1,801	0.00	55,000	0.00	0	0.00
Miscellaneous Expenses	1,500,000	0.00	1,671,607	0.00	1,500,000	0.00	149,499	0.00	1,500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
Offender Rehabilitative Services
CORE - Missouri Vocational Enterprises

Budget Unit 710054B

Bill Section 09.215

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTWORKING		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	4,000	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00
Total EE	25,300,575	0.00	17,725,032	0.00	25,300,602	0.00	2,666,219	0.00	19,300,602	0.00	0	0.00
Debt Service Expenses	1	0.00	2,199	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	2	0.00	2,199	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Grand Total	32,584,672	163.88	23,902,061	122.77	32,667,366	163.88	3,808,024	21.68	26,667,366	163.88	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710054B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Missouri Vocational Enterprises	
APPROPRIATION 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

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 \$0 EE -2776 \$0 Total Other (WCRF) Flexibility \$0	Approp. PS - 12967 \$736,676 EE - 12776 \$2,530,060 Total Other (WCRF) Flexibility \$3,266,736	Approp. PS - 12967 \$736,676 EE - 12776 \$1,930,060 Total Other (WCRF) Flexibility \$2,666,736

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was utilized in FY25.	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 - Probation and Parole Staff

Budget Unit 710055B
 Bill Section 09.220

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	87,405,966	0	0	87,405,966
EE	4,353,806	0	4,244,653	8,598,459
PSD	2	0	92,271	92,273
TRF	0	0	3,600,000	3,600,000
Total	91,759,774	0	7,936,924	99,696,698

FTE	1,686.81	0.00	0.00	1,686.81
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Est. Fringe	57,674,407	0	0	57,674,407
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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 2027 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
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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 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 FY25, the division's 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

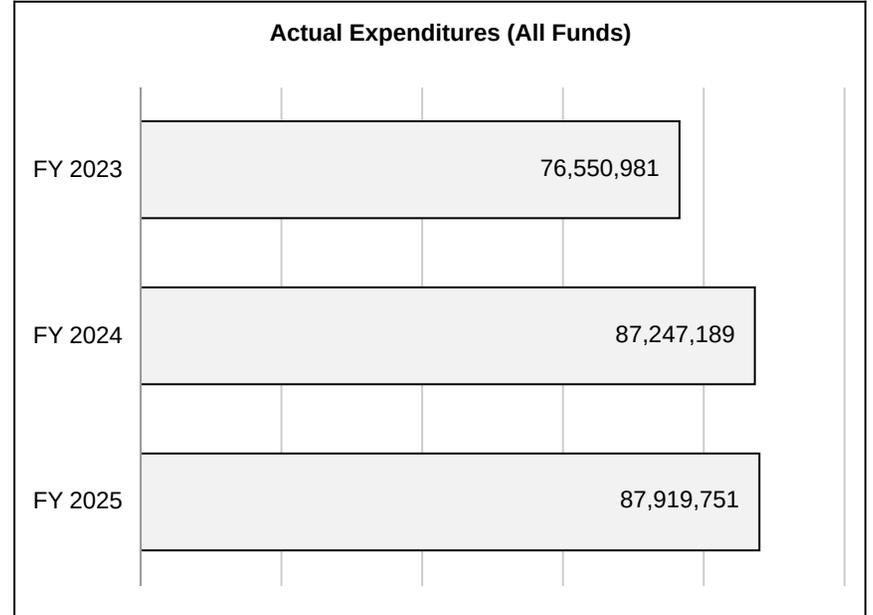
**Dept Of Corrections
Probation and Parole
CORE - Probation and Parole Staff**

Budget Unit 710055B

Bill Section 09.220

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	86,136,628	94,177,385	99,166,053	99,910,774
Less Reverted (All Funds)	0	(1,309,297)	(223,907)	(2,759,215)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(6,917,286)	(4,885,000)	(8,130,000)	0
Plus Transfers In	500,000	500,000	1,113,000	0
Budget Authority (All Funds)	79,719,342	88,483,088	91,925,146	97,151,559
Actual Expenditures (all Fund)	76,550,981	87,247,189	87,919,751	15,437,733
Unexpended (All Funds)	3,168,361	1,235,899	4,005,395	81,713,826
Unexpended by Fund:				
General Revenue	2,028,681	133,559	544,353	75,687,971
Federal	0	0	0	0
Other	1,139,680	1,102,340	3,461,042	6,025,855



*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:

FY25:

P&P PS Staff Flexed \$165,000 to Staff Training due to the need to cover operating expenses (travel, office supplies, etc.) as well as continuing the department's state wide staff recruiting campaign; \$ 35,000 to DORS Staff E&E due to funds needed to cover operating expenses (travel, office supplies, etc.); \$1,740,000 to Vehicle Replacement to cover lease payments and vehicle replacement costs; \$1,292,000 to Institutional E&E Pool due to increases in cost of products, materials, and services; \$475,000 to DORS Staff, \$200,000 to DOC Command Center PS, and \$300,000 to CSC due to overtime generated by vacancies.

FY24:

GR lapse due to vacancies. P&P PS flexed \$2,575,000 to Institutional E&E and \$200,000 to CSC E&E due to continued increases in cost of products, material and services; \$750,000 to Maintenance & Repair and \$235,000 to Institutional Comm Purchases to be used for purpose of long lead-time items such as electrical supplies, plumbing parts, etc.; \$325,000 to Wage & Discharge to cover offender wages; \$190,000 to CSC, \$60,000 to OPS PS, and \$20,000 to Command Center to cover payroll expenses; \$30,000 to Telecommunications for the purchases of telecommunications equipment related to 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.

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	87,620,042	0	0	87,620,042	
	EE	0.00	4,353,806	0	4,244,653	8,598,459	
	PD	0.00	2	0	92,271	92,273	
	TRF	0.00	0	0	3,600,000	3,600,000	
	Total	1,691.31	91,973,850	0	7,936,924	99,910,774	
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 27 Beginning Core							
	PS	1,691.31	87,620,042	0	0	87,620,042	
	EE	0.00	4,353,806	0	4,244,653	8,598,459	
	PD	0.00	2	0	92,271	92,273	
	TRF	0.00	0	0	3,600,000	3,600,000	
	Total	1,691.31	91,973,850	0	7,936,924	99,910,774	
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.014	11738	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.025	11738	PS	1.00	52,527	0	0	52,527	Reallocate PS and 1.00 FTE from TCKC Admin Supp Prof to P&P Admin Supp Prof due to staff realignment
Core Reallocation	CRA.71B.034	11738	PS	(5.50)	(266,603)	0	0	(266,603)	Reallocate PS and 1.50 FTE from P&P Admin Supp Asst due to staff realignment; Reallocate PS and 4.00 FTE from P&P PO due to staff realignment
Net Department Request Adjustments					(4.50)	(214,076)	0	0	(214,076)
Department Request Core									
			PS	1,686.81	87,405,966	0	0	87,405,966	
			EE	0.00	4,353,806	0	4,244,653	8,598,459	
			PD	0.00	2	0	92,271	92,273	
			TRF	0.00	0	0	3,600,000	3,600,000	
			Total	1,686.81	91,759,774	0	7,936,924	99,696,698	
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 - Probation and Parole Staff**

Budget Unit 710055B

Bill Section 09.220

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	3,171,855	0.00	3,187,925	0.00	575,515	0.00	3,187,925	0.00	0	0.00
Leave Payouts	0	0.00	598,204	0.00	0	0.00	110,069	0.00	0	0.00	0	0.00
Benefit Eligible Wages	86,498,895	1,691.31	74,949,221	1,576.48	84,432,117	1,691.31	12,311,350	256.66	84,218,041	1,686.81	0	0.00
Provisional Wages	0	0.00	11,275	0.20	0	0.00	5,097	0.08	0	0.00	0	0.00
Total PS	86,498,895	1,691.31	78,730,555	1,576.67	87,620,042	1,691.31	13,002,030	256.74	87,405,966	1,686.81	0	0.00
In State Travel	1,408,355	0.00	600,406	0.00	1,431,921	0.00	84,421	0.00	1,431,921	0.00	0	0.00
Out of State Travel	6,679	0.00	44,174	0.00	6,687	0.00	3,437	0.00	6,687	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	1,047,112	0.00	1,442,828	0.00	1,047,112	0.00	185,730	0.00	1,047,112	0.00	0	0.00
Professional Development	86,500	0.00	153,214	0.00	86,500	0.00	7,886	0.00	86,500	0.00	0	0.00
Communications Services and Supplies	438,255	0.00	985,983	0.00	438,255	0.00	82,403	0.00	438,255	0.00	0	0.00
Professional Services	4,636,852	0.00	1,613,807	0.00	4,636,852	0.00	215,575	0.00	4,636,852	0.00	0	0.00
Housekeeping and Janitorial Services	2,475	0.00	1,936	0.00	2,475	0.00	1,059	0.00	2,475	0.00	0	0.00
Maintenance and Repair Services	272,084	0.00	570,657	0.00	272,084	0.00	206,762	0.00	272,084	0.00	0	0.00
Computer Equipment	1	0.00	15,768	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Office Equipment Expenses	98,845	0.00	168,856	0.00	98,845	0.00	11,664	0.00	98,845	0.00	0	0.00
Other Equipment	41,163	0.00	319,435	0.00	41,163	0.00	30,202	0.00	41,163	0.00	0	0.00
Property and Improvements Expenses	1	0.00	3,087	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	45,001	0.00	10,016	0.00	45,001	0.00	1,292	0.00	45,001	0.00	0	0.00
Equipment Lease Payments	50,000	0.00	911,188	0.00	50,000	0.00	153,446	0.00	50,000	0.00	0	0.00
Miscellaneous Expenses	291,560	0.00	50,120	0.00	291,560	0.00	4,883	0.00	291,560	0.00	0	0.00

CORE DECISION ITEM

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

Budget Unit 710055B

Bill Section 09.220

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	8,574,885	0.00	6,891,474	0.00	8,598,459	0.00	988,760	0.00	8,598,459	0.00	0	0.00
Debt Service Expenses	2	0.00	201,155	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Refunds Expense	92,271	0.00	96,567	0.00	92,271	0.00	6,943	0.00	92,271	0.00	0	0.00
Total PSD	92,273	0.00	297,722	0.00	92,273	0.00	6,943	0.00	92,273	0.00	0	0.00
Appropriated Transfers Out St	4,000,000	0.00	2,000,000	0.00	3,600,000	0.00	1,440,000	0.00	3,600,000	0.00	0	0.00
Total TRF	4,000,000	0.00	2,000,000	0.00	3,600,000	0.00	1,440,000	0.00	3,600,000	0.00	0	0.00
Grand Total	99,166,053	1,691.31	87,919,751	1,576.67	99,910,774	1,691.31	15,437,733	256.74	99,696,698	1,686.81	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710055B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Probation and Parole Staff	
APPROPRIATION 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

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 9.285.

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 (\$8,130,000) EE-1742 \$113,000 <hr/> Total GR Flexibility (\$8,017,000)	Approp. PS-11738 \$8,762,004 EE-11742 \$435,381 <hr/> Total GR Flexibility \$9,197,385	Approp. PS-11738 \$8,740,597 EE-11742 \$435,381 <hr/> Total GR Flexibility \$9,175,978
Approp. EE-6071 (0540) \$0 <hr/> Total Other (IRF) Flexibility \$0	Approp. EE-16071 (0540) \$0 <hr/> Total Other (IRF) Flexibility \$0	Approp. EE-16071 (1540) \$0 <hr/> 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
P&P Staff PS flexed funds to various approps in order for the Department to continue daily operations. Funds were also flexed into the Legal Expense fund to cover settlements	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

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

Budget Unit 710056B
 Bill Section 09.225

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	5,090,392	0	0	5,090,392
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,090,392	0	0	5,090,392

FTE **104.36** **0.00** **0.00** **104.36**

Est. Fringe	3,450,828	0	0	3,450,828
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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

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

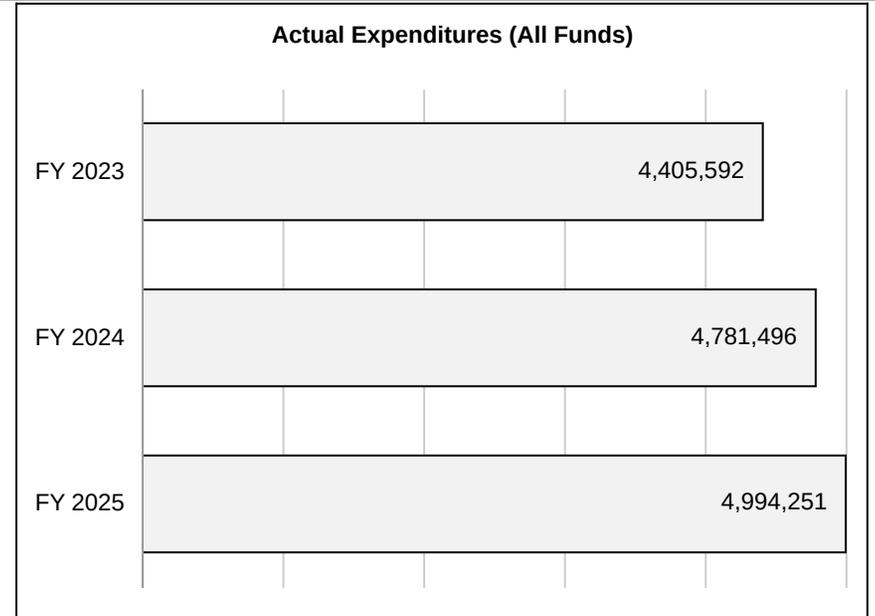
**Dept Of Corrections
Probation and Parole
CORE - Transition Center of St. Louis (TCSTL)**

Budget Unit 710056B

Bill Section 09.225

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	5,085,524	5,085,929	5,212,627	5,090,392
Less Reverted (All Funds)	0	0	(400,000)	(152,712)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(505,000)	(152,578)	0	0
Plus Transfers In	0	225,000	500,000	0
Budget Authority (All Funds)	4,580,524	5,158,351	5,312,627	4,937,680
Actual Expenditures (all Fund)	4,405,592	4,781,496	4,994,251	732,144
Unexpended (All Funds)	174,932	376,855	318,376	4,205,536
Unexpended by Fund:				
General Revenue	174,932	376,855	318,376	4,205,536
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:
Transition Center of KC Flexed \$500,000 to Transition Center of STL due to overtime payroll expenses generated by vacancies.

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.

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	104.36	5,090,392	0	0	5,090,392	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	104.36	5,090,392	0	0	5,090,392	
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 27 Beginning Core							
	PS	104.36	5,090,392	0	0	5,090,392	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	104.36	5,090,392	0	0	5,090,392	
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.001	14795	PS	0.00	0	0	0	0	Salary Differential Bucket
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	104.36	5,090,392	0	0	5,090,392	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				104.36	5,090,392	0	0	5,090,392	
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 - Transition Center of St. Louis (TCSTL)

Budget Unit 710056B
 Bill Section 09.225

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	310,095	0.00	150,197	0.00	50,403	0.00	309,042	0.00	0	0.00
Leave Payouts	0	0.00	36,859	0.00	0	0.00	13,307	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,212,627	108.36	4,446,150	95.14	4,940,195	104.36	633,625	13.41	4,781,350	104.36	0	0.00
Provisional Wages	0	0.00	201,147	2.85	0	0.00	34,808	0.49	0	0.00	0	0.00
Total PS	5,212,627	108.36	4,994,251	97.99	5,090,392	104.36	732,144	13.90	5,090,392	104.36	0	0.00
Grand Total	5,212,627	108.36	4,994,251	97.99	5,090,392	104.36	732,144	13.90	5,090,392	104.36	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710056B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Transition Center of St. Louis	DIVISION: Probation and Parole
APPROPRIATION BILL SECTION: 09.225	

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.285.

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-4795 \$500,000	Approp. PS-14795 \$509,039	Approp. PS-14795 \$509,039
Total GR Flexibility \$500,000	Total GR Flexibility \$509,039	Total GR Flexibility \$509,039

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Transition Center of STL received flex funds from the Transition Center of KC to cover payroll expenses.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

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

**Budget Unit 710058B
Bill Section 09.230**

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	4,894,380	0	64,592	4,958,972
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,894,380	0	64,592	4,958,972

FTE	99.18	0.00	1.00	100.18
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Est. Fringe	3,300,505	0	38,918	3,339,423
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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 2027 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
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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

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

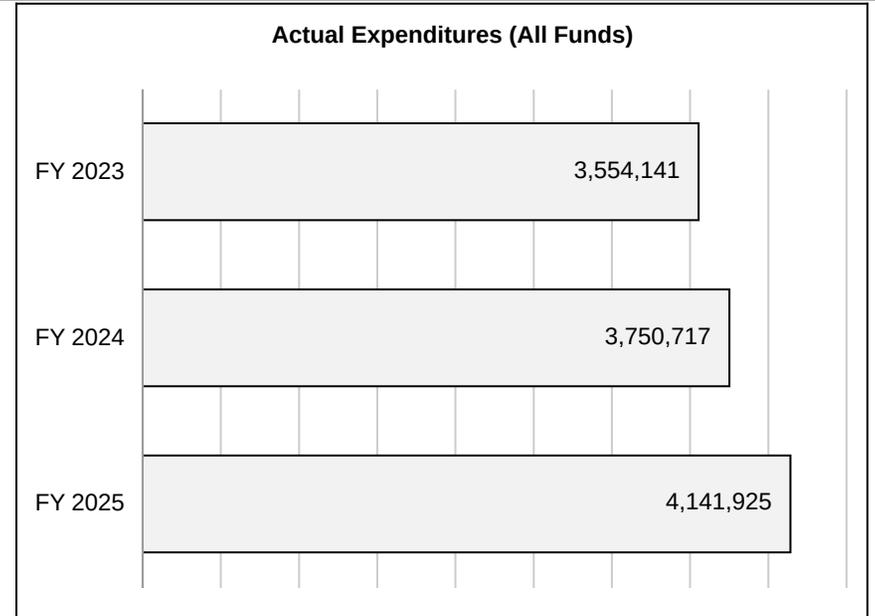
**Dept Of Corrections
Probation and Parole
CORE - Transition Center of Kansas City**

Budget Unit 710058B

Bill Section 09.230

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	4,251,553	5,164,657	5,321,059	5,011,499
Less Reverted (All Funds)	0	(852,768)	(427,713)	(148,407)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(415,000)	(450,000)	(525,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,836,553	3,861,889	4,368,346	4,863,092
Actual Expenditures (all Fund)	3,554,141	3,750,717	4,141,925	676,600
Unexpended (All Funds)	282,412	111,172	226,421	4,186,492
Unexpended by Fund:				
General Revenue	182,903	49,203	162,469	4,121,900
Federal	0	0	0	0
Other	99,509	61,969	63,952	64,592



*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:

FY25:

Transition Center of KC Flexed \$500,000 to Transition Center of STL due to overtime payroll expenses generated by vacancies. Transition Center of KC Flexed \$25,000 to Institutional E&E Pool due to the continued increases in cost of products, materials, and services.

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.

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	101.18	4,946,907	0	64,592	5,011,499	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	101.18	4,946,907	0	64,592	5,011,499	
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 27 Beginning Core							
	PS	101.18	4,946,907	0	64,592	5,011,499	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	101.18	4,946,907	0	64,592	5,011,499	
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.001	18273	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.025	18273	PS	(1.00)	(52,527)	0	0	(52,527)	Reallocate PS and 1.00 FTE from TCKC Admin Supp Prof to P&P Admin Supp Prof due to staff realignment
Net Department Request Adjustments					(1.00)	(52,527)	0	0	(52,527)
Department Request Core									
			PS	100.18	4,894,380	0	64,592	4,958,972	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	100.18	4,894,380	0	64,592	4,958,972	
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 - Transition Center of Kansas City

Budget Unit 710058B
 Bill Section 09.230

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	260,453	0.00	115,117	0.00	43,201	0.00	300,417	0.00	0	0.00
Leave Payouts	0	0.00	33,989	0.00	0	0.00	6,205	0.00	0	0.00	0	0.00
Benefit Eligible Wages	5,321,059	106.18	3,663,680	79.72	4,896,382	101.18	596,772	12.95	4,658,555	100.18	0	0.00
Provisional Wages	0	0.00	183,803	2.71	0	0.00	30,422	0.44	0	0.00	0	0.00
Total PS	5,321,059	106.18	4,141,925	82.43	5,011,499	101.18	676,600	13.40	4,958,972	100.18	0	0.00
Grand Total	5,321,059	106.18	4,141,925	82.43	5,011,499	101.18	676,600	13.40	4,958,972	100.18	0	0.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.285.

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 _____ (\$525,000) Total GR Flexibility _____ (\$525,000)	Approp. PS - 18273 _____ \$494,691 Total GR Flexibility _____ \$494,691	Approp. PS - 18273 _____ \$489,438 Total GR Flexibility _____ \$489,438
Approp. PS - 8274 (0540) _____ \$0 Total Other Flexibility _____ \$0	Approp. PS - 18274 (0540) _____ \$0 Total Other Flexibility _____ \$0	Approp. PS - 18274 (1540) _____ \$6,459 Total Other Flexibility _____ \$6,459

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Transition Center of KC flexed funds to TCSTL and Institutional E&E to cover operating and payroll expenses.	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 2027 Department Request			
	GR	Federal	Other	Total
PS	757,428	0	0	757,428
EE	4,900	0	0	4,900
PSD	0	0	0	0
TRF	0	0	0	0
Total	762,328	0	0	762,328

FTE	16.40	0.00	0.00	16.40
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Est. Fringe	526,560	0	0	526,560
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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
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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 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

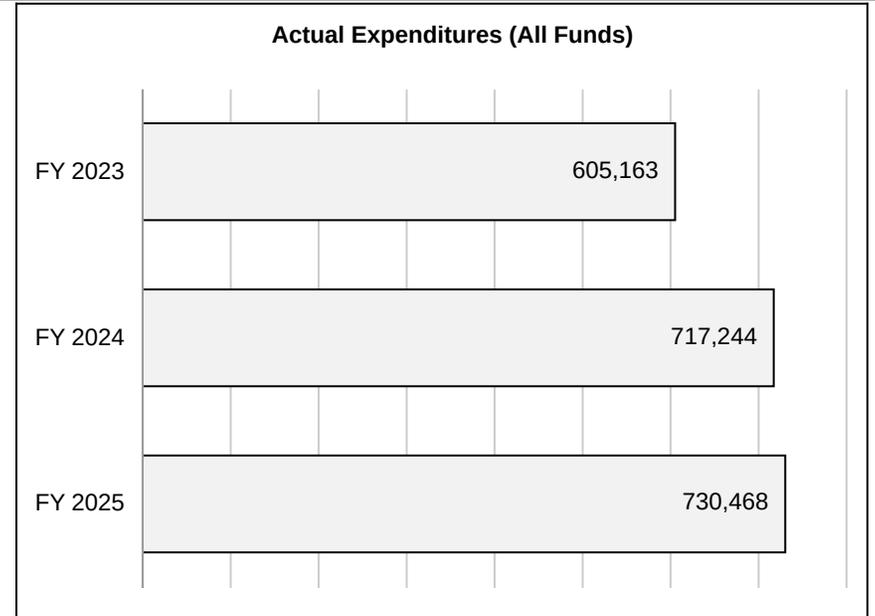
**Dept Of Corrections
Probation and Parole
CORE - DOC Command Center**

Budget Unit 710059B

Bill Section 09.235

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	717,749	726,459	627,676	762,328
Less Reverted (All Funds)	(21,385)	(147)	(50,147)	(22,870)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	20,000	200,000	0
Budget Authority (All Funds)	696,364	746,312	777,529	739,458
Actual Expenditures (all Fund)	605,163	717,244	730,468	134,682
Unexpended (All Funds)	91,201	29,068	47,061	604,776
Unexpended by Fund:				
General Revenue	91,201	29,068	47,061	604,776
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:
P&P Staff PS Flexed \$200,000 to DOC Command Center PS due payroll expenses due to overtime generated by vacancies.

FY24:
P&P PS Flexed \$20,000 to DOC Command Center PS to payroll expenses for overtime generated by 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	16.40	757,428	0	0	757,428	
	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	762,328	0	0	762,328	
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 27 Beginning Core							
	PS	16.40	757,428	0	0	757,428	
	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	762,328	0	0	762,328	
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.001	12646	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.015	12646	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	16.40	757,428	0	0	757,428	
			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	762,328	0	0	762,328	
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 - DOC Command Center

Budget Unit 710059B

Bill Section 09.235

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	41,081	0.00	0	0.00	7,391	0.00	35,600	0.00	0	0.00
Leave Payouts	0	0.00	1,391	0.00	0	0.00	(4)	0.00	0	0.00	0	0.00
Benefit Eligible Wages	622,776	13.40	600,524	13.92	757,428	16.40	113,302	2.63	721,828	16.40	0	0.00
Provisional Wages	0	0.00	82,719	1.17	0	0.00	13,945	0.19	0	0.00	0	0.00
Total PS	622,776	13.40	725,715	15.08	757,428	16.40	134,634	2.82	757,428	16.40	0	0.00
Supplies	1	0.00	395	0.00	1	0.00	48	0.00	1	0.00	0	0.00
Professional Development	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	4,542	0.00	0	0.00	4,542	0.00	0	0.00	4,542	0.00	0	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1	0.00	4,358	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	350	0.00	0	0.00	350	0.00	0	0.00	350	0.00	0	0.00
Equipment Lease Payments	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	4,900	0.00	4,753	0.00	4,900	0.00	48	0.00	4,900	0.00	0	0.00
Grand Total	627,676	13.40	730,468	15.08	762,328	16.40	134,682	2.82	762,328	16.40	0	0.00

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 2027 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 2027 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. Core remains in appropriations book due to reporting FY23 expenditures.

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

Residential Treatment

CORE DECISION ITEM

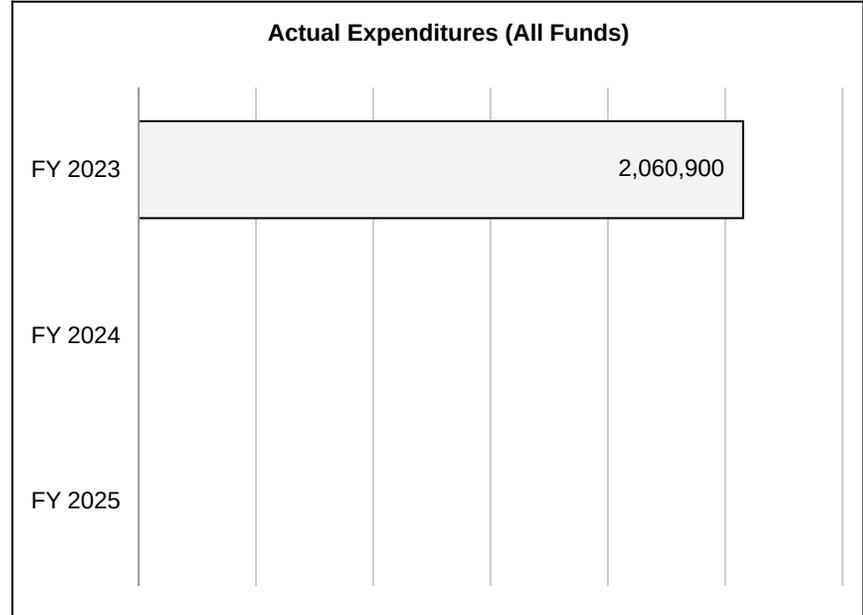
**Dept Of Corrections
Probation and Parole
CORE - Residential Treatment Facility**

Budget Unit 710062B

Bill Section 09.245

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	3,298,240	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,298,240	0	0	0
Actual Expenditures (all Fund)	2,060,900	0	0	0
Unexpended (All Funds)	1,237,341	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,237,341	0	0	0



*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

NOTES:

FY25:

Residential Treatment Center was reallocated in FY24.

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 27 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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual		FY27 DTREQ		FY27 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 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,700,000	1,700,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,700,000	1,700,000

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 2027 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

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

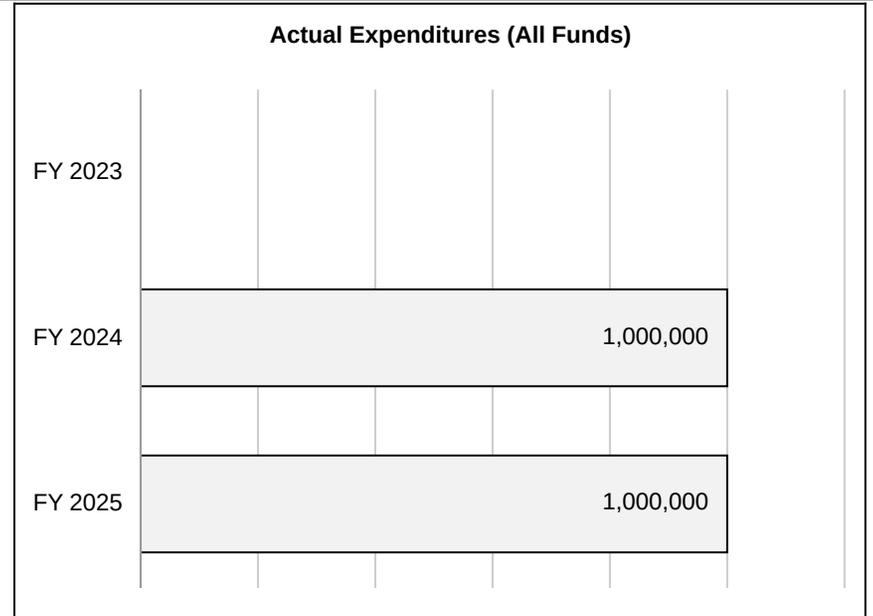
CORE DECISION ITEM

**Dept Of Corrections
 Probation and Parole
 CORE - Community Corrections - Automated Low-Risk Supervision**

**Budget Unit 710061B
 Bill Section 09.240**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,700,000
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	1,700,000
Actual Expenditures (all Fund)	0	1,000,000	1,000,000	0
Unexpended (All Funds)	1,000,000	0	0	1,700,000
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	1,000,000	0	0	1,700,000



*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:

GR Lapse due to new program not beginning due to procurement.

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	1,700,000	1,700,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,700,000	1,700,000	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,700,000	1,700,000	
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	1,700,000	1,700,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,700,000	1,700,000	
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 - Community Corrections - Automated Low-Risk Supervision

Budget Unit 710061B
 Bill Section 09.240

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,000,000	0.00	1,000,000	0.00	1,700,000	0.00	0	0.00	1,700,000	0.00	0	0.00
Total EE	1,000,000	0.00	1,000,000	0.00	1,700,000	0.00	0	0.00	1,700,000	0.00	0	0.00
Grand Total	1,000,000	0.00	1,000,000	0.00	1,700,000	0.00	0	0.00	1,700,000	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710061B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Automated Low-Risk Supervision	DIVISION: Probation and Parole
APPROPRIATION 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

This request is for not more than fifteen percent (15%) flexibility between sections 9.240 and 9.245

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-7199(0540) _____ \$0	Approp. EE-17199(1540) _____ \$255,000	Approp. EE-17199(1540) _____ \$255,000
Total Other (IRF) _____ \$0	Total Other (IRF) Flexibility _____ \$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 FY25.	Flexibility will be used as needed for supervision obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
 Probation and Parole
 CORE - Electronic Monitoring

Budget Unit 710063B

Bill Section 09.245

1. CORE FINANCIAL SUMMARY

	FY 2027 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 2027 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

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 FY25, the division supervised an average of 1,543 offenders per day with electronic monitoring equipment.

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

Electronic Monitoring

CORE DECISION ITEM

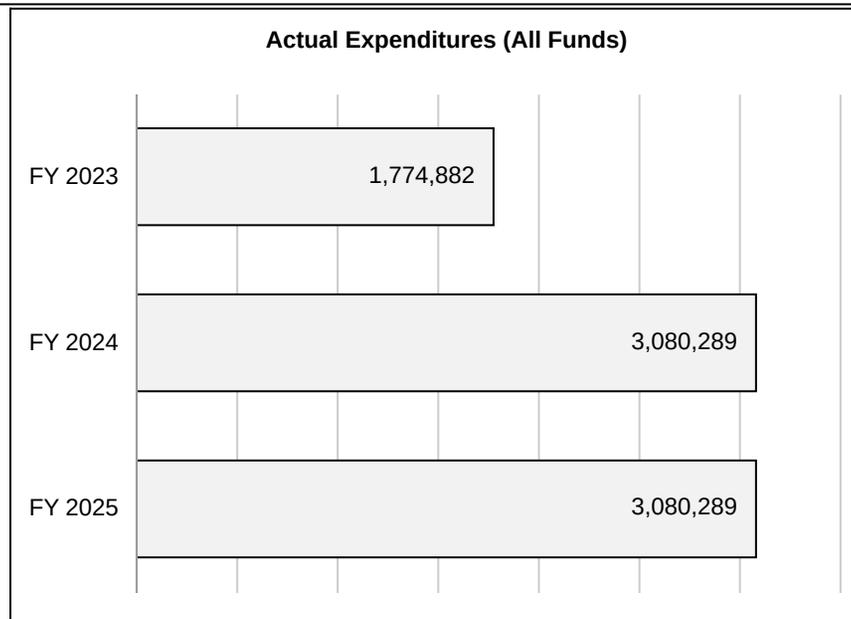
**Dept Of Corrections
Probation and Parole
CORE - Electronic Monitoring**

Budget Unit 710063B

Bill Section 09.245

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,780,289	3,080,289	3,080,289	3,080,289
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,780,289	3,080,289	3,080,289	3,080,289
Actual Expenditures (all Fund)	1,774,882	3,080,289	3,080,289	212,196
Unexpended (All Funds)	5,407	0	0	2,868,093
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	5,407	0	0	2,868,093



*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 - 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 27 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	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 - Electronic Monitoring**

Budget Unit 710063B

Bill Section 09.245

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,080,287	0.00	3,080,289	0.00	3,080,287	0.00	212,196	0.00	3,080,287	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	3,080,289	0.00	3,080,289	0.00	3,080,289	0.00	212,196	0.00	3,080,289	0.00	0	0.00
Grand Total	3,080,289	0.00	3,080,289	0.00	3,080,289	0.00	212,196	0.00	3,080,289	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710063B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Electronic Monitoring	
APPROPRIATION 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

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-18523(1540) _____ \$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 FY25.	Flexibility will be used as needed for supervision 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 2027 Department Request			
	GR	Federal	Other	Total
PS	6,774,968	0	0	6,774,968
EE	557,304	0	0	557,304
PSD	0	0	0	0
TRF	0	0	0	0
Total	7,332,272	0	0	7,332,272

FTE **133.92** **0.00** **0.00** **133.92**

Est. Fringe	4,518,083	0	0	4,518,083
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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

The Department of Corrections (DOC) operates six Community Supervision Centers (CSCs) to reduce the prisoner growth rate by ensuring 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

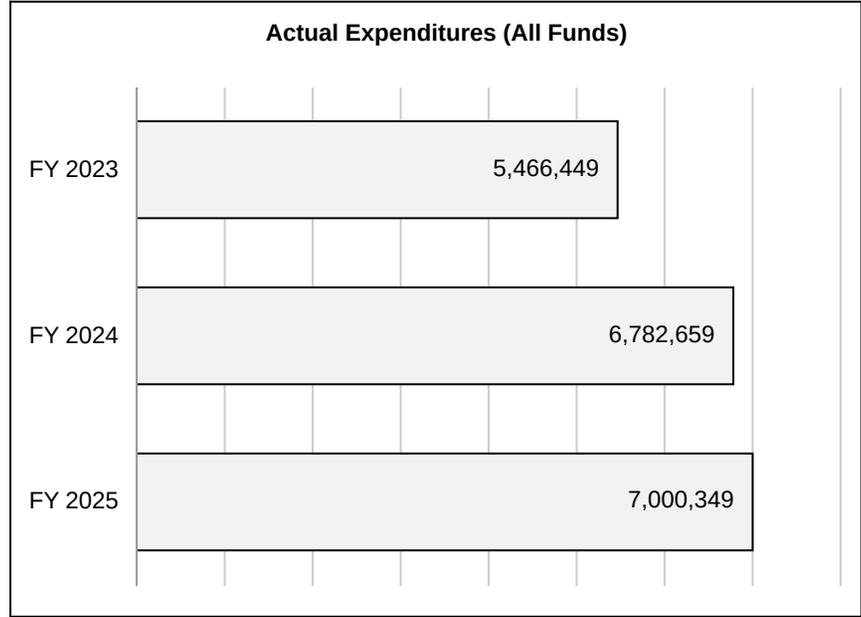
**Dept Of Corrections
Probation and Parole
CORE - Community Supervision Centers**

Budget Unit 710064B

Bill Section 09.250

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	5,752,178	6,434,668	6,727,896	15,065,669
Less Reverted (All Funds)	0	0	(16,665)	(211,970)
Less Restricted (All Funds)*	0	0	0	(8,000,000)
Less Transfers Out	0	0	0	0
Plus Transfers In	0	390,000	470,000	0
Budget Authority (All Funds)	5,752,178	6,824,668	7,181,231	6,853,699
Actual Expenditures (all Fund)	5,466,449	6,782,659	7,000,349	1,112,524
Unexpended (All Funds)	285,729	42,009	180,882	5,741,175
Unexpended by Fund:				
General Revenue	285,729	42,009	180,882	5,741,175
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:

P&P Staff PS Flexed \$300,000 to Com Supervision Center due to payroll expenses due to overtime generated by vacancies. P&P Staff PS Flexed \$170,000 to Com Supervision Center due to the need to cover end of year payroll.

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.

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	128.42	6,508,365	0	0	6,508,365	
	EE	0.00	557,304	0	0	557,304	
	PD	0.00	8,000,000	0	0	8,000,000	
	TRF	0.00	0	0	0	0	
	Total	128.42	15,065,669	0	0	15,065,669	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(8,000,000)	0	0	(8,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(8,000,000)	0	0	(8,000,000)	
FY 27 Beginning Core							
	PS	128.42	6,508,365	0	0	6,508,365	
	EE	0.00	557,304	0	0	557,304	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	128.42	7,065,669	0	0	7,065,669	
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.001	17319	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.018	17319	PS	0.00	0	0	0	0	Reallocation of PS and FTE Budget Account Classes within approp
Core Reallocation	CRA.71B.034	17319	PS	5.50	266,603	0	0	266,603	Reallocate PS and 1.50 FTE from P&P Admin Supp Asst due to staff realignment; Reallocate PS and 4.00 FTE from P&P PO due to staff realignment
Net Department Request Adjustments				5.50	266,603	0	0	266,603	
Department Request Core									
			PS	133.92	6,774,968	0	0	6,774,968	
			EE	0.00	557,304	0	0	557,304	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	133.92	7,332,272	0	0	7,332,272	
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 - Community Supervision Centers**

Budget Unit 710064B

Bill Section 09.250

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	578,853	0.00	238,680	0.00	96,396	0.00	632,030	0.00	0	0.00
Leave Payouts	0	0.00	78,343	0.00	0	0.00	6,317	0.00	0	0.00	0	0.00
Benefit Eligible Wages	6,172,399	136.42	5,747,174	135.77	6,269,685	128.42	945,342	22.03	6,142,938	133.92	0	0.00
Provisional Wages	0	0.00	58,764	0.87	0	0.00	12,853	0.18	0	0.00	0	0.00
Total PS	6,172,399	136.42	6,463,133	136.64	6,508,365	128.42	1,060,908	22.21	6,774,968	133.92	0	0.00
In State Travel	136,194	0.00	56,974	0.00	138,001	0.00	12,689	0.00	138,001	0.00	0	0.00
Supplies	276,688	0.00	288,950	0.00	276,688	0.00	20,408	0.00	276,688	0.00	0	0.00
Professional Development	1,600	0.00	0	0.00	1,600	0.00	701	0.00	1,600	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	17,293	0.00	21,239	0.00	17,293	0.00	2,406	0.00	17,293	0.00	0	0.00
Housekeeping and Janitorial Services	18,052	0.00	30,862	0.00	18,052	0.00	6,207	0.00	18,052	0.00	0	0.00
Maintenance and Repair Services	15,000	0.00	12,180	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	26,887	0.00	37,071	0.00	26,887	0.00	0	0.00	26,887	0.00	0	0.00
Other Equipment	61,681	0.00	85,954	0.00	61,681	0.00	8,074	0.00	61,681	0.00	0	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	0	0.00	60	0.00	0	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	588	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	3,398	0.00	1,000	0.00	1,073	0.00	1,000	0.00	0	0.00
Total EE	555,497	0.00	537,216	0.00	557,304	0.00	51,617	0.00	557,304	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	8,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	8,000,000	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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,727,896	136.42	7,000,349	136.64	15,065,669	128.42	1,112,524	22.21	7,332,272	133.92	0	0.00

FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility from this section to Section 9.285.

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 \$470,000 EE-7320 \$0 Total GR Flexibility <u>\$470,000</u>	Approp. PS-7319 \$650,837 EE-7320 \$55,730 Total GR Flexibility <u>\$706,567</u>	Approp. PS-17319 \$677,497 EE-17320 \$55,730 Total GR Flexibility <u>\$733,227</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
Community Supervision Center received flexed funds from P&P Staff PS to cover payroll expenses.	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 8

Department of Corrections
 Probation and Parole
 CSC FTE NDI
 DI# NOP.71B.003

Budget Unit 710064B

Bill Section 09.025

1. AMOUNT OF REQUEST

	FY 2027 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 **10.00** **0.00** **0.00** **10.00**

Est. Fringe	163,360	0	0	163,360
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Keying error on budget bill created a 10 FTE shortfall

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.

During preparations for the FY26 budget, there was a keying error in HB9 which resulted in a decrease of 10 FTE for the community supervision centers within Probation and Parole. RsMO 217.777 requires the department to utilize community supervision centers to effectively respond to violations and prevent revocations. These 10 FTE are critical in completing that requirement. This request is to restore the FTE that were mistakenly reduced in FY26 budget.

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: 007 OF 8

Department of Corrections
 Probation and Parole
 CSC FTE NDI
 DI# NOP.71B.003

Budget Unit 710064B

Bill Section 09.025

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.)

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
20PP10 - PROBATION AND PAROLE ASSISTANT	0	10.00	0	0.00	0	0.00	0	10.00	0
Total PS	<u>0</u>	<u>10.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>10.00</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>0</u></u>	<u><u>10.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>10.00</u></u>	<u><u>0</u></u>

NEW DECISION ITEM

RANK: 008 OF 8

Corrections
 Probation and Parole
 NDI- SW Region Supv Center
 DI# NOP.71B.004

Budget Unit 710064B

Bill Section 09.250

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	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.

	FY 2027 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 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:

Other: Request for Reappropriation to HB17

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.

Probation and Parole is requesting a community supervision center in the southwest region of the state. The centers provide proven alternatives to sending technical violators back into the correctional system. This center would be a 25-bed facility with 15795 square feet. This request would allow the department to address the probation and parole needs in the rural, southwest region of the state. Funding for this project was put in the FY26 budget, however then it was restricted. This request is to reappropriate the funds in the FY27 budget.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: 008 OF 8

Corrections
 Probation and Parole
 NDI- SW Region Supv Center
 DI# NOP.71B.004

Budget Unit 710064B

Bill Section 09.250

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.)

See Attachment A

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	8,000,000		0		0		8,000,000		8,000,000
Total EE	<u>8,000,000</u>		<u>0</u>		<u>0</u>		<u>8,000,000</u>		<u>8,000,000</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>8,000,000</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>	<u><u>8,000,000</u></u>	<u><u>0.00</u></u>	<u><u>8,000,000</u></u>

4. Describe the detailed assumptions used to derive the specific requested amount.

New Construction - SW Region Supervision Center	
Estimated Project Costs	
New Construction of Building	\$6,650,566
Professional Fees	\$656,797
Printing	\$32,840
Contingency	\$656,797
Advertising	\$3,000
Total Project Estimated Cost	\$8,000,000

CORE DECISION ITEM

**Dept Of Corrections
Parole Board
CORE - Parole Board Staff**

**Budget Unit 710065B
Bill Section 09.255**

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	2,448,217	0	0	2,448,217
EE	86,205	0	0	86,205
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,534,422	0	0	2,534,422

FTE	36.00	0.00	0.00	36.00
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Est. Fringe	1,446,524	0	0	1,446,524
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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
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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 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 6,161 parole consideration/hearings in 2024 and 3,158 currently in 2025. The Parole Board processed 902 clemency applications in 2024 and 227 currently in 2025. In addition, due to recent changes to the Missouri Constitution decriminalizing marijuana, there was a significant increase in expungements. Board Operations completed 956 record expungements in 2024 and 325 currently in 2025.

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 gives aid 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 determine what violation reports require analyst/Parole Board review. They also provide 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 request 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

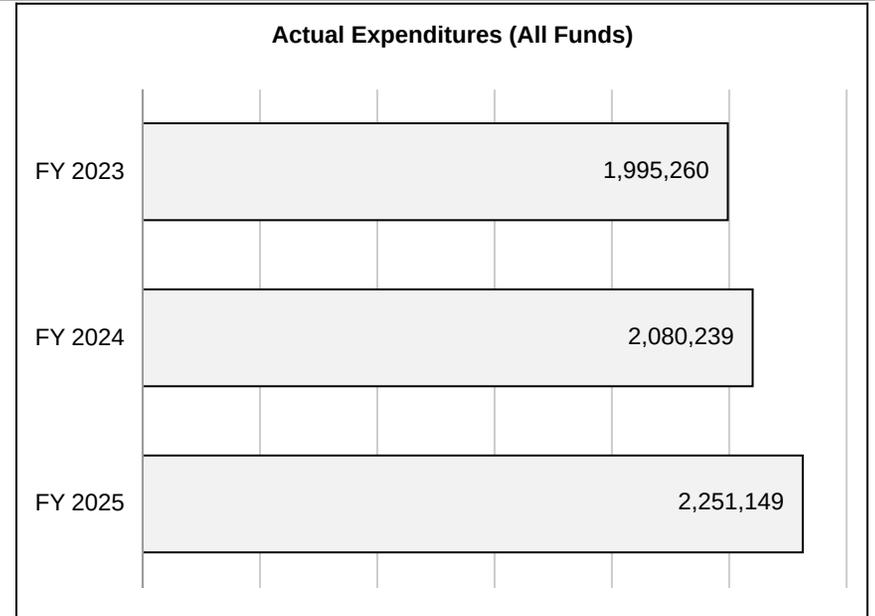
**Dept Of Corrections
Parole Board
CORE - Parole Board Staff**

Budget Unit 710065B

Bill Section 09.255

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,028,655	2,389,960	2,463,682	2,534,422
Less Reverted (All Funds)	(5,859)	(181,699)	(153,910)	(76,033)
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)	2,022,796	2,208,261	2,309,772	2,458,389
Actual Expenditures (all Fund)	1,995,260	2,080,239	2,251,149	352,782
Unexpended (All Funds)	27,536	128,022	58,623	2,105,607
Unexpended by Fund:				
General Revenue	27,536	128,022	58,623	2,105,607
Federal	0	0	0	0
Other	0	0	0	0



*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

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	36.00	2,448,217	0	0	2,448,217	
	EE	0.00	86,205	0	0	86,205	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	36.00	2,534,422	0	0	2,534,422	
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 27 Beginning Core							
	PS	36.00	2,448,217	0	0	2,448,217	
	EE	0.00	86,205	0	0	86,205	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	36.00	2,534,422	0	0	2,534,422	
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.001	16063	PS	0.00	0	0	0	0	Salary Differential Bucket
Core Reallocation	CRA.71B.032	16063	PS	0.00	40,563	0	0	40,563	Salary Adjustment Reallocation to designated approps
Core Reallocation	CRA.71B.032	20138	PS	0.00	(40,563)	0	0	(40,563)	Salary Adjustment Reallocation to designated approps
Core Reallocation	CRA.71B.054	16063	PS	0.00	0	0	0	0	Cola cleanup
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	36.00	2,448,217	0	0	2,448,217	
			EE	0.00	86,205	0	0	86,205	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				36.00	2,534,422	0	0	2,534,422	
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
Parole Board
CORE - Parole Board Staff

Budget Unit 710065B

Bill Section 09.255

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Salary Differential	0	0.00	88,631	0.00	81,288	0.00	19,727	0.00	88,288	0.00	0	0.00
Leave Payouts	0	0.00	34,026	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	2,377,511	36.00	2,045,421	31.27	2,366,929	36.00	331,683	4.99	2,359,929	36.00	0	0.00
Provisional Wages	0	0.00	3,448	0.07	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	2,377,511	36.00	2,171,525	31.33	2,448,217	36.00	351,410	4.99	2,448,217	36.00	0	0.00
In State Travel	2,425	0.00	143	0.00	2,459	0.00	0	0.00	2,459	0.00	0	0.00
Supplies	5,000	0.00	9,456	0.00	5,000	0.00	111	0.00	5,000	0.00	0	0.00
Professional Development	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Communications Services and Supplies	0	0.00	1,903	0.00	0	0.00	164	0.00	0	0.00	0	0.00
Professional Services	58,696	0.00	5,291	0.00	58,696	0.00	393	0.00	58,696	0.00	0	0.00
Maintenance and Repair Services	5,000	0.00	39,982	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Office Equipment Expenses	10,000	0.00	6,681	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Other Equipment	1,050	0.00	11,416	0.00	1,050	0.00	0	0.00	1,050	0.00	0	0.00
Equipment Lease Payments	0	0.00	4,655	0.00	0	0.00	704	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	96	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Total EE	86,171	0.00	79,623	0.00	86,205	0.00	1,372	0.00	86,205	0.00	0	0.00
Grand Total	2,463,682	36.00	2,251,149	31.33	2,534,422	36.00	352,782	4.99	2,534,422	36.00	0	0.00

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 2027 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 2027 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

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.

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

N/A

CORE DECISION ITEM

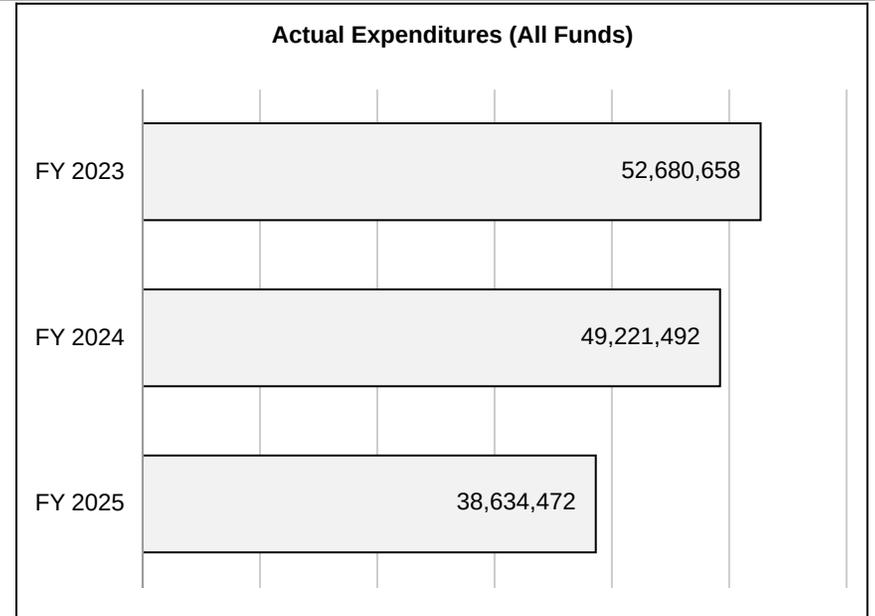
Dept Of Corrections
Department of Corrections
CORE - Costs in Criminal Cases Reimbursement

Budget Unit 710066B

Bill Section 09.260

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	52,680,906	50,627,544	55,627,544	55,627,544
Less Reverted (All Funds)	0	(1,396,226)	(10,188,253)	(1,668,826)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(794,000)	(735,000)	0
Plus Transfers In	0	794,000	735,000	0
Budget Authority (All Funds)	52,680,906	49,231,318	45,439,291	53,958,718
Actual Expenditures (all Fund	52,680,658	49,221,492	38,634,472	7,328,830
Unexpended (All Funds)	248	9,826	6,804,819	46,629,888
Unexpended by Fund:				
General Revenue	248	9,826	6,804,819	46,629,888
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:

Reimbursements to Counties flexed \$35,000 to Certificates of Delivery for local law enforcement costs of transporting state offenders. Reimbursements to Counties flexed \$700,000 to Extraditions for expenses associated with extraditions.

FY24:

Reimbursements to Counties flexed \$750,000 and \$3,000 to Extraditions for expenses associated with extraditions. Extraditions flexed \$35,000 to Certificates of Delivery for local law enforcement costs of transporting state offenders.

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 27 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	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	55,627,544	0.00	38,634,472	0.00	55,627,544	0.00	7,328,830	0.00	55,627,544	0.00	0	0.00
Total PSD	55,627,544	0.00	38,634,472	0.00	55,627,544	0.00	7,328,830	0.00	55,627,544	0.00	0	0.00
Grand Total	55,627,544	0.00	38,634,472	0.00	55,627,544	0.00	7,328,830	0.00	55,627,544	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710066B	DEPARTMENT: Corrections
BUDGET UNIT NAME: Costs in Criminal Cases	
APPROPRIATION 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

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 (\$735,000)	Approp. EE-12479 \$4,995,687	Approp. EE-12479 \$4,995,687
EE-2480 \$700,000	EE-12480 \$196,000	EE-12480 \$196,000
EE-2481 \$35,000	EE-12481 \$196,000	EE-12481 \$196,000
Total GR Flexibility \$0	EE-14909 \$0	EE-14909 \$0
	Total GR Flexibility \$5,387,687	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
Reimbursements to Counties flexed to Certificates of Delivery for local law enforcement costs of transporting state offenders, and to Extraditions for expenses associated with extraditions.	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 2027 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 2027 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

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

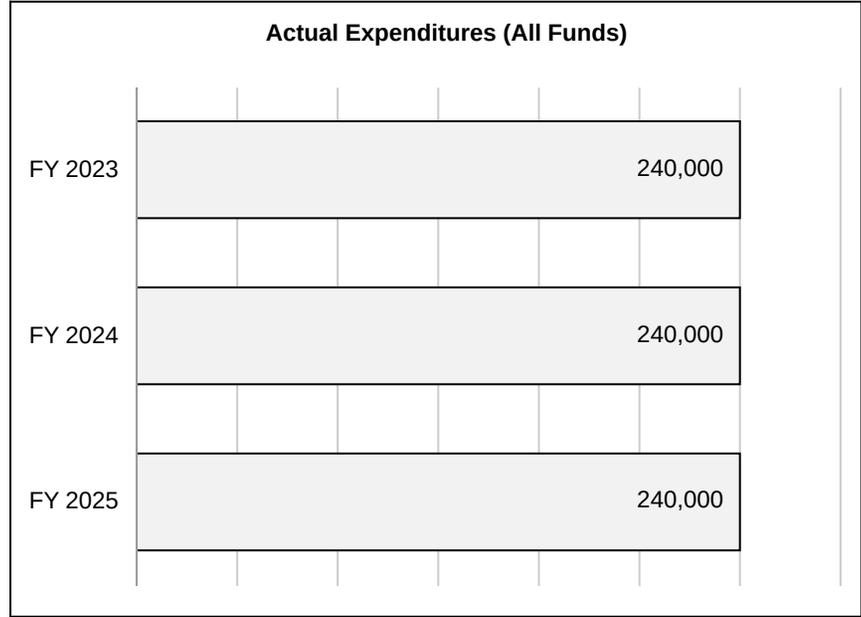
**Dept Of Corrections
Department of Corrections
CORE - Feminine Hygiene**

Budget Unit 710067B

Bill Section 09.265

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
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	240,000
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



*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 - 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 27 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	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	0	0.00
Total PSD	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	0	0.00
Grand Total	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Corrections
Office of the Director
CORE - Pre and Post Conviction Electronic Monitoring**

**Budget Unit 710074B
Bill Section 09.016**

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,000,000	0	0	4,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,000,000	0	0	4,000,000

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 2027 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

This electronic monitoring program monitors individuals subject to pre-conviction or post-conviction utilizing a check-in system that the supervising agency or circuit court can access through a secure web-based platform. The program establishes exclusion zones and compliance levels through the platform and generates reports with relevant information for individuals monitored through an industry standard end to end encryption and redundant back-up for data. This was established under the Office of Administration in FY25 and transferred to the Department of Corrections beginning in FY26.

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

CORE DECISION ITEM

**Dept Of Corrections
Office of the Director
CORE - Pre and Post Conviction Electronic Monitoring**

Budget Unit 710074B

Bill Section 09.016

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	0	0	4,000,000
Less Reverted (All Funds)	0	0	0	(120,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,880,000
Actual Expenditures (all Fund)	0	0	0	14,346
Unexpended (All Funds)	0	0	0	3,865,655
Unexpended by Fund:				
General Revenue	0	0	0	3,865,655
Federal	0	0	0	0
Other	0	0	0	0

Actual Expenditures (All Funds)						
FY 2023						
FY 2024						
FY 2025						

*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 - Pre and Post Conviction Electronic Monitoring

Budget Unit 710074B

Bill Section 09.016

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	4,000,000	0	0	4,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,000,000	0	0	4,000,000	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,000,000	0	0	4,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,000,000	0	0	4,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Pre and Post Conviction Electronic Monitoring

Budget Unit 710074B

Bill Section 09.016

	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	4,000,000	0	0	4,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,000,000	0	0	4,000,000	
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
Office of the Director
CORE - Pre and Post Conviction Electronic Monitoring

Budget Unit 710074B
Bill Section 09.016

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	4,000,000	0.00	14,346	0.00	4,000,000	0.00	0	0.00
Total EE	0	0.00	0	0.00	4,000,000	0.00	14,346	0.00	4,000,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	4,000,000	0.00	14,346	0.00	4,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
 Department of Corrections
 CORE - Offender Communications Monitoring

Budget Unit 710073B
 Bill Section 09.270

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	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	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 2027 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
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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 provides offender communication services (telephone calls, video visits, tablet services, etc.) via contracts with private providers. Offender telephone calls are important to maintain communication between Missouri citizens and their incarcerated family and friends. Maintaining positive relationships is essential for successful re-entry into the community. However, in the Corrections environment, these calls can compromise the overall safety and security of our prisons and the community when they are used for criminal activity. The overwhelming majority of all offender-related investigations include the use of the below safety and security products and services. These safety and security products are used to uncover a complex drug trafficking network that involve offenders, security threat groups, and civilians.

- Telephone Call and Video Visit Recordings and Storage
- Voice Biometrics
- Call Transcription
- Call Translation
- Contraband Cell Phones
- Canine Detection

The request for funding to procure these additional safety and security services was requested and approved by the General Assembly in the FY2026 budget.

CORE DECISION ITEM

**Dept Of Corrections
Department of Corrections
CORE - Offender Communications Monitoring**

**Budget Unit 710073B
Bill Section 09.270**

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

Offender Communications

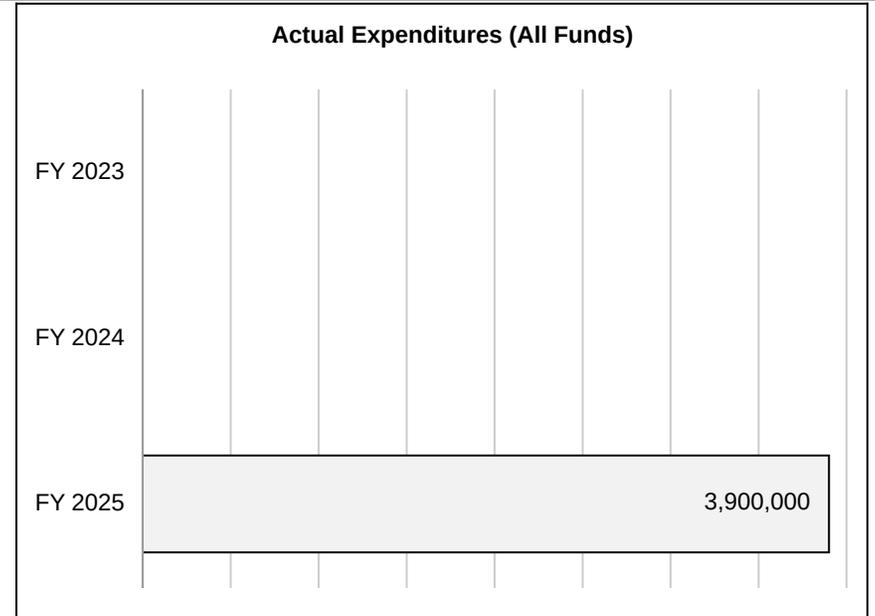
CORE DECISION ITEM

Dept Of Corrections
Department of Corrections
CORE - Offender Communications Monitoring

Budget Unit 710073B
Bill Section 09.270

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	0	3,900,000	8,000,000
Less Reverted (All Funds)	0	0	0	(240,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,900,000	7,760,000
Actual Expenditures (all Fund)	0	0	3,900,000	0
Unexpended (All Funds)	0	0	0	7,760,000
Unexpended by Fund:				
General Revenue	0	0	0	7,760,000
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:

Pre and Post Conviction Electronic Monitoring was established under the Office of Administration in FY25 and transferred to the Department of Corrections beginning in FY26.

CORE DECISION ITEM

Dept Of Corrections
 Department of Corrections
 CORE - Offender Communications Monitoring

Budget Unit 710073B
 Bill Section 09.270

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	8,000,000	0	0	8,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,000,000	0	0	8,000,000	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	8,000,000	0	0	8,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,000,000	0	0	8,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
 Department of Corrections
 CORE - Offender Communications Monitoring

Budget Unit 710073B
 Bill Section 09.270

	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	8,000,000	0	0	8,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	8,000,000	0	0	8,000,000	
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
 Department of Corrections
 CORE - Offender Communications Monitoring

Budget Unit 710073B
 Bill Section 09.270

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,900,000	0.00	3,900,000	0.00	8,000,000	0.00	0	0.00	8,000,000	0.00	0	0.00
Total EE	3,900,000	0.00	3,900,000	0.00	8,000,000	0.00	0	0.00	8,000,000	0.00	0	0.00
Grand Total	3,900,000	0.00	3,900,000	0.00	8,000,000	0.00	0	0.00	8,000,000	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710073	DEPARTMENT: Corrections
BUDGET UNIT NAME: Offender Communication Monitoring	DIVISION:
APPROPRIATION BILL SECTION: 09.270	

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp.	Approp.	Approp.
Total GR Flexibility _____ \$0	Total GR Flexibility _____ \$0	EE-20033 _____ \$800,000 Total GR Flexibility _____ \$800,000

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 utilized	Flexibility will be used as needed for contractual obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Human Services
CORE - Inmate Canteen

Budget Unit 710068B
Bill Section 09.275

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	29,813,549	29,813,549
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	29,813,549	29,813,549

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 2027 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

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)

>Canteen Funds

CORE DECISION ITEM

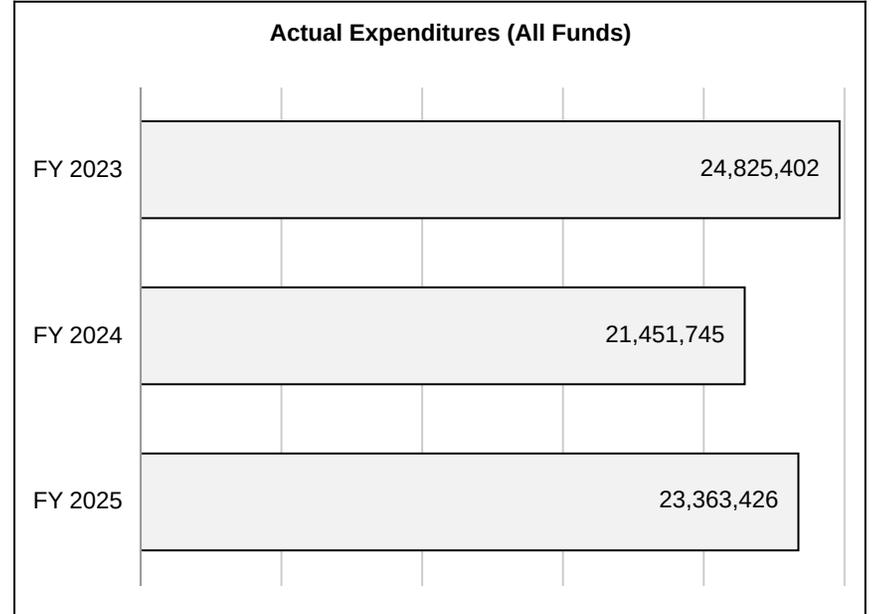
**Dept Of Corrections
Human Services
CORE - Inmate Canteen**

Budget Unit 710068B

Bill Section 09.275

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	29,813,375	29,813,446	29,813,446	29,813,549
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)	29,813,375	29,813,446	29,813,446	29,813,549
Actual Expenditures (all Fund)	24,825,402	21,451,745	23,363,426	3,757,709
Unexpended (All Funds)	4,987,973	8,361,701	6,450,020	26,055,840
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	4,987,973	8,361,701	6,450,020	26,055,840



*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:

FY25:

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.

FY24:

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.

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.

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	29,813,549	29,813,549	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	29,813,549	29,813,549	
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 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	29,813,549	29,813,549	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	29,813,549	29,813,549	
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	29,813,549	29,813,549	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	29,813,549	29,813,549	
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
Human Services
CORE - Inmate Canteen

Budget Unit 710068B

Bill Section 09.275

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	51,071	0.00	8,451	0.00	51,174	0.00	0	0.00	51,174	0.00	0	0.00
Out of State Travel	1,600	0.00	2,758	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00
Supplies	24,109,579	0.00	21,595,054	0.00	24,109,579	0.00	3,523,388	0.00	24,109,579	0.00	0	0.00
Professional Development	36,000	0.00	22,528	0.00	36,000	0.00	638	0.00	36,000	0.00	0	0.00
Communications Services and Supplies	1,220,000	0.00	623,864	0.00	1,220,000	0.00	103,296	0.00	1,220,000	0.00	0	0.00
Professional Services	2,000,000	0.00	363,052	0.00	2,000,000	0.00	97,746	0.00	2,000,000	0.00	0	0.00
Housekeeping and Janitorial Services	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00
Maintenance and Repair Services	505,000	0.00	363,062	0.00	505,000	0.00	5,431	0.00	505,000	0.00	0	0.00
Office Equipment Expenses	70,000	0.00	6,295	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00
Other Equipment	915,000	0.00	194,785	0.00	915,000	0.00	18,957	0.00	915,000	0.00	0	0.00
Building Lease Payments Operating	38,196	0.00	0	0.00	38,196	0.00	0	0.00	38,196	0.00	0	0.00
Equipment Lease Payments	5,800	0.00	49,886	0.00	5,800	0.00	8,115	0.00	5,800	0.00	0	0.00
Miscellaneous Expenses	860,000	0.00	133,691	0.00	860,000	0.00	138	0.00	860,000	0.00	0	0.00
Total EE	29,813,446	0.00	23,363,426	0.00	29,813,549	0.00	3,757,709	0.00	29,813,549	0.00	0	0.00
Grand Total	29,813,446	0.00	23,363,426	0.00	29,813,549	0.00	3,757,709	0.00	29,813,549	0.00	0	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 2027 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**

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 2027 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 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 FY23, 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

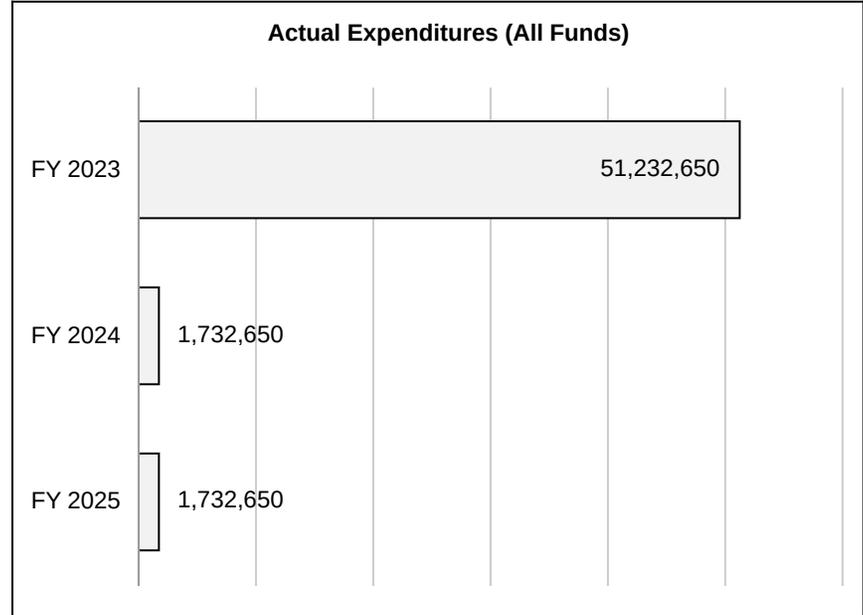
CORE DECISION ITEM

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

**Budget Unit 710069B
Bill Section 09.280**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	51,232,650	1,732,650	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)	51,232,650	1,732,650	1,732,650	1,732,650
Actual Expenditures (all Fund)	51,232,650	1,732,650	1,732,650	1,732,650
Unexpended (All Funds)	0	0	0	0
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



*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 27 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	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
 Department of Corrections
 CORE - Hootselle Settlement Funding

Budget Unit 710069B
 Bill Section 09.280

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 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	0	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	0	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	0	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 2027 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
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 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

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

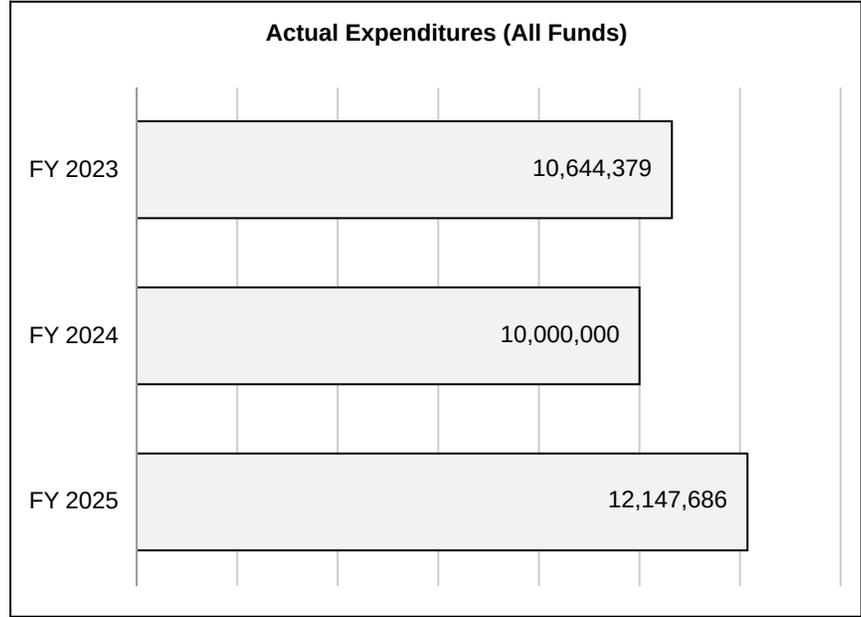
CORE DECISION ITEM

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

**Budget Unit 710070B
Bill Section 09.285**

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
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	10,644,379	10,000,000	12,147,686	0
Budget Authority (All Funds)	10,644,380	10,000,001	12,147,687	1
Actual Expenditures (all Fund)	10,644,379	10,000,000	12,147,686	0
Unexpended (All Funds)	1	1	1	1
Unexpended by Fund:				
General Revenue	1	1	1	1
Federal	0	0	0	0
Other	0	0	0	0



*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:

FY25:

BCC flexed \$355,000, CCC flexed \$65,000, CRCC flexed \$594,000, ERDCC flexed \$817,686, JCCC flexed \$700,00, MECC flexed \$250,000, MTC flexed \$273,000, NECC flexed \$708,000, OCC flexed \$10,000, PCC flexed \$300,000, WERDCC flexed \$75,000, Fuel & Utilities flexed \$800,000, Food Purchases E&E flexed \$1,200,000, Medical Services E&E flexed \$5,000,000, and Probation & Parole Staff PS flexed \$1,000,000 to the Legal Expense Fund for settlements.

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.

FY23:

JCCC flexed \$633,970, WERDCC flexed \$415,477, OCC flexed \$201,750, MCC flexed \$476,722, ACC flexed \$351,399, MECC flexed \$397,864, CCC flexed \$522,081, BCC flexed \$329,555, FCC flexed \$679,493, WMCC flexed \$521,496, PCC flexed \$409,308, FRDC flexed \$516,376, TCC flexed \$338,694, WREDCC flexed \$612,020, MTC flexed \$220,038, CRCC flexed \$13,198, NECC flexed \$626,303, ERDCC flexed \$716,922, SCCC flexed \$500,594, SECC flexed \$488,060, Academic Education PS flexed \$254,773, and Probation & Parole Staff PS flexed \$1,418,286.

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 27 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	0	0	0	0	
	Total	0.00	0	0	0	0	

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	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	12,147,686	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	1	0.00	12,147,686	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	12,147,686	0.00	1	0.00	0	0.00	1	0.00	0	0.00

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		GVREC New Decision Items		FY27 GVREC New Decision Item	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	Dept Of Corrections																	
000022 - OFFICE SUPPORT ASSISTANT	0	0.00	(229)	(0.01)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
005001 - CORRECTIONS OFCR I	0	0.00	(7)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009700 - STATE DEPARTMENT DIRECTOR	194,425	1.00	180,367	1.00	212,485	1.00	30,326	0.17	212,485	1.00	0	0.00	0	0.00	0	0.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	146,149	1.00	314,967	2.00	253,608	2.00	54,265	0.33	253,608	2.00	0	0.00	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	275,637	3.00	240,049	2.87	284,112	3.00	35,612	0.39	284,112	3.00	0	0.00	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	499,825	4.00	567,408	4.00	527,664	4.00	95,829	0.67	527,664	4.00	0	0.00	0	0.00	0	0.00	0	0.00
009706 - DEPUTY DIVISION DIRECTOR	318,621	3.00	330,688	3.00	323,042	3.00	55,689	0.50	323,042	3.00	0	0.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	461,473	5.00	626,055	6.47	567,086	7.00	113,601	1.17	567,086	7.00	0	0.00	0	0.00	0	0.00	0	0.00
009732 - CHAPLAIN	937,686	19.58	873,355	19.65	961,433	19.58	140,488	3.14	961,474	19.58	0	0.00	0	0.00	0	0.00	0	0.00
009733 - PASTORAL COUNSELOR	69,744	1.00	65,176	1.00	70,396	1.00	10,956	0.17	70,396	1.00	0	0.00	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	178,733	2.00	140,190	1.39	190,815	2.00	32,690	0.33	241,531	3.00	0	0.00	0	0.00	0	0.00	0	0.00
009741 - BOARD MEMBER	668,638	6.00	574,564	5.32	697,833	6.00	90,790	0.83	697,833	6.00	0	0.00	0	0.00	0	0.00	0	0.00
009742 - BOARD CHAIRMAN	117,351	1.00	113,531	1.00	128,719	1.00	19,088	0.17	129,871	1.00	0	0.00	0	0.00	0	0.00	0	0.00
009753 - TYPIST	0	0.00	9,059	0.26	0	0.00	2,955	0.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	0	0.00	(150)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	24,068	0.50	2,353	0.05	0	0.00	3,997	0.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009870 - SPECIAL ASST OFFICIAL & ADMSTR	2,766,636	36.00	3,159,334	36.16	2,896,322	38.00	550,649	6.26	3,061,189	41.00	0	0.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	2,813,182	45.15	3,374,448	51.34	3,243,554	52.15	580,695	8.60	3,174,943	51.15	0	0.00	0	0.00	0	0.00	0	0.00
009872 - SPECIAL ASST TECHNICIAN	2,448,860	46.00	2,689,255	45.56	2,763,980	51.00	467,697	7.85	2,840,118	53.00	0	0.00	0	0.00	0	0.00	0	0.00
009874 - SPECIAL ASST PARAPROFESSIONAL	436,178	7.00	503,045	8.03	518,801	8.00	84,315	1.33	518,801	8.00	0	0.00	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	280,002	6.00	309,377	6.65	321,002	7.00	54,496	1.17	322,154	7.00	0	0.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	64,114	1.00	65,371	1.00	64,769	1.00	10,991	0.17	65,921	1.00	0	0.00	0	0.00	0	0.00	0	0.00
009931 - CORRECTIONAL WORKER	0	0.00	68,333	0.91	0	0.00	7,708	0.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	71,601	2.00	10,593,695	302.93	144,563	0.00	1,811,091	51.36	3,952	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	26,024,123	667.01	11,114,310	294.51	26,086,654	654.01	1,788,951	46.88	26,055,574	648.51	0	0.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	3,863,559	85.50	3,466,735	83.66	4,180,148	90.50	590,624	14.12	4,351,595	94.50	0	0.00	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	1,737,456	33.00	1,727,899	34.44	1,805,927	34.00	304,191	6.02	1,860,530	35.00	0	0.00	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	75,041	1.00	138,119	2.00	76,424	1.00	23,222	0.33	75,719	1.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	150,998	3.00	81,708	1.64	156,993	3.00	12,142	0.26	156,993	3.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	66,224	1.00	59,142	1.00	66,816	1.00	9,944	0.17	66,816	1.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	673,484	10.00	790,854	11.50	686,731	10.00	138,784	2.00	759,570	11.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS50 - PROGRAM MANAGER	66,324	2.00	0	0.00	66,324	2.00	0	0.00	66,324	2.00	0	0.00	0	0.00	0	0.00	0	0.00
02RD10 - RESEARCH/DATA ASSISTANT	56,775	1.00	35,729	0.77	57,235	1.00	7,718	0.17	57,235	1.00	0	0.00	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	126,022	2.00	105,299	2.00	127,076	2.00	17,704	0.33	127,076	2.00	0	0.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	350,490	5.00	328,653	5.09	434,646	6.00	54,243	0.83	434,646	6.00	0	0.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	0	0.00	90,686	1.19	1,522	0.00	25,572	0.33	68,980	1.00	0	0.00	0	0.00	0	0.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	4,184,776	96.42	2,928,612	83.59	4,270,504	96.42	486,814	13.81	4,237,362	95.42	0	0.00	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	3,283,340	70.00	2,615,967	69.08	3,401,026	71.00	434,113	11.38	3,405,734	71.00	0	0.00	0	0.00	0	0.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	910,974	18.00	813,436	17.54	929,410	18.00	151,342	3.22	1,017,285	20.00	0	0.00	0	0.00	0	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	55,496	1.00	20,563	0.44	55,496	1.00	7,864	0.17	55,496	1.00	0	0.00	0	0.00	0	0.00	0	0.00
04CA10 - CORR ADMINISTRATOR (LEVEL 1)	3,081,043	45.00	2,545,475	39.72	2,933,802	42.00	437,669	6.74	2,932,802	42.00	0	0.00	0	0.00	0	0.00	0	0.00
04CA20 - CORR ADMINISTRATOR (LEVEL 2)	3,319,304	46.00	3,134,923	44.29	3,418,154	47.00	554,436	7.74	3,408,306	47.00	0	0.00	0	0.00	0	0.00	0	0.00
04CA30 - CORR ADMINISTRATOR (LEVEL 3)	2,071,525	22.00	1,819,423	20.75	2,107,663	22.00	323,493	3.67	2,053,815	22.00	0	0.00	0	0.00	0	0.00	0	0.00
04CM10 - CORRECTIONAL PROGRAM WORKER	4,837,288	112.00	4,132,644	102.83	4,919,715	111.00	709,445	17.55	5,102,401	112.00	0	0.00	0	0.00	0	0.00	0	0.00
04CM20 - CORRECTIONAL PROGRAM LEAD	1,411,910	29.00	1,283,195	29.19	1,473,730	30.00	224,123	5.06	1,514,730	30.00	0	0.00	0	0.00	0	0.00	0	0.00
04CM30 - CORRECTIONAL PROGRAM SPEC	23,991,482	467.02	20,633,957	441.68	24,704,993	465.93	3,420,337	72.70	24,177,221	464.93	0	0.00	0	0.00	0	0.00	0	0.00
04CM40 - CORRECTIONAL PROGRAM SPV	7,647,272	135.00	6,967,152	134.69	8,400,922	146.00	1,197,664	22.97	8,349,135	145.00	0	0.00	0	0.00	0	0.00	0	0.00
04CY10 - CORRECTIONAL OFFICER	198,851,094	4,359.59	171,811,602	3,946.03	206,183,101	4,356.18	26,799,969	612.10	206,581,337	4,353.18	0	0.00	0	0.00	0	0.00	0	0.00
04CY20 - CORRECTIONAL SERGEANT	33,880,593	687.00	33,975,840	706.78	35,175,334	687.00	5,513,186	113.77	34,776,336	685.00	0	0.00	0	0.00	0	0.00	0	0.00
04CY30 - CORRECTIONAL LIEUTENANT	10,715,362	198.00	12,815,718	244.08	10,965,106	198.00	1,986,542	37.48	11,090,106	198.00	0	0.00	0	0.00	0	0.00	0	0.00
04CY40 - CORRECTIONAL CAPTAIN	6,481,267	102.00	7,053,524	122.97	6,602,277	102.00	1,216,409	20.94	6,567,026	102.00	0	0.00	0	0.00	0	0.00	0	0.00
04VO10 - CORRECTIONAL INDUSTRIES SPV	1,835,336	51.00	1,256,793	29.92	1,810,228	50.00	232,656	5.51	1,809,671	50.00	0	0.00	0	0.00	0	0.00	0	0.00
04VO20 - SR CORRECTIONAL INDUSTRIES SP	1,819,234	32.88	1,476,396	29.93	1,834,960	32.88	244,719	4.90	1,834,720	32.88	0	0.00	0	0.00	0	0.00	0	0.00
04VO30 - CORRECTIONAL INDUSTRIES MGR	234,854	4.00	256,649	4.66	237,005	4.00	23,305	0.44	237,005	4.00	0	0.00	0	0.00	0	0.00	0	0.00
04VS10 - CORR IND SALES & MKTNG ASSOC	291,118	7.00	246,825	5.57	295,103	7.00	52,032	1.17	295,103	7.00	0	0.00	0	0.00	0	0.00	0	0.00
04VS20 - CORR INDUSTRIES MARKETING SPE	71,132	1.00	56,845	1.00	71,702	1.00	9,566	0.17	71,702	1.00	0	0.00	0	0.00	0	0.00	0	0.00
04VS30 - CORRECTIONAL IND SALES SPV	122,404	2.00	49,034	1.00	124,382	2.00	9,382	0.17	124,382	2.00	0	0.00	0	0.00	0	0.00	0	0.00
04VS40 - CORR IND SALES & MKTNG MANAGE	124,789	2.00	99,117	1.82	128,724	2.00	18,249	0.33	128,724	2.00	0	0.00	0	0.00	0	0.00	0	0.00
05AO10 - ADDICTION COUNSELOR	1,330,116	29.00	554,912	12.09	1,017,225	22.00	73,290	1.58	1,017,225	22.00	0	0.00	0	0.00	0			

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		GVREC New Decision Items		FY27 GVREC New Decision Item	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	06FS20 - FOOD SERVICE WORKER	1,359,462	31.00	1,656,854	46.58	976,612	31.00	193,438	5.45	971,012	31.00	0	0.00	0	0.00	0	0.00	0
06FS30 - FOOD SERVICE SUPERVISOR	1,478,719	31.00	1,446,387	35.75	1,490,539	31.00	178,436	4.38	1,484,889	31.00	0	0.00	0	0.00	0	0.00	0	0.00
06FS40 - FOOD SERVICE MANAGER	1,318,638	20.00	448,852	8.64	1,323,291	20.00	44,005	0.84	1,219,791	18.00	0	0.00	0	0.00	0	0.00	0	0.00
06LD20 - LAUNDRY SUPERVISOR	53,210	1.00	20,967	0.58	54,791	1.00	6,113	0.17	54,791	1.00	0	0.00	0	0.00	0	0.00	0	0.00
06LD30 - LAUNDRY MANAGER	876,725	17.00	788,136	16.83	898,272	17.00	127,140	2.69	886,081	17.00	0	0.00	0	0.00	0	0.00	0	0.00
08AT10 - EDUCATION ASSISTANT	0	0.00	37,082	1.00	371	0.00	6,233	0.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08AT20 - EDUCATOR	3,833,626	76.49	4,812,060	98.53	4,411,770	87.49	823,647	16.72	4,509,351	89.49	0	0.00	0	0.00	0	0.00	0	0.00
08AT30 - EDUCATION SPECIALIST	943,068	14.00	714,182	12.76	687,612	10.00	110,616	1.96	614,325	9.00	0	0.00	0	0.00	0	0.00	0	0.00
08AT40 - EDUCATION PROGRAM MANAGER	1,133,673	18.00	988,585	16.64	1,151,484	18.00	164,286	2.75	1,086,954	17.00	0	0.00	0	0.00	0	0.00	0	0.00
08LI10 - LIBRARY MANAGER	924,809	20.00	884,515	19.92	953,242	20.00	146,158	3.28	953,027	20.00	0	0.00	0	0.00	0	0.00	0	0.00
08SC10 - EDUCATIONAL COUNSELOR	71,247	1.00	48,735	1.00	71,735	1.00	8,194	0.17	71,735	1.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	3,136,961	56.02	2,942,286	57.56	3,177,801	56.02	472,655	9.19	3,246,283	57.02	0	0.00	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	489,733	8.00	406,345	7.68	493,963	8.00	66,101	1.24	493,718	8.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	258,110	4.00	246,666	4.05	260,550	4.00	37,792	0.63	260,550	4.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	235,133	3.00	213,773	3.00	237,248	3.00	36,457	0.50	237,248	3.00	0	0.00	0	0.00	0	0.00	0	0.00
08VT10 - VOCATIONAL EDUC INSTRUCTOR	1,573,503	34.00	1,353,494	27.78	1,592,535	34.00	216,697	4.41	1,660,742	35.00	0	0.00	0	0.00	0	0.00	0	0.00
08VT20 - VOCATIONAL EDUCATION SPV	262,045	5.00	158,275	2.89	211,280	4.00	27,606	0.50	222,398	4.00	0	0.00	0	0.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	120,053	2.00	61,668	1.04	125,645	2.00	9,944	0.17	125,645	2.00	0	0.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	74,756	1.00	66,935	1.00	80,422	1.00	11,169	0.17	1,988	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	2,282,546	58.00	1,869,787	48.98	2,188,200	55.00	296,040	7.70	2,160,296	53.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	351,887	8.00	429,623	8.71	442,253	10.00	81,043	1.62	492,655	11.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC40 - ACCOUNTS SUPERVISOR	370,516	7.00	351,873	6.15	382,267	7.00	58,410	1.00	331,865	6.00	0	0.00	0	0.00	0	0.00	0	0.00
11AB30 - AGENCY BUDGET SPECIALIST	0	0.00	81,937	0.96	1,710	0.00	14,357	0.17	80,144	1.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	226,797	3.00	220,243	2.91	234,040	3.00	37,660	0.50	234,040	3.00	0	0.00	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	179,120	2.00	168,473	1.66	186,198	2.00	32,187	0.31	186,198	2.00	0	0.00	0	0.00	0	0.00	0	0.00
11AD10 - ASSOCIATE AUDITOR	64,145	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	0	0.00	72,296	1.04	65,528	1.00	11,609	0.17	65,528	1.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	168,000	3.00	167,018	3.00	175,648	3.00	28,082	0.50	175,648	3.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	200,571	3.00	185,317	3.00	269,833	4.00	31,153	0.50	202,375	3.00	0	0.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	83,372	1.00	88,556	1.00	94,578	1.00	14,882	0.17	94,578	1.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	1,143,786	26.00	1,107,439	25.00	1,166,393	26.00	158,399	3.55	1,129,858	25.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	1,137,238	20.00	1,233,277	23.03	1,275,381	22.00	202,493	3.74	1,273,830	22.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	1,498,529	25.00	1,513,999	21.58	1,416,058	23.00	218,258	3.09	1,243,354	21.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	154,398	2.00	221,215	2.50	100,487	1.00	44,687	0.50	226,191	3.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	1,007,081	21.00	908,179	17.54	926,187	19.00	156,687	3.00	926,174	19.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	288,716	5.00	181,945	2.90	290,600	5.00	31,617	0.50	290,600	5.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS60 - SOCIAL SERVICES ADMINISTRATOR	65,113	1.00	0	0.00	65,113	1.00	0	0.00	65,113	1.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	0	0.00	7,866	0.11	0	0.00	1,116	0.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
19LB50 - LABORATORY SCIENTIST	242,100	5.00	228,243	4.88	295,765	6.00	33,444	0.71	295,907	6.00	0	0.00	0	0.00	0	0.00	0	0.00
19LB70 - LABORATORY SUPERVISOR	58,348	1.00	54,637	0.98	59,465	1.00	9,433	0.17	59,465	1.00	0	0.00	0	0.00	0	0.00	0	0.00
19LB80 - LABORATORY MANAGER	59,857	1.00	59,381	0.97	60,473	1.00	10,337	0.17	60,473	1.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	1,849,497	40.00	1,651,461	36.19	1,891,089	40.00	292,930	6.23	2,144,150	45.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	2,189,061	39.00	1,813,250	32.35	1,936,349	34.00	334,216	5.95	1,934,768	34.00	0	0.00	0	0.00	0	0.00	0	0.00
20EM20 - ADVANCED EMERGENCY MGMT OFC	0	0.00	0	0.00	0	0.00	0	0.00	50,716	1.00	0	0.00	0	0.00	0	0.00	0	0.00
20PP10 - PROBATION AND PAROLE ASSISTANT	4,448,089	102.20	4,145,988	100.56	4,634,024	93.20	678,303	16.36	4,632,486	93.20	10.00	0.00	0	0.00	0	0.00	0	0.00
20PP20 - SR PROBATION AND PAROLE ASST	1,065,048	22.20	1,344,061	29.52	1,170,159	24.20	238,838	5.14	1,437,170	29.70	0	0.00	0	0.00	0	0.00	0	0.00
20PP30 - PROBATION AND PAROLE OFFICER	60,343,968	1,190.17	51,973,656	1,103.77	61,144,805	1,190.17	8,478,252	178.69	60,925,077	1,186.17	0	0.00	0	0.00	0	0.00	0	0.00
20PP40 - PROBATION & PAROLE SUPERVISOR	11,178,288	185.00	9,891,894	176.85	11,349,068	186.00	1,640,697	29.10	11,107,549	182.00	0	0.00	0	0.00	0	0.00	0	0.00
20PP50 - P&P DISTRICT ADMINISTRATOR	3,155,152	45.00	2,998,912	45.23	3,103,643	44.00	518,714	7.81	3,203,737	46.00	0	0.00	0	0.00	0	0.00	0	0.00
20PP60 - P&P REGIONAL ADMINISTRATOR	428,045	5.00	409,635	5.08	397,887	5.00	67,743	0.83	397,887	5.00	0	0.00	0	0.00	0	0.00	0	0.00
21II10 - SAFETY INSPECTOR	1,124,700	21.00	939,112	20.67	1,141,459	21.00	159,956	3.48	1,140,583	21.00	0	0.00	0	0.00	0	0.00	0	0.00
21II20 - SENIOR SAFETY INSPECTOR	129,266	2.00	111,603	2.00	130,384	2.00	18,764	0.33	130,263	2.00	0	0.00	0	0.00	0	0.00	0	0.00
22AU20 - AUTOMOTIVE MECHANIC	116,413	2.00	105,299	2.00	118,522	2.00	17,704	0.33	118,522	2.00	0	0.00	0	0.00	0	0.00	0	0.00
22AU30 - AUTOMOTIVE SERVICE SUPERVISOR	904,338	17.00	819,313	17.12	924,171	17.00	126,659	2.63	922,588	17.00	0	0.00	0	0.00	0	0.00	0	0.00
22DR20 - TRANSPORT DRIVER	1,244,869	29.00	647,697	15.01	1,099,293	26.00	130,036	2.75	1,018,907	24.00	0	0.00	0	0.00	0	0.00	0	0.00
22FG10 - MAINTENANCE/GROUNDS WORKER	37,693	1.00	0	0.00	37,693	1.00	0	0.00	37,693	1.00	0	0.00	0	0.00	0	0.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	4,475,088	97.00	3,689,816	88.26	4,592,002	97.00	591,166	14.03	4,604,082	97.00	0	0.00	0	0.00	0	0.00	0	0.00
22FG30 - MAINTENANCE/GROUNDS SUPERVIS	9,757,520	177.00	7,883,493	166.24	9,977,756	177.00	1,301,803	27.05	10,015,189	178.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST10 - SPECIALIZED TRADES ASSISTANT	978,311	21.00	700,491	16.82	1,005,882	21.00	110,648	2.62	1,005,882	21.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST20 - SPECIALIZED TRADES WORKER	4,061,235	79.00	3,431,813	75.15	4,155,494	79.00	574,901	12.47	4,163,722	79.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST30 - SR SPECIALIZED TRADES WORKER	4,272,367	81.00	3,348,558	69.36	4,371,705	81.00	487,167	10.03	4,374,562	81.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST40 - SPECIALIZED TRADES SUPERVISOR	1,586,830	27.00	1,612,094	27.35	1,612,642	27.00	226,861	4.18	1,610,642	27.00	0	0.00	0	0.00	0	0.00	0	0.00
22ST50 - SPECIALIZED TRADES MANAGER	1,132,737	17.00	1,076,433	16.74	1,164,438	17.00	163,594	2.50	1,162,438	17.00	0	0.00	0	0.00	0	0.00		

JOB CLASS DETAIL

	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ Core		FY27 DTREQ New Decision Items		FY27 GVREC Core		GVREC New Decision Items		FY27 GVREC New Decision Item	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
BUCKET - PROVISIONAL WAGES	0	0.00	11,614,152	211.93	0	0.00	1,991,323	35.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	523,306,219	10,342.73	487,579,661	9,863.39	538,945,414	10,334.73	79,826,751	1,576.96	538,945,414	10,334.73	0	10.00	0	0.00	0	0.00	0	0.00
Total General Revenue	508,811,108	10,047.85	478,084,177	9,673.55	524,249,460	10,039.85	78,146,289	1,544.65	524,249,460	10,039.85	0	10.00	0	0.00	0	0.00	0	0.00
Total Federal	3,085,290	43.00	1,493,094	27.09	3,103,770	43.00	254,940	4.57	3,103,770	43.00	0	0.00	0	0.00	0	0.00	0	0.00
Total Other Funds	11,409,821	251.88	8,002,390	162.76	11,592,184	251.88	1,425,521	27.73	11,592,184	251.88	0	0.00	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts