

Improving Lives for Safer Communities

Missouri Department of Corrections

Budget Request • Fiscal Year 2021

Division of Adult Institutions

Division of Offender Rehabilitative Services

Division of Probation and Parole

Parole Board

Book 2 of 2

Michael L. Parson, Governor

Anne L. Precythe, Director



CORE DECISION ITEM

Department	Corrections	Budget Unit	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	HB Section	09.080

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	3,287,789	0	0	3,287,789		PS	0	0	0	0	
EE	131,258	0	0	131,258		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,419,047	0	0	3,419,047		Total	0	0	0	0	
FTE	72.91	0.00	0.00	72.91		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	2,044,186	0	0	2,044,186
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Adult Institutions Staff appropriation is utilized to provide administrative oversight of 20 state correctional centers and to support centralized functions within the Division. Administrative oversight is provided by the Division Director, three Deputy Division Directors, Security Administrator, and Assistant to DAI Director. Centralized functions include the Security Intelligence, Central Transportation, Offender Grievance, and Central Transfer Authority units. It consists of the following expenses:

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

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

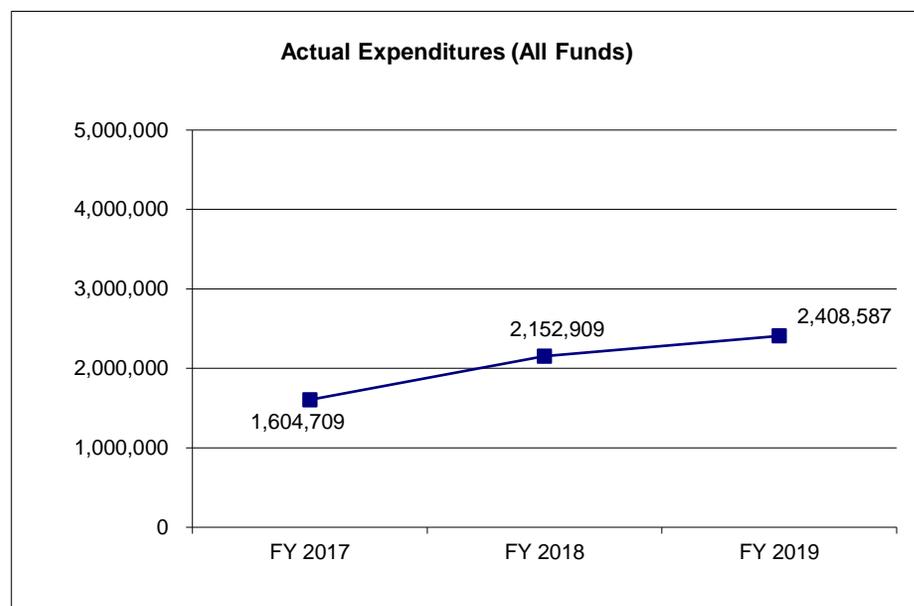
>Division of Adult Institutions Staff

CORE DECISION ITEM

Department	Corrections	Budget Unit	96415C
Division	Adult Institutions		
Core	Adult Institutions Staff	HB Section	09.080

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,756,652	2,388,412	2,596,924	3,093,618
Less Reverted (All Funds)	(52,699)	(107,652)	(136,497)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,703,953	2,280,760	2,460,427	3,093,618
Actual Expenditures (All Funds)	1,604,709	2,152,909	2,408,587	N/A
Unexpended (All Funds)	99,244	127,851	51,840	N/A
Unexpended, by Fund:				
General Revenue	99,244	127,851	51,840	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

FY19:

Lapse due to vacancies in the Division of Adult Institutions.

FY18:

The Office of the Director reallocated \$631,760 and 19.00 FTE to DAI Security Intelligence Unit. Lapse due to vacancies in the Division of Adult Institutions.

FY17:

DAI Staff PS flexed \$20,000 to Staff Training and \$5,000 to Telecommunications in order to meet year-end expenditure obligations. Lapse was due to vacancies in the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
DAI STAFF**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	66.91	2,962,675	0	0	2,962,675	
			EE	0.00	130,943	0	0	130,943	
			Total	66.91	3,093,618	0	0	3,093,618	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1202 4783		PS	4.00	207,577	0	0	207,577	Reallocate PS and 4.00 FTE to DAI Staff Spec Asst Tech from JCCC CSI, NECC COI, TCC COI, and FCC COI for CIT Coordinator and Recruiting
Core Reallocation	1204 4783		PS	1.00	55,120	0	0	55,120	Reallocate PS and 1.00 FTE to DAI Staff Spec Asst Professional from CCC OSA-S
Core Reallocation	1205 4783		PS	1.00	62,417	0	0	62,417	Reallocate PS and 1.00 FTE to DAI Staff Spec Asst Official & Admin (CRO) from CCC CCM II
Core Reallocation	1206 4786		EE	0.00	315	0	0	315	Reallocate FY20 Mileage Reimbursement Increase NDI to Correct Appropriation
NET DEPARTMENT CHANGES				6.00	325,429	0	0	325,429	
DEPARTMENT CORE REQUEST									
			PS	72.91	3,287,789	0	0	3,287,789	
			EE	0.00	131,258	0	0	131,258	
			Total	72.91	3,419,047	0	0	3,419,047	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
DAI STAFF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	72.91	3,287,789	0	0	3,287,789	
	EE	0.00	131,258	0	0	131,258	
	Total	72.91	3,419,047	0	0	3,419,047	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DAI STAFF									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,282,628	55.86	2,962,675	66.91	3,287,789	72.91	0	0.00	
TOTAL - PS	2,282,628	55.86	2,962,675	66.91	3,287,789	72.91	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	125,959	0.00	130,943	0.00	131,258	0.00	0	0.00	
TOTAL - EE	125,959	0.00	130,943	0.00	131,258	0.00	0	0.00	
TOTAL	2,408,587	55.86	3,093,618	66.91	3,419,047	72.91	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	49,318	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	49,318	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	49,318	0.00	0	0.00	
Mileage Reimbursement - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	315	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	315	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	315	0.00	0	0.00	
GRAND TOTAL	\$2,408,587	55.86	\$3,093,618	66.91	\$3,468,680	72.91	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96415C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Division of Adult Institutions Staff	
HOUSE BILL SECTION: 09.090	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

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

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 4783 \$296,268 EE - 4786 \$13,094 Total GR Flexibility <u>\$309,362</u>	Approp. PS - 4783 \$333,711 EE - 4786 \$13,126 Total GR Flexibility <u>\$346,837</u>

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DAI STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	127,809	4.37	165,171	5.00	165,171	5.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	26,661	1.00	27,480	1.00	27,480	1.00	0	0.00
CORRECTIONS OFCR I	284,312	9.07	319,901	9.41	319,901	9.41	0	0.00
CORRECTIONS OFCR II	36,321	1.05	38,460	1.00	38,460	1.00	0	0.00
CORRECTIONS OFCR III	38,958	1.00	43,300	1.00	43,300	1.00	0	0.00
CORRECTIONS SPV II	0	0.00	56,833	1.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	71,302	1.82	81,472	2.00	81,472	2.00	0	0.00
CORRECTIONS CASE MANAGER III	117,697	3.01	146,327	3.00	146,327	3.00	0	0.00
INVESTIGATOR I	456,066	13.72	752,022	19.00	752,022	19.00	0	0.00
INVESTIGATOR II	67,545	1.63	89,328	2.00	89,328	2.00	0	0.00
CORRECTIONS MGR B1	112,928	1.96	49,032	1.00	120,040	2.00	0	0.00
CORRECTIONS MGR B2	0	0.00	54,128	1.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,824	0.04	16,880	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	93,414	1.00	95,325	1.00	95,325	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	247,899	3.14	252,751	3.00	252,751	3.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	60,321	1.00	54,128	1.00	54,128	1.00	0	0.00
PASTORAL COUNSELOR	51,768	1.00	54,557	1.00	54,557	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	19,399	0.49	18,824	0.50	18,824	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	62,417	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	143,920	3.22	290,659	6.00	345,779	7.00	0	0.00
SPECIAL ASST TECHNICIAN	236,429	5.32	270,625	6.00	535,035	11.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	49,061	1.00	51,632	1.00	51,632	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	36,483	0.98	33,840	1.00	33,840	1.00	0	0.00
CORRECTIONAL WORKER	1,511	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,282,628	55.86	2,962,675	66.91	3,287,789	72.91	0	0.00
TRAVEL, IN-STATE	29,201	0.00	30,000	0.00	30,315	0.00	0	0.00
TRAVEL, OUT-OF-STATE	63,869	0.00	70,000	0.00	70,000	0.00	0	0.00
SUPPLIES	12,428	0.00	14,500	0.00	14,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,288	0.00	5,000	0.00	5,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,252	0.00	5,000	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,500	0.00	1,000	0.00	1,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	43	0.00	43	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DAI STAFF								
CORE								
M&R SERVICES	4,849	0.00	2,000	0.00	2,000	0.00	0	0.00
OFFICE EQUIPMENT	592	0.00	1,900	0.00	1,900	0.00	0	0.00
OTHER EQUIPMENT	1,411	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,569	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	125,959	0.00	130,943	0.00	131,258	0.00	0	0.00
GRAND TOTAL	\$2,408,587	55.86	\$3,093,618	66.91	\$3,419,047	72.91	\$0	0.00
GENERAL REVENUE	\$2,408,587	55.86	\$3,093,618	66.91	\$3,419,047	72.91		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.090, 09.040, 09.085, 09.075

Program Name Division of Adult Institutions Staff

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

	DAI Staff	Telecommunications	Institutional E&E	Overtime		Total:
GR:	\$2,282,628	\$8,501	\$125,960	\$10,113		\$2,427,202
FEDERAL:						\$0
OTHER:						\$0
TOTAL :	\$2,282,628	\$8,501	\$125,960	\$10,113		\$2,427,202

1a. What strategic priority does this program address?

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

1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 20 state correctional centers with a goal of improving lives for safer communities. It is administered by the Division Director, three Deputy Division Directors, the Security Administrator, and the Assistant to Director.

The administration is responsible for the following:

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

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

See the Office of the Director Program Form.

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

See the Office of the Director Program Form.

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

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.090, 09.040, 09.085, 09.075

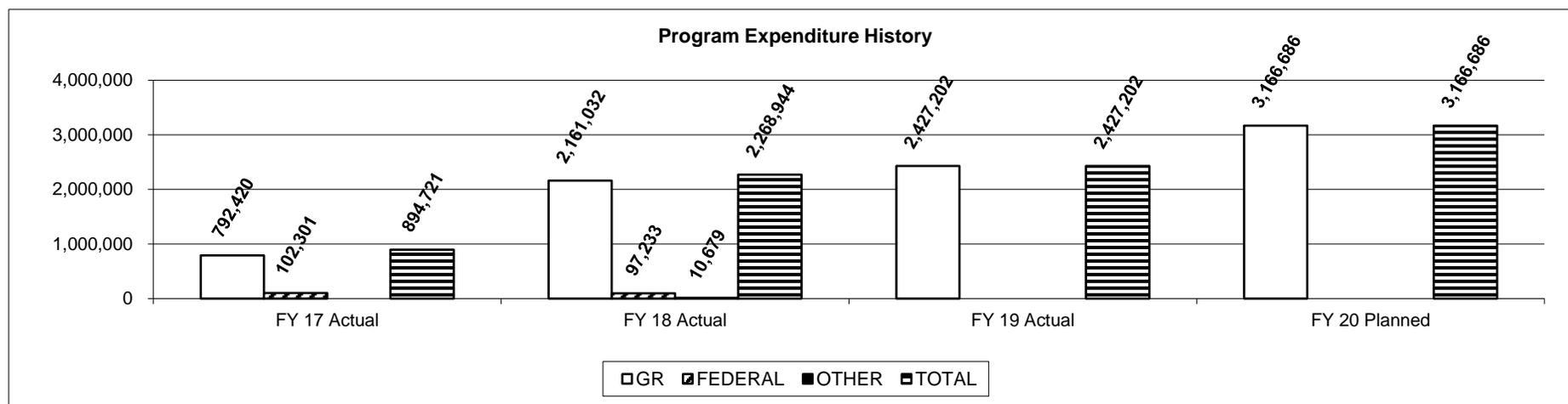
Program Name Division of Adult Institutions Staff

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

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

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

N/A

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

Chapter 217, RSMo.

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

No.

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

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.075

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	21,555,052	0	2,200,000	23,755,052		EE	0	0	0	0	
PSD	150	0	750,000	750,150		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	21,555,202	0	2,950,000	24,505,202		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Volkswagen Environmental Trust Fund (0268)
 Canteen Fund (0405)
 Inmate Incarceration Reimbursement Act Fund (0828)

Other Funds:

2. CORE DESCRIPTION

The Institutional Expense and Equipment appropriation is utilized to operate and manage 21 state correctional facilities, 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.)
- Officer Clothing (staff uniforms)
- Vehicle Replacement (purchase of offender transportation vehicles and pool vehicles for institutions, probation & parole offices, etc.)
- Maintenance and Repair (maintenance and repair of plumbing, electrical, building systems, HVAC systems, elevators, fire alarms/sprinklers, maintenance equipment/tools, roads/parking lots/security systems, boilers, water treatment chemicals and supplies, etc.)
- Institutional Community Purchases (bulk fuel for offender transportation needs, offender toilet paper, offender feminine hygiene products, fleet fees, postage, offender autopsies/burials/cremations, other miscellaneous division-wide expenses, etc.)
- Institutional Expense and Equipment (trash services; pest control services; janitorial supplies; paper products; office equipment/maintenance/supplies; kitchen, laundry, security system and other institutional equipment maintenance/purchases/repairs; vehicle maintenance/repairs; grounds maintenance/repairs; etc.)

CORE DECISION ITEM

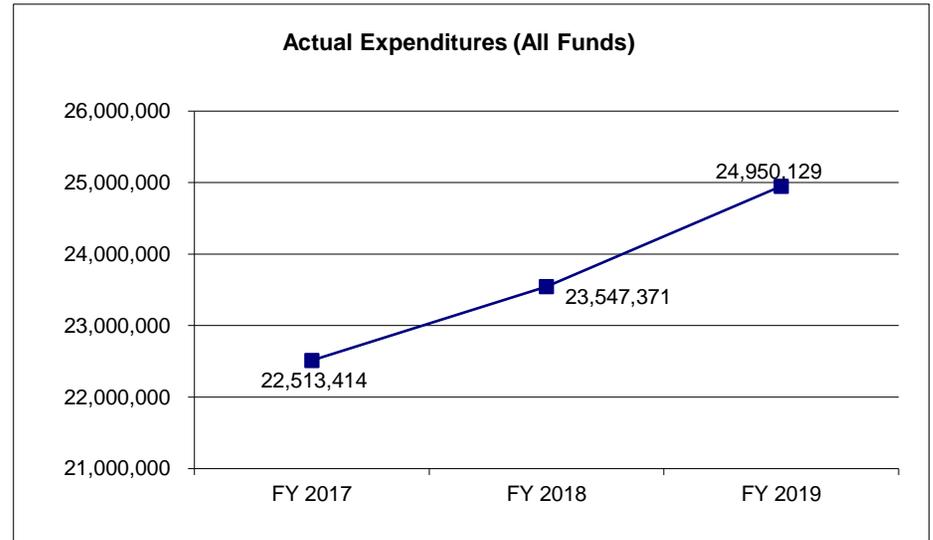
Department	Corrections	Budget Unit	94559C
Division	Adult Institutions		
Core	Institutional Expense and Equipment	HB Section	09.075

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

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

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	22,523,328	22,853,512	23,903,512	24,556,561
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	22,523,328	22,853,512	23,903,512	24,556,561
Actual Expenditures (All Funds)	22,513,414	23,547,371	24,950,129	N/A
Unexpended (All Funds)	9,914	(693,859)	(1,046,617)	N/A
Unexpended, by Fund:				
General Revenue	9,914	(693,859)	(2,740,220)	N/A
Federal	0	0	0	N/A
Other	0	0	1,693,603	N/A



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

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

NOTES:

FY20:

MIRA funds of \$750,000 and Canteen funds of \$1,200,000 were moved into this house bill section to more accurately reflect actual spending.

FY19:

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

FY18:

Flexibility was used to meet year-end expenditure obligations. Institutional E&E received \$500,000 flex from Medical Services and \$200,000 flex from Food Purchases.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
INSTITUTIONAL E&E POOL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	21,606,411	0	2,200,000	23,806,411	
				PD	0.00	150	0	750,000	750,150	
				Total	0.00	21,606,561	0	2,950,000	24,556,561	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1198	9860		EE	0.00	(23,462)	0	0	(23,462)	Reallocate funds from Institutional E&E to General Services E&E for Heavy Equipment Crew Support
Core Reallocation	1199	9860		EE	0.00	(30,409)	0	0	(30,409)	Reallocate funds from Institutional E&E to DHS Staff E&E for Supervisor Specialist, Centralized FMLA, and IT Help Desk
Core Reallocation	1200	1368		EE	0.00	446	0	0	446	Reallocate FY20 Mileage Reimbursement Increase NDI to Correct Appropriation
Core Reallocation	1201	9860		EE	0.00	2,066	0	0	2,066	Reallocate FY20 Mileage Reimbursement Increase NDI to Correct Appropriation
NET DEPARTMENT CHANGES					0.00	(51,359)	0	0	(51,359)	
DEPARTMENT CORE REQUEST										
				EE	0.00	21,555,052	0	2,200,000	23,755,052	
				PD	0.00	150	0	750,000	750,150	
				Total	0.00	21,555,202	0	2,950,000	24,505,202	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	21,555,052	0	2,200,000	23,755,052	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
INSTITUTIONAL E&E POOL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	150	0	750,000	750,150	
	Total	0.00	21,555,202	0	2,950,000	24,505,202	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
INSTITUTIONAL E&E POOL									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	24,015,844	0.00	21,606,411	0.00	21,555,052	0.00	0	0.00	
VW ENV TRUST FUND	934,084	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
CANTEEN FUND	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00	
TOTAL - EE	24,949,928	0.00	23,806,411	0.00	23,755,052	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	201	0.00	150	0.00	150	0.00	0	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	750,000	0.00	750,000	0.00	0	0.00	
TOTAL - PD	201	0.00	750,150	0.00	750,150	0.00	0	0.00	
TOTAL	24,950,129	0.00	24,556,561	0.00	24,505,202	0.00	0	0.00	
P&P Vehicle Fleet Expansion - 1931004									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	989,577	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	989,577	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	989,577	0.00	0	0.00	
Camera and Radio Replcmnt - 1931005									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	3,023,449	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	3,023,449	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,023,449	0.00	0	0.00	
Preventative Maint Funding - 1931006									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	1,542,349	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	1,542,349	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,542,349	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
INSTITUTIONAL E&E POOL									
Vehicle Replctmnt Restoration - 1931007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	627,687	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	627,687	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	627,687	0.00	0	0.00	
Mileage Reimbursement - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	2,512	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	2,512	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,512	0.00	0	0.00	
GRAND TOTAL	\$24,950,129	0.00	\$24,556,561	0.00	\$30,690,776	0.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 94559C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Institutional Expense and Equipment	
HOUSE BILL SECTION: 09.085	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

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

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-1367 (\$250,000)	Approp. EE-1356 \$102,167	Approp. EE-1356 \$102,167
EE-9860 \$3,000,000	EE-1357 \$61,087	EE-1357 \$61,087
Total GR Flexibility \$2,750,000	EE-1367 \$315,386	EE-1367 \$315,386
	EE-1368 \$256,720	EE-1368 \$256,765
	EE-8820 \$547,527	EE-8820 \$547,527
	EE-9860 \$877,769	EE-9860 \$872,588
	Total GR Flexibility \$2,160,656	Total GR Flexibility \$2,155,520
	Approp. EE-5202 (0405) \$120,000	Approp. EE-5202 (0405) \$120,000
	Total Other Flexibility \$120,000	Total Other Flexibility \$120,000

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INSTITUTIONAL E&E POOL								
CORE								
TRAVEL, IN-STATE	325,321	0.00	305,500	0.00	308,012	0.00	0	0.00
TRAVEL, OUT-OF-STATE	126,735	0.00	100,750	0.00	125,000	0.00	0	0.00
FUEL & UTILITIES	6,677	0.00	3,000	0.00	0	0.00	0	0.00
SUPPLIES	16,275,851	0.00	17,776,342	0.00	17,879,673	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	118,500	0.00	70,000	0.00	75,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	80,269	0.00	76,000	0.00	81,000	0.00	0	0.00
PROFESSIONAL SERVICES	836,741	0.00	940,500	0.00	550,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,252,033	0.00	1,080,000	0.00	1,300,000	0.00	0	0.00
M&R SERVICES	996,648	0.00	900,500	0.00	850,500	0.00	0	0.00
COMPUTER EQUIPMENT	907,322	0.00	1,500	0.00	70,500	0.00	0	0.00
MOTORIZED EQUIPMENT	1,681,841	0.00	1,675,367	0.00	1,645,867	0.00	0	0.00
OFFICE EQUIPMENT	198,440	0.00	160,000	0.00	160,000	0.00	0	0.00
OTHER EQUIPMENT	2,019,252	0.00	603,000	0.00	617,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	10,452	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	5,417	0.00	1,500	0.00	1,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	50,828	0.00	36,000	0.00	45,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	68,053	0.00	65,000	0.00	45,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	1,000	0.00	0	0.00	0	0.00
TOTAL - EE	24,949,928	0.00	23,806,411	0.00	23,755,052	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	750,000	0.00	750,000	0.00	0	0.00
REFUNDS	201	0.00	150	0.00	150	0.00	0	0.00
TOTAL - PD	201	0.00	750,150	0.00	750,150	0.00	0	0.00
GRAND TOTAL	\$24,950,129	0.00	\$24,556,561	0.00	\$24,505,202	0.00	\$0	0.00
GENERAL REVENUE	\$24,016,045	0.00	\$21,606,561	0.00	\$21,555,202	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$934,084	0.00	\$2,950,000	0.00	\$2,950,000	0.00		0.00

NEW DECISION ITEM

RANK: 8 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion Funding DI# 1931004	HB Section <u>09.075</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	989,577	0	0	989,577	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	989,577	0	0	989,577	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Vehicle Fleet increase</u>	

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

The department has 1,263 Probation and Parole staff FTE who supervise offenders on community supervision. The department currently has 107 pool vehicles assigned to the field offices for those 1,263 staff to utilize for field visits, investigations, and other field work. The department is shifting the emphasis in community supervision from office visits to field work and expecting staff to spend more time supervising offenders in the field. With this relatively small number of vehicles, staff are often forced to use their personal vehicles for field work. The department feels this practice is not appropriate and is requesting funding to begin increasing the Probation and Parole vehicle fleet by approximately 57 vehicles per year. At this rate the department should be able to increase the field fleet to approximately 390 vehicles over a five year period (depending on vehicle costs in the future). The maintenance costs and fleet fees associated with the vehicle increase can be absorbed due to the reduction mileage reimbursement paid to staff.

NEW DECISION ITEM

RANK: 8 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion Funding DI# 1931004	HB Section <u>09.075</u>

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.)

Vehicle	Cost per Vehicle*	# of vehicles	Total Cost
Mid-Size Sedan	\$17,361	57	\$989,577

*Based on September 2019 state contract cost.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
560 - Motorized Equipment	<u>989,577</u>		<u>0</u>		<u>0</u>		<u>989,577</u>		<u>0</u>
Total EE	<u>989,577</u>		<u>0</u>		<u>0</u>		<u>989,577</u>		<u>0</u>
Grand Total	<u>989,577</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>989,577</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

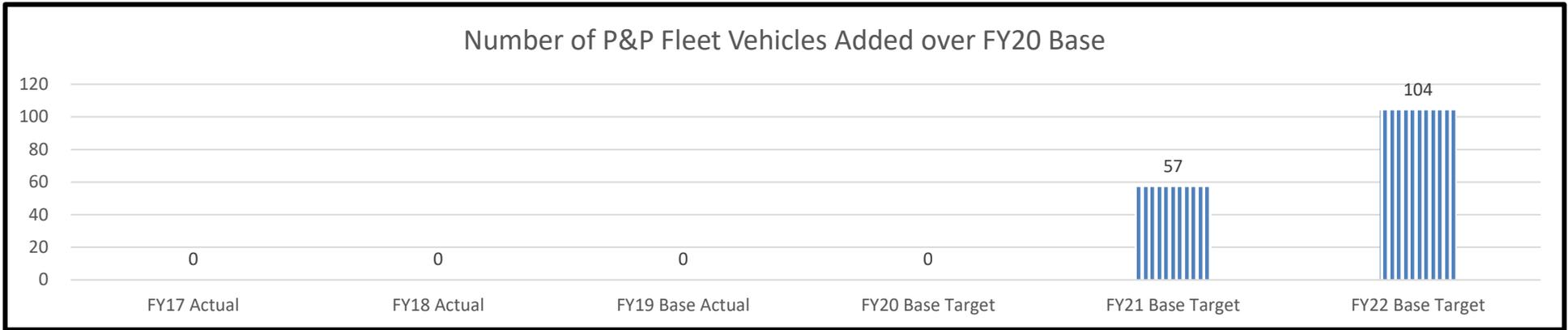
NEW DECISION ITEM

RANK: 8 **OF** 20

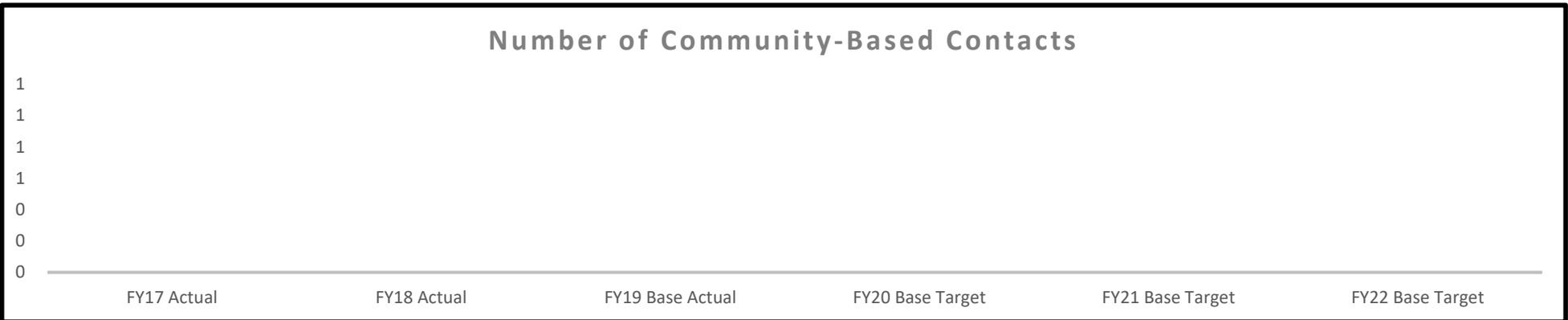
Department: Corrections	Budget Unit <u>94559C</u>
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion Funding DI# 1931004	HB Section <u>09.075</u>

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

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



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



*This is a new measure the department will begin collecting upon completion of the MOCIS project.

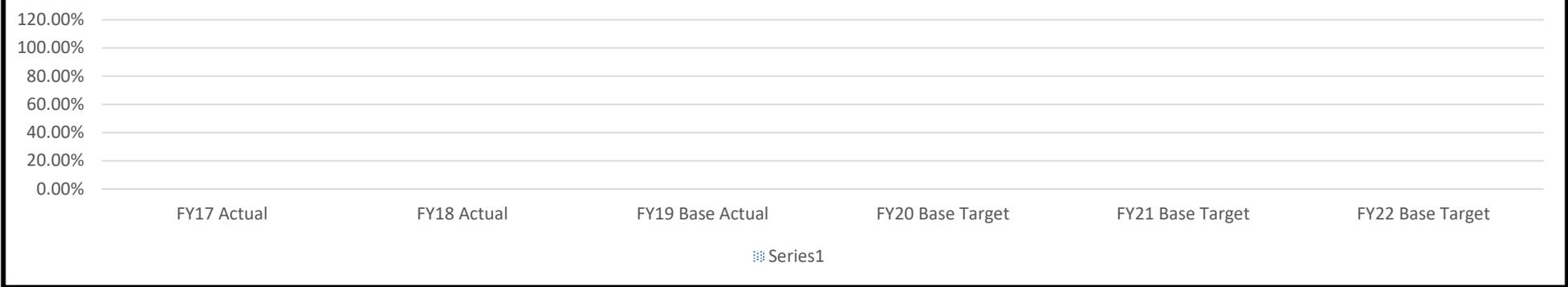
NEW DECISION ITEM

RANK: 8 **OF** 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion Funding DI# 1931004	HB Section <u>09.075</u>

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

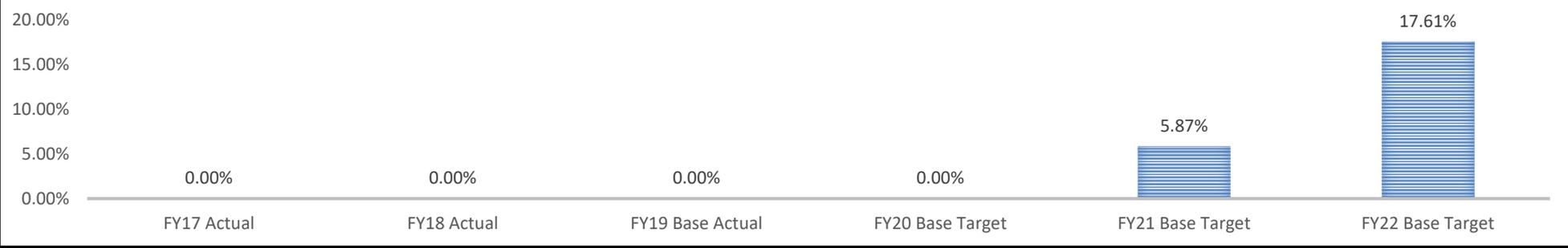
Percent Increase in the Number of Community-Based Contacts



*This is a new measure the department will begin collecting upon completion of the MOCIS project.

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

Percent Reduction in Mileage Reimbursement Paid to Staff



NEW DECISION ITEM

RANK: 8 **OF** 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Probation and Parole	
DI Name: Vehicle Fleet Expansion Funding DI# 1931004	HB Section <u>09.075</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will ensure that staff have the appropriate tools and equipment to move to supervision strategies to focus more heavily on field work, rather than office work.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INSTITUTIONAL E&E POOL								
P&P Vehicle Fleet Expansion - 1931004								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	989,577	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	989,577	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$989,577	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$989,577	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 9 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Camera & Radio Replacement Cycle DI# 1931005	HB Section <u>09.085</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	3,023,449	0	0	3,023,449	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,023,449	0	0	3,023,449	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

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

The department is requesting funds to implement a seven (7) year replacement cycle for staff issued radios in sufficient numbers to equip all custody staff persons with a radio, which the department does not have sufficient radios to do currently. Radios are an essential safety and communication tool within an institution and the department has no appropriation to support their replacement. Historically, radio purchases are funded when an institution initially opens and no on-going replacement funding has been appropriated.

NEW DECISION ITEM

RANK: 9 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Camera & Radio Replacement Cycle DI# 1931005	HB Section <u>09.085</u>

This request also contains funding to implement a six (6) year replacement cycle for security cameras and servers in the institutions. Similar to radios, funding has been appropriated when an institution opens for cameras and servers, but no on-going funding for replacement has been appropriated. Cameras are also an essential tool for institution safety and security.

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.)

Radios:

Institution	# of Radios	Replacement Cost	# of Chargers	Cost per Charger	Annual Cost <small>(based on a 7 year cycle)</small>
ACC	393	\$266,304.66	10	\$4,964.00	\$38,752.67
BCC	256	\$173,470.72	7	\$3,474.80	\$25,277.93
CCC	488	\$330,678.56	13	\$6,453.20	\$48,161.68
CTCC	45	\$30,492.90	1	\$496.40	\$4,427.04
ERDCC	615	\$416,736.30	17	\$8,438.80	\$60,739.30
FCC	781	\$529,221.22	21	\$10,424.40	\$77,092.23
FRDC	403	\$273,080.86	11	\$5,460.40	\$39,791.61
JCCC	415	\$281,212.30	11	\$5,460.40	\$40,953.24
KCRC	121	\$81,992.02	3	\$1,489.20	\$11,925.89
MCC	471	\$319,159.02	13	\$6,453.20	\$46,516.03
MECC	400	\$271,048.00	11	\$5,460.40	\$39,501.20
MTC	200	\$135,524.00	5	\$2,482.00	\$19,715.14
NECC	608	\$411,992.96	16	\$7,942.40	\$59,990.77
OCC	276	\$187,023.12	7	\$3,474.80	\$27,213.99
PCC	405	\$274,436.10	11	\$5,460.40	\$39,985.21
SCCC	456	\$308,994.72	12	\$5,956.80	\$44,993.07
SECC	501	\$339,487.62	13	\$6,453.20	\$49,420.12
TCC	335	\$227,002.70	9	\$4,467.60	\$33,067.19
TCSTL	65	\$44,045.30	1	\$496.40	\$6,363.10
WERDCC	517	\$350,329.54	14	\$6,949.60	\$51,039.88
WMCC	487	\$330,000.94	13	\$6,453.20	\$48,064.88
WRDCC	480	\$325,257.60	13	\$6,453.20	\$47,387.26
Total	8,718	\$5,907,491	232	\$115,165	\$860,379

NEW DECISION ITEM

RANK: 9 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Camera & Radio Replacement Cycle DI# 1931005	HB Section <u>09.085</u>

Cameras:

Inst.	# of Cameras	Analog Camera Cost	IP Camera Cost	Annual Camera Replcmt Cost (based on a 6 year cycle)	Licenses (one-time)	# of Servers (1 server per 30 Cameras)	Server Cost	Annual Server Replcmt Cost	Total Annual Replcmt Cost (based on a 6 year cycle)
ACC	321	\$77,040	\$96,300	\$28,890	\$24,075	10	\$200,000	\$33,333	\$86,298
BCC	615	\$147,600	\$184,500	\$55,350	\$46,125	20	\$400,000	\$66,667	\$168,142
CCC	449	\$107,760	\$134,700	\$40,410	\$33,675	14	\$280,000	\$46,667	\$120,752
CTCC	83	\$19,920	\$24,900	\$7,470	\$6,225	2	\$40,000	\$6,667	\$20,362
ERDCC	417	\$100,080	\$125,100	\$37,530	\$31,275	13	\$260,000	\$43,333	\$112,138
FCC	548	\$131,520	\$164,400	\$49,320	\$41,100	18	\$360,000	\$60,000	\$150,420
FRDC	360	\$86,400	\$108,000	\$32,400	\$27,000	12	\$240,000	\$40,000	\$99,400
JCCC	645	\$154,800	\$193,500	\$58,050	\$48,375	21	\$420,000	\$70,000	\$176,425
KCRC	216	\$51,840	\$64,800	\$19,440	\$16,200	7	\$140,000	\$23,333	\$58,973
MCC	506	\$121,440	\$151,800	\$45,540	\$37,950	16	\$320,000	\$53,333	\$136,823
MECC	255	\$61,200	\$76,500	\$22,950	\$19,125	8	\$160,000	\$26,667	\$68,742
MTC	164	\$39,360	\$49,200	\$14,760	\$12,300	5	\$100,000	\$16,667	\$43,727
NECC	499	\$119,760	\$149,700	\$44,910	\$37,425	16	\$320,000	\$53,333	\$135,668
OCC	150	\$36,000	\$45,000	\$13,500	\$11,250	5	\$100,000	\$16,667	\$41,417
PCC	306	\$73,440	\$91,800	\$27,540	\$22,950	10	\$200,000	\$33,333	\$83,823
SCCC	442	\$106,080	\$132,600	\$39,780	\$33,150	14	\$280,000	\$46,667	\$119,597
SECC	436	\$104,640	\$130,800	\$39,240	\$32,700	14	\$280,000	\$46,667	\$118,607
TCC	237	\$56,880	\$71,100	\$21,330	\$17,775	7	\$140,000	\$23,333	\$62,438
WERDCC	398	\$95,520	\$119,400	\$35,820	\$29,850	13	\$260,000	\$43,333	\$109,003
WMCC	421	\$101,040	\$126,300	\$37,890	\$31,575	14	\$280,000	\$46,667	\$116,132
WRDCC	490	\$117,600	\$147,000	\$44,100	\$36,750	16	\$320,000	\$53,333	\$134,183
Total	7,958	\$1,909,920	\$2,387,400	\$716,220	\$596,850	255	\$5,100,000	\$850,000	\$2,163,070

Total On-Going Costs	\$2,426,599
Total One-Time Costs	\$596,850
Total	\$3,023,449

NEW DECISION ITEM

RANK: 9 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Camera & Radio Replacement Cycle DI# 1931005	HB Section <u>09.085</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
340- Communication Svcs & Supplies	596,850						596,850		596,850
480-Computer Equipment	850,000						850,000		0
590-Other Equipment	1,576,599						1,576,599		0
Total EE	3,023,449		0		0		3,023,449		596,850
Grand Total	3,023,449	0.0	0	0.0	0	0.0	3,023,449	0.0	596,850

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0		
							0		
Total EE	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

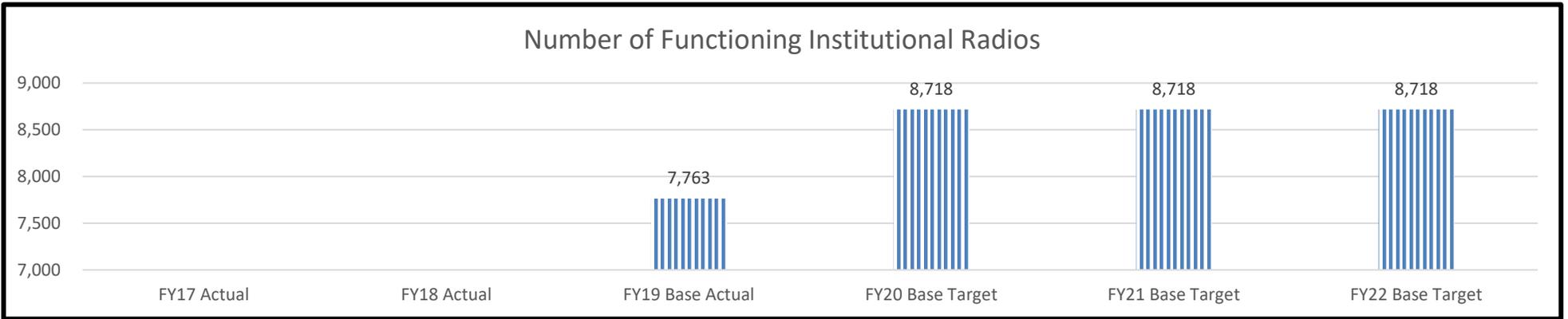
NEW DECISION ITEM

RANK: 9 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Camera & Radio Replacement Cycle DI# 1931005	HB Section <u>09.085</u>

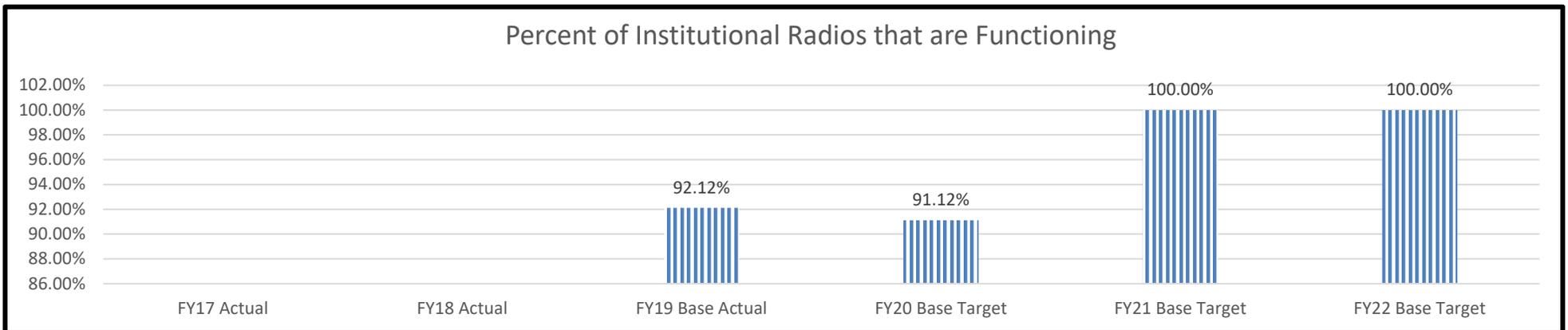
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



**Historical data not available, the department will track this measure going forward.*

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



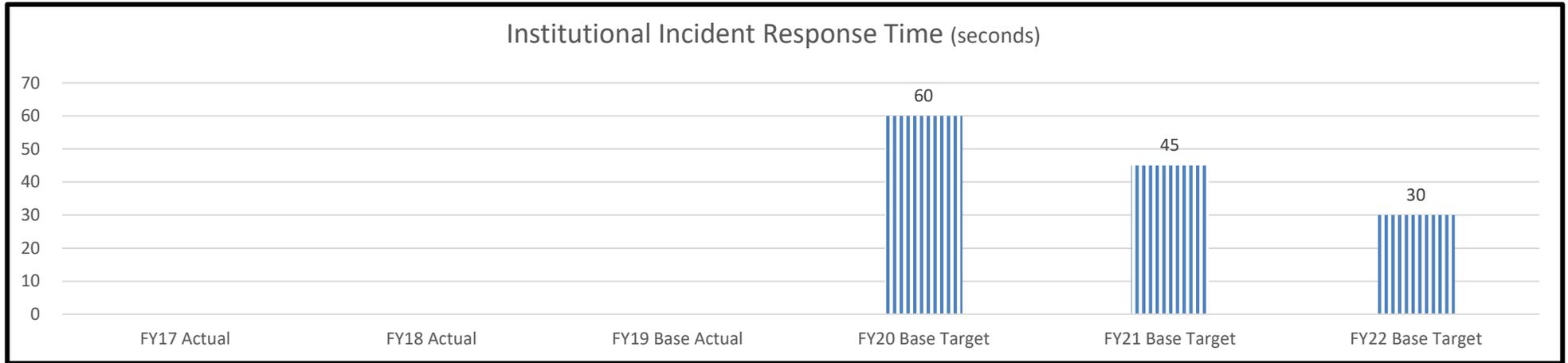
**Historical data not available, the department will track this measure going forward.*

NEW DECISION ITEM

RANK: 9 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Camera & Radio Replacement Cycle DI# 1931005	HB Section <u>09.085</u>

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



**Historical data not available, the department will track this measure going forward.*

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will ensure a safe working environment by providing staff the necessary tools/equipment for the safe, secure, efficient institutional operations.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INSTITUTIONAL E&E POOL								
Camera and Radio Repicmnt - 1931005								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	596,850	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	850,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	1,576,599	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,023,449	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,023,449	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,023,449	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 10 OF 20

Department: Department of Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Preventative Maintenance Funding DI# 1931006	HB Section <u>09.085</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	1,542,349	0	0	1,542,349	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,542,349	0	0	1,542,349	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/>	New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/>	Other: _____	

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

This request is for funding to allow the department to enter into service contracts for four (4) major operational systems at department institutions. Those systems are boiler/power plants, generators and switches, fire alarms and sprinklers, and security electronics systems.

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

NEW DECISION ITEM

RANK: 10 OF 20

Department: Department of Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Preventative Maintenance Funding DI# 1931006	HB Section <u>09.085</u>

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

Institution	Boilers	Generators/ Switchgears	Fire Alarm/Sprinklers	Security Electronics	Total
ACC	\$0	\$70,000	\$15,000	\$5,000	\$90,000
BCC	\$4,500	\$15,000	\$30,000	\$5,000	\$54,500
CCC	\$25,000	\$15,000	\$30,000	\$20,000	\$90,000
CRCC	\$25,000	\$15,000	\$0	\$0	\$40,000
ERDCC	\$25,000	\$15,000	\$30,000	\$20,000	\$90,000
FCC	\$25,000	\$15,000	\$30,000	\$5,000	\$75,000
FRDC	\$25,000	\$15,000	\$30,000	\$20,000	\$90,000
JCCC	\$25,000	\$15,000	\$30,000	\$20,000	\$90,000
KCRC	\$1,500	\$5,000	\$1,000	\$2,500	\$10,000
MCC	\$25,000	\$2,500	\$15,000	\$5,000	\$47,500
MECC	\$5,000	\$15,000	\$20,000	\$15,000	\$55,000
MTC	\$1,775	\$15,000	\$20,000	\$5,000	\$41,775
NECC	\$2,500	\$4,000	\$30,000	\$20,000	\$56,500
OCC	\$25,000	\$15,000	\$20,000	\$5,000	\$65,000
PCC	\$18,450	\$15,000	\$42,000	\$20,000	\$95,450
SCCC	\$12,000	\$15,000	\$30,000	\$20,000	\$77,000
SECC	\$25,000	\$15,000	\$30,000	\$20,000	\$90,000
TCC	\$25,000	\$15,000	\$20,000	\$20,000	\$80,000
WERDCC	\$25,000	\$15,000	\$25,000	\$20,000	\$85,000
WMCC	\$9,000	\$5,000	\$7,000	\$30,000	\$51,000
WRDCC	\$6,308	\$15,000	\$30,000	\$20,000	\$71,308
TCSTL	\$3,316	\$1,000	\$5,500	\$3,500	\$13,316
6 CSC's	\$15,000	\$30,000	\$30,000	\$9,000	\$84,000
Total	\$354,349	\$357,500	\$520,500	\$310,000	\$1,542,349

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

NEW DECISION ITEM

RANK: 10 OF 20

Department: Department of Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Preventative Maintenance Funding DI# 1931006	HB Section <u>09.085</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400-Professional Services	1,542,349		0		0		1,542,349		0
Total EE	<u>1,542,349</u>		<u>0</u>		<u>0</u>		<u>1,542,349</u>		<u>0</u>
Grand Total	<u>1,542,349</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,542,349</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

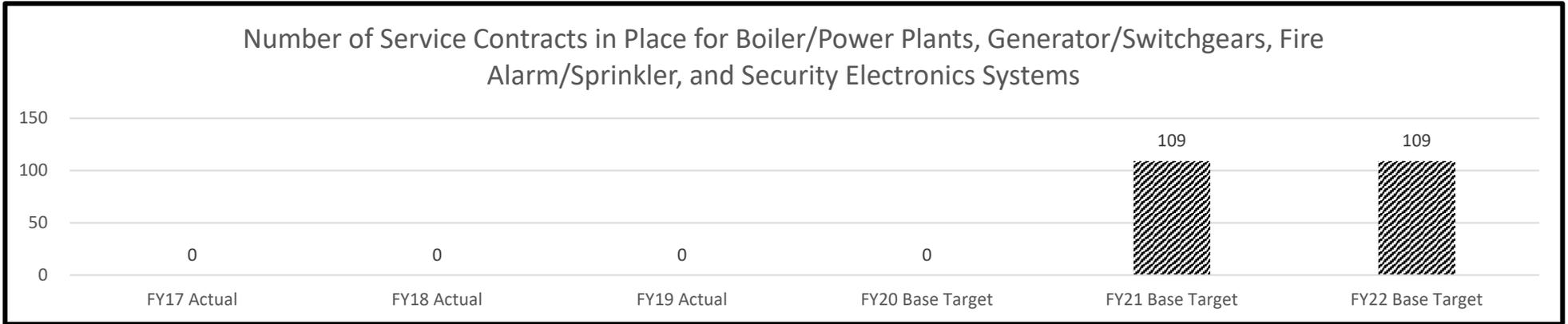
NEW DECISION ITEM

RANK: 10 OF 20

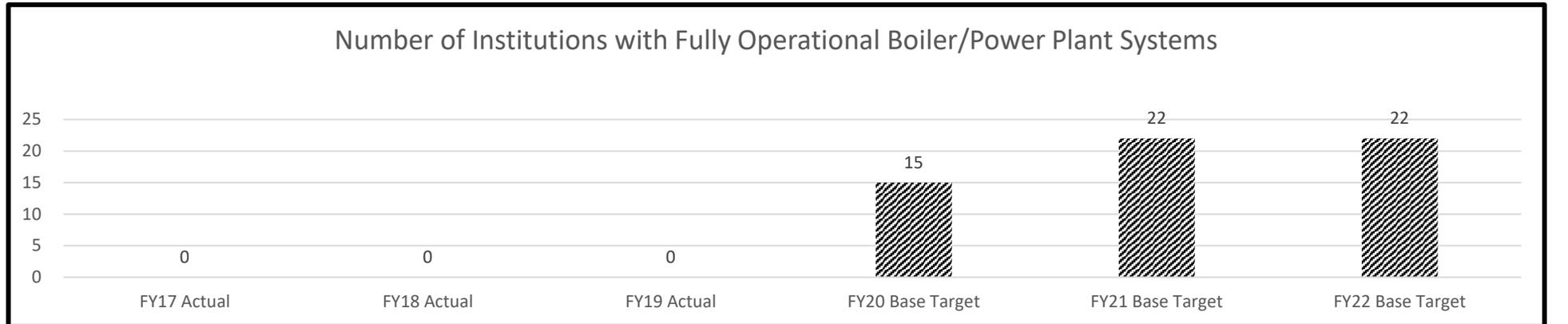
Department: Department of Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Preventative Maintenance Funding DI# 1931006	HB Section <u>09.085</u>

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

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



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



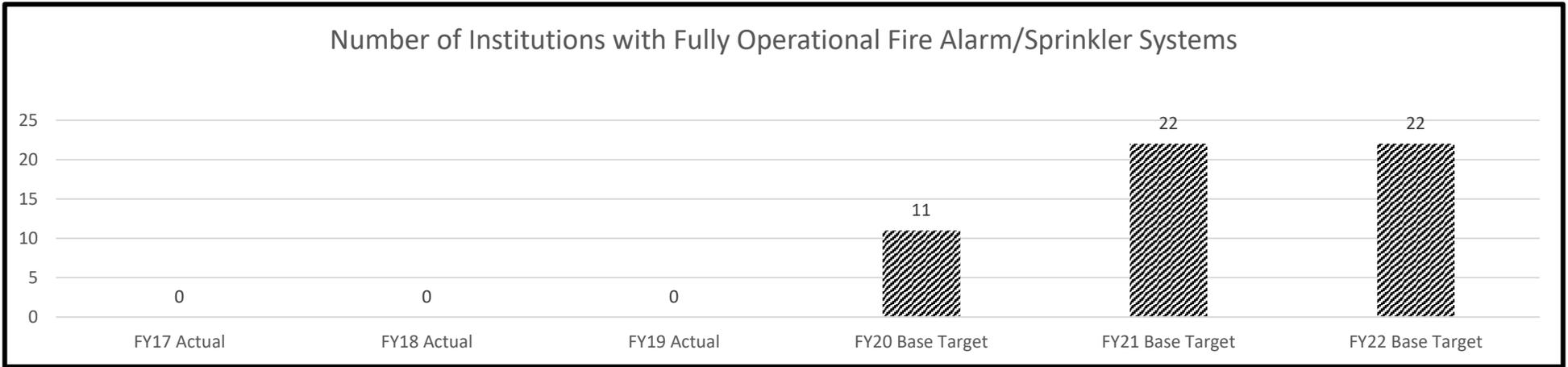
* Historical data not available.

NEW DECISION ITEM

RANK: 10 **OF** 20

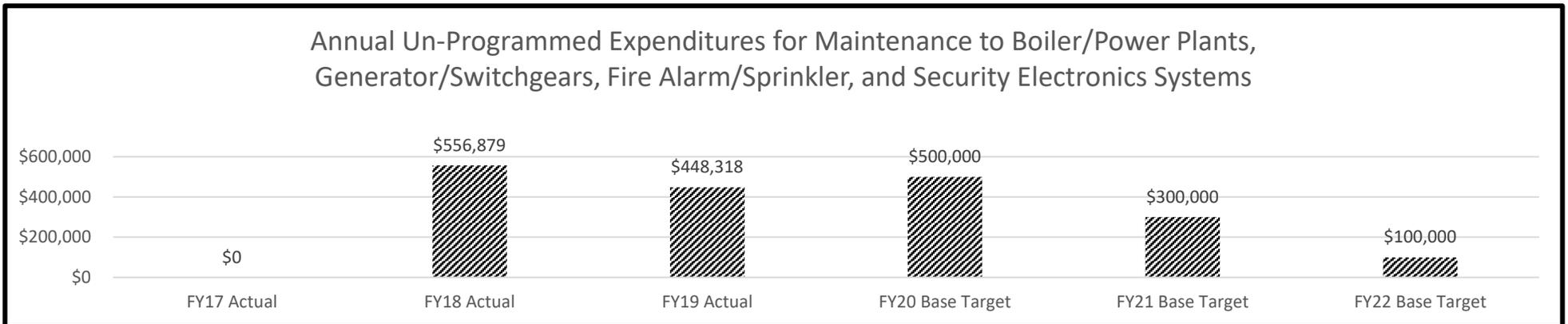
Department: Department of Corrections
Division: Adult Institutions
DI Name: Preventative Maintenance Funding **DI#** 1931006

Budget Unit 94559C
HB Section 09.085



* Historical data not available.

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



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

NEW DECISION ITEM

RANK: 10 **OF** 20

Department: Department of Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Preventative Maintenance Funding DI# 1931006	HB Section <u>09.085</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INSTITUTIONAL E&E POOL								
Preventative Maint Funding - 1931006								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,542,349	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,542,349	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,542,349	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,542,349	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 11 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Vehicle Replacement Funding DI# 1931007	HB Section <u>09.075</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	627,687	0	0	627,687
PSD	0	0	0	0
TRF	0	0	0	0
Total	627,687	0	0	627,687
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	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 House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

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

In the FY2019 department budget, \$577,687 of General Revenue appropriations for vehicle replacement was consolidated in one vehicle replacement appropriation within the Institutional E&E Pool. This \$577,687 was then fund switched from General Revenue to the Office of Administration's Revolving Administrative Trust Fund (RATF) and an additional \$50,000 of authority was appropriated from RATF. The department is unable to utilize the RATF appropriation, therefore the department is requesting switch the entire \$627,687 appropriation from RATF back to General Revenue.

NEW DECISION ITEM

RANK: 11 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Vehicle Replacement Funding DI# 1931007	HB Section <u>09.075</u>

These vehicle replacement funds are used to replace both inmate transportation vehicles and pool vehicles available for all staff including Probation and Parole Officers for offender supervision activities. As of September 1st, 2019 the department had 85 inmate transportation vehicles and 37 pool vehicles with over 120,000 miles. In addition to high mile vehicles have higher repair and maintenance costs, vehicle safety and reliability are reduced. Vehicle failures (particularly with inmate transport vehicles) increases risk for department staff and the public.

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.)

A fund switch is requested for the entire \$627,687 RATF appropriation added in FY 2019. The corresponding RATF authority was core reduced in the FY 2020 budget.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
560 - Motorized Equipment	<u>627,687</u>		<u>0</u>		<u>0</u>		<u>627,687</u>		<u>0</u>
Total EE	<u>627,687</u>		<u>0</u>		<u>0</u>		<u>627,687</u>		<u>0</u>
Grand Total	<u>627,687</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>627,687</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 11 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Vehicle Replacement Funding	DI# 1931007
	HB Section <u>09.075</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

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

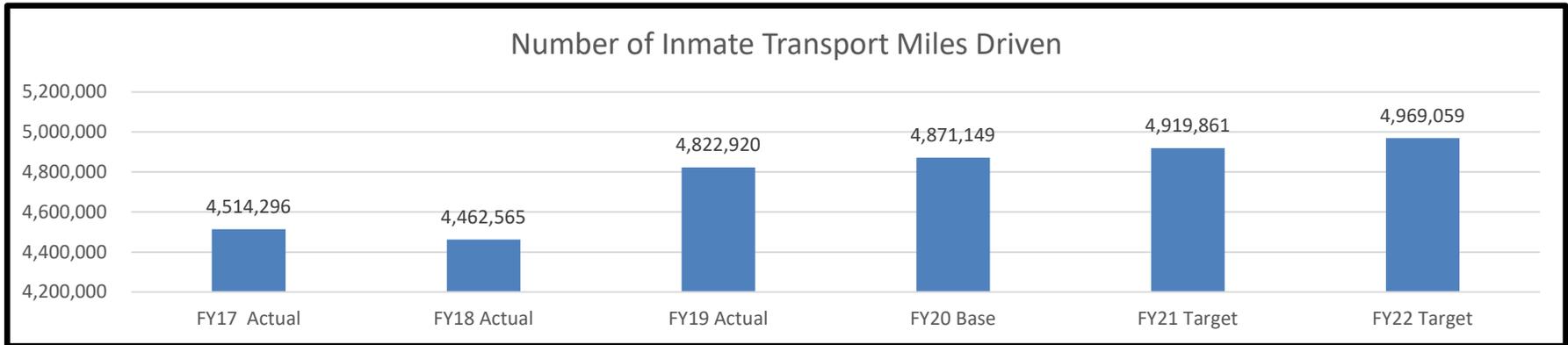
6a. Provide an activity measure(s) for the program.

Number of inmate transportation vehicles with over 120,000 miles					
FY17 Actual	FY18 Actual	FY19 Actual	FY20 Base	FY21 Target	FY22 Target
78	80	83	85	87	89

NEW DECISION ITEM

RANK: 11 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Vehicle Replacement Funding	DI# <u>1931007</u>
	HB Section <u>09.075</u>

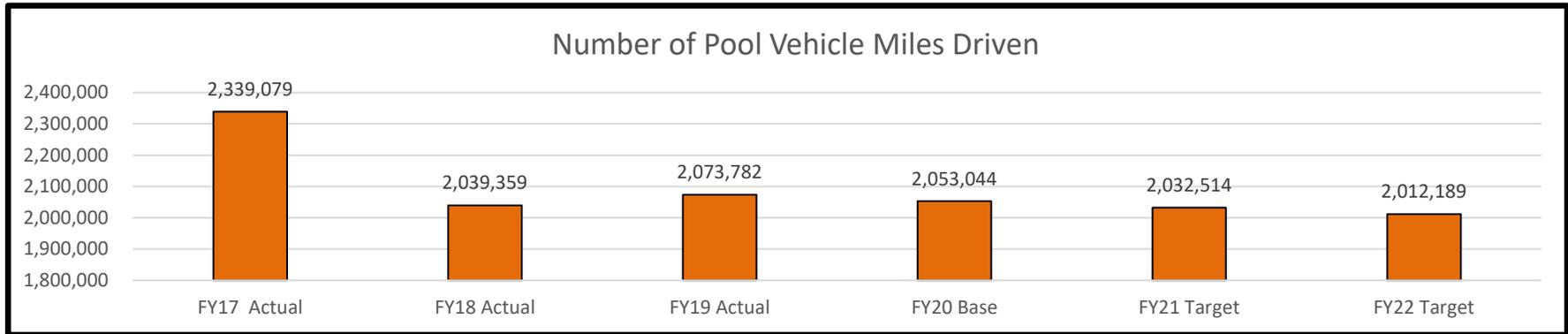


Number of pool vehicles with over 120,000 miles					
FY17 Actual	FY18 Actual	FY19 Actual	FY20 Base	FY21 Target	FY22 Target
55	40	38	37	36	35

NEW DECISION ITEM

RANK: 11 OF 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Vehicle Replacement Funding	DI# <u>1931007</u>
	HB Section <u>09.075</u>



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

% of inmate transportation vehicles with over 120,000 miles					
FY17 Actual	FY18 Actual	FY19 Actual	FY20 Base	FY21 Target	FY22 Target
25.32%	25.48%	26.10%	25.48%	25.48%	25.48%

% of pool vehicles with over 120,000 miles					
FY17 Actual	FY18 Actual	FY19 Actual	FY20 Base	FY21 Target	FY22 Target
35.48%	26.14%	25.33%	26.14%	26.14%	26.14%

NEW DECISION ITEM

RANK: 11 **OF** 20

Department: Corrections	Budget Unit <u>94559C</u>
Division: Adult Institutions	
DI Name: Vehicle Replacement Funding DI# 1931007	HB Section <u>09.075</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Ensure the department vehicle fleet of both inmate transport and pool vehicles is safe and reliable so that staff and public safety can be protected and repair costs can be reduced.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INSTITUTIONAL E&E POOL								
Vehicle Replctmnt Restoration - 1931007								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	627,687	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	627,687	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$627,687	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$627,687	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	94520C
Division	Adult Institutions		
Core	Wage and Discharge	HB Section	09.085

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	3,259,000	0	800,000	4,059,000		EE	0	0	0	0	
PSD	31	0	0	31		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,259,031	0	800,000	4,059,031		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Wage & Discharge appropriation is utilized to comply with statutory obligations of providing wages to approximately 28,000 offenders and providing transportation services, clothing, and discharge monies to offenders, as necessary, upon release.

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

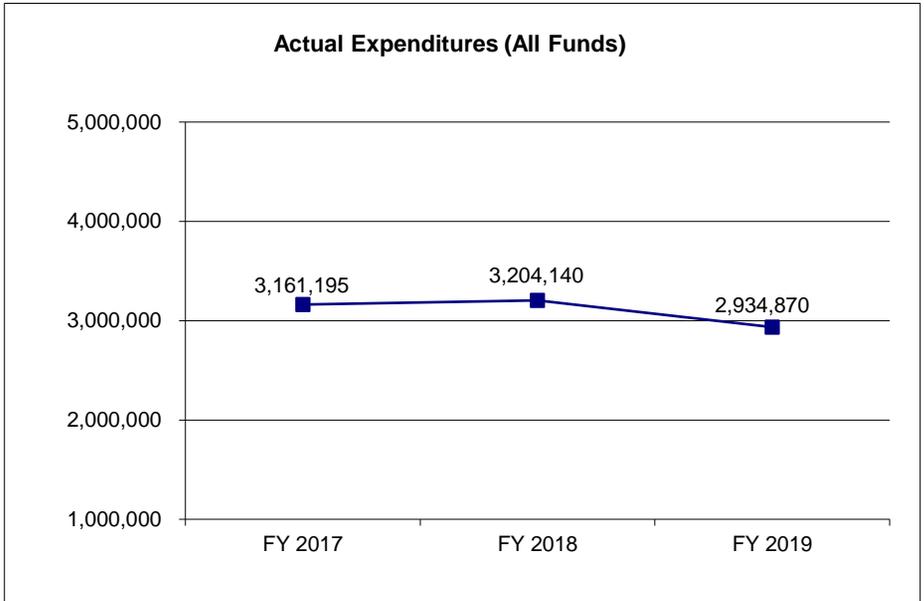
- >Adult Correctional Institutions Operations
- >Community Transition Center Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	94520C
Division	Adult Institutions		
Core	Wage and Discharge	HB Section	09.085

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	3,259,031	3,259,031	3,259,031	4,059,031
Less Reverted (All Funds)	(97,771)	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,161,260	3,259,031	3,259,031	4,059,031
Actual Expenditures (All Funds)	3,161,195	3,204,140	2,934,870	N/A
Unexpended (All Funds)	65	54,891	324,161	N/A
Unexpended, by Fund:				
General Revenue	65	54,891	324,161	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

FY19:

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
WAGE & DISCHARGE COSTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	3,259,000	0	800,000	4,059,000	
	PD	0.00	31	0	0	31	
	Total	0.00	3,259,031	0	800,000	4,059,031	
DEPARTMENT CORE REQUEST							
	EE	0.00	3,259,000	0	800,000	4,059,000	
	PD	0.00	31	0	0	31	
	Total	0.00	3,259,031	0	800,000	4,059,031	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	3,259,000	0	800,000	4,059,000	
	PD	0.00	31	0	0	31	
	Total	0.00	3,259,031	0	800,000	4,059,031	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
WAGE & DISCHARGE COSTS									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	2,934,870	0.00	3,259,000	0.00	3,259,000	0.00	0	0.00	
CANTEEN FUND	0	0.00	800,000	0.00	800,000	0.00	0	0.00	
TOTAL - EE	2,934,870	0.00	4,059,000	0.00	4,059,000	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	31	0.00	31	0.00	0	0.00	
TOTAL - PD	0	0.00	31	0.00	31	0.00	0	0.00	
TOTAL	2,934,870	0.00	4,059,031	0.00	4,059,031	0.00	0	0.00	
GRAND TOTAL	\$2,934,870	0.00	\$4,059,031	0.00	\$4,059,031	0.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 94520C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Wage and Discharge Costs	
HOUSE BILL SECTION: 09.095	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

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

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. EE - 5514 \$325,903 Total GR Flexibility \$325,903	Approp. EE - 5514 \$325,903 Total GR Flexibility \$325,903
	Approp. EE - 5204 (0405) \$80,000 Total Other Flexibility \$80,000	Approp. EE - 5204 (0405) \$80,000 Total Other Flexibility \$80,000

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WAGE & DISCHARGE COSTS								
CORE								
TRAVEL, IN-STATE	233,286	0.00	258,400	0.00	258,400	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	37,421	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,664,163	0.00	3,800,000	0.00	3,800,000	0.00	0	0.00
TOTAL - EE	2,934,870	0.00	4,059,000	0.00	4,059,000	0.00	0	0.00
REFUNDS	0	0.00	31	0.00	31	0.00	0	0.00
TOTAL - PD	0	0.00	31	0.00	31	0.00	0	0.00
GRAND TOTAL	\$2,934,870	0.00	\$4,059,031	0.00	\$4,059,031	0.00	\$0	0.00
GENERAL REVENUE	\$2,934,870	0.00	\$3,259,031	0.00	\$3,259,031	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$800,000	0.00	\$800,000	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	HB Section	09.090

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	18,192,240	0	127,994	18,320,234		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	18,192,240	0	127,994	18,320,234		Total	0	0	0	0	
FTE	523.00	0.00	4.00	527.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	12,932,635	0	95,334	13,027,969
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

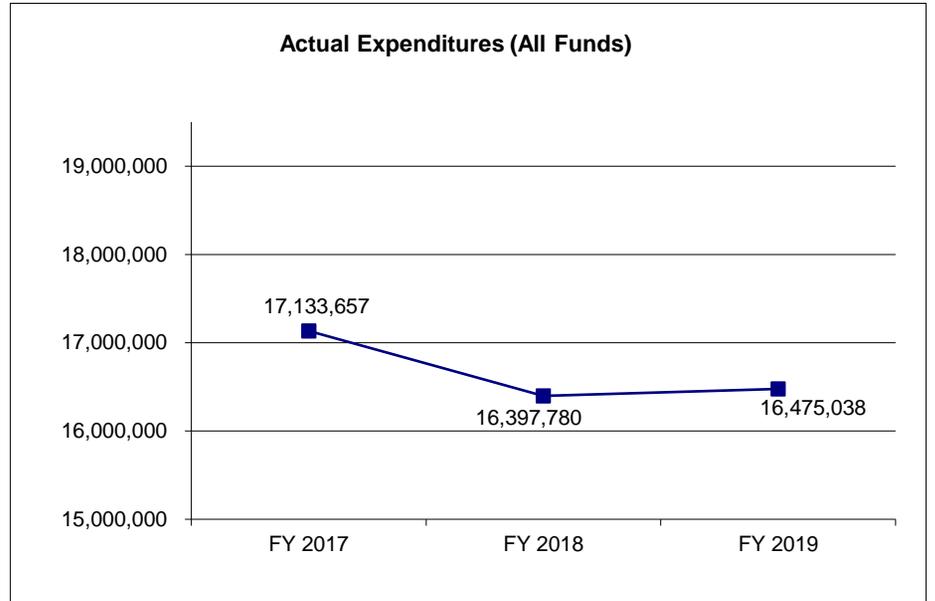
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96435C
Division	Adult Institutions		
Core	Jefferson City Correctional Center	HB Section	09.090

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	17,743,817	17,786,032	18,106,078	18,370,335
Less Reverted (All Funds)	(532,315)	(890,716)	(1,052,186)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	17,211,502	16,895,316	17,053,892	18,370,335
Actual Expenditures (All Funds)	17,133,657	16,397,780	16,475,038	N/A
Unexpended (All Funds)	77,845	497,536	578,854	N/A
Unexpended, by Fund:				
General Revenue	77,845	497,536	575,479	N/A
Federal	0	0	0	N/A
Other	0	0	3,375	N/A



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

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

NOTES:

FY19:

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

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Jefferson City Correctional Center flexed \$300,000 to the Legal Expense Fund.

FY17:

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

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS
JEFFERSON CITY CORR CTR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	528.00	18,242,341	0	127,994	18,370,335	
	Total	528.00	18,242,341	0	127,994	18,370,335	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1194 4290 PS	(1.00)	(50,101)	0	0	(50,101)	Reallocate PS and 1 FTE to DAI Staff for Spec Asst Tech.
NET DEPARTMENT CHANGES		(1.00)	(50,101)	0	0	(50,101)	
DEPARTMENT CORE REQUEST							
	PS	527.00	18,192,240	0	127,994	18,320,234	
	Total	527.00	18,192,240	0	127,994	18,320,234	
GOVERNOR'S RECOMMENDED CORE							
	PS	527.00	18,192,240	0	127,994	18,320,234	
	Total	527.00	18,192,240	0	127,994	18,320,234	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
JEFFERSON CITY CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	16,445,207	504.59	18,242,341	524.00	18,192,240	523.00	0	0.00	
CANTEEN FUND	29,831	0.92	65,190	2.00	65,190	2.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	62,804	2.00	62,804	2.00	0	0.00	
TOTAL - PS	16,475,038	505.51	18,370,335	528.00	18,320,234	527.00	0	0.00	
TOTAL	16,475,038	505.51	18,370,335	528.00	18,320,234	527.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	272,899	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	978	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	942	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	274,819	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	274,819	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$16,475,038	505.51	\$18,370,335	528.00	\$18,614,733	527.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96435C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Jefferson City Correctional Center	
HOUSE BILL SECTION: 09.100	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Section 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 4290 \$1,824,234 Total GR Flexibility \$1,824,234	Approp. PS - 4290 \$1,846,514 Total GR Flexibility \$1,846,514
	Approp. PS - 4756 (0405) \$6,519 PS - 5205 (0510) \$6,280 Total Other Flexibility \$12,799	Approp. PS - 4756 (0405) \$6,617 PS - 5205 (0510) \$6,375 Total Other Flexibility \$12,992

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JEFFERSON CITY CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	84,332	2.70	69,944	2.00	69,944	2.00	0	0.00
OFFICE SUPPORT ASST (STENO)	27,945	1.00	30,085	1.00	30,085	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	387,517	16.13	490,378	19.00	490,378	19.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	79,266	2.97	94,745	3.00	94,745	3.00	0	0.00
STOREKEEPER I	227,952	7.47	235,133	7.00	235,133	7.00	0	0.00
STOREKEEPER II	98,515	3.00	102,179	3.00	102,179	3.00	0	0.00
SUPPLY MANAGER I	38,459	1.09	38,619	1.00	38,619	1.00	0	0.00
ACCOUNTING CLERK	51,295	1.89	59,028	2.00	59,028	2.00	0	0.00
EXECUTIVE II	37,245	1.00	39,799	1.00	39,799	1.00	0	0.00
PERSONNEL CLERK	35,621	1.01	38,104	1.00	38,104	1.00	0	0.00
LAUNDRY MANAGER	32,061	0.85	40,072	1.00	40,072	1.00	0	0.00
COOK I	26,072	0.98	0	0.00	0	0.00	0	0.00
COOK II	284,795	10.16	387,439	13.00	387,439	13.00	0	0.00
COOK III	188,764	6.03	178,925	5.00	178,925	5.00	0	0.00
FOOD SERVICE MGR I	5,735	0.18	40,029	1.00	40,029	1.00	0	0.00
FOOD SERVICE MGR II	36,621	1.02	45,897	1.00	45,897	1.00	0	0.00
CORRECTIONS OFCR I	9,577,635	304.13	10,936,978	326.00	10,936,978	326.00	0	0.00
CORRECTIONS OFCR II	1,496,158	44.20	1,538,605	43.00	1,538,605	43.00	0	0.00
CORRECTIONS OFCR III	480,708	13.27	512,838	13.00	512,838	13.00	0	0.00
CORRECTIONS SPV I	296,834	7.29	320,449	7.00	270,348	6.00	0	0.00
CORRECTIONS SPV II	42,926	0.96	51,235	1.00	51,235	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	0	0.00	32,147	1.00	32,147	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	39,277	1.06	42,490	1.00	42,490	1.00	0	0.00
CORRECTIONS CLASSIF ASST	64,949	2.00	69,510	2.00	69,510	2.00	0	0.00
RECREATION OFCR I	193,678	5.85	219,791	6.00	219,791	6.00	0	0.00
RECREATION OFCR II	72,128	2.04	82,934	2.00	82,934	2.00	0	0.00
RECREATION OFCR III	40,951	1.01	47,055	1.00	47,055	1.00	0	0.00
INST ACTIVITY COOR	34,742	1.00	39,292	1.00	39,292	1.00	0	0.00
CORRECTIONS TRAINING OFCR	39,756	1.00	45,410	1.00	45,410	1.00	0	0.00
CORRECTIONS CASE MANAGER II	723,138	19.54	824,911	21.00	824,911	21.00	0	0.00
FUNCTIONAL UNIT MGR CORR	190,412	4.73	218,982	5.00	218,982	5.00	0	0.00
CORRECTIONS CASE MANAGER I	66,020	2.03	10	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JEFFERSON CITY CORR CTR								
CORE								
PROBATION & PAROLE ASST I	14,430	0.46	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	1,153	0.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	36,026	0.91	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	39,937	1.19	35,860	1.00	35,870	1.00	0	0.00
MAINTENANCE WORKER II	27,048	0.91	32,989	1.00	32,989	1.00	0	0.00
MAINTENANCE SPV I	331,692	9.57	385,176	10.00	385,176	10.00	0	0.00
MAINTENANCE SPV II	109,492	2.81	126,156	3.00	126,156	3.00	0	0.00
LOCKSMITH	20,544	0.66	35,232	1.00	35,232	1.00	0	0.00
GARAGE SPV	50	0.00	36,496	1.00	36,496	1.00	0	0.00
REFRIGERATION MECHANIC II	60,607	1.75	74,402	2.00	74,402	2.00	0	0.00
POWER PLANT MECHANIC	35,096	1.01	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	33,237	1.01	35,892	1.00	35,892	1.00	0	0.00
STATIONARY ENGR	222,837	6.14	268,058	7.00	268,058	7.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	45,884	1.10	44,403	1.00	44,403	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	45,513	1.00	52,572	1.00	52,572	1.00	0	0.00
FIRE & SAFETY SPEC	32,772	1.00	38,065	1.00	38,065	1.00	0	0.00
VOCATIONAL ENTER SPV II	805	0.02	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	223,528	3.88	55,186	1.00	250,407	4.00	0	0.00
CORRECTIONS MGR B2	4,346	0.08	115,206	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,689	0.04	80,015	1.00	0	0.00	0	0.00
CHAPLAIN	36,570	1.03	37,650	1.00	37,650	1.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	57,821	0.96	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	52,508	1.22	43,964	1.00	43,964	1.00	0	0.00
SPECIAL ASST TECHNICIAN	8,355	0.18	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	30,591	0.97	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,475,038	505.51	18,370,335	528.00	18,320,234	527.00	0	0.00
GRAND TOTAL	\$16,475,038	505.51	\$18,370,335	528.00	\$18,320,234	527.00	\$0	0.00
GENERAL REVENUE	\$16,445,207	504.59	\$18,242,341	524.00	\$18,192,240	523.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$29,831	0.92	\$127,994	4.00	\$127,994	4.00		0.00

PROGRAM DESCRIPTION

HB Section(s): 09.100-09.200, 09.085, 09.095, 09.030,
09.040, 09.075, 09.055

Department Corrections

Program Name Adult Corrections Institutional Operations

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

	JCCC	WERDCC	OCC	MCC	ACC	MECC	CCC	BCC	FCC
GR:	\$16,443,998	\$13,751,529	\$5,494,025	\$13,013,164	\$10,585,488	\$10,322,975	\$14,451,051	\$10,004,142	\$19,519,299
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL :	\$16,443,998	\$13,751,529	\$5,494,025	\$13,013,164	\$10,585,488	\$10,322,975	\$14,451,051	\$10,004,142	\$19,519,299

	WMCC	ERDCC	SCCC	SECC	NECC	PCC	FRDC	TCC	WRDCC
GR:	\$13,931,476	\$19,091,686	\$13,602,171	\$13,411,367	\$14,670,678	\$10,850,369	\$13,865,925	\$9,781,324	\$15,825,484
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL :	\$13,931,476	\$19,091,686	\$13,602,171	\$13,411,367	\$14,670,678	\$10,850,369	\$13,865,925	\$9,781,324	\$15,825,484

	MTC	CRCC	KCRC	Inst. E&E Pool	Wage & Discharge	Population Growth Pool	Telecom-munications	Overtime	Fuel & Utilities
GR:	\$5,956,557	\$9,992,667	\$3,656,671	\$23,768,768	\$2,924,744	\$137,931	\$890,279	\$5,859,523	\$27,187,667
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$0	\$0	\$0	\$114,100	\$0	\$235,769	\$0	\$0	\$0
TOTAL :	\$5,956,557	\$9,992,667	\$3,656,671	\$23,882,868	\$2,924,744	\$373,700	\$890,279	\$5,859,523	\$27,187,667

									Total
GR:									\$318,990,959
FEDERAL:									\$0
OTHER:									\$349,869
TOTAL :									\$319,340,828

1a. What strategic priority does this program address?

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

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.100-09.200, 09.085, 09.095, 09.030, 09.040, 09.075, 09.055

Program Name Adult Corrections Institutional Operations

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

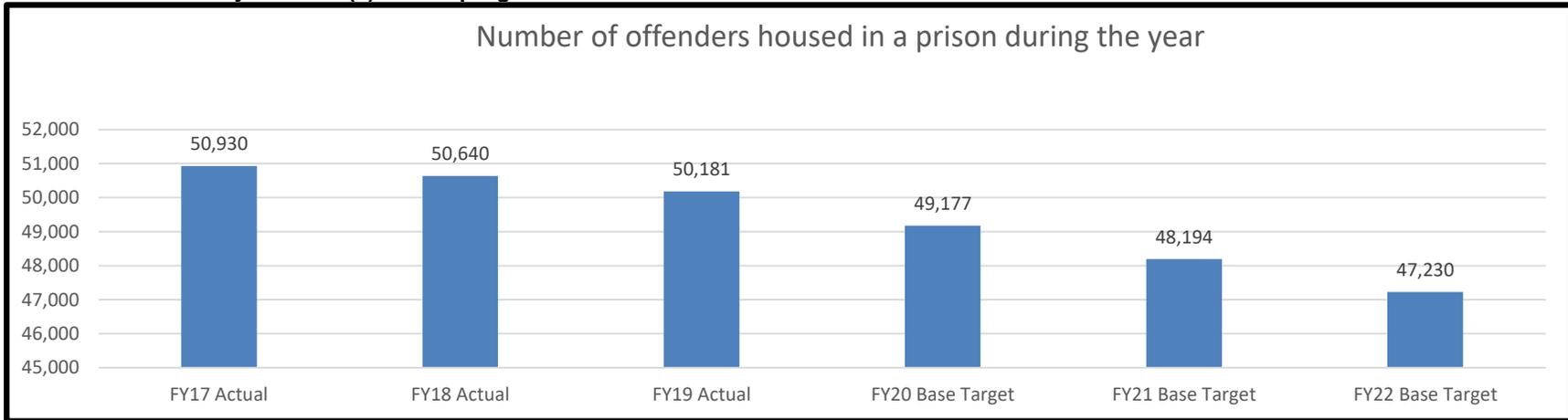
1b. What does this program do?

The Division of Adult Institutions provides management and oversight of 20 state correctional centers with a goal of improving lives for safer communities.

The adult correctional centers are responsible for the following:

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

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



* This includes the number of offenders who received services at least one day

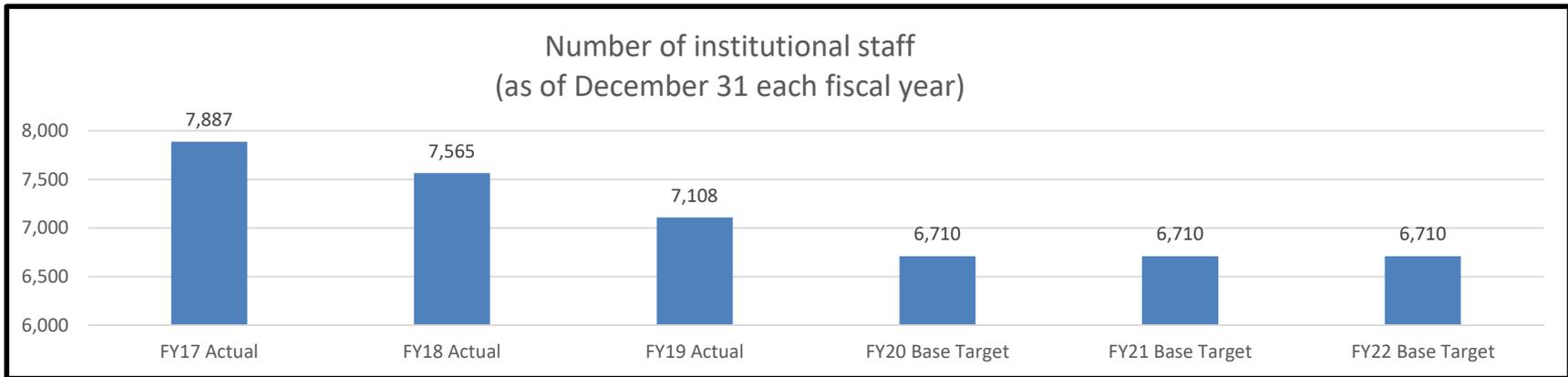
PROGRAM DESCRIPTION

HB Section(s): 09.100-09.200, 09.085, 09.095, 09.030,
09.040, 09.075, 09.055

Department Corrections

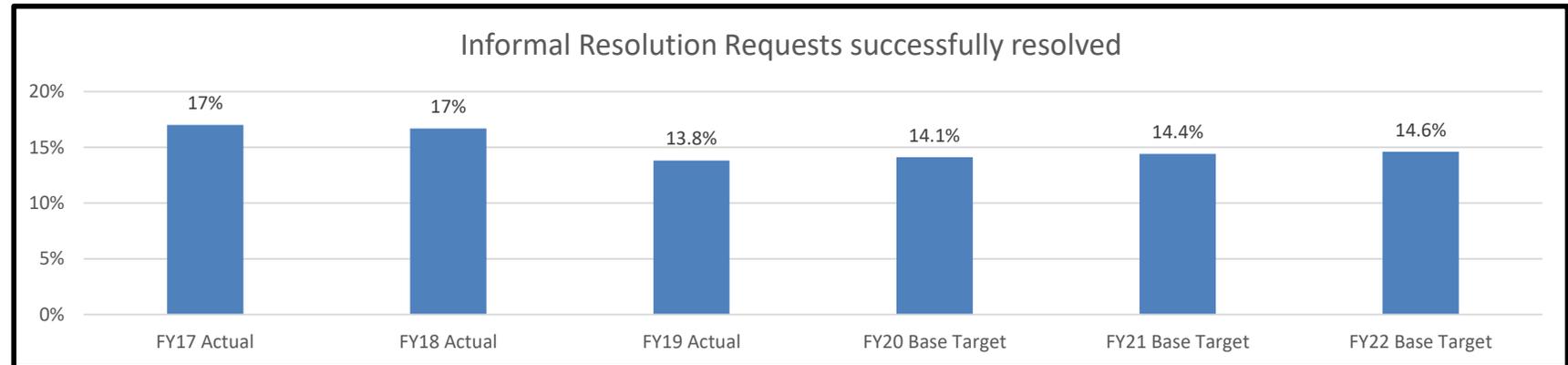
Program Name Adult Corrections Institutional Operations

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



*Decrease is due to consolidation of CRCC/WMCC.

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



*Does not include those resolved by discussion

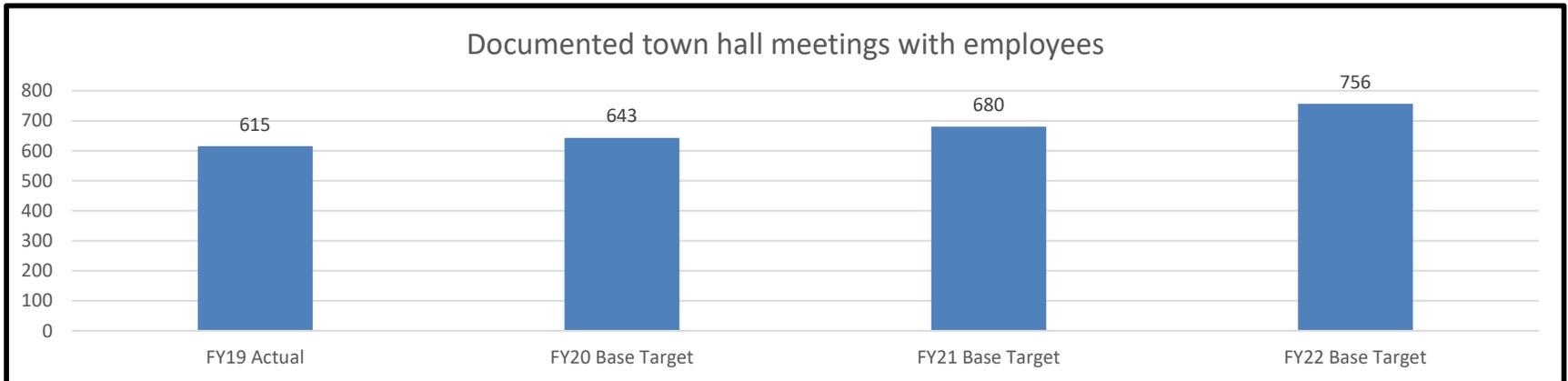
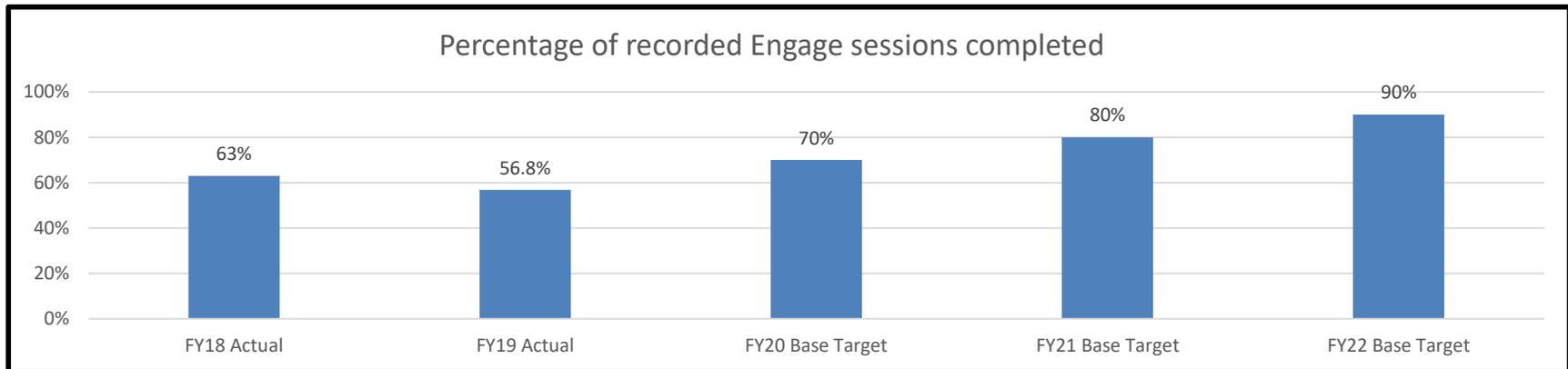
PROGRAM DESCRIPTION

HB Section(s): 09.100-09.200, 09.085, 09.095, 09.030, 09.040, 09.075, 09.055

Department Corrections

Program Name Adult Corrections Institutional Operations

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



*This measure started in FY19. No baseline data available.

PROGRAM DESCRIPTION

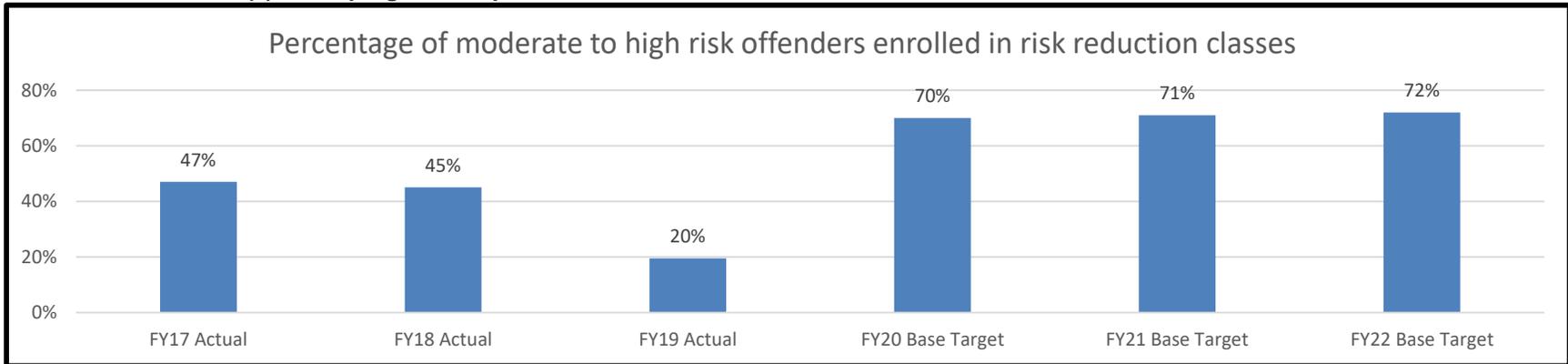
HB Section(s): 09.100-09.200, 09.085, 09.095, 09.030,
09.040, 09.075, 09.055

Department Corrections

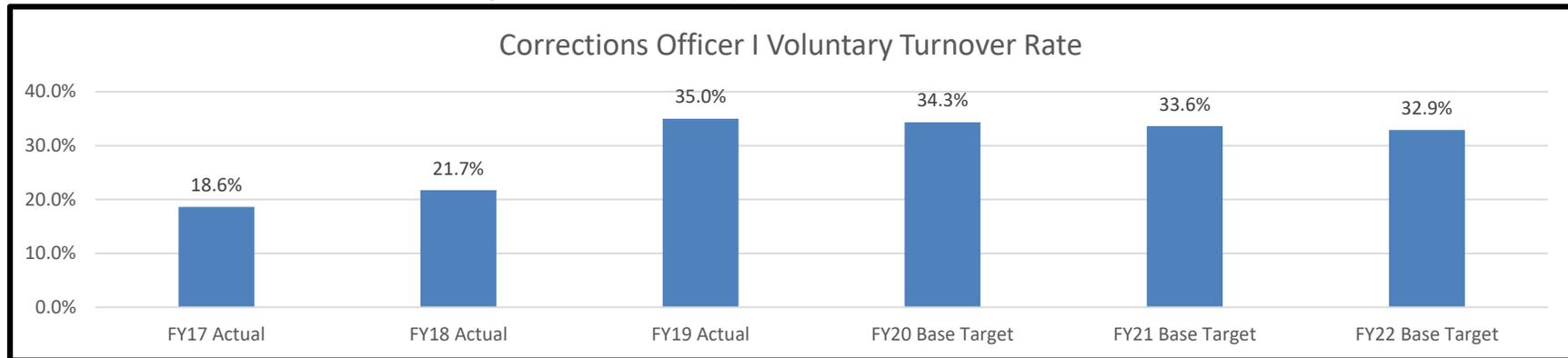
Program Name Adult Corrections Institutional Operations

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

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



* Revised measure for FY2021 to better align with evidence based practices.

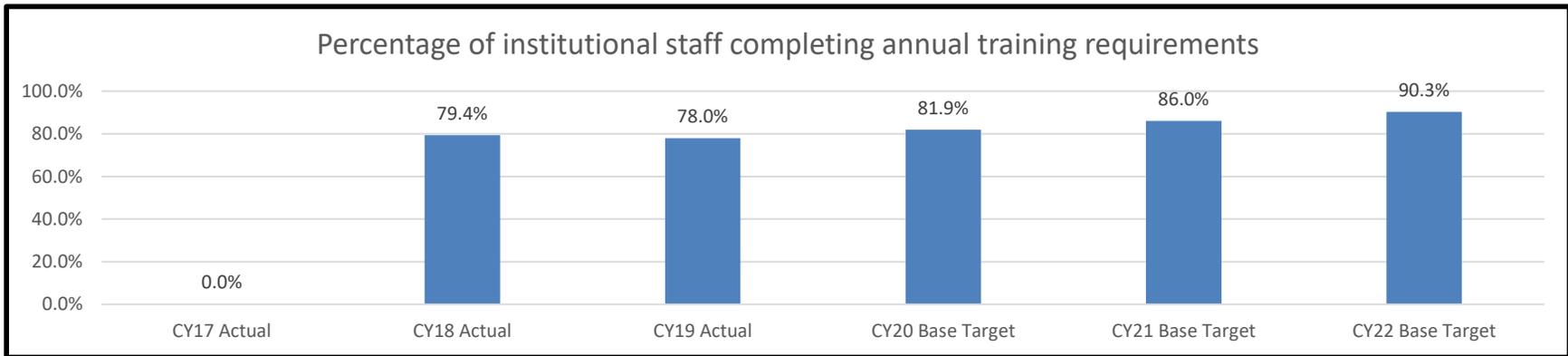


PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.100-09.200, 09.085, 09.095, 09.030, 09.040, 09.075, 09.055

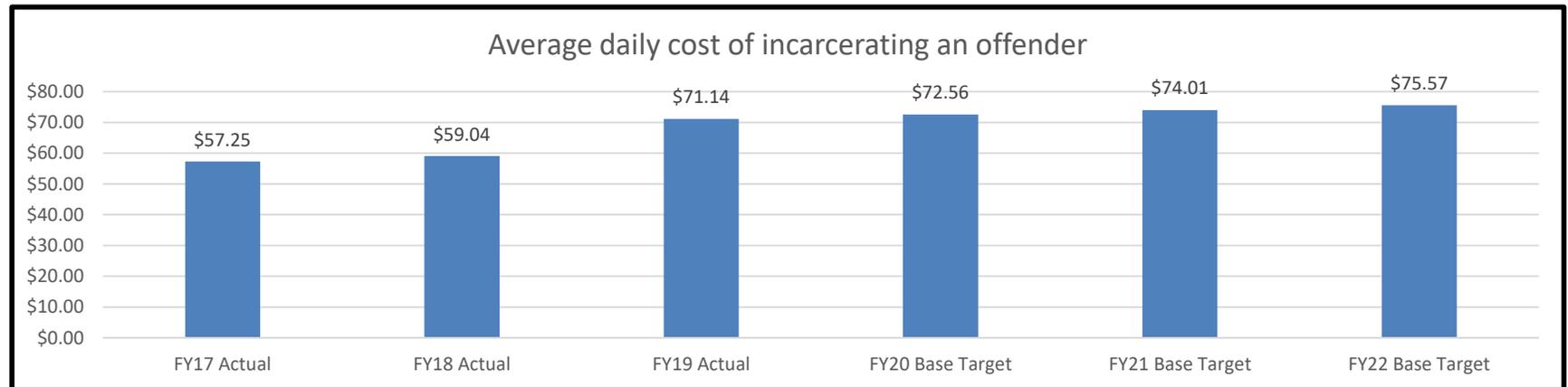
Program Name Adult Corrections Institutional Operations

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



** Revised measure for FY2021 to better capture impact for professional development.*

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



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

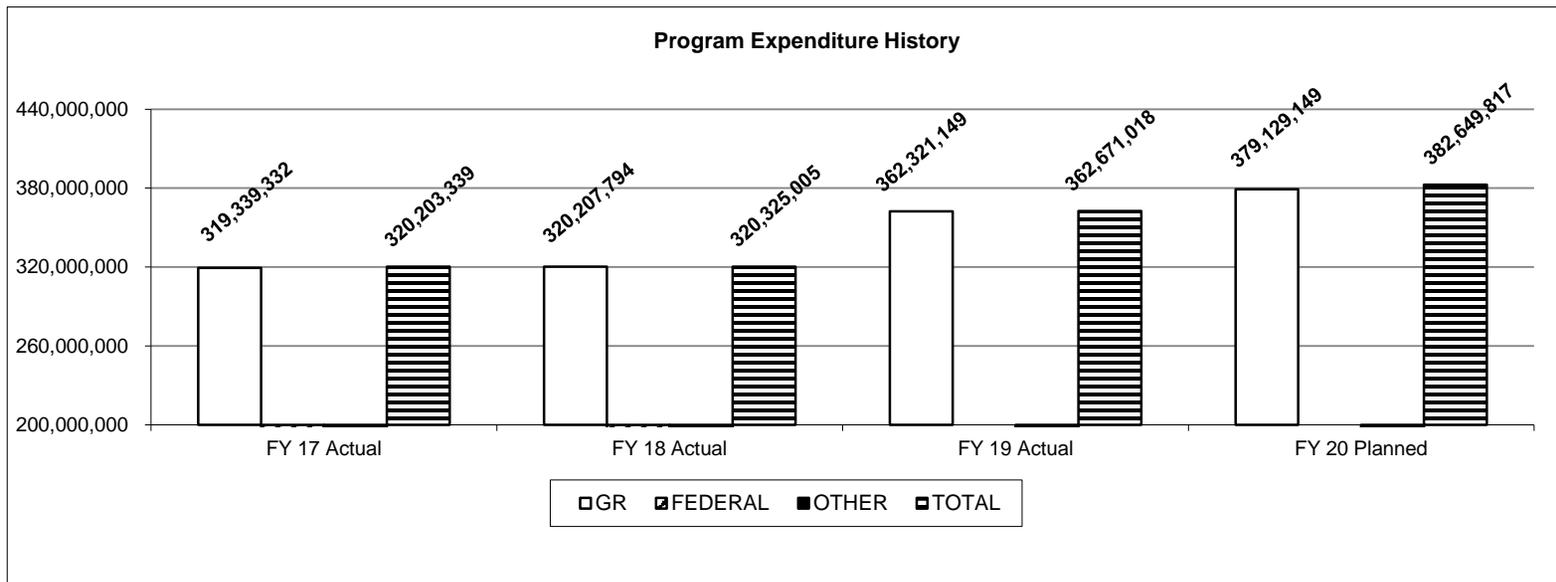
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.100-09.200, 09.085, 09.095, 09.030, 09.040, 09.075, 09.055

Program Name Adult Corrections Institutional Operations

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

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



- 4. What are the sources of the "Other " funds?**
Working Capital Revolving Fund (0510), Inmate Revolving Fund (0540), and Inmate Incarceration Reimbursement Act Fund (0828)
- 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Chapter 217 RSMo
- 6. Are there federal matching requirements? If yes, please explain.**
No.
- 7. Is this a federally mandated program? If yes, please explain.**
No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	HB Section	09.095

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	14,714,054	0	98,164	14,812,218		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	14,714,054	0	98,164	14,812,218		Total	0	0	0	0	
FTE	430.00	0.00	3.00	433.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	10,554,871	0	72,197	10,627,068
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

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 1,573 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

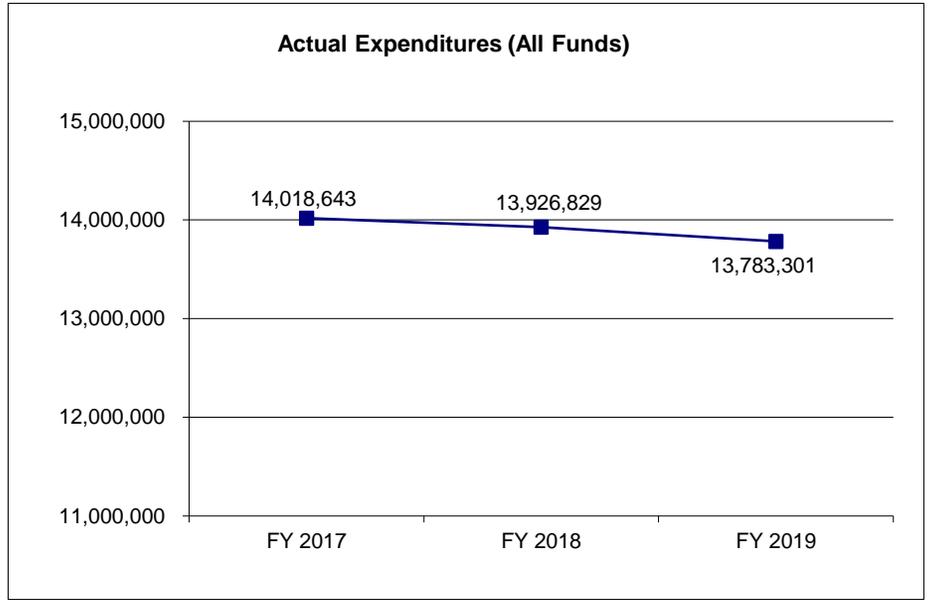
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96455C
Division	Adult Institutions		
Core	Women's Eastern Reception and Diagnostic Correctional Center	HB Section	09.095

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	14,208,801	14,208,801	14,497,895	14,812,218
Less Reverted (All Funds)	(188,264)	(151,264)	(433,880)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,020,537	14,057,537	14,064,015	14,812,218
Actual Expenditures (All Funds)	14,018,643	13,926,829	13,783,301	N/A
Unexpended (All Funds)	1,894	130,708	280,714	N/A
Unexpended, by Fund:				
General Revenue	1,894	13,708	277,250	N/A
Federal	0	0	0	N/A
Other	0	0	3,464	N/A



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

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

NOTES:

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

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
WOMENS EAST RCP & DGN CORR CT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	433.00	14,714,054	0	98,164	14,812,218	
	Total	433.00	14,714,054	0	98,164	14,812,218	
DEPARTMENT CORE REQUEST							
	PS	433.00	14,714,054	0	98,164	14,812,218	
	Total	433.00	14,714,054	0	98,164	14,812,218	
GOVERNOR'S RECOMMENDED CORE							
	PS	433.00	14,714,054	0	98,164	14,812,218	
	Total	433.00	14,714,054	0	98,164	14,812,218	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
WOMENS EAST RCP & DGN CORR CT									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	13,751,541	423.89	14,714,054	430.00	14,714,054	430.00	0	0.00	
CANTEEN FUND	31,760	0.96	66,762	2.00	66,762	2.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	31,402	1.00	31,402	1.00	0	0.00	
TOTAL - PS	13,783,301	424.85	14,812,218	433.00	14,812,218	433.00	0	0.00	
TOTAL	13,783,301	424.85	14,812,218	433.00	14,812,218	433.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	220,711	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	1,002	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	471	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	222,184	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	222,184	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$13,783,301	424.85	\$14,812,218	433.00	\$15,054,082	433.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96455C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Women's Eastern Reception & Diagnostic Correctional Center	DIVISION: Adult Institutions
HOUSE BILL SECTION: 09.105	

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 Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 4294 \$1,471,405 Total GR Flexibility <u>\$1,471,405</u>	Approp. PS - 4294 \$1,493,477 Total GR Flexibility <u>\$1,493,477</u>
	Approp. PS - 4760 (0405) \$6,672 PS - 5209 (0510) \$3,140 Total Other Flexibility <u>\$3,140</u>	Approp. PS - 4760 (0405) \$6,776 PS - 5209 (0510) \$3,187 Total Other Flexibility <u>\$9,964</u>

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WOMENS EAST RCP & DGN CORR CT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	63,601	2.19	61,644	2.00	61,644	2.00	0	0.00
OFFICE SUPPORT ASST (STENO)	23,682	0.89	28,537	1.00	28,537	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	600,615	24.71	643,095	25.00	617,371	24.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	55,078	2.04	57,162	2.00	57,162	2.00	0	0.00
STOREKEEPER I	120,314	3.97	127,964	4.00	127,964	4.00	0	0.00
STOREKEEPER II	59,926	1.78	72,216	2.00	72,216	2.00	0	0.00
SUPPLY MANAGER I	31,832	0.91	35,777	1.00	35,777	1.00	0	0.00
ACCOUNTING CLERK	59,610	2.00	63,338	2.00	63,338	2.00	0	0.00
EXECUTIVE II	28,589	0.77	39,517	1.00	39,517	1.00	0	0.00
PERSONNEL CLERK	31,006	1.03	30,958	1.00	30,958	1.00	0	0.00
LAUNDRY MANAGER	32,913	0.92	38,252	1.00	38,252	1.00	0	0.00
COOK I	1,437	0.05	0	0.00	0	0.00	0	0.00
COOK II	263,720	9.31	322,442	11.00	322,442	11.00	0	0.00
COOK III	104,318	3.33	98,467	3.00	98,467	3.00	0	0.00
FOOD SERVICE MGR II	35,964	1.00	38,252	1.00	38,252	1.00	0	0.00
VOCATIONAL TEACHER III	3,211	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	6,986,181	222.29	7,756,234	235.00	7,756,234	235.00	0	0.00
CORRECTIONS OFCR II	1,259,081	37.46	1,236,365	35.00	1,236,365	35.00	0	0.00
CORRECTIONS OFCR III	418,147	11.56	422,771	11.00	422,771	11.00	0	0.00
CORRECTIONS SPV I	187,147	4.64	214,872	5.00	214,872	5.00	0	0.00
CORRECTIONS SPV II	46,820	1.04	48,046	1.00	48,046	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	28,462	0.98	61,075	1.00	86,799	2.00	0	0.00
CORRECTIONS RECORDS OFCR III	37,457	1.01	39,799	1.00	39,799	1.00	0	0.00
CORRECTIONS CLASSIF ASST	66,641	2.00	71,065	2.00	71,065	2.00	0	0.00
RECREATION OFCR I	169,124	5.20	172,505	5.00	172,505	5.00	0	0.00
RECREATION OFCR II	71,536	2.00	75,790	2.00	75,790	2.00	0	0.00
RECREATION OFCR III	38,657	1.00	41,350	1.00	41,350	1.00	0	0.00
INST ACTIVITY COOR	104,719	3.16	105,224	3.00	105,224	3.00	0	0.00
CORRECTIONS TRAINING OFCR	5,885	0.14	45,606	1.00	45,606	1.00	0	0.00
CORRECTIONS CASE MANAGER II	1,004,112	27.27	1,205,193	31.00	1,205,193	31.00	0	0.00
CORRECTIONS CASE MANAGER III	40,029	1.00	43,240	1.00	43,240	1.00	0	0.00
FUNCTIONAL UNIT MGR CORR	312,121	7.46	311,229	7.00	311,229	7.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WOMENS EAST RCP & DGN CORR CT								
CORE								
CORRECTIONS CASE MANAGER I	145,043	4.45	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	633	0.02	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	45,723	1.32	34,033	1.00	34,033	1.00	0	0.00
LABOR SPV	61,490	2.11	58,939	2.00	58,939	2.00	0	0.00
MAINTENANCE WORKER II	55,615	1.84	64,090	2.00	64,090	2.00	0	0.00
MAINTENANCE SPV I	335,975	9.82	325,825	9.00	325,825	9.00	0	0.00
MAINTENANCE SPV II	35,961	1.00	38,202	1.00	38,202	1.00	0	0.00
LOCKSMITH	33,229	1.01	35,108	1.00	35,108	1.00	0	0.00
GARAGE SPV	35,369	1.00	37,633	1.00	37,633	1.00	0	0.00
POWER PLANT MECHANIC	32,479	1.00	34,613	1.00	34,613	1.00	0	0.00
ELECTRONICS TECH	36,567	1.12	35,818	1.00	35,818	1.00	0	0.00
BOILER OPERATOR	65,605	2.27	61,625	2.00	61,625	2.00	0	0.00
STATIONARY ENGR	189,492	5.39	184,443	5.00	184,443	5.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	37,415	1.00	39,541	1.00	39,541	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	47,313	1.00	50,136	1.00	50,136	1.00	0	0.00
FIRE & SAFETY SPEC	32,628	1.00	34,540	1.00	34,540	1.00	0	0.00
FACTORY MGR II	382	0.01	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	216,364	3.88	50,575	1.00	232,037	4.00	0	0.00
CORRECTIONS MGR B2	4,271	0.08	109,733	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,824	0.04	71,729	1.00	0	0.00	0	0.00
CHAPLAIN	37,982	1.06	37,650	1.00	37,650	1.00	0	0.00
CORRECTIONAL WORKER	39,006	1.24	0	0.00	0	0.00	0	0.00
TOTAL - PS	13,783,301	424.85	14,812,218	433.00	14,812,218	433.00	0	0.00
GRAND TOTAL	\$13,783,301	424.85	\$14,812,218	433.00	\$14,812,218	433.00	\$0	0.00
GENERAL REVENUE	\$13,751,541	423.89	\$14,714,054	430.00	\$14,714,054	430.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$31,760	0.96	\$98,164	3.00	\$98,164	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	HB Section	09.100

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	5,913,186	0	71,009	5,984,195		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	5,913,186	0	71,009	5,984,195		Total	0	0	0	0	
FTE	163.00	0.00	2.00	165.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	4,108,739	0	49,918	4,158,657
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Ozark Correctional Center (OCC) is a minimum custody level male institution located near Fordland, Missouri, with an operating capacity of 738 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

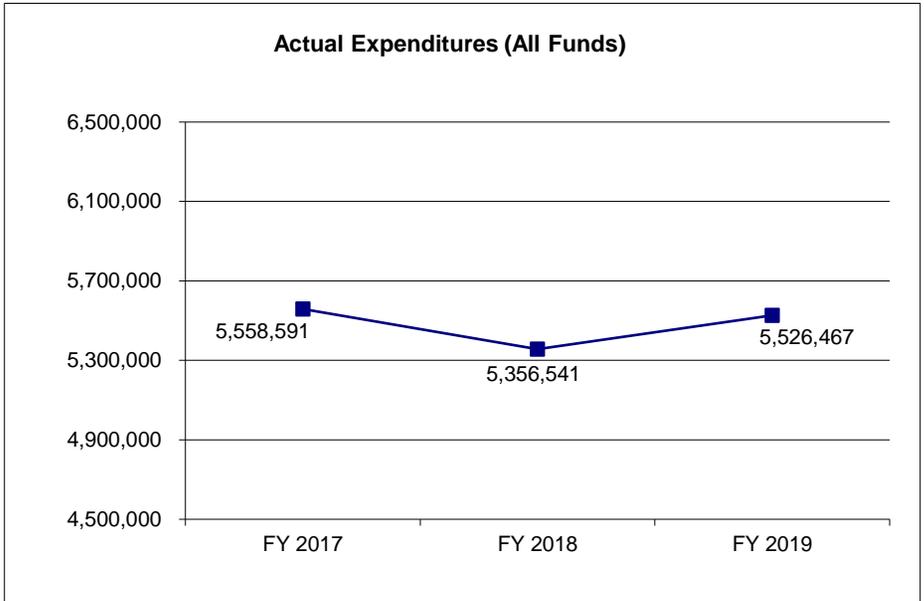
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96465C
Division	Adult Institutions		
Core	Ozark Correctional Center	HB Section	09.100

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	5,981,793	6,014,754	6,147,048	5,984,195
Less Reverted (All Funds)	(141,088)	(172,077)	(174,813)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	5,840,705	5,842,677	5,972,235	5,984,195
Actual Expenditures (All Funds)	5,558,591	5,356,541	5,526,467	N/A
Unexpended (All Funds)	282,114	486,136	445,768	N/A
Unexpended, by Fund:				
General Revenue	3,263	207,285	157,569	N/A
Federal	0	0	0	N/A
Other	278,851	278,851	288,199	N/A



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

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

- NOTES:**
- FY19:**
GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to IRF restrictions.
 - FY18:**
GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse due to IRF restrictions.
 - FY17:**
Other lapse due to IRF restrictions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
OZARK CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	165.00	5,913,186	0	71,009	5,984,195	
	Total	165.00	5,913,186	0	71,009	5,984,195	
DEPARTMENT CORE REQUEST							
	PS	165.00	5,913,186	0	71,009	5,984,195	
	Total	165.00	5,913,186	0	71,009	5,984,195	
GOVERNOR'S RECOMMENDED CORE							
	PS	165.00	5,913,186	0	71,009	5,984,195	
	Total	165.00	5,913,186	0	71,009	5,984,195	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
OZARK CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	5,494,712	167.40	5,913,186	163.00	5,913,186	163.00	0	0.00	
CANTEEN FUND	31,755	0.98	71,009	2.00	71,009	2.00	0	0.00	
TOTAL - PS	5,526,467	168.38	5,984,195	165.00	5,984,195	165.00	0	0.00	
TOTAL	5,526,467	168.38	5,984,195	165.00	5,984,195	165.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	88,696	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	1,065	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	89,761	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	89,761	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$5,526,467	168.38	\$5,984,195	165.00	\$6,093,636	165.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96465C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Ozark Correctional Center	
HOUSE BILL SECTION: 09.110	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 4296 \$591,319 Total GR Flexibility \$591,319	Approp. PS - 4296 \$600,188 Total GR Flexibility \$600,188
	Approp. PS - 4762 (0405) \$7,101 Total Other Flexibility \$7,101	Approp. PS - 4762 (0405) \$7,207 Total Other Flexibility \$7,207

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OZARK CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,495	1.02	65,002	2.00	65,002	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	144,438	5.92	158,123	6.00	158,123	6.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	76,598	2.87	58,104	2.00	58,104	2.00	0	0.00
STOREKEEPER I	31,066	1.02	32,487	1.00	32,487	1.00	0	0.00
STOREKEEPER II	104,223	3.04	77,043	2.00	77,043	2.00	0	0.00
ACCOUNTING CLERK	28,871	1.02	30,500	1.00	30,500	1.00	0	0.00
EXECUTIVE II	34,022	0.91	40,307	1.00	40,307	1.00	0	0.00
PERSONNEL CLERK	30,177	1.01	34,678	1.00	34,678	1.00	0	0.00
LAUNDRY MANAGER	36,660	1.02	38,417	1.00	38,417	1.00	0	0.00
COOK I	4,609	0.17	0	0.00	0	0.00	0	0.00
COOK II	169,921	6.04	178,794	6.00	178,794	6.00	0	0.00
COOK III	64,626	2.06	100,048	3.00	100,048	3.00	0	0.00
FOOD SERVICE MGR I	33,009	1.00	35,481	1.00	35,481	1.00	0	0.00
CORRECTIONS OFCR I	2,537,187	80.76	2,713,741	76.00	2,713,741	76.00	0	0.00
CORRECTIONS OFCR II	375,645	11.11	397,261	11.00	397,261	11.00	0	0.00
CORRECTIONS OFCR III	187,831	5.23	190,955	5.00	190,955	5.00	0	0.00
CORRECTIONS SPV I	205,645	5.16	218,552	5.00	218,552	5.00	0	0.00
CORRECTIONS SPV II	46,756	1.02	51,895	1.00	51,895	1.00	0	0.00
CORRECTIONS RECORDS OFFICER II	31,960	1.00	35,481	1.00	35,481	1.00	0	0.00
CORRECTIONS CLASSIF ASST	32,481	1.00	34,683	1.00	34,683	1.00	0	0.00
RECREATION OFCR I	100,495	3.02	110,129	3.00	110,129	3.00	0	0.00
RECREATION OFCR III	40,029	1.00	43,221	1.00	43,221	1.00	0	0.00
INST ACTIVITY COOR	34,212	1.05	35,232	1.00	35,232	1.00	0	0.00
CORRECTIONS TRAINING OFCR	42,478	1.03	47,055	1.00	47,055	1.00	0	0.00
CORRECTIONS CASE MANAGER II	289,688	7.72	312,907	8.00	312,907	8.00	0	0.00
FUNCTIONAL UNIT MGR CORR	71,993	1.80	87,873	2.00	87,873	2.00	0	0.00
CORRECTIONS CASE MANAGER I	9,582	0.28	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	36,237	1.12	34,743	1.00	34,743	1.00	0	0.00
LABOR SPV	35,754	1.20	62,122	2.00	62,122	2.00	0	0.00
MAINTENANCE WORKER II	81,363	2.71	95,872	3.00	95,872	3.00	0	0.00
MAINTENANCE SPV I	62,617	1.87	73,429	2.00	73,429	2.00	0	0.00
MAINTENANCE SPV II	16,866	0.47	38,788	1.00	38,788	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OZARK CORR CTR								
CORE								
LOCKSMITH	30,969	1.00	34,284	1.00	34,284	1.00	0	0.00
GARAGE SPV	34,111	1.02	36,496	1.00	36,496	1.00	0	0.00
ELECTRONICS TECH	30,144	0.94	36,588	1.00	36,588	1.00	0	0.00
STATIONARY ENGR	129,323	3.72	147,664	4.00	147,664	4.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	40,091	1.00	42,757	1.00	42,757	1.00	0	0.00
FIRE & SAFETY SPEC	31,933	1.00	34,955	1.00	34,955	1.00	0	0.00
CORRECTIONS MGR B1	156,803	2.88	0	0.00	180,878	3.00	0	0.00
CORRECTIONS MGR B2	4,143	0.08	115,289	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,547	0.04	65,589	1.00	0	0.00	0	0.00
CHAPLAIN	36,869	1.05	37,650	1.00	37,650	1.00	0	0.00
TOTAL - PS	5,526,467	168.38	5,984,195	165.00	5,984,195	165.00	0	0.00
GRAND TOTAL	\$5,526,467	168.38	\$5,984,195	165.00	\$5,984,195	165.00	\$0	0.00
GENERAL REVENUE	\$5,494,712	167.40	\$5,913,186	163.00	\$5,913,186	163.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$31,755	0.98	\$71,009	2.00	\$71,009	2.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	HB Section	09.105

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	13,674,940	0	130,827	13,805,767		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	13,674,940	0	130,827	13,805,767		Total	0	0	0	0	
FTE	383.00	0.00	4.00	387.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	9,583,902	0	96,243	9,680,145
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

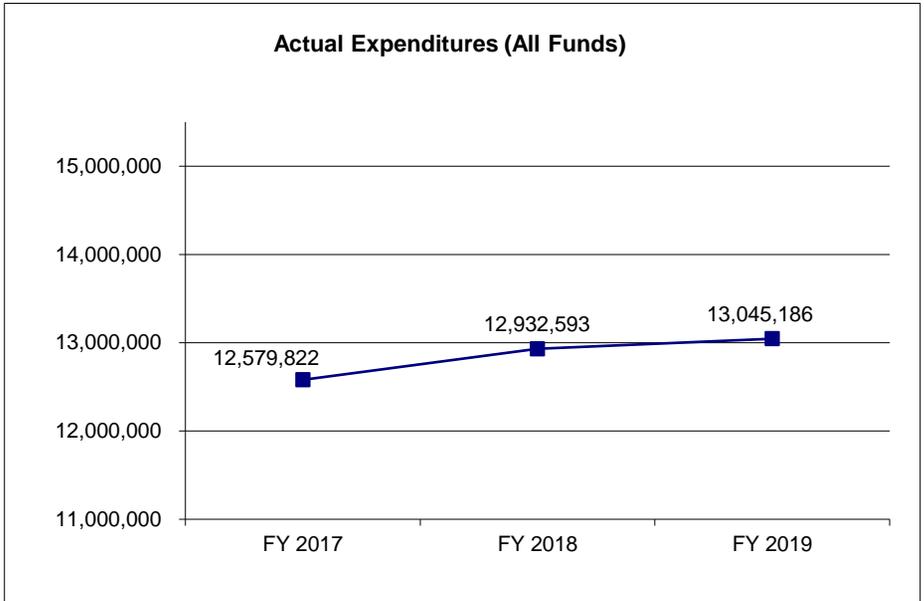
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96485C
Division	Adult Institutions		
Core	Moberly Correctional Center	HB Section	09.105

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	13,167,515	13,200,477	13,466,032	13,805,767
Less Reverted (All Funds)	(395,025)	(236,014)	(183,376)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	12,772,490	12,964,463	13,282,656	13,805,767
Actual Expenditures (All Funds)	12,579,822	12,932,593	13,045,186	N/A
Unexpended (All Funds)	192,668	31,870	237,470	N/A
Unexpended, by Fund:				
General Revenue	192,668	31,870	234,464	N/A
Federal	0	0	0	N/A
Other	0	0	3,006	N/A



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

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

NOTES:

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

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY17:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
MOBERLY CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	387.00	13,674,940	0	130,827	13,805,767	
	Total	387.00	13,674,940	0	130,827	13,805,767	
DEPARTMENT CORE REQUEST							
	PS	387.00	13,674,940	0	130,827	13,805,767	
	Total	387.00	13,674,940	0	130,827	13,805,767	
GOVERNOR'S RECOMMENDED CORE							
	PS	387.00	13,674,940	0	130,827	13,805,767	
	Total	387.00	13,674,940	0	130,827	13,805,767	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MOBERLY CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	13,013,164	397.81	13,674,940	383.00	13,674,940	383.00	0	0.00	
CANTEEN FUND	32,022	0.96	68,023	2.00	68,023	2.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	62,804	2.00	62,804	2.00	0	0.00	
TOTAL - PS	13,045,186	398.77	13,805,767	387.00	13,805,767	387.00	0	0.00	
TOTAL	13,045,186	398.77	13,805,767	387.00	13,805,767	387.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	205,121	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	1,021	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	942	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	207,084	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	207,084	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$13,045,186	398.77	\$13,805,767	387.00	\$14,032,531	387.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96485C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Moberly Correctional Center	
HOUSE BILL SECTION: 09.115	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 4300 \$1,367,494 Total GR Flexibility \$1,367,494	Approp. PS - 4300 \$1,388,006 Total GR Flexibility \$1,388,006
	Approp. PS - 4763 (0405) \$6,802 PS - 5210 (0510) \$6,280 Total Other Flexibility \$13,082	Approp. PS - 4763 (0405) \$6,904 PS - 5210 (0510) \$6,375 Total Other Flexibility \$13,279

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOBERLY CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,044	2.02	62,753	2.00	62,753	2.00	0	0.00
OFFICE SUPPORT ASST (STENO)	14,645	0.54	30,131	1.00	30,131	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	301,546	12.58	307,633	12.00	307,633	12.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	85,922	3.11	89,893	3.00	89,893	3.00	0	0.00
STOREKEEPER I	216,049	7.02	240,152	7.00	240,152	7.00	0	0.00
STOREKEEPER II	61,954	1.91	110,780	3.00	110,780	3.00	0	0.00
SUPPLY MANAGER I	33,377	1.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	4,390	0.17	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	41,629	1.56	59,911	2.00	59,911	2.00	0	0.00
EXECUTIVE II	39,344	1.00	45,410	1.00	45,410	1.00	0	0.00
PERSONNEL CLERK	30,705	1.02	34,876	1.00	34,876	1.00	0	0.00
COOK II	230,831	8.15	273,234	9.00	273,234	9.00	0	0.00
COOK III	124,470	3.98	133,652	4.00	133,652	4.00	0	0.00
FOOD SERVICE MGR II	36,211	1.00	37,948	1.00	37,948	1.00	0	0.00
ACADEMIC TEACHER III	737	0.02	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	7,227,486	228.89	7,636,368	222.00	7,601,943	221.00	0	0.00
CORRECTIONS OFCR II	1,193,263	34.87	1,106,992	30.00	1,106,992	30.00	0	0.00
CORRECTIONS OFCR III	331,032	8.76	393,103	9.00	393,103	9.00	0	0.00
CORRECTIONS SPV I	228,476	5.32	235,068	5.00	235,068	5.00	0	0.00
CORRECTIONS SPV II	47,646	1.00	52,106	1.00	52,106	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	28,989	1.00	31,673	1.00	31,673	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,361	1.01	41,044	1.00	41,044	1.00	0	0.00
RECREATION OFCR I	167,710	5.22	171,823	5.00	171,823	5.00	0	0.00
RECREATION OFCR II	69,010	1.99	76,212	2.00	76,212	2.00	0	0.00
RECREATION OFCR III	38,625	1.00	45,410	1.00	45,410	1.00	0	0.00
INST ACTIVITY COOR	62,885	1.97	72,149	2.00	72,149	2.00	0	0.00
CORRECTIONS TRAINING OFCR	44,888	1.04	47,055	1.00	47,055	1.00	0	0.00
CORRECTIONS CASE MANAGER II	828,388	22.76	1,001,940	26.00	1,001,940	26.00	0	0.00
FUNCTIONAL UNIT MGR CORR	161,887	3.91	187,555	4.00	187,555	4.00	0	0.00
CORRECTIONS CASE MANAGER I	128,470	3.96	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	3,556	0.08	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	4,150	0.11	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOBERLY CORR CTR								
CORE								
INVESTIGATOR I	38,469	1.11	37,686	1.00	37,686	1.00	0	0.00
MAINTENANCE WORKER II	48,308	1.56	68,815	2.00	68,815	2.00	0	0.00
MAINTENANCE SPV I	303,755	8.87	334,955	9.00	334,955	9.00	0	0.00
MAINTENANCE SPV II	37,941	1.00	41,044	1.00	41,044	1.00	0	0.00
LOCKSMITH	38,644	1.25	39,292	1.00	39,292	1.00	0	0.00
GARAGE SPV	37,507	1.01	40,307	1.00	40,307	1.00	0	0.00
POWER PLANT MECHANIC	24,220	0.76	35,019	1.00	35,019	1.00	0	0.00
ELECTRONICS TECH	59,103	1.84	69,211	2.00	69,211	2.00	0	0.00
STATIONARY ENGR	190,493	5.31	190,498	5.00	190,498	5.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	40,029	1.00	43,074	1.00	43,074	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	49,173	1.00	53,092	1.00	53,092	1.00	0	0.00
FIRE & SAFETY SPEC	37,358	1.08	38,963	1.00	38,963	1.00	0	0.00
VOCATIONAL ENTER SPV I	1,106	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL ENTER SPV II	1,308	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	203,283	3.61	54,062	1.00	251,290	4.00	0	0.00
CORRECTIONS MGR B2	4,523	0.08	124,454	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,824	0.04	72,774	1.00	0	0.00	0	0.00
CHAPLAIN	37,740	1.07	37,650	1.00	37,650	1.00	0	0.00
SPECIAL ASST TECHNICIAN	722	0.03	0	0.00	34,425	1.00	0	0.00
CORRECTIONAL WORKER	3,004	0.10	0	0.00	0	0.00	0	0.00
TOTAL - PS	13,045,186	398.77	13,805,767	387.00	13,805,767	387.00	0	0.00
GRAND TOTAL	\$13,045,186	398.77	\$13,805,767	387.00	\$13,805,767	387.00	\$0	0.00
GENERAL REVENUE	\$13,013,164	397.81	\$13,674,940	383.00	\$13,674,940	383.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$32,022	0.96	\$130,827	4.00	\$130,827	4.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	HB Section	09.110

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	11,316,075	0	64,594	11,380,669		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	11,316,075	0	64,594	11,380,669		Total	0	0	0	0	
FTE	322.00	0.00	2.00	324.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	7,999,424	0	47,859	8,047,283
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Canteen Fund (0405)

Other Funds:

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 1,537 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

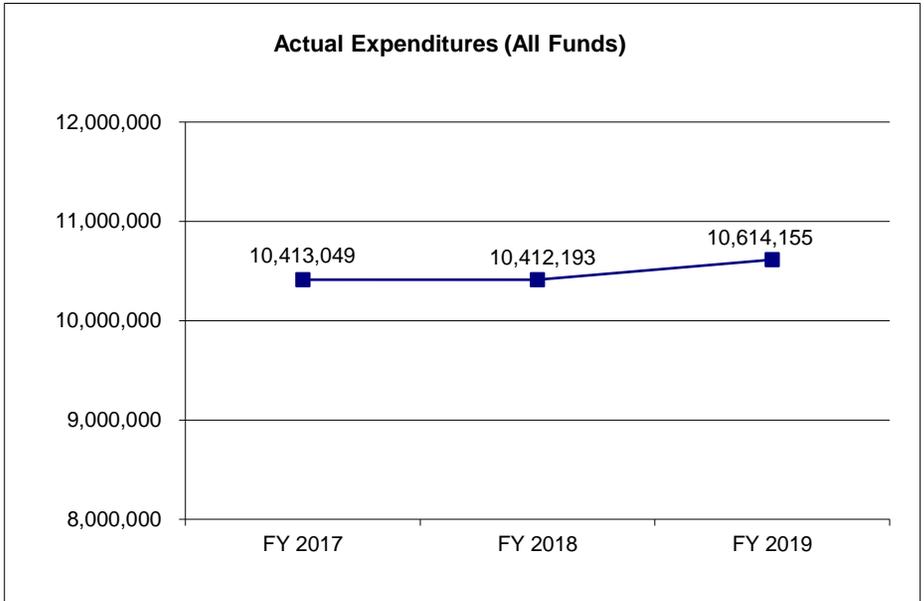
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96495C
Division	Adult Institutions		
Core	Algoa Correctional Center	HB Section	09.110

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	10,954,445	10,954,445	11,180,226	11,439,086
Less Reverted (All Funds)	(328,633)	(328,633)	(334,400)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,625,812	10,625,812	10,845,826	11,439,086
Actual Expenditures (All Funds)	10,413,049	10,412,193	10,614,155	N/A
Unexpended (All Funds)	212,763	213,619	231,671	N/A
Unexpended, by Fund:				
General Revenue	212,763	213,619	226,296	N/A
Federal	0	0	0	N/A
Other	0	0	5,375	N/A



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

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

NOTES:

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

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY17:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS
ALGOA CORR CTR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	325.00	11,374,492	0	64,594	11,439,086	
	Total	325.00	11,374,492	0	64,594	11,439,086	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1045 4302 PS	(1.00)	(58,417)	0	0	(58,417)	Reallocate PS and 1.00 FTE CO II to OD Staff (PIO).
NET DEPARTMENT CHANGES		(1.00)	(58,417)	0	0	(58,417)	
DEPARTMENT CORE REQUEST							
	PS	324.00	11,316,075	0	64,594	11,380,669	
	Total	324.00	11,316,075	0	64,594	11,380,669	
GOVERNOR'S RECOMMENDED CORE							
	PS	324.00	11,316,075	0	64,594	11,380,669	
	Total	324.00	11,316,075	0	64,594	11,380,669	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ALGOA CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	10,585,958	324.78	11,374,492	323.00	11,316,075	322.00	0	0.00	
CANTEEN FUND	28,197	0.86	64,594	2.00	64,594	2.00	0	0.00	
TOTAL - PS	10,614,155	325.64	11,439,086	325.00	11,380,669	324.00	0	0.00	
TOTAL	10,614,155	325.64	11,439,086	325.00	11,380,669	324.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	169,738	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	968	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	170,706	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	170,706	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$10,614,155	325.64	\$11,439,086	325.00	\$11,571,055	324.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96495C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Algoa Correctional Center	
HOUSE BILL SECTION: 09.120	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 4302 \$1,137,449 Total GR Flexibility <u>\$1,137,449</u>	Approp. PS - 4302 \$1,148,581 Total GR Flexibility <u>\$1,148,581</u>
	Approp. PS - 4765 (0405) \$6,459 Total Other Flexibility <u>\$6,459</u>	Approp. PS - 4765 (0405) \$6,556 Total Other Flexibility <u>\$6,556</u>

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALGOA CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	48,275	1.51	67,020	2.00	67,020	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	266,845	11.16	303,750	12.00	303,750	12.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	112,403	4.06	116,427	4.00	116,427	4.00	0	0.00
STOREKEEPER I	127,935	4.23	129,168	4.00	129,168	4.00	0	0.00
STOREKEEPER II	100,130	3.08	103,294	3.00	103,294	3.00	0	0.00
ACCOUNTING CLERK	23,130	0.87	28,555	1.00	28,555	1.00	0	0.00
EXECUTIVE II	31,190	0.84	41,556	1.00	41,556	1.00	0	0.00
PERSONNEL CLERK	30,401	1.00	30,760	1.00	30,760	1.00	0	0.00
LAUNDRY MANAGER	35,961	1.00	38,009	1.00	38,009	1.00	0	0.00
COOK I	47,576	1.79	0	0.00	0	0.00	0	0.00
COOK II	113,481	3.97	267,174	9.00	267,174	9.00	0	0.00
COOK III	109,054	3.48	99,679	3.00	99,679	3.00	0	0.00
FOOD SERVICE MGR II	41,247	1.01	43,195	1.00	43,195	1.00	0	0.00
VOCATIONAL TEACHER III	7,902	0.19	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	5,504,977	175.70	6,068,181	178.00	6,068,181	178.00	0	0.00
CORRECTIONS OFCR II	966,273	28.05	874,807	24.00	816,390	23.00	0	0.00
CORRECTIONS OFCR III	253,658	6.99	266,160	7.00	266,160	7.00	0	0.00
CORRECTIONS SPV I	223,505	5.49	217,089	5.00	217,089	5.00	0	0.00
CORRECTIONS SPV II	40,509	0.86	51,841	1.00	51,841	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,091	1.00	30,658	1.00	30,658	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	39,118	1.05	39,393	1.00	39,393	1.00	0	0.00
CORRECTIONS CLASSIF ASST	60,044	1.87	68,671	2.00	68,671	2.00	0	0.00
RECREATION OFCR I	154,312	4.83	169,646	5.00	169,646	5.00	0	0.00
RECREATION OFCR II	35,209	1.01	37,202	1.00	37,202	1.00	0	0.00
RECREATION OFCR III	42,583	1.01	45,512	1.00	45,512	1.00	0	0.00
INST ACTIVITY COOR	29,498	0.95	32,750	1.00	32,750	1.00	0	0.00
CORRECTIONS TRAINING OFCR	62,985	1.49	44,692	1.00	44,692	1.00	0	0.00
CORRECTIONS CASE MANAGER II	671,945	18.39	886,089	23.00	886,089	23.00	0	0.00
FUNCTIONAL UNIT MGR CORR	237,408	5.88	258,270	5.00	258,270	5.00	0	0.00
CORRECTIONS CASE MANAGER I	164,303	5.05	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	43,379	1.27	36,115	1.00	36,115	1.00	0	0.00
LABOR SPV	17,585	0.63	29,218	1.00	29,218	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALGOA CORR CTR								
CORE								
MAINTENANCE WORKER II	114,177	3.79	127,091	4.00	127,091	4.00	0	0.00
MAINTENANCE SPV I	259,331	7.72	291,439	8.00	291,439	8.00	0	0.00
MAINTENANCE SPV II	34,419	0.91	38,699	1.00	38,699	1.00	0	0.00
LOCKSMITH	30,981	1.00	32,750	1.00	32,750	1.00	0	0.00
ELECTRONICS TECH	35,186	1.10	33,961	1.00	33,961	1.00	0	0.00
STATIONARY ENGR	104,310	2.97	111,498	3.00	111,498	3.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,519	1.04	53,307	1.00	53,307	1.00	0	0.00
FIRE & SAFETY SPEC	38,755	1.18	35,959	1.00	35,959	1.00	0	0.00
CORRECTIONS MGR B1	174,384	3.21	50,894	1.00	251,851	4.00	0	0.00
CORRECTIONS MGR B2	1,011	0.02	121,710	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,824	0.04	79,247	1.00	0	0.00	0	0.00
CHAPLAIN	37,062	1.05	37,650	1.00	37,650	1.00	0	0.00
CORRECTIONAL WORKER	63,284	1.90	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,614,155	325.64	11,439,086	325.00	11,380,669	324.00	0	0.00
GRAND TOTAL	\$10,614,155	325.64	\$11,439,086	325.00	\$11,380,669	324.00	\$0	0.00
GENERAL REVENUE	\$10,585,958	324.78	\$11,374,492	323.00	\$11,316,075	322.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$28,197	0.86	\$64,594	2.00	\$64,594	2.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	HB Section	09.115

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	11,439,885	0	65,144	11,505,029		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	11,439,885	0	65,144	11,505,029		Total	0	0	0	0	
FTE	327.00	0.00	2.00	329.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	8,106,977	0	48,035	8,155,012
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

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

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

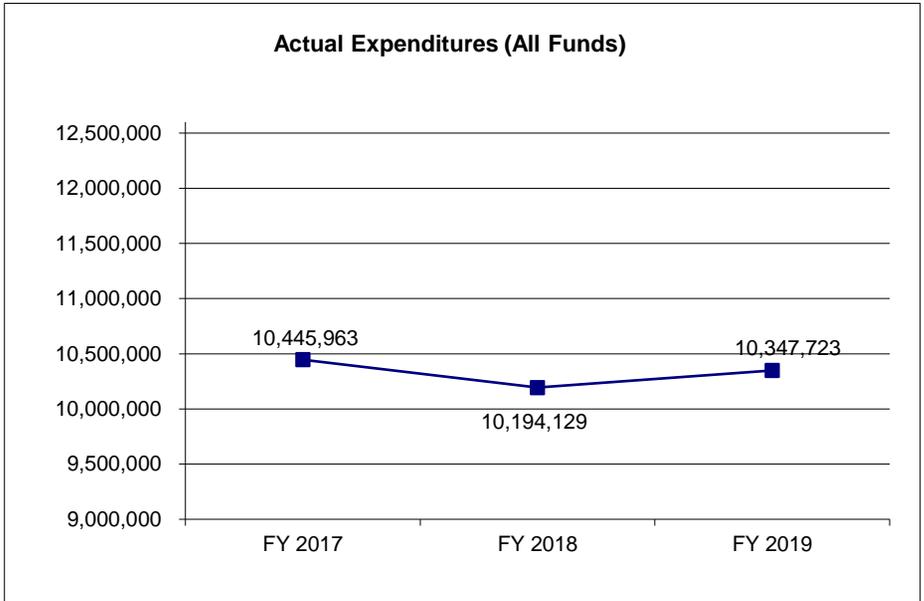
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96525C
Division	Adult Institutions		
Core	Missouri Eastern Correctional Center	HB Section	09.115

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	11,044,960	11,008,273	11,243,824	11,505,029
Less Reverted (All Funds)	(331,349)	(640,248)	(336,306)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,713,611	10,368,025	10,907,518	11,505,029
Actual Expenditures (All Funds)	10,445,963	10,194,129	10,347,723	N/A
Unexpended (All Funds)	267,648	173,896	559,795	N/A
Unexpended, by Fund:				
General Revenue	267,648	173,896	550,986	N/A
Federal	0	0	0	N/A
Other	0	0	8,809	N/A



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

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

NOTES:

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

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY17:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
MISSOURI EASTERN CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	329.00	11,439,885	0	65,144	11,505,029	
	Total	329.00	11,439,885	0	65,144	11,505,029	
DEPARTMENT CORE REQUEST							
	PS	329.00	11,439,885	0	65,144	11,505,029	
	Total	329.00	11,439,885	0	65,144	11,505,029	
GOVERNOR'S RECOMMENDED CORE							
	PS	329.00	11,439,885	0	65,144	11,505,029	
	Total	329.00	11,439,885	0	65,144	11,505,029	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MISSOURI EASTERN CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	10,322,902	321.14	11,439,885	327.00	11,439,885	327.00	0	0.00	
CANTEEN FUND	24,821	0.76	65,144	2.00	65,144	2.00	0	0.00	
TOTAL - PS	<u>10,347,723</u>	<u>321.90</u>	<u>11,505,029</u>	<u>329.00</u>	<u>11,505,029</u>	<u>329.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL	10,347,723	321.90	11,505,029	329.00	11,505,029	329.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	171,597	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	977	0.00	0	0.00	
TOTAL - PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>172,574</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL	0	0.00	0	0.00	172,574	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>19,680</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$10,347,723	321.90	\$11,505,029	329.00	\$11,697,283	329.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96525C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Missouri Eastern Correctional Center	
HOUSE BILL SECTION: 09.125	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 4069 \$1,143,989 Total GR Flexibility \$1,143,989	Approp. PS - 4069 \$1,161,148 Total GR Flexibility \$1,161,148
	Approp. PS - 4766 (0405) \$6,514 Total Other Flexibility \$6,514	Approp. PS - 4766 (0405) \$6,612 Total Other Flexibility \$6,612

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI EASTERN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	63,597	2.07	67,835	2.00	67,835	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	253,497	10.60	280,800	11.00	280,800	11.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	51,345	1.93	57,230	2.00	57,230	2.00	0	0.00
STOREKEEPER I	62,640	2.09	95,528	3.00	95,528	3.00	0	0.00
STOREKEEPER II	88,959	2.74	103,468	3.00	103,468	3.00	0	0.00
ACCOUNTING CLERK	43,125	1.62	57,477	2.00	57,477	2.00	0	0.00
EXECUTIVE II	37,547	1.01	42,079	1.00	42,079	1.00	0	0.00
PERSONNEL CLERK	36,968	1.14	34,738	1.00	34,738	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	37,496	1.00	37,496	1.00	0	0.00
COOK II	115,173	4.11	177,206	6.00	177,206	6.00	0	0.00
COOK III	120,030	3.84	133,197	4.00	133,197	4.00	0	0.00
FOOD SERVICE MGR II	28,758	0.80	40,649	1.00	40,649	1.00	0	0.00
CORRECTIONS OFCR I	6,338,460	202.78	6,923,658	202.00	6,923,658	202.00	0	0.00
CORRECTIONS OFCR II	815,690	24.31	851,486	24.00	851,486	24.00	0	0.00
CORRECTIONS OFCR III	231,245	6.44	269,568	7.00	269,568	7.00	0	0.00
CORRECTIONS SPV I	188,207	4.75	211,926	5.00	211,926	5.00	0	0.00
CORRECTIONS SPV II	37,744	0.84	47,991	1.00	47,991	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	28,833	1.00	31,673	1.00	31,673	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	37,245	1.00	42,180	1.00	42,180	1.00	0	0.00
CORRECTIONS CLASSIF ASST	56,120	1.76	69,265	2.00	69,265	2.00	0	0.00
RECREATION OFCR I	123,569	3.83	142,958	4.00	142,958	4.00	0	0.00
RECREATION OFCR II	32,432	0.97	38,191	1.00	38,191	1.00	0	0.00
RECREATION OFCR III	44,714	1.05	46,425	1.00	46,425	1.00	0	0.00
INST ACTIVITY COOR	30,709	1.00	35,185	1.00	35,185	1.00	0	0.00
CORRECTIONS TRAINING OFCR	40,142	1.00	43,221	1.00	43,221	1.00	0	0.00
CORRECTIONS CASE MANAGER II	446,523	12.31	612,394	16.00	612,394	16.00	0	0.00
FUNCTIONAL UNIT MGR CORR	147,543	3.70	173,621	4.00	173,621	4.00	0	0.00
CORRECTIONS CASE MANAGER I	97,500	2.99	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	26,380	0.82	35,869	1.00	35,869	1.00	0	0.00
LABOR SPV	66,747	2.41	85,746	3.00	28,582	1.00	0	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	57,164	2.00	0	0.00
MAINTENANCE WORKER II	8,407	0.28	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MISSOURI EASTERN CORR CTR								
CORE								
MAINTENANCE SPV I	203,028	6.02	180,456	5.00	180,456	5.00	0	0.00
MAINTENANCE SPV II	35,970	1.00	39,282	1.00	39,282	1.00	0	0.00
LOCKSMITH	11,286	0.34	35,693	1.00	35,693	1.00	0	0.00
GARAGE SPV	27,168	0.81	37,262	1.00	37,262	1.00	0	0.00
ELECTRONICS TECH	63,531	1.99	65,411	2.00	65,411	2.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	40,072	1.00	47,420	1.00	47,420	1.00	0	0.00
FIRE & SAFETY SPEC	25,203	0.79	34,743	1.00	34,743	1.00	0	0.00
CORRECTIONS MGR B1	191,591	3.58	51,758	1.00	238,052	4.00	0	0.00
CORRECTIONS MGR B2	4,145	0.08	113,243	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,824	0.04	73,051	1.00	0	0.00	0	0.00
CHAPLAIN	43,056	1.06	37,650	1.00	37,650	1.00	0	0.00
TOTAL - PS	10,347,723	321.90	11,505,029	329.00	11,505,029	329.00	0	0.00
GRAND TOTAL	\$10,347,723	321.90	\$11,505,029	329.00	\$11,505,029	329.00	\$0	0.00
GENERAL REVENUE	\$10,322,902	321.14	\$11,439,885	327.00	\$11,439,885	327.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$24,821	0.76	\$65,144	2.00	\$65,144	2.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96535C
Division	Adult Institutions		
Core	Chillicothe Correctional Center	HB Section	09.120

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	14,736,853	0	97,983	14,834,836		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	14,736,853	0	97,983	14,834,836		Total	0	0	0	0	
FTE	444.02	0.00	3.00	447.02		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	10,752,329	0	72,139	10,824,468
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

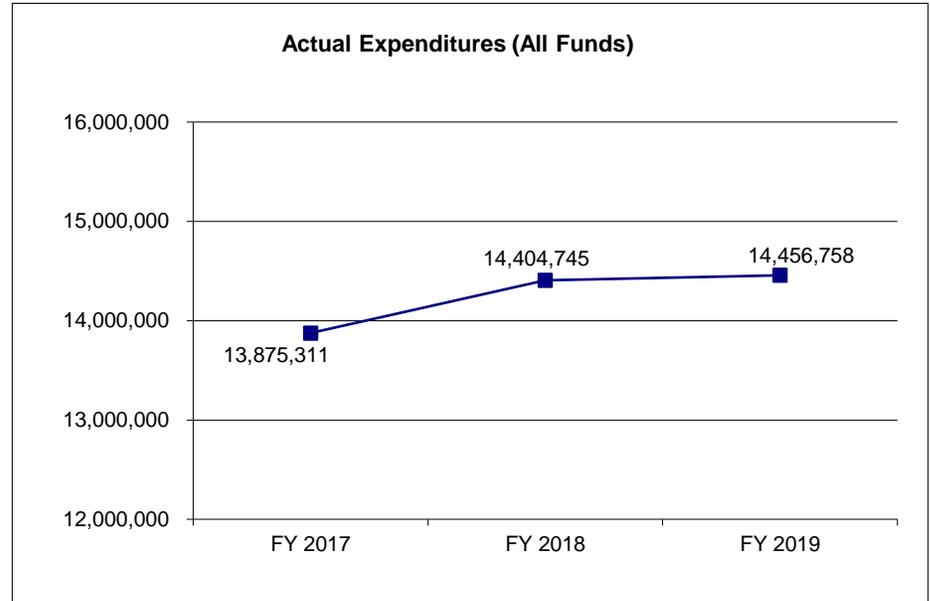
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96535C
Division	Adult Institutions	HB Section	09.120
Core	Chillicothe Correctional Center		

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	14,059,171	14,636,907	14,896,368	15,193,931
Less Reverted (All Funds)	(152,882)	(138,215)	(164,951)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,906,289	14,498,692	14,731,417	15,193,931
Actual Expenditures (All Funds)	13,875,311	14,404,745	14,456,758	N/A
Unexpended (All Funds)	30,978	93,947	274,659	N/A
Unexpended, by Fund:				
General Revenue	1,222	64,191	215,685	N/A
Federal	0	0	0	N/A
Other	29,756	29,756	58,974	N/A



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

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

NOTES:

- FY19:**
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse is due to IRF restrictions.
- FY18:**
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other lapse is due to IRF restrictions.
- FY17:**
Other lapse is due to IRF restrictions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
CHILLICOTHE CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	455.02	15,095,948	0	97,983	15,193,931	
	Total	455.02	15,095,948	0	97,983	15,193,931	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1066 4276 PS	(8.00)	(359,095)	0	0	(359,095)	Reallocate PS and 8 FTE to OD Staff Procurement Ofcr I; 4 DHS Staff IT Help Desk and 1 Personnel Analyst II in FMLA Unit; 1 DAI Spec Asst Prof for QA Coord and 1 Chief Records Officer.
NET DEPARTMENT CHANGES		(8.00)	(359,095)	0	0	(359,095)	
DEPARTMENT CORE REQUEST							
	PS	447.02	14,736,853	0	97,983	14,834,836	
	Total	447.02	14,736,853	0	97,983	14,834,836	
GOVERNOR'S RECOMMENDED CORE							
	PS	447.02	14,736,853	0	97,983	14,834,836	
	Total	447.02	14,736,853	0	97,983	14,834,836	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CHILLICOTHE CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	14,451,050	447.79	15,095,948	452.02	14,736,853	444.02	0	0.00	
CANTEEN FUND	5,708	0.17	66,581	2.00	66,581	2.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	31,402	1.00	31,402	1.00	0	0.00	
TOTAL - PS	14,456,758	447.96	15,193,931	455.02	14,834,836	447.02	0	0.00	
TOTAL	14,456,758	447.96	15,193,931	455.02	14,834,836	447.02	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	221,050	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	999	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	471	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	222,520	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	222,520	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$14,456,758	447.96	\$15,193,931	455.02	\$15,077,036	447.02	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96535C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Chillicothe Correctional Center	
HOUSE BILL SECTION: 09.130	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4768 (0405) (\$3,457) Total Other (Canteen) Flexibility (\$3,457)	Approp. PS - 4276 \$1,509,595 Total GR Flexibility \$1,509,595 Approp. PS - 5211 (0510) \$3,140 PS - 4768 (0405) \$6,658 Total Other Flexibility \$9,798	Approp. PS - 4276 \$1,495,790 Total GR Flexibility \$1,495,790 Approp. PS - 5211 (0510) \$3,187 PS - 4768 (0405) \$6,758 Total Other Flexibility \$9,945

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILLICOTHE CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	43,337	1.50	61,739	2.00	61,739	2.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	711	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	523,803	21.52	574,766	25.00	543,875	24.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	54,357	2.01	57,454	2.00	58,165	2.00	0	0.00
STOREKEEPER I	155,278	5.00	168,042	5.00	168,042	5.00	0	0.00
STOREKEEPER II	67,073	2.00	70,899	2.00	70,899	2.00	0	0.00
SUPPLY MANAGER I	34,737	1.00	36,814	1.00	36,814	1.00	0	0.00
ACCOUNTING CLERK	53,107	1.99	32,287	1.00	32,287	1.00	0	0.00
EXECUTIVE II	40,737	1.00	43,046	1.00	43,046	1.00	0	0.00
PERSONNEL CLERK	30,889	1.03	31,758	1.00	31,758	1.00	0	0.00
LAUNDRY MANAGER	35,961	1.00	38,081	1.00	38,081	1.00	0	0.00
COOK II	342,749	12.21	355,493	12.00	355,493	12.00	0	0.00
COOK III	164,399	5.25	165,595	5.00	165,595	5.00	0	0.00
FOOD SERVICE MGR II	37,167	1.03	38,175	1.00	38,175	1.00	0	0.00
CORRECTIONS OFCR I	8,084,789	257.49	8,229,304	250.00	8,097,547	250.00	0	0.00
CORRECTIONS OFCR II	1,239,635	36.66	1,289,162	36.00	1,289,162	36.00	0	0.00
CORRECTIONS OFCR III	382,103	10.45	426,023	11.00	426,023	11.00	0	0.00
CORRECTIONS SPV I	200,559	4.85	220,416	5.00	220,416	5.00	0	0.00
CORRECTIONS SPV II	46,636	1.00	50,269	1.00	50,269	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	28,989	1.00	30,782	1.00	30,782	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,535	1.03	39,394	1.00	39,394	1.00	0	0.00
CORRECTIONS CLASSIF ASST	55,343	1.73	80,484	4.00	40,989	2.00	0	0.00
RECREATION OFCR I	141,840	4.49	165,718	5.00	165,718	5.00	0	0.00
RECREATION OFCR II	34,737	1.00	36,833	1.00	36,833	1.00	0	0.00
RECREATION OFCR III	40,737	1.00	43,063	1.00	43,063	1.00	0	0.00
INST ACTIVITY COOR	93,215	2.82	104,821	3.00	104,821	3.00	0	0.00
CORRECTIONS TRAINING OFCR	43,569	1.02	44,692	1.00	44,692	1.00	0	0.00
CORRECTIONS CASE MANAGER II	946,534	25.94	1,118,558	32.02	961,606	29.02	0	0.00
FUNCTIONAL UNIT MGR CORR	240,396	5.89	303,050	7.00	303,050	7.00	0	0.00
CORRECTIONS CASE MANAGER I	49,993	1.52	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	63,558	1.98	34,659	1.00	34,659	1.00	0	0.00
LABOR SPV	19,719	0.71	29,218	1.00	29,218	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILLICOTHE CORR CTR								
CORE								
MAINTENANCE WORKER II	144,030	4.72	161,561	5.00	161,561	5.00	0	0.00
MAINTENANCE SPV I	313,365	9.31	319,645	9.00	319,645	9.00	0	0.00
MAINTENANCE SPV II	32,272	0.90	38,092	1.00	38,092	1.00	0	0.00
LOCKSMITH	27,067	0.85	34,475	1.00	34,475	1.00	0	0.00
GARAGE SPV	28,758	0.86	35,583	1.00	35,583	1.00	0	0.00
ELECTRONICS TECH	48,345	1.49	69,940	2.00	69,940	2.00	0	0.00
STATIONARY ENGR	177,473	5.11	220,251	6.00	220,251	6.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	37,242	1.00	39,947	1.00	39,947	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	37,625	0.82	51,963	1.00	51,963	1.00	0	0.00
FIRE & SAFETY SPEC	32,598	1.00	34,337	1.00	34,337	1.00	0	0.00
CORRECTIONS MGR B1	191,388	3.47	46,290	1.00	229,181	4.00	0	0.00
CORRECTIONS MGR B2	13,168	0.24	114,430	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,689	0.04	68,461	1.00	0	0.00	0	0.00
CHAPLAIN	36,257	1.03	37,650	1.00	37,650	1.00	0	0.00
TOTAL - PS	14,456,758	447.96	15,193,931	455.02	14,834,836	447.02	0	0.00
GRAND TOTAL	\$14,456,758	447.96	\$15,193,931	455.02	\$14,834,836	447.02	\$0	0.00
GENERAL REVENUE	\$14,451,050	447.79	\$15,095,948	452.02	\$14,736,853	444.02		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$5,708	0.17	\$97,983	3.00	\$97,983	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	HB Section	09.125

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	10,511,872	0	66,868	10,578,740		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	10,511,872	0	66,868	10,578,740		Total	0	0	0	0	
FTE	295.00	0.00	2.00	297.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	7,375,101	0	48,589	7,423,690
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Boonville Correctional Center (BCC) is a minimum custody level male institution located in Boonville, Missouri, with an operating capacity of 1,382 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

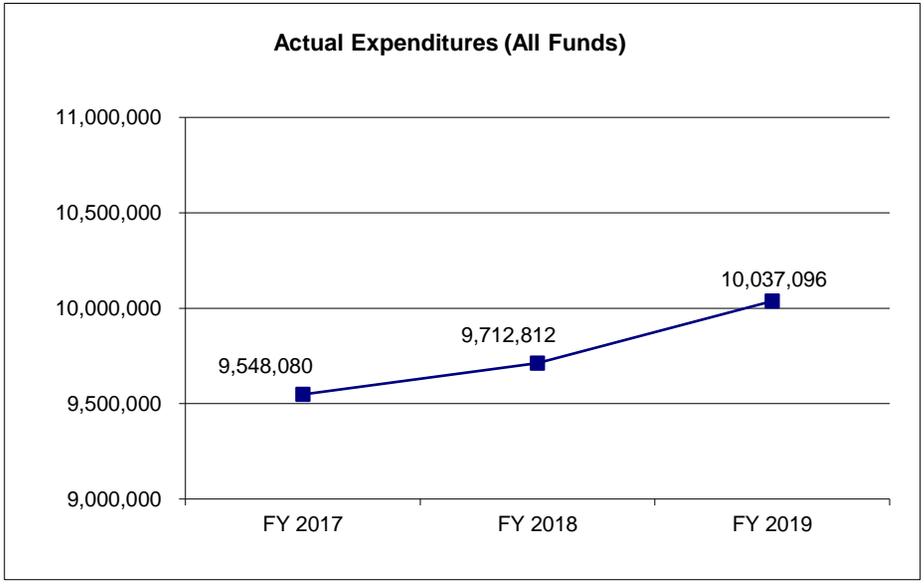
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96545C
Division	Adult Institutions		
Core	Boonville Correctional Center	HB Section	09.125

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	10,265,432	10,265,432	10,476,854	10,678,044
Less Reverted (All Funds)	(306,875)	(306,875)	(220,144)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	9,958,557	9,958,557	10,256,710	10,678,044
Actual Expenditures (All Funds)	9,548,080	9,712,812	10,037,096	N/A
Unexpended (All Funds)	410,477	245,745	219,614	N/A
Unexpended, by Fund:				
General Revenue	374,212	209,480	181,087	N/A
Federal	0	0	0	N/A
Other	36,265	36,265	38,527	N/A



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

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

NOTES:

FY19:

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

FY18:

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

FY17:

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
BOONVILLE CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	299.00	10,611,176	0	66,868	10,678,044	
	Total	299.00	10,611,176	0	66,868	10,678,044	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1082 5260 PS	(2.00)	(99,304)	0	0	(99,304)	Reallocate PS and 2 FTE from BCC CCM II to DHS Admin Analyst III for Forms Management Spec and to OD Staff Spec Asst Professional for QA Specialist.
NET DEPARTMENT CHANGES		(2.00)	(99,304)	0	0	(99,304)	
DEPARTMENT CORE REQUEST							
	PS	297.00	10,511,872	0	66,868	10,578,740	
	Total	297.00	10,511,872	0	66,868	10,578,740	
GOVERNOR'S RECOMMENDED CORE							
	PS	297.00	10,511,872	0	66,868	10,578,740	
	Total	297.00	10,511,872	0	66,868	10,578,740	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
BOONVILLE CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	10,004,768	306.09	10,611,176	297.00	10,511,872	295.00	0	0.00	
CANTEEN FUND	32,328	1.00	66,868	2.00	66,868	2.00	0	0.00	
TOTAL - PS	10,037,096	307.09	10,678,044	299.00	10,578,740	297.00	0	0.00	
TOTAL	10,037,096	307.09	10,678,044	299.00	10,578,740	297.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	157,677	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	1,003	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	158,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	158,680	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$10,037,096	307.09	\$10,678,044	299.00	\$10,757,100	297.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96545C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Boonville Correctional Center	
HOUSE BILL SECTION: 09.135	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 5260	Approp. PS - 5260
	\$1,061,118	\$1,066,955
	Total GR Flexibility	Total GR Flexibility
	\$1,061,118	\$1,066,955
	Approp. PS - 4769 (0405)	Approp. PS - 4769 (0405)
	\$6,687	\$6,787
	Total Other Flexibility	Total Other Flexibility
	\$6,687	\$6,787

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BOONVILLE CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,893	2.00	65,719	2.00	65,719	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	308,805	12.84	306,950	12.00	306,950	12.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	81,861	3.07	85,919	3.00	85,919	3.00	0	0.00
STOREKEEPER I	61,159	2.00	65,209	2.00	65,209	2.00	0	0.00
STOREKEEPER II	137,829	4.17	139,016	4.00	139,016	4.00	0	0.00
ACCOUNTING CLERK	26,661	1.00	28,903	1.00	28,903	1.00	0	0.00
EXECUTIVE II	37,245	1.00	40,965	1.00	40,965	1.00	0	0.00
PERSONNEL CLERK	38,134	1.12	35,818	1.00	35,818	1.00	0	0.00
LAUNDRY MANAGER	29,705	0.79	39,161	1.00	39,161	1.00	0	0.00
COOK I	12,279	0.46	0	0.00	0	0.00	0	0.00
COOK II	181,354	6.48	236,913	8.00	236,913	8.00	0	0.00
COOK III	106,557	3.40	99,071	3.00	99,071	3.00	0	0.00
FOOD SERVICE MGR II	39,144	1.09	38,049	1.00	38,049	1.00	0	0.00
ACADEMIC TEACHER III	393	0.01	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER I	146	0.00	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	1,234	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	5,345,718	169.79	5,675,522	164.00	5,675,522	164.00	0	0.00
CORRECTIONS OFCR II	804,397	23.88	807,586	22.00	807,586	22.00	0	0.00
CORRECTIONS OFCR III	220,802	6.05	259,846	6.00	207,260	5.00	0	0.00
CORRECTIONS SPV I	218,279	5.28	232,537	5.00	232,537	5.00	0	0.00
CORRECTIONS SPV II	33,896	0.73	53,427	1.00	53,427	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,040	1.00	30,760	1.00	30,760	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	37,365	1.00	40,029	1.00	40,029	1.00	0	0.00
CORRECTIONS CLASSIF ASST	35,564	1.04	36,297	1.00	36,297	1.00	0	0.00
RECREATION OFCR I	140,054	4.30	135,989	4.00	135,989	4.00	0	0.00
RECREATION OFCR II	34,737	1.00	36,735	1.00	36,735	1.00	0	0.00
RECREATION OFCR III	35,645	0.92	40,830	1.00	40,830	1.00	0	0.00
INST ACTIVITY COOR	58,850	1.81	69,335	2.00	69,335	2.00	0	0.00
CORRECTIONS TRAINING OFCR	40,029	1.00	42,865	1.00	42,865	1.00	0	0.00
CORRECTIONS CASE MANAGER II	624,328	16.34	757,339	19.00	710,621	18.00	0	0.00
FUNCTIONAL UNIT MGR CORR	215,444	5.00	228,796	5.00	228,796	5.00	0	0.00
CORRECTIONS CASE MANAGER I	96,234	2.87	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BOONVILLE CORR CTR								
CORE								
INVESTIGATOR I	23,702	0.68	38,720	1.00	38,720	1.00	0	0.00
LABOR SPV	30,719	1.01	32,156	1.00	32,156	1.00	0	0.00
MAINTENANCE WORKER II	159,278	5.08	99,313	3.00	99,313	3.00	0	0.00
MAINTENANCE SPV I	205,684	6.03	149,311	4.00	149,311	4.00	0	0.00
MAINTENANCE SPV II	36,782	1.01	39,292	1.00	39,292	1.00	0	0.00
GARAGE SPV	33,625	1.00	37,329	1.00	37,329	1.00	0	0.00
ELECTRONICS TECH	25,864	0.75	69,555	2.00	69,555	2.00	0	0.00
STATIONARY ENGR	67,074	1.93	182,657	5.00	182,657	5.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	37,494	1.01	39,510	1.00	39,510	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	40,864	1.02	42,781	1.00	42,781	1.00	0	0.00
FIRE & SAFETY SPEC	35,007	1.03	36,735	1.00	36,735	1.00	0	0.00
CORRECTIONS MGR B1	181,836	3.21	50,177	1.00	243,449	4.00	0	0.00
CORRECTIONS MGR B2	4,435	0.08	115,973	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	3,026	0.04	77,299	1.00	0	0.00	0	0.00
CHAPLAIN	36,022	1.00	37,650	1.00	37,650	1.00	0	0.00
CORRECTIONAL WORKER	22,903	0.74	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,037,096	307.09	10,678,044	299.00	10,578,740	297.00	0	0.00
GRAND TOTAL	\$10,037,096	307.09	\$10,678,044	299.00	\$10,578,740	297.00	\$0	0.00
GENERAL REVENUE	\$10,004,768	306.09	\$10,611,176	297.00	\$10,511,872	295.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$32,328	1.00	\$66,868	2.00	\$66,868	2.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	HB Section	09.130

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	20,308,335	0	258,469	20,566,804		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	20,308,335	0	258,469	20,566,804		Total	0	0	0	0	
FTE	582.00	0.00	8.00	590.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	14,412,060	0	191,465	14,603,524
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

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 2,705 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

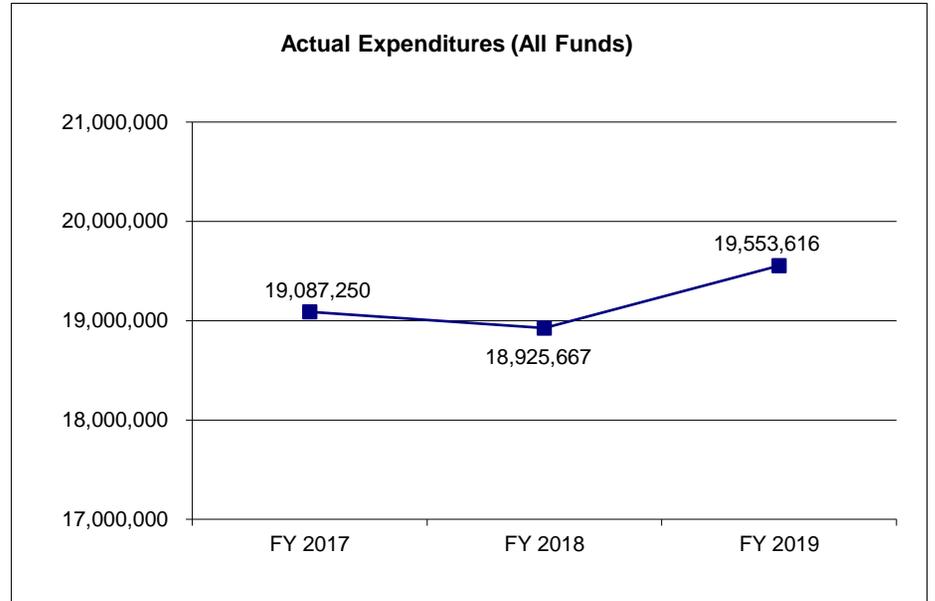
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96555C
Division	Adult Institutions		
Core	Farmington Correctional Center	HB Section	09.130

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	19,701,936	19,684,695	20,109,583	20,621,181
Less Reverted (All Funds)	(591,058)	(400,541)	(302,177)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	19,110,878	19,284,154	19,807,406	20,621,181
Actual Expenditures (All Funds)	19,087,250	18,925,667	19,553,616	N/A
Unexpended (All Funds)	23,628	358,487	253,790	N/A
Unexpended, by Fund:				
General Revenue	23,628	358,487	250,425	N/A
Federal	0	0	0	N/A
Other	0	0	3,365	N/A



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

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

NOTES:

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

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Farmington Correctional Center flexed \$190,000 to the Legal Expense Fund.

FY17:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
FARMINGTON CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	591.00	20,362,712	0	258,469	20,621,181	
	Total	591.00	20,362,712	0	258,469	20,621,181	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1091 6284 PS	(1.00)	(54,377)	0	0	(54,377)	Reallocate PS and 1 FTE from FCC CO I to DAI Staff Spec Asst Techs for Eastern Region recruitment.
NET DEPARTMENT CHANGES		(1.00)	(54,377)	0	0	(54,377)	
DEPARTMENT CORE REQUEST							
	PS	590.00	20,308,335	0	258,469	20,566,804	
	Total	590.00	20,308,335	0	258,469	20,566,804	
GOVERNOR'S RECOMMENDED CORE							
	PS	590.00	20,308,335	0	258,469	20,566,804	
	Total	590.00	20,308,335	0	258,469	20,566,804	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FARMINGTON CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	19,519,949	603.10	20,362,712	583.00	20,308,335	582.00	0	0.00	
CANTEEN FUND	33,667	0.96	70,057	2.00	70,057	2.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	188,412	6.00	188,412	6.00	0	0.00	
TOTAL - PS	19,553,616	604.06	20,621,181	591.00	20,566,804	590.00	0	0.00	
TOTAL	19,553,616	604.06	20,621,181	591.00	20,566,804	590.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	304,623	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	1,051	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	2,826	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	308,500	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	308,500	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$19,553,616	604.06	\$20,621,181	591.00	\$20,894,984	590.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96555C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Farmington Correctional Center	
HOUSE BILL SECTION: 09.140	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 6284 \$2,036,271 Total GR Flexibility \$2,036,271	Approp. PS - 6284 \$2,061,296 Total GR Flexibility \$2,061,296
	Approp. PS - 4770 (0405) \$7,006 PS - 5212 (0510) \$18,841 Total Other Flexibility \$18,841	Approp. PS - 4770 (0405) \$7,111 PS - 5212 (0510) \$19,124 Total Other Flexibility \$26,235

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FARMINGTON CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,421	2.04	92,564	3.00	92,564	3.00	0	0.00
OFFICE SUPPORT ASST (STENO)	27,702	1.01	29,281	1.00	29,281	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	559,076	23.30	643,614	25.00	643,614	25.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	108,828	3.94	121,219	4.00	121,219	4.00	0	0.00
STOREKEEPER I	218,983	7.23	227,269	7.00	227,269	7.00	0	0.00
STOREKEEPER II	133,737	4.01	151,770	4.00	151,770	4.00	0	0.00
SUPPLY MANAGER I	37,245	1.00	39,486	1.00	39,486	1.00	0	0.00
ACCOUNTING CLERK	53,322	2.00	56,666	2.00	56,666	2.00	0	0.00
EXECUTIVE II	37,245	1.00	45,410	1.00	45,410	1.00	0	0.00
PERSONNEL CLERK	30,940	1.04	32,648	1.00	32,648	1.00	0	0.00
COOK I	70,118	2.66	0	0.00	0	0.00	0	0.00
COOK II	484,277	17.15	605,955	20.00	605,955	20.00	0	0.00
COOK III	158,672	5.08	171,137	5.00	171,137	5.00	0	0.00
FOOD SERVICE MGR II	36,958	1.03	42,206	1.00	42,206	1.00	0	0.00
CORRECTIONS OFCR I	11,508,424	364.80	11,744,628	347.00	11,690,251	346.00	0	0.00
CORRECTIONS OFCR II	1,594,076	47.26	1,751,658	47.00	1,751,658	47.00	0	0.00
CORRECTIONS OFCR III	546,888	14.41	582,103	14.00	582,103	14.00	0	0.00
CORRECTIONS SPV I	254,254	6.18	276,188	6.00	276,188	6.00	0	0.00
CORRECTIONS SPV II	45,343	1.01	53,420	1.00	53,420	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	28,989	1.00	32,846	1.00	32,846	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	37,451	1.01	39,393	1.00	39,393	1.00	0	0.00
CORRECTIONS CLASSIF ASST	73,872	2.32	68,414	2.00	68,414	2.00	0	0.00
RECREATION OFCR I	262,397	7.95	286,816	8.00	286,816	8.00	0	0.00
RECREATION OFCR II	63,018	1.80	78,957	2.00	78,957	2.00	0	0.00
RECREATION OFCR III	40,423	0.92	48,110	1.00	48,110	1.00	0	0.00
INST ACTIVITY COOR	28,212	0.88	34,296	1.00	34,296	1.00	0	0.00
CORRECTIONS TRAINING OFCR	39,773	1.00	48,950	1.00	48,950	1.00	0	0.00
CORRECTIONS CASE MANAGER II	979,406	26.57	1,204,079	31.00	1,204,079	31.00	0	0.00
CORRECTIONS CASE MANAGER III	57,546	1.39	93,480	2.00	93,480	2.00	0	0.00
FUNCTIONAL UNIT MGR CORR	461,199	10.95	445,329	10.00	445,329	10.00	0	0.00
CORRECTIONS CASE MANAGER I	101,578	3.03	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	33,685	1.00	35,583	1.00	35,583	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FARMINGTON CORR CTR								
CORE								
LABOR SPV	44,089	1.61	58,427	2.00	58,427	2.00	0	0.00
MAINTENANCE WORKER I	21,579	0.79	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	54,545	1.83	63,458	2.00	63,458	2.00	0	0.00
MAINTENANCE SPV I	378,924	11.27	426,695	12.00	426,695	12.00	0	0.00
MAINTENANCE SPV II	87,839	2.44	116,182	3.00	116,182	3.00	0	0.00
LOCKSMITH	34,737	1.08	33,912	1.00	33,912	1.00	0	0.00
GARAGE SPV	33,386	1.00	35,969	1.00	35,969	1.00	0	0.00
ELECTRONICS TECH	60,061	1.82	68,204	2.00	68,204	2.00	0	0.00
BOILER OPERATOR	59,391	2.05	92,173	3.00	92,173	3.00	0	0.00
STATIONARY ENGR	140,575	4.05	146,944	4.00	146,944	4.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	36,995	1.00	39,947	1.00	39,947	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	46,653	0.95	53,222	1.00	53,222	1.00	0	0.00
FIRE & SAFETY SPEC	33,937	1.00	33,878	1.00	33,878	1.00	0	0.00
CORRECTIONS MGR B1	249,278	4.51	104,902	2.00	293,394	5.00	0	0.00
CORRECTIONS MGR B2	4,384	0.08	118,333	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,689	0.04	70,159	1.00	0	0.00	0	0.00
CHAPLAIN	72,160	2.02	75,301	2.00	75,301	2.00	0	0.00
SPECIAL ASST TECHNICIAN	2,927	0.06	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	16,409	0.49	0	0.00	0	0.00	0	0.00
TOTAL - PS	19,553,616	604.06	20,621,181	591.00	20,566,804	590.00	0	0.00
GRAND TOTAL	\$19,553,616	604.06	\$20,621,181	591.00	\$20,566,804	590.00	\$0	0.00
GENERAL REVENUE	\$19,519,949	603.10	\$20,362,712	583.00	\$20,308,335	582.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$33,667	0.96	\$258,469	8.00	\$258,469	8.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	HB Section	09.135

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	16,565,664	0	68,845	16,634,509		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	16,565,664	0	68,845	16,634,509		Total	0	0	0	0	
FTE	482.00	0.00	2.00	484.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	11,854,462	0	49,223	11,903,685
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

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

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

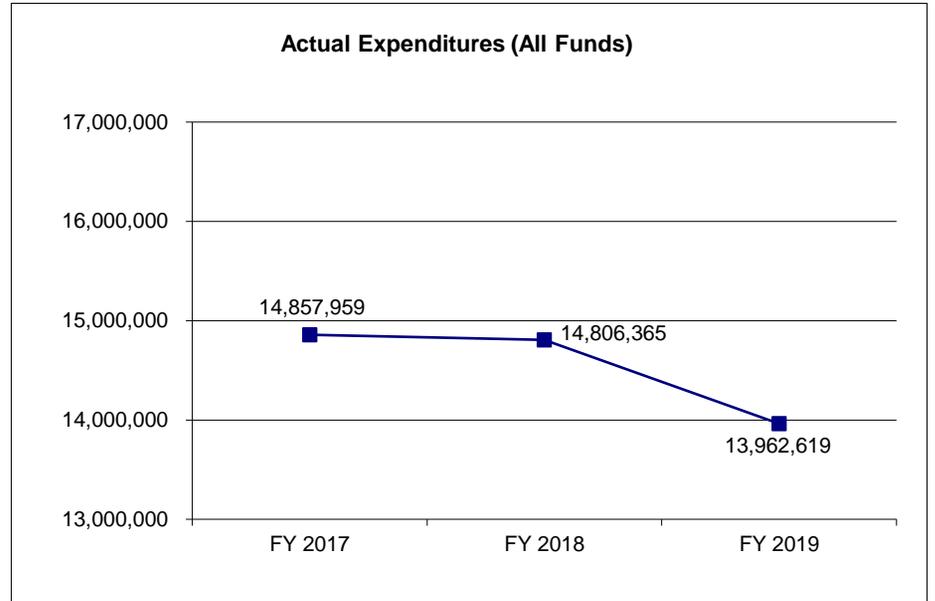
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96575C
Division	Adult Institutions		
Core	Western Missouri Correctional Center	HB Section	09.135

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	16,242,445	16,210,945	16,413,258	16,634,509
Less Reverted (All Funds)	(995,273)	(1,101,236)	(1,551,856)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	15,247,172	15,109,709	14,861,402	16,634,509
Actual Expenditures (All Funds)	14,857,959	14,806,365	13,962,619	N/A
Unexpended (All Funds)	389,213	303,344	898,783	N/A
Unexpended, by Fund:				
General Revenue	389,213	303,344	893,161	N/A
Federal	0	0	0	N/A
Other	0	0	5,622	N/A



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

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

NOTES:

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

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY17:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
WESTERN MO CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	484.00	16,565,664	0	68,845	16,634,509	
	Total	484.00	16,565,664	0	68,845	16,634,509	
DEPARTMENT CORE REQUEST							
	PS	484.00	16,565,664	0	68,845	16,634,509	
	Total	484.00	16,565,664	0	68,845	16,634,509	
GOVERNOR'S RECOMMENDED CORE							
	PS	484.00	16,565,664	0	68,845	16,634,509	
	Total	484.00	16,565,664	0	68,845	16,634,509	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
WESTERN MO CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	13,931,434	428.43	16,565,664	482.00	16,565,664	482.00	0	0.00	
CANTEEN FUND	31,185	0.95	68,845	2.00	68,845	2.00	0	0.00	
TOTAL - PS	13,962,619	429.38	16,634,509	484.00	16,634,509	484.00	0	0.00	
TOTAL	13,962,619	429.38	16,634,509	484.00	16,634,509	484.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	248,482	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	1,033	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	249,515	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	249,515	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$13,962,619	429.38	\$16,634,509	484.00	\$16,903,704	484.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN MO CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,470	1.99	64,754	2.00	64,754	2.00	0	0.00
OFFICE SUPPORT ASST (STENO)	49,588	1.85	57,069	2.00	57,069	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	527,033	21.91	573,082	22.00	573,082	22.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	69,153	2.60	88,135	3.00	88,135	3.00	0	0.00
STOREKEEPER I	169,110	5.46	197,772	6.00	197,772	6.00	0	0.00
STOREKEEPER II	109,581	3.34	113,142	3.00	113,142	3.00	0	0.00
SUPPLY MANAGER I	29,644	0.86	36,671	1.00	36,671	1.00	0	0.00
ACCOUNTING CLERK	56,526	2.00	58,721	2.00	58,721	2.00	0	0.00
EXECUTIVE II	37,343	1.00	43,991	1.00	43,991	1.00	0	0.00
PERSONNEL CLERK	31,591	1.04	33,728	1.00	33,728	1.00	0	0.00
LAUNDRY MANAGER	36,101	1.00	37,948	1.00	37,948	1.00	0	0.00
COOK II	151,515	5.41	256,215	9.00	256,215	9.00	0	0.00
COOK III	115,286	3.60	161,700	5.00	161,700	5.00	0	0.00
FOOD SERVICE MGR II	13,329	0.37	37,735	1.00	37,735	1.00	0	0.00
LIBRARIAN II	451	0.01	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	6,473	0.17	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	7,330,446	231.87	9,465,148	283.00	9,465,148	283.00	0	0.00
CORRECTIONS OFCR II	1,372,791	40.14	1,450,654	39.00	1,450,654	39.00	0	0.00
CORRECTIONS OFCR III	439,474	11.87	458,298	12.00	458,298	12.00	0	0.00
CORRECTIONS SPV I	176,322	4.35	213,164	5.00	213,164	5.00	0	0.00
CORRECTIONS SPV II	34,699	0.75	53,471	1.00	53,471	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	28,996	1.00	30,658	1.00	30,658	1.00	0	0.00
CORRECTIONS RECORDS OFFICER II	20,597	0.65	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	14,700	0.39	40,729	1.00	40,729	1.00	0	0.00
CORRECTIONS CLASSIF ASST	69,357	2.07	71,097	2.00	71,097	2.00	0	0.00
RECREATION OFCR I	209,869	6.60	205,101	6.00	205,101	6.00	0	0.00
RECREATION OFCR II	68,581	2.01	75,632	2.00	75,632	2.00	0	0.00
RECREATION OFCR III	43,001	1.04	47,055	1.00	47,055	1.00	0	0.00
INST ACTIVITY COOR	66,107	2.02	72,201	2.00	72,201	2.00	0	0.00
CORRECTIONS TRAINING OFCR	40,386	0.90	47,055	1.00	47,055	1.00	0	0.00
CORRECTIONS CASE MANAGER II	617,792	17.00	892,832	24.00	892,832	24.00	0	0.00
FUNCTIONAL UNIT MGR CORR	427,028	10.55	437,398	10.00	437,398	10.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN MO CORR CTR								
CORE								
CORRECTIONS CASE MANAGER I	294,456	8.96	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	2,363	0.07	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	40,705	1.17	33,728	1.00	33,728	1.00	0	0.00
LABOR SPV	83,727	2.89	147,632	5.00	147,632	5.00	0	0.00
MAINTENANCE WORKER II	53,470	1.79	63,154	2.00	63,154	2.00	0	0.00
MAINTENANCE SPV I	231,973	6.85	252,952	7.00	252,952	7.00	0	0.00
MAINTENANCE SPV II	37,004	1.01	37,948	1.00	37,948	1.00	0	0.00
LOCKSMITH	34,848	1.02	36,991	1.00	36,991	1.00	0	0.00
POWER PLANT MECHANIC	31,929	1.00	32,989	1.00	32,989	1.00	0	0.00
ELECTRONICS TECH	66,784	2.09	69,211	2.00	69,211	2.00	0	0.00
BOILER OPERATOR	54,990	1.89	61,778	2.00	61,778	2.00	0	0.00
STATIONARY ENGR	198,008	5.66	188,236	5.00	188,236	5.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	5,195	0.14	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	48,189	1.00	49,496	1.00	49,496	1.00	0	0.00
FIRE & SAFETY SPEC	41,001	1.23	37,948	1.00	37,948	1.00	0	0.00
CORRECTIONS MGR B1	180,690	3.31	52,715	1.00	229,882	4.00	0	0.00
CORRECTIONS MGR B2	12,709	0.24	110,159	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,824	0.04	67,008	1.00	0	0.00	0	0.00
CHAPLAIN	31,360	0.89	37,650	1.00	37,650	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	13,942	0.22	0	0.00	0	0.00	0	0.00
SPECIAL ASST TECHNICIAN	13,706	0.29	33,758	1.00	33,758	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	7,934	0.28	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	51,472	1.52	0	0.00	0	0.00	0	0.00
TOTAL - PS	13,962,619	429.38	16,634,509	484.00	16,634,509	484.00	0	0.00
GRAND TOTAL	\$13,962,619	429.38	\$16,634,509	484.00	\$16,634,509	484.00	\$0	0.00
GENERAL REVENUE	\$13,931,434	428.43	\$16,565,664	482.00	\$16,565,664	482.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$31,185	0.95	\$68,845	2.00	\$68,845	2.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	HB Section	09.140

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	11,798,649	0	66,611	11,865,260		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	11,798,649	0	66,611	11,865,260		Total	0	0	0	0	
FTE	332.00	0.00	2.00	334.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	8,289,950	0	48,506	8,338,456
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

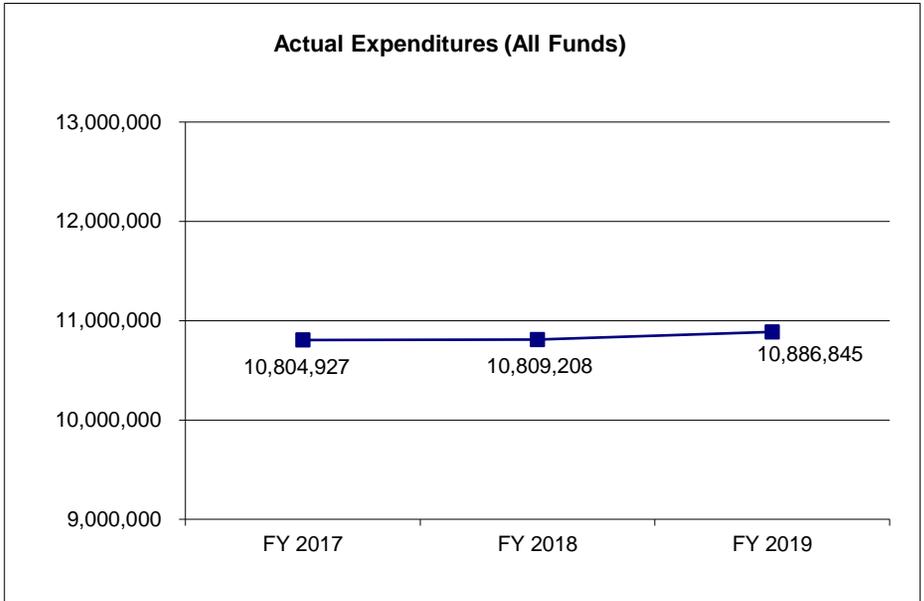
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96585C
Division	Adult Institutions		
Core	Potosi Correctional Center	HB Section	09.140

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	11,275,032	11,311,719	11,548,317	11,839,845
Less Reverted (All Funds)	(338,251)	(339,352)	(345,419)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,936,781	10,972,367	11,202,898	11,839,845
Actual Expenditures (All Funds)	10,804,927	10,809,208	10,886,845	N/A
Unexpended (All Funds)	131,854	163,159	316,053	N/A
Unexpended, by Fund:				
General Revenue	131,854	163,159	315,346	N/A
Federal	0	0	0	N/A
Other	0	0	707	N/A



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

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

NOTES:

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

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY17:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
POTOSI CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	333.00	11,773,234	0	66,611	11,839,845	
	Total	333.00	11,773,234	0	66,611	11,839,845	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1110 8115 PS	1.00	25,415	0	0	25,415	Reallocate PS and 1 FTE from ERDCC OSA to PCC OSA.
NET DEPARTMENT CHANGES		1.00	25,415	0	0	25,415	
DEPARTMENT CORE REQUEST							
	PS	334.00	11,798,649	0	66,611	11,865,260	
	Total	334.00	11,798,649	0	66,611	11,865,260	
GOVERNOR'S RECOMMENDED CORE							
	PS	334.00	11,798,649	0	66,611	11,865,260	
	Total	334.00	11,798,649	0	66,611	11,865,260	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
POTOSI CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	10,853,213	335.32	11,773,234	331.00	11,798,649	332.00	0	0.00	
CANTEEN FUND	33,632	1.02	35,209	1.00	35,209	1.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	31,402	1.00	31,402	1.00	0	0.00	
TOTAL - PS	10,886,845	336.34	11,839,845	333.00	11,865,260	334.00	0	0.00	
TOTAL	10,886,845	336.34	11,839,845	333.00	11,865,260	334.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	176,975	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	528	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	471	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	177,974	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	177,974	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$10,886,845	336.34	\$11,839,845	333.00	\$12,062,914	334.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POTOSI CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	57,978	2.00	63,774	2.00	63,774	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	205,185	8.55	231,748	9.00	227,346	9.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	92,764	3.33	89,451	3.00	119,268	4.00	0	0.00
STOREKEEPER I	26,423	0.89	34,687	1.00	34,687	1.00	0	0.00
STOREKEEPER II	103,660	3.18	105,628	3.00	105,628	3.00	0	0.00
ACCOUNTING CLERK	26,872	1.01	30,363	1.00	30,363	1.00	0	0.00
EXECUTIVE II	37,245	1.00	41,350	1.00	41,350	1.00	0	0.00
PERSONNEL CLERK	31,986	1.07	33,135	1.00	33,135	1.00	0	0.00
LAUNDRY MANAGER	6,259	0.17	41,807	1.00	41,807	1.00	0	0.00
COOK I	31,273	1.18	0	0.00	0	0.00	0	0.00
COOK II	196,708	7.02	292,826	10.00	292,826	10.00	0	0.00
COOK III	131,237	4.19	134,365	4.00	134,365	4.00	0	0.00
FOOD SERVICE MGR II	36,401	1.01	42,945	1.00	42,945	1.00	0	0.00
CORRECTIONS OFCR I	6,470,826	205.83	6,906,285	198.00	6,906,285	198.00	0	0.00
CORRECTIONS OFCR II	898,302	26.69	971,377	27.00	971,377	27.00	0	0.00
CORRECTIONS OFCR III	298,071	7.95	322,434	8.00	322,434	8.00	0	0.00
CORRECTIONS SPV I	208,569	5.17	215,479	5.00	215,479	5.00	0	0.00
CORRECTIONS SPV II	47,046	1.00	54,136	1.00	54,136	1.00	0	0.00
CORRECTIONS RECORDS OFFICER II	31,995	1.00	36,671	1.00	36,671	1.00	0	0.00
CORRECTIONS CLASSIF ASST	32,474	1.00	35,336	1.00	35,336	1.00	0	0.00
RECREATION OFCR I	117,334	3.46	107,264	3.00	107,264	3.00	0	0.00
RECREATION OFCR II	33,887	0.92	40,307	1.00	40,307	1.00	0	0.00
RECREATION OFCR III	35,855	0.86	44,763	1.00	44,763	1.00	0	0.00
INST ACTIVITY COOR	39,258	1.22	39,292	1.00	39,292	1.00	0	0.00
CORRECTIONS TRAINING OFCR	42,666	1.07	42,945	1.00	42,945	1.00	0	0.00
CORRECTIONS CASE MANAGER II	338,527	9.12	419,861	11.00	419,861	11.00	0	0.00
CORRECTIONS CASE MANAGER III	28,251	0.73	41,764	1.00	41,764	1.00	0	0.00
FUNCTIONAL UNIT MGR CORR	189,188	4.57	223,716	5.00	223,716	5.00	0	0.00
CORRECTIONS CASE MANAGER I	62,447	1.86	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	42,344	1.10	41,744	1.00	41,744	1.00	0	0.00
MAINTENANCE WORKER I	78,551	2.85	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	137,207	4.51	129,012	4.00	129,012	4.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POTOSI CORR CTR								
CORE								
MAINTENANCE SPV I	189,574	5.52	182,499	5.00	182,499	5.00	0	0.00
LOCKSMITH	32,474	1.00	37,948	1.00	37,948	1.00	0	0.00
GARAGE SPV	33,597	1.00	36,496	1.00	36,496	1.00	0	0.00
POWER PLANT MECHANIC	551	0.02	34,004	1.00	34,004	1.00	0	0.00
ELECTRONICS TECHNICIAN I	5,284	0.18	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	72,331	2.28	101,186	3.00	101,186	3.00	0	0.00
BOILER OPERATOR	27,390	0.95	123,395	4.00	123,395	4.00	0	0.00
STATIONARY ENGR	115,169	3.32	110,860	3.00	110,860	3.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,756	1.04	39,947	1.00	39,947	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	38,188	0.86	50,542	1.00	50,542	1.00	0	0.00
FIRE & SAFETY SPEC	34,359	1.01	37,089	1.00	37,089	1.00	0	0.00
VOCATIONAL ENTER SPV II	988	0.03	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	141,915	2.54	51,576	1.00	233,764	4.00	0	0.00
CORRECTIONS MGR B2	4,042	0.08	109,804	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	0	0.00	72,384	1.00	0	0.00	0	0.00
CHAPLAIN	35,438	1.00	37,650	1.00	37,650	1.00	0	0.00
TOTAL - PS	10,886,845	336.34	11,839,845	333.00	11,865,260	334.00	0	0.00
GRAND TOTAL	\$10,886,845	336.34	\$11,839,845	333.00	\$11,865,260	334.00	\$0	0.00
GENERAL REVENUE	\$10,853,213	335.32	\$11,773,234	331.00	\$11,798,649	332.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$33,632	1.02	\$66,611	2.00	\$66,611	2.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96605C
Division	Adult Institutions		
Core	Fulton Reception and Diagnostic Center	HB Section	09.145

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	14,685,407	0	65,427	14,750,834		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	14,685,407	0	65,427	14,750,834		Total	0	0	0	0	
FTE	425.00	0.00	2.00	427.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	10,477,866	0	48,126	10,525,992
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Fulton Reception and Diagnostic Center (FRDC) is a maximum/medium/minimum male institution located in Fulton, Missouri, with an operating capacity of 1,302 beds. This facility serves as the receiving center for central Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

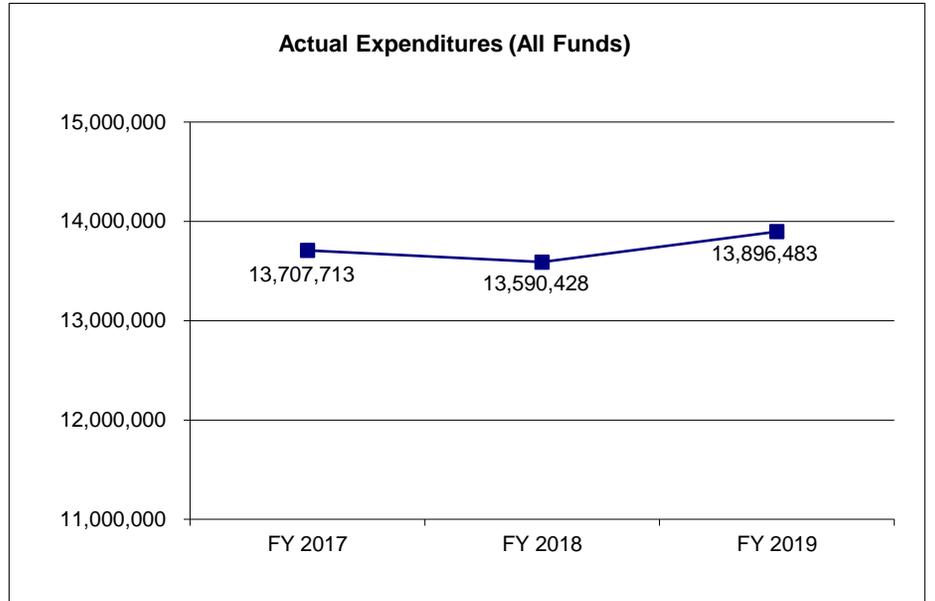
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96605C
Division	Adult Institutions	HB Section	09.145
Core	Fulton Reception and Diagnostic Center		

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	14,135,681	14,170,117	14,465,524	14,750,834
Less Reverted (All Funds)	(424,070)	(375,104)	(255,591)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,711,611	13,795,013	14,209,933	14,750,834
Actual Expenditures (All Funds)	13,707,713	13,590,428	13,896,483	N/A
Unexpended (All Funds)	3,898	204,585	313,450	N/A
Unexpended, by Fund:				
General Revenue	3,898	204,585	309,909	N/A
Federal	0	0	0	N/A
Other	0	0	3,541	N/A



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

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

NOTES:

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

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
FULTON RCP & DGN CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	427.00	14,685,407	0	65,427	14,750,834	
	Total	427.00	14,685,407	0	65,427	14,750,834	
DEPARTMENT CORE REQUEST							
	PS	427.00	14,685,407	0	65,427	14,750,834	
	Total	427.00	14,685,407	0	65,427	14,750,834	
GOVERNOR'S RECOMMENDED CORE							
	PS	427.00	14,685,407	0	65,427	14,750,834	
	Total	427.00	14,685,407	0	65,427	14,750,834	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FULTON RCP & DGN CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	13,866,120	429.53	14,685,407	425.00	14,685,407	425.00	0	0.00	
CANTEEN FUND	30,363	0.93	65,427	2.00	65,427	2.00	0	0.00	
TOTAL - PS	13,896,483	430.46	14,750,834	427.00	14,750,834	427.00	0	0.00	
TOTAL	13,896,483	430.46	14,750,834	427.00	14,750,834	427.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	220,279	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	981	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	221,260	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	221,260	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$13,896,483	430.46	\$14,750,834	427.00	\$14,991,774	427.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96605C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Fulton Reception & Diagnostic Center	
HOUSE BILL SECTION: 09.155	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 7052 \$1,468,541 Total GR Flexibility \$1,468,541	Approp. PS - 7052 \$1,490,569 Total GR Flexibility \$1,490,569
	Approp. PS - 4776 (0405) \$6,543 Total Other Flexibility \$6,543	Approp. PS - 4776 (0405) \$6,641 Total Other Flexibility \$6,641

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	55,881	1.87	63,416	2.00	63,416	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	515,622	21.25	561,145	22.00	561,145	22.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	162,958	5.99	171,962	6.00	171,962	6.00	0	0.00
STOREKEEPER I	59,054	1.98	35,250	1.00	35,250	1.00	0	0.00
STOREKEEPER II	98,434	3.02	134,964	4.00	134,964	4.00	0	0.00
ACCOUNTING CLERK	26,661	1.00	28,232	1.00	28,232	1.00	0	0.00
EXECUTIVE II	37,941	1.00	40,029	1.00	40,029	1.00	0	0.00
PERSONNEL CLERK	34,169	1.02	33,728	1.00	33,728	1.00	0	0.00
LAUNDRY MANAGER	35,961	1.00	40,294	1.00	40,294	1.00	0	0.00
COOK II	223,466	7.91	299,405	10.00	299,405	10.00	0	0.00
COOK III	119,658	3.74	140,189	4.00	140,189	4.00	0	0.00
FOOD SERVICE MGR II	37,094	1.03	37,948	1.00	37,948	1.00	0	0.00
CORRECTIONS OFCR I	8,183,353	259.68	8,945,289	263.00	8,945,289	263.00	0	0.00
CORRECTIONS OFCR II	1,170,256	34.57	1,076,313	31.00	1,076,313	31.00	0	0.00
CORRECTIONS OFCR III	439,434	12.13	447,726	12.00	447,726	12.00	0	0.00
CORRECTIONS SPV I	250,616	5.98	274,807	6.00	274,807	6.00	0	0.00
CORRECTIONS SPV II	48,522	1.00	53,427	1.00	53,427	1.00	0	0.00
CORRS IDENTIFICATION OFCR	77,170	2.38	71,650	2.00	71,650	2.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,471	1.02	30,658	1.00	30,658	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	37,906	1.02	40,029	1.00	40,029	1.00	0	0.00
CORRECTIONS CLASSIF ASST	33,018	1.01	32,387	1.00	32,387	1.00	0	0.00
RECREATION OFCR I	102,695	3.25	72,957	2.00	72,957	2.00	0	0.00
RECREATION OFCR II	35,961	1.00	42,317	1.00	42,317	1.00	0	0.00
RECREATION OFCR III	45,325	1.05	45,410	1.00	45,410	1.00	0	0.00
INST ACTIVITY COOR	32,545	1.00	34,876	1.00	34,876	1.00	0	0.00
CORRECTIONS TRAINING OFCR	74,864	1.82	47,055	1.00	47,055	1.00	0	0.00
CORRECTIONS CASE MANAGER II	540,081	14.48	738,971	19.00	738,971	19.00	0	0.00
CORRECTIONS CASE MANAGER III	61,831	1.58	106,799	2.00	106,799	2.00	0	0.00
FUNCTIONAL UNIT MGR CORR	112,854	2.73	130,866	3.00	130,866	3.00	0	0.00
CORRECTIONS CASE MANAGER I	201,488	6.07	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	1,390	0.04	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	20,921	0.55	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON RCP & DGN CORR CTR								
CORE								
INVESTIGATOR I	53,144	1.63	35,342	1.00	35,342	1.00	0	0.00
MAINTENANCE WORKER II	130,283	4.34	157,667	5.00	157,667	5.00	0	0.00
MAINTENANCE SPV I	170,666	5.01	175,883	5.00	175,883	5.00	0	0.00
MAINTENANCE SPV II	36,568	1.02	39,322	1.00	39,322	1.00	0	0.00
LOCKSMITH	32,802	1.03	34,034	1.00	34,034	1.00	0	0.00
GARAGE SPV	33,597	1.00	35,481	1.00	35,481	1.00	0	0.00
REFRIGERATION MECHANIC II	34,515	1.00	36,051	1.00	36,051	1.00	0	0.00
ELECTRONICS TECH	98,455	3.08	100,032	3.00	100,032	3.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	40,043	1.00	42,264	1.00	42,264	1.00	0	0.00
FIRE & SAFETY SPEC	32,469	1.00	33,728	1.00	33,728	1.00	0	0.00
CORRECTIONS MGR B1	206,830	3.74	52,724	1.00	245,281	4.00	0	0.00
CORRECTIONS MGR B2	3,190	0.06	118,234	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,824	0.04	74,323	1.00	0	0.00	0	0.00
CHAPLAIN	29,211	0.82	37,650	1.00	37,650	1.00	0	0.00
CORRECTIONAL WORKER	85,286	2.52	0	0.00	0	0.00	0	0.00
TOTAL - PS	13,896,483	430.46	14,750,834	427.00	14,750,834	427.00	0	0.00
GRAND TOTAL	\$13,896,483	430.46	\$14,750,834	427.00	\$14,750,834	427.00	\$0	0.00
GENERAL REVENUE	\$13,866,120	429.53	\$14,685,407	425.00	\$14,685,407	425.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$30,363	0.93	\$65,427	2.00	\$65,427	2.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	HB Section	09.150

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	10,788,161	0	99,485	10,887,646		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	10,788,161	0	99,485	10,887,646		Total	0	0	0	0	
FTE	302.00	0.00	3.00	305.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	7,558,724	0	72,621	7,631,344
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

2. CORE DESCRIPTION

Tipton Correctional Center (TCC) is a minimum custody level male institution located in Tipton, Missouri, with an operating capacity of 1,012 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

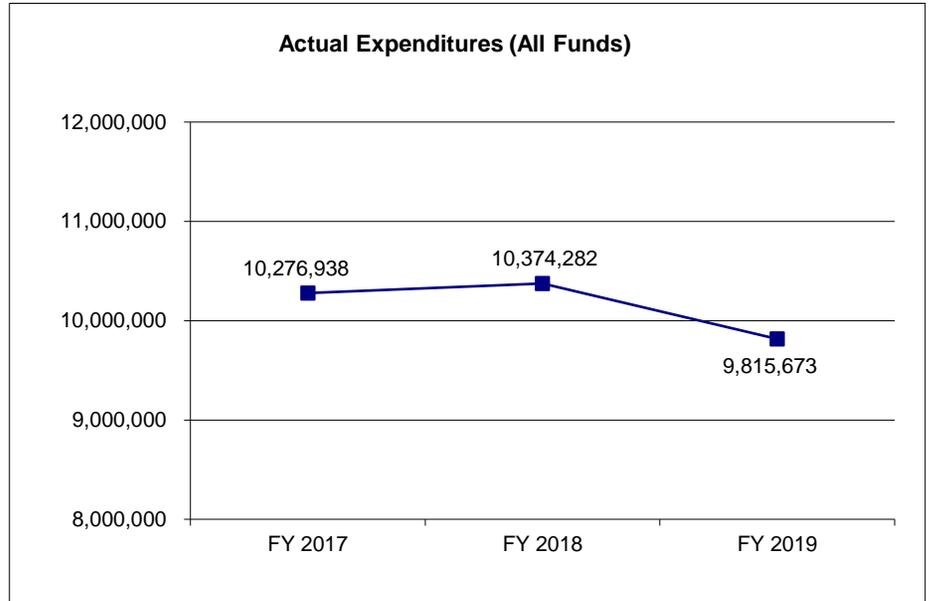
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96625C
Division	Adult Institutions		
Core	Tipton Correctional Center	HB Section	09.150

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	10,690,391	10,661,005	10,879,062	11,055,841
Less Reverted (All Funds)	(317,900)	(67,019)	(322,444)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	10,372,491	10,593,986	10,556,618	11,055,841
Actual Expenditures (All Funds)	10,276,938	10,374,282	9,815,673	N/A
Unexpended (All Funds)	95,553	219,704	740,945	N/A
Unexpended, by Fund:				
General Revenue	1,834	125,985	643,571	N/A
Federal	0	0	0	N/A
Other	93,719	93,719	97,374	N/A



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

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

- NOTES:**
- FY19:**
GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other funds lapse due to IRF restrictions.
 - FY18:**
GR lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Other funds lapse due to IRF restrictions.
 - FY17:**
Other funds lapse due to IRF restrictions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
TIPTON CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	308.00	10,956,356	0	99,485	11,055,841	
	Total	308.00	10,956,356	0	99,485	11,055,841	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1128 4298 PS	(3.00)	(168,195)	0	0	(168,195)	Reallocate PS and 2 FTE CCM II and Corr Supv I to OD Staff for Quality Assurance Specialist; Reallocate PS and 1 FTE CO I to DAI Staff Spec Asst Tech for recruiting.
NET DEPARTMENT CHANGES		(3.00)	(168,195)	0	0	(168,195)	
DEPARTMENT CORE REQUEST							
	PS	305.00	10,788,161	0	99,485	10,887,646	
	Total	305.00	10,788,161	0	99,485	10,887,646	
GOVERNOR'S RECOMMENDED CORE							
	PS	305.00	10,788,161	0	99,485	10,887,646	
	Total	305.00	10,788,161	0	99,485	10,887,646	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
TIPTON CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	9,782,102	296.89	10,956,356	305.00	10,788,161	302.00	0	0.00	
CANTEEN FUND	33,571	0.98	68,083	2.00	68,083	2.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	31,402	1.00	31,402	1.00	0	0.00	
TOTAL - PS	9,815,673	297.87	11,055,841	308.00	10,887,646	305.00	0	0.00	
TOTAL	9,815,673	297.87	11,055,841	308.00	10,887,646	305.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	161,825	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	1,021	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	471	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	163,317	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	163,317	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$9,815,673	297.87	\$11,055,841	308.00	\$11,070,643	305.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96625C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Tipton Correctional Center	
HOUSE BILL SECTION: 09.160	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 Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 4298 \$1,095,636 Total GR Flexibility \$1,095,636	Approp. PS - 4298 \$1,094,999 Total GR Flexibility \$1,094,999
	Approp. PS - 4777 (0405) \$6,808 PS - 5223 (0510) \$3,140 Total Other Flexibility \$9,948	Approp. PS - 4777 (0405) \$6,910 PS - 5223 (0510) \$3,187 Total Other Flexibility \$10,098

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TIPTON CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	79,420	2.65	64,231	2.00	64,231	2.00	0	0.00
OFFICE SUPPORT ASST (STENO)	21,899	0.79	30,085	1.00	30,085	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	181,190	7.57	205,716	8.00	205,716	8.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	51,561	1.93	57,836	2.00	57,836	2.00	0	0.00
STOREKEEPER I	90,054	2.85	100,609	3.00	100,609	3.00	0	0.00
STOREKEEPER II	119,135	3.51	112,288	3.00	112,288	3.00	0	0.00
SUPPLY MANAGER I	37,245	1.00	39,716	1.00	39,716	1.00	0	0.00
ACCOUNTING CLERK	52,344	1.91	58,961	2.00	58,961	2.00	0	0.00
EXECUTIVE II	40,043	1.00	43,748	1.00	43,748	1.00	0	0.00
PERSONNEL CLERK	33,034	1.05	33,654	1.00	33,654	1.00	0	0.00
LAUNDRY MANAGER	0	0.00	38,455	1.00	38,455	1.00	0	0.00
COOK II	219,889	7.79	237,302	8.00	237,302	8.00	0	0.00
COOK III	103,934	3.32	100,187	3.00	100,187	3.00	0	0.00
FOOD SERVICE MGR II	38,625	1.00	41,236	1.00	41,236	1.00	0	0.00
CORRECTIONS OFCR I	4,971,628	157.16	5,987,111	172.00	5,935,910	171.00	0	0.00
CORRECTIONS OFCR II	862,228	25.10	869,983	23.00	869,983	23.00	0	0.00
CORRECTIONS OFCR III	265,277	7.27	283,196	7.00	283,196	7.00	0	0.00
CORRECTIONS SPV I	293,211	7.17	264,162	6.00	205,480	5.00	0	0.00
CORRECTIONS SPV II	41,549	0.92	51,421	1.00	51,421	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	2,931	0.10	31,673	1.00	31,673	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,654	1.04	42,206	1.00	42,206	1.00	0	0.00
CORRECTIONS CLASSIF ASST	34,607	1.00	35,759	1.00	35,759	1.00	0	0.00
RECREATION OFCR I	121,414	3.84	142,705	4.00	142,705	4.00	0	0.00
RECREATION OFCR II	33,817	1.01	40,944	1.00	40,944	1.00	0	0.00
RECREATION OFCR III	38,625	1.00	43,380	1.00	43,380	1.00	0	0.00
INST ACTIVITY COOR	59,321	1.73	73,297	2.00	73,297	2.00	0	0.00
CORRECTIONS TRAINING OFCR	40,029	1.00	42,713	1.00	42,713	1.00	0	0.00
CORRECTIONS CASE MANAGER II	596,926	15.95	729,137	19.00	630,549	17.00	0	0.00
FUNCTIONAL UNIT MGR CORR	156,596	3.72	187,070	4.00	187,070	4.00	0	0.00
CORRECTIONS CASE MANAGER I	173,794	5.18	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	3,775	0.09	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	38,409	0.97	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TIPTON CORR CTR								
CORE								
INVESTIGATOR I	37,910	1.17	39,292	1.00	39,292	1.00	0	0.00
LABOR SPV	28,774	1.05	29,388	1.00	29,388	1.00	0	0.00
MAINTENANCE WORKER II	201,783	6.64	129,524	4.00	129,524	4.00	0	0.00
MAINTENANCE SPV I	173,971	5.16	143,180	4.00	143,180	4.00	0	0.00
MAINTENANCE SPV II	37,376	1.02	40,729	1.00	40,729	1.00	0	0.00
LOCKSMITH	31,934	1.00	37,836	1.00	37,836	1.00	0	0.00
GARAGE SPV	31,979	0.96	35,989	1.00	35,989	1.00	0	0.00
ELECTRONICS TECH	0	0.00	34,743	1.00	34,743	1.00	0	0.00
STATIONARY ENGR	61,565	1.78	178,475	5.00	178,475	5.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,480	1.03	40,983	1.00	40,983	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	40,165	1.00	43,249	1.00	43,249	1.00	0	0.00
FIRE & SAFETY SPEC	43,005	1.24	37,788	1.00	37,788	1.00	0	0.00
VOCATIONAL ENTER SPV II	1,480	0.05	0	0.00	0	0.00	0	0.00
FACTORY MGR II	3,119	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	170,249	3.09	53,387	1.00	238,234	4.00	0	0.00
CORRECTIONS MGR B2	4,326	0.08	110,498	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,689	0.04	74,349	1.00	0	0.00	0	0.00
CHAPLAIN	35,364	1.00	37,650	1.00	37,650	1.00	0	0.00
SPECIAL ASST TECHNICIAN	12,206	0.29	0	0.00	40,276	1.00	0	0.00
CORRECTIONAL WORKER	18,134	0.57	0	0.00	0	0.00	0	0.00
TOTAL - PS	9,815,673	297.87	11,055,841	308.00	10,887,646	305.00	0	0.00
GRAND TOTAL	\$9,815,673	297.87	\$11,055,841	308.00	\$10,887,646	305.00	\$0	0.00
GENERAL REVENUE	\$9,782,102	296.89	\$10,956,356	305.00	\$10,788,161	302.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$33,571	0.98	\$99,485	3.00	\$99,485	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	HB Section	09.155

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	17,324,993	0	66,393	17,391,386		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	17,324,993	0	66,393	17,391,386		Total	0	0	0	0	
FTE	506.00	0.00	2.00	508.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	12,423,695	0	48,436	12,472,131
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

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

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

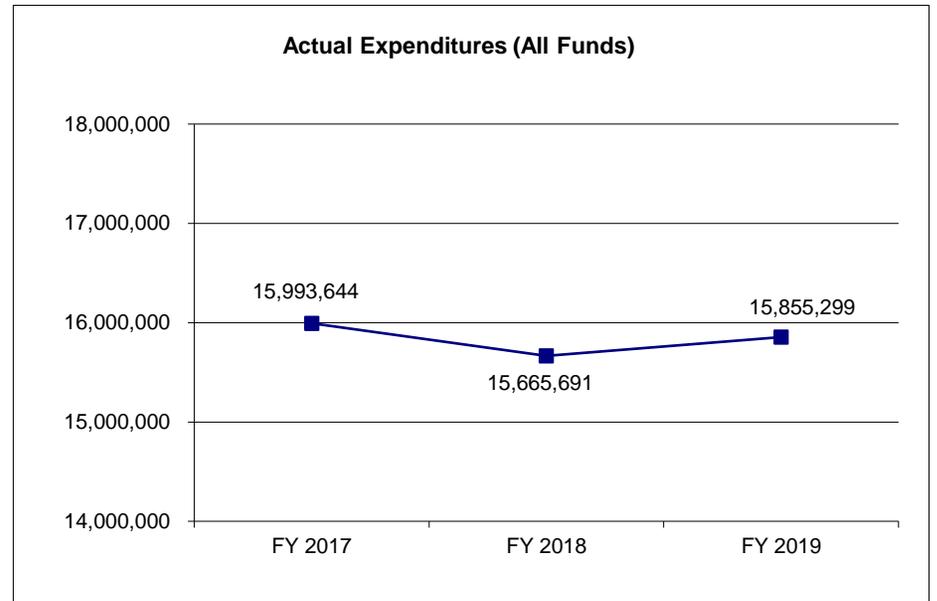
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96655C
Division	Adult Institutions		
Core	Western Reception and Diagnostic Correctional Center	HB Section	09.155

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	16,744,272	16,744,272	17,055,549	17,391,386
Less Reverted (All Funds)	(502,328)	(460,099)	(585,635)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,241,944	16,284,173	16,469,914	17,391,386
Actual Expenditures (All Funds)	15,993,644	15,665,691	15,855,299	N/A
Unexpended (All Funds)	248,300	618,482	614,615	N/A
Unexpended, by Fund:				
General Revenue	248,300	618,482	609,941	N/A
Federal	0	0	0	N/A
Other	0	0	4,674	N/A



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

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

NOTES:

FY19:

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

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Western Reception & Diagnostic Correctional Center flexed \$300,000 to the Legal Expense Fund.

FY17:

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

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS
WESTERN RCP & DGN CORR CTR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	508.00	17,324,993	0	66,393	17,391,386	
	Total	508.00	17,324,993	0	66,393	17,391,386	
DEPARTMENT CORE REQUEST							
	PS	508.00	17,324,993	0	66,393	17,391,386	
	Total	508.00	17,324,993	0	66,393	17,391,386	
GOVERNOR'S RECOMMENDED CORE							
	PS	508.00	17,324,993	0	66,393	17,391,386	
	Total	508.00	17,324,993	0	66,393	17,391,386	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
WESTERN RCP & DGN CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	15,825,582	488.55	17,324,993	506.00	17,324,993	506.00	0	0.00	
CANTEEN FUND	29,717	0.91	66,393	2.00	66,393	2.00	0	0.00	
TOTAL - PS	15,855,299	489.46	17,391,386	508.00	17,391,386	508.00	0	0.00	
TOTAL	15,855,299	489.46	17,391,386	508.00	17,391,386	508.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	259,877	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	996	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	260,873	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	260,873	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$15,855,299	489.46	\$17,391,386	508.00	\$17,671,939	508.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96655C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Western Reception & Diagnostic Correctional Center	DIVISION: Adult Institutions
HOUSE BILL SECTION: 09.165	

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 Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 2312 \$1,732,499 Total GR Flexibility <u>\$1,732,499</u>	Approp. PS - 2312 \$1,758,487 Total GR Flexibility <u>\$1,758,487</u>
	Approp. PS - 4779 (0405) \$6,639 Total Other Flexibility <u>\$6,639</u>	Approp. PS - 4779 (0405) \$6,739 Total Other Flexibility <u>\$6,739</u>

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN RCP & DGN CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	53,392	1.81	62,368	2.00	62,368	2.00	0	0.00
OFFICE SUPPORT ASST (STENO)	27,945	1.00	30,592	1.00	30,592	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	720,757	29.84	729,877	30.00	729,877	30.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	162,247	6.00	173,504	6.00	173,504	6.00	0	0.00
STOREKEEPER I	148,850	4.83	163,536	5.00	163,536	5.00	0	0.00
STOREKEEPER II	102,069	3.09	105,787	3.00	105,787	3.00	0	0.00
SUPPLY MANAGER I	54,481	1.41	41,387	1.00	41,387	1.00	0	0.00
ACCOUNTING CLERK	53,322	2.00	58,546	2.00	58,546	2.00	0	0.00
TRAINING TECH II	5,422	0.13	0	0.00	0	0.00	0	0.00
EXECUTIVE II	37,245	1.00	44,591	1.00	44,591	1.00	0	0.00
PERSONNEL CLERK	28,411	0.95	33,134	1.00	33,134	1.00	0	0.00
LAUNDRY MANAGER	35,961	1.00	40,101	1.00	40,101	1.00	0	0.00
COOK I	55,477	2.10	0	0.00	0	0.00	0	0.00
COOK II	117,866	4.19	295,381	10.00	295,381	10.00	0	0.00
COOK III	151,910	4.86	176,730	5.00	176,730	5.00	0	0.00
FOOD SERVICE MGR II	41,559	1.04	43,104	1.00	43,104	1.00	0	0.00
CORRECTIONS OFCR I	8,879,616	280.81	9,794,981	292.00	9,794,981	292.00	0	0.00
CORRECTIONS OFCR II	1,328,456	38.66	1,421,354	40.00	1,421,354	40.00	0	0.00
CORRECTIONS OFCR III	403,024	11.12	474,491	12.00	474,491	12.00	0	0.00
CORRECTIONS SPV I	232,843	5.60	270,204	6.00	270,204	6.00	0	0.00
CORRECTIONS SPV II	37,036	0.78	50,119	1.00	50,119	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	28,989	1.00	31,672	1.00	31,672	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	37,987	1.02	40,306	1.00	40,306	1.00	0	0.00
CORRECTIONS CLASSIF ASST	58,332	1.82	35,340	1.00	35,340	1.00	0	0.00
RECREATION OFCR I	124,008	3.93	135,436	4.00	135,436	4.00	0	0.00
RECREATION OFCR II	38,014	1.04	40,500	1.00	40,500	1.00	0	0.00
RECREATION OFCR III	42,176	1.04	45,411	1.00	45,411	1.00	0	0.00
INST ACTIVITY COOR	70,060	2.12	71,624	2.00	71,624	2.00	0	0.00
CORRECTIONS TRAINING OFCR	46,499	1.12	44,762	1.00	44,762	1.00	0	0.00
CORRECTIONS CASE MANAGER II	735,125	19.81	1,030,911	27.00	1,030,911	27.00	0	0.00
CORRECTIONS CASE MANAGER III	36,636	0.95	45,410	1.00	45,410	1.00	0	0.00
FUNCTIONAL UNIT MGR CORR	287,643	6.81	309,766	7.00	309,766	7.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WESTERN RCP & DGN CORR CTR								
CORE								
CORRECTIONS CASE MANAGER I	222,914	6.51	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	213	0.01	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	31,929	1.00	35,481	1.00	35,481	1.00	0	0.00
LABOR SPV	99,711	3.57	176,692	6.00	176,692	6.00	0	0.00
MAINTENANCE WORKER I	53,346	1.91	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	69,800	2.06	72,323	2.00	72,323	2.00	0	0.00
MAINTENANCE SPV I	315,897	9.31	285,209	8.00	285,209	8.00	0	0.00
MAINTENANCE SPV II	111,226	3.00	117,551	3.00	117,551	3.00	0	0.00
LOCKSMITH	25,283	0.82	32,998	1.00	32,998	1.00	0	0.00
GARAGE SPV	35,421	1.00	38,343	1.00	38,343	1.00	0	0.00
POWER PLANT MECHANIC	31,867	1.00	32,988	1.00	32,988	1.00	0	0.00
ELECTRONICS TECH	64,152	2.01	68,719	2.00	68,719	2.00	0	0.00
BOILER OPERATOR	5,732	0.20	57,604	2.00	57,604	2.00	0	0.00
STATIONARY ENGR	167,599	4.71	183,730	5.00	183,730	5.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	37,245	1.00	39,947	1.00	39,947	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	47,313	1.00	50,647	1.00	50,647	1.00	0	0.00
FIRE & SAFETY SPEC	32,485	1.00	34,743	1.00	34,743	1.00	0	0.00
CORRECTIONS MGR B1	257,294	4.87	104,114	2.00	285,834	5.00	0	0.00
CORRECTIONS MGR B2	4,143	0.08	110,036	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,689	0.04	71,684	1.00	0	0.00	0	0.00
CHAPLAIN	41,145	1.14	37,652	1.00	37,652	1.00	0	0.00
CORRECTIONAL WORKER	14,537	0.34	0	0.00	0	0.00	0	0.00
TOTAL - PS	15,855,299	489.46	17,391,386	508.00	17,391,386	508.00	0	0.00
GRAND TOTAL	\$15,855,299	489.46	\$17,391,386	508.00	\$17,391,386	508.00	\$0	0.00
GENERAL REVENUE	\$15,825,582	488.55	\$17,324,993	506.00	\$17,324,993	506.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$29,717	0.91	\$66,393	2.00	\$66,393	2.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	HB Section	09.160

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	6,357,872	0	30,654	6,388,526		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	6,357,872	0	30,654	6,388,526		Total	0	0	0	0	
FTE	176.58	0.00	1.00	177.58		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	4,435,655	0	23,402	4,459,057
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

The Maryville Treatment Center (MTC) is a minimum custody level male institution located in Maryville, Missouri, with an operating capacity of 597 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

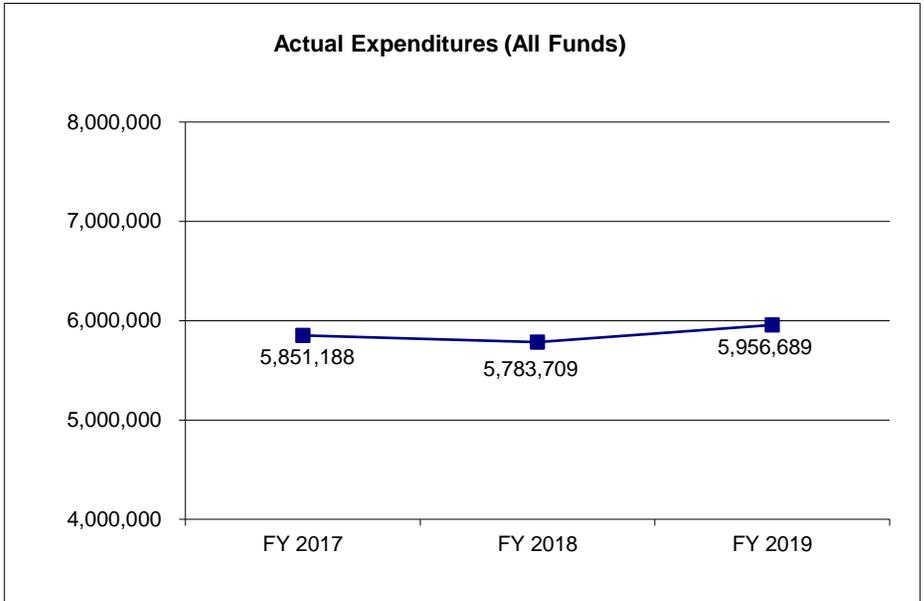
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96665C
Division	Adult Institutions		
Core	Maryville Treatment Center	HB Section	09.160

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	6,164,597	6,164,597	6,258,652	6,388,526
Less Reverted (All Funds)	(184,938)	(184,938)	(187,760)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	5,979,659	5,979,659	6,070,892	6,388,526
Actual Expenditures (All Funds)	5,851,188	5,783,709	5,956,689	N/A
Unexpended (All Funds)	128,471	195,950	114,203	N/A
Unexpended, by Fund:				
General Revenue	128,471	195,950	114,203	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

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

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

FY17:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
MARYVILLE TREATMENT CENTER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	177.58	6,357,872	0	30,654	6,388,526	
	Total	177.58	6,357,872	0	30,654	6,388,526	
DEPARTMENT CORE REQUEST							
	PS	177.58	6,357,872	0	30,654	6,388,526	
	Total	177.58	6,357,872	0	30,654	6,388,526	
GOVERNOR'S RECOMMENDED CORE							
	PS	177.58	6,357,872	0	30,654	6,388,526	
	Total	177.58	6,357,872	0	30,654	6,388,526	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MARYVILLE TREATMENT CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	5,956,689	181.69	6,357,872	176.58	6,357,872	176.58	0	0.00	
CANTEEN FUND	0	0.00	30,654	1.00	30,654	1.00	0	0.00	
TOTAL - PS	5,956,689	181.69	6,388,526	177.58	6,388,526	177.58	0	0.00	
TOTAL	5,956,689	181.69	6,388,526	177.58	6,388,526	177.58	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	95,365	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	460	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	95,825	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	95,825	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$5,956,689	181.69	\$6,388,526	177.58	\$6,504,031	177.58	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96665C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Maryville Treatment Center	
HOUSE BILL SECTION: 09.170	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 2639 \$635,787 Total GR Flexibility <u>\$635,787</u>	Approp. PS - 2639 \$645,324 Total GR Flexibility <u>\$645,324</u>
	Approp. PS - 5224 (0405) \$3,065 Total Other Flexibility <u>\$3,065</u>	Approp. PS - 5224 (0405) \$3,111 Total Other Flexibility <u>\$3,111</u>

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARYVILLE TREATMENT CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	33,599	1.00	34,624	1.00	34,624	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	120,746	5.00	127,774	5.00	127,774	5.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	139,581	5.07	113,424	4.00	113,424	4.00	0	0.00
STOREKEEPER I	59,781	2.00	71,477	2.00	71,477	2.00	0	0.00
STOREKEEPER II	66,937	2.03	68,438	2.00	68,438	2.00	0	0.00
ACCOUNTING CLERK	21,628	0.81	29,544	1.00	29,544	1.00	0	0.00
EXECUTIVE II	36,995	1.00	39,292	1.00	39,292	1.00	0	0.00
PERSONNEL CLERK	33,114	1.06	32,147	1.00	32,147	1.00	0	0.00
LAUNDRY MANAGER	38,704	1.03	38,484	1.00	38,484	1.00	0	0.00
COOK I	9,558	0.36	0	0.00	0	0.00	0	0.00
COOK II	109,638	3.91	170,639	6.00	170,639	6.00	0	0.00
COOK III	71,484	2.28	66,635	2.00	66,635	2.00	0	0.00
FOOD SERVICE MGR I	36,658	1.13	37,948	1.00	37,948	1.00	0	0.00
CORRECTIONS OFCR I	2,908,982	92.36	3,162,250	89.00	3,162,250	89.00	0	0.00
CORRECTIONS OFCR II	443,239	12.97	448,558	12.00	448,558	12.00	0	0.00
CORRECTIONS OFCR III	199,178	5.29	204,818	5.00	204,818	5.00	0	0.00
CORRECTIONS SPV I	177,847	4.25	174,038	4.00	174,038	4.00	0	0.00
CORRECTIONS SPV II	45,044	1.00	54,081	1.00	54,081	1.00	0	0.00
CORRECTIONS RECORDS OFFICER II	33,213	1.04	33,728	1.00	33,728	1.00	0	0.00
CORRECTIONS CLASSIF ASST	25,743	0.82	35,876	1.00	35,876	1.00	0	0.00
RECREATION OFCR I	105,517	3.19	103,018	3.00	103,018	3.00	0	0.00
RECREATION OFCR II	40,323	1.16	37,329	1.00	37,329	1.00	0	0.00
INST ACTIVITY COOR	32,474	1.00	33,472	1.00	33,472	1.00	0	0.00
CORRECTIONS TRAINING OFCR	40,029	1.00	42,206	1.00	42,206	1.00	0	0.00
CORRECTIONS CASE MANAGER II	180,241	4.86	231,083	6.00	231,083	6.00	0	0.00
FUNCTIONAL UNIT MGR CORR	121,902	2.79	137,426	3.00	137,426	3.00	0	0.00
CORRECTIONS CASE MANAGER I	32,101	0.93	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	34,878	1.00	33,472	1.00	33,472	1.00	0	0.00
MAINTENANCE WORKER I	20,170	0.73	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	198,106	6.56	198,694	6.00	198,694	6.00	0	0.00
MAINTENANCE SPV I	34,348	1.01	38,619	1.00	38,619	1.00	0	0.00
LOCKSMITH	35,580	1.07	35,912	1.00	35,912	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARYVILLE TREATMENT CENTER								
CORE								
GARAGE SPV	33,597	1.00	35,481	1.00	35,481	1.00	0	0.00
ELECTRONICS TECHNICIAN I	10,800	0.33	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	4,442	0.13	33,728	1.00	33,728	1.00	0	0.00
BOILER OPERATOR	32,221	1.12	59,694	2.00	59,694	2.00	0	0.00
STATIONARY ENGR	144,540	4.16	145,711	4.00	145,711	4.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	43,881	1.00	45,365	1.00	45,365	1.00	0	0.00
FIRE & SAFETY SPEC	32,514	1.00	34,876	1.00	34,876	1.00	0	0.00
CORRECTIONS MGR B1	142,512	2.59	0	0.00	176,827	3.00	0	0.00
CORRECTIONS MGR B2	2,122	0.04	111,197	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,547	0.04	65,630	1.00	0	0.00	0	0.00
CHAPLAIN	20,175	0.57	21,838	0.58	21,838	0.58	0	0.00
TOTAL - PS	5,956,689	181.69	6,388,526	177.58	6,388,526	177.58	0	0.00
GRAND TOTAL	\$5,956,689	181.69	\$6,388,526	177.58	\$6,388,526	177.58	\$0	0.00
GENERAL REVENUE	\$5,956,689	181.69	\$6,357,872	176.58	\$6,357,872	176.58		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$30,654	1.00	\$30,654	1.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	HB Section	09.165

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	318,219	0	0	318,219		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	318,219	0	0	318,219		Total	0	0	0	0	
FTE	9.00	0.00	0.00	9.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	224,206	0	0	224,206
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

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

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

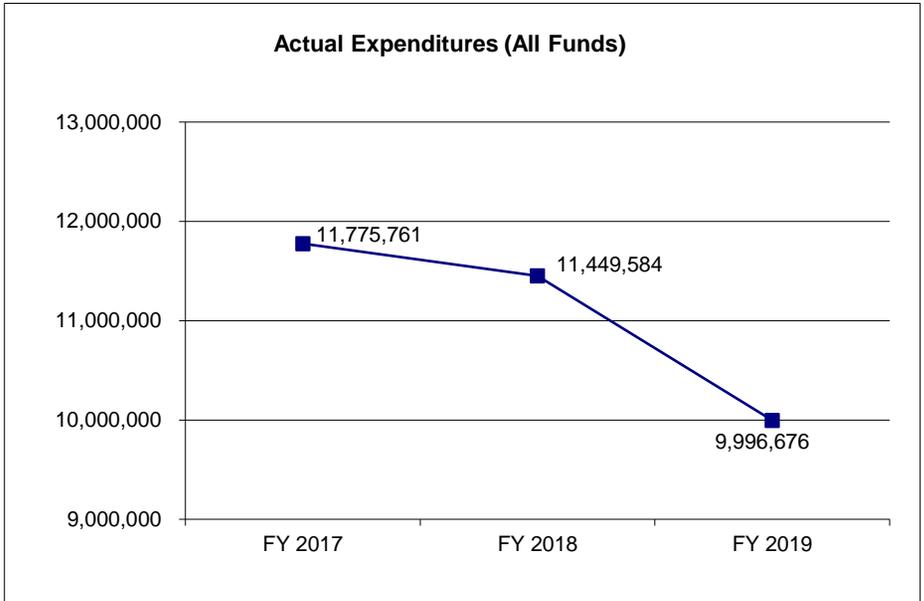
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96675C
Division	Adult Institutions		
Core	Crossroads Correctional Center	HB Section	09.165

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	12,826,348	12,826,348	13,094,792	318,219
Less Reverted (All Funds)	(384,790)	(957,186)	(2,756,815)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	12,441,558	11,869,162	10,337,977	318,219
Actual Expenditures (All Funds)	11,775,761	11,449,584	9,996,676	N/A
Unexpended (All Funds)	665,797	419,578	341,301	N/A
Unexpended, by Fund:				
General Revenue	665,797	419,578	310,900	N/A
Federal	0	0	0	N/A
Other	0	0	30,401	N/A



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

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

NOTES:

FY19:

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

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Crossroads Correctional Center flexed \$200,000 to the Legal Expense Fund.

FY17:

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
CROSSROADS CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	9.00	318,219	0	0	318,219	
	Total	9.00	318,219	0	0	318,219	
DEPARTMENT CORE REQUEST							
	PS	9.00	318,219	0	0	318,219	
	Total	9.00	318,219	0	0	318,219	
GOVERNOR'S RECOMMENDED CORE							
	PS	9.00	318,219	0	0	318,219	
	Total	9.00	318,219	0	0	318,219	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CROSSROADS CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	9,992,662	303.68	318,219	9.00	318,219	9.00	0	0.00	
CANTEEN FUND	4,014	0.13	0	0.00	0	0.00	0	0.00	
TOTAL - PS	<u>9,996,676</u>	<u>303.81</u>	<u>318,219</u>	<u>9.00</u>	<u>318,219</u>	<u>9.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL	9,996,676	303.81	318,219	9.00	318,219	9.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>4,774</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL - PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>4,774</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL	0	0.00	0	0.00	4,774	0.00	0	0.00	
CRCC Caretaker Staff Restore - 1931009									
PERSONAL SERVICES									
GENERAL REVENUE	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>105,976</u>	<u>3.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL - PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>105,976</u>	<u>3.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL	0	0.00	0	0.00	105,976	3.00	0	0.00	
GRAND TOTAL	\$9,996,676	303.81	\$318,219	9.00	\$428,969	12.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96675C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Crossroads Correctional Center	
HOUSE BILL SECTION: 09.175	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS- 3740 _____ (\$308,000) Total GR Flexibility _____ (\$308,000)	Approp. PS - 3740 _____ \$31,822 Total GR Flexibility _____ \$31,822	Approp. PS - 3740 _____ \$32,299 Total GR Flexibility _____ \$32,299

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CROSSROADS CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	54,806	1.85	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	248,109	10.33	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	68,158	2.45	0	0.00	0	0.00	0	0.00
STOREKEEPER I	132,456	4.28	0	0.00	0	0.00	0	0.00
STOREKEEPER II	98,684	3.03	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	27,602	1.03	0	0.00	0	0.00	0	0.00
EXECUTIVE II	37,307	1.00	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	42,773	1.23	0	0.00	0	0.00	0	0.00
LAUNDRY SPV	28,089	1.00	0	0.00	0	0.00	0	0.00
COOK I	33,438	1.25	0	0.00	0	0.00	0	0.00
COOK II	59,972	2.14	0	0.00	0	0.00	0	0.00
COOK III	120,861	3.86	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	42,646	1.18	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	4,868,034	155.01	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR II	1,083,017	32.01	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR III	344,937	9.57	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV I	176,849	4.39	0	0.00	0	0.00	0	0.00
CORRECTIONS SPV II	54,080	1.19	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFFICER I	30,619	1.06	0	0.00	0	0.00	0	0.00
CORRECTIONS RECORDS OFCR III	37,245	1.00	0	0.00	0	0.00	0	0.00
RECREATION OFCR I	149,434	4.61	0	0.00	0	0.00	0	0.00
RECREATION OFCR II	32,978	0.93	0	0.00	0	0.00	0	0.00
RECREATION OFCR III	44,492	1.07	0	0.00	0	0.00	0	0.00
INST ACTIVITY COOR	17,460	0.54	0	0.00	0	0.00	0	0.00
CORRECTIONS TRAINING OFCR	41,505	1.00	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER II	646,201	17.00	0	0.00	0	0.00	0	0.00
FUNCTIONAL UNIT MGR CORR	244,575	6.05	0	0.00	0	0.00	0	0.00
CORRECTIONS CASE MANAGER I	30,212	0.85	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR I	2,724	0.08	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	13,116	0.35	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	19,816	0.63	0	0.00	0	0.00	0	0.00
LABOR SPV	72,814	2.61	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CROSSROADS CORR CTR								
CORE								
MAINTENANCE WORKER II	61,254	2.00	65,337	2.00	65,337	2.00	0	0.00
MAINTENANCE SPV I	247,121	7.07	78,636	2.00	78,636	2.00	0	0.00
MAINTENANCE SPV II	35,978	1.00	0	0.00	0	0.00	0	0.00
LOCKSMITH	37,982	1.17	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	23,772	0.69	0	0.00	0	0.00	0	0.00
GARAGE SPV	33,526	1.00	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	95,389	3.00	0	0.00	0	0.00	0	0.00
BOILER OPERATOR	54,452	1.87	61,976	2.00	61,976	2.00	0	0.00
STATIONARY ENGR	99,087	2.79	112,270	3.00	112,270	3.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	42,381	1.00	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	47,335	1.00	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	9,339	0.30	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	210,132	3.86	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B2	4,311	0.08	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,824	0.04	0	0.00	0	0.00	0	0.00
CHAPLAIN	36,037	1.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	11,529	0.18	0	0.00	0	0.00	0	0.00
CORRECTIONAL WORKER	39,218	1.16	0	0.00	0	0.00	0	0.00
TOTAL - PS	9,996,676	303.81	318,219	9.00	318,219	9.00	0	0.00
GRAND TOTAL	\$9,996,676	303.81	\$318,219	9.00	\$318,219	9.00	\$0	0.00
GENERAL REVENUE	\$9,992,662	303.68	\$318,219	9.00	\$318,219	9.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,014	0.13	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: 13 OF 20

Department: Department of Corrections	Budget Unit <u>96415C</u>
Division: Adult Institutions	
DI Name: CRCC Caretaker Position Restoration DI# 1931009	HB Section <u>09.175</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	105,976	0	0	105,976
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	105,976	0	0	105,976
FTE	3.00	0.00	0.00	3.00

	FY 2021 Governor's Recommendation			
	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	74,704	0	0	74,704
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Restoration</u>	

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.

In FY 2020 the department consolidated Crossroads Correctional Center (CRCC) and Western Missouri Correctional Center (WMCC). The CRCC facility has been closed and has entered "caretaker" status to preserve the facility for possible future use or repurposing. The department requested to maintain 9.00 FTE to remain as caretakers of the empty facility.

This request is for funding and FTE to restore the Physical Plant Supervisor I position to oversee the power plant, which provides service for both CRCC and WMCC, and a Corrections Officer I position for security of the site. These positions were eliminated in FY 2020, but as the facility has entered "caretaker" status it has become apparent that these positions should have been included in the caretaker staffing pattern.

NEW DECISION ITEM

RANK: 13 OF 20

Department: Department of Corrections	Budget Unit <u>96415C</u>
Division: Adult Institutions	
DI Name: CRCC Caretaker Position Restoration DI# 1931009	HB Section <u>09.175</u>

The department is also requesting the restoration of the Garage Supervisor position that was reduced in FY 2020 with the consolidation. This position was budgeted at CRCC, but was providing services to both facilities. This position was mistakenly reduced.

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

Class	Class Name	FTE	Salary
5001	Corrections Ofcr I	1.00	\$32,227
6034	Garage Supervisor	1.00	\$34,996
6111	Physical Plant Supervisor I	1.00	\$38,753
		3.00	\$105,976

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries & Wages/Corrections Ofcr I	32,227	1.0					32,227	1.0	0
100-Salaries & Wages/Garage Spv	34,996	1.0					34,996	1.0	0
100-Salaries & Wages/PPS I	38,753	1.0					38,753	1.0	0
Total PS	105,976	3.0	0	0.0	0	0.0	105,976	3.0	0
Grand Total	105,976	3.0	0	0.0	0	0.0	105,976	3.0	0

NEW DECISION ITEM

RANK: 13 OF 20

Department: Department of Corrections		Budget Unit <u>96415C</u>							
Division: Adult Institutions									
DI Name: CRCC Caretaker Position Restoration	DI# 1931009	HB Section <u>09.175</u>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CROSSROADS CORR CTR								
CRCC Caretaker Staff Restore - 1931009								
CORRECTIONS OFCR I	0	0.00	0	0.00	32,227	1.00	0	0.00
GARAGE SPV	0	0.00	0	0.00	34,996	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	0	0.00	0	0.00	38,753	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	105,976	3.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$105,976	3.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$105,976	3.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	HB Section	09.170

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	17,916,391	0	66,070	17,982,461		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	17,916,391	0	66,070	17,982,461		Total	0	0	0	0	
FTE	525.00	0.00	2.00	527.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	12,871,212	0	48,332	12,919,544		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:	Canteen Fund (0405)					Other Funds:					

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 1,506 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

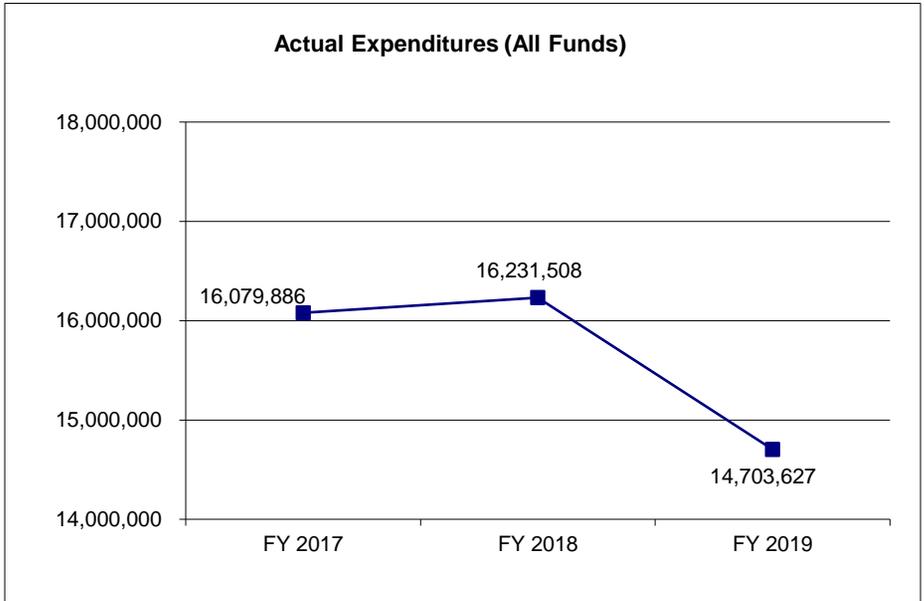
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96685C
Division	Adult Institutions		
Core	Northeast Correctional Center	HB Section	09.170

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	17,325,686	17,325,686	17,682,016	18,034,359
Less Reverted (All Funds)	(919,771)	(400,771)	(1,262,195)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,405,915	16,924,915	16,419,821	18,034,359
Actual Expenditures (All Funds)	16,079,886	16,231,508	14,703,627	N/A
Unexpended (All Funds)	326,029	693,407	1,716,194	N/A
Unexpended, by Fund:				
General Revenue	326,029	693,407	1,714,022	N/A
Federal	0	0	0	N/A
Other	0	0	2,172	N/A



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

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

NOTES:

FY19:

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

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Northeast Correctional Center flexed \$420,000 to the Legal Expense Fund.

FY17:

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
NORTHEAST CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	528.00	17,968,289	0	66,070	18,034,359	
	Total	528.00	17,968,289	0	66,070	18,034,359	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1186 4127 PS	(1.00)	(51,898)	0	0	(51,898)	Reallocate PS and 1 FTE to DAI Staff for (2) part time Special Asst Tech for recruiting.
NET DEPARTMENT CHANGES		(1.00)	(51,898)	0	0	(51,898)	
DEPARTMENT CORE REQUEST							
	PS	527.00	17,916,391	0	66,070	17,982,461	
	Total	527.00	17,916,391	0	66,070	17,982,461	
GOVERNOR'S RECOMMENDED CORE							
	PS	527.00	17,916,391	0	66,070	17,982,461	
	Total	527.00	17,916,391	0	66,070	17,982,461	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
NORTHEAST CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	14,670,773	455.02	17,968,289	526.00	17,916,391	525.00	0	0.00	
CANTEEN FUND	32,854	0.97	66,070	2.00	66,070	2.00	0	0.00	
TOTAL - PS	14,703,627	455.99	18,034,359	528.00	17,982,461	527.00	0	0.00	
TOTAL	14,703,627	455.99	18,034,359	528.00	17,982,461	527.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	268,748	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	991	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	269,739	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	269,739	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$14,703,627	455.99	\$18,034,359	528.00	\$18,271,880	527.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96685C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Northeast Correctional Center	
HOUSE 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 Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS- 4127 (\$604,500) Total GR Flexibility	Approp. PS - 4127 \$1,796,829 Total GR Flexibility \$1,796,829	Approp. PS - 4127 \$1,818,514 Total GR Flexibility \$1,818,514
	Approp. PS - 4789 (0405) \$6,607 Total Other Flexibility \$6,607	Approp. PS - 4789 (0405) \$6,706 Total Other Flexibility \$6,706

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHEAST CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	58,749	2.01	62,796	2.00	62,796	2.00	0	0.00
OFFICE SUPPORT ASST (STENO)	26,661	1.00	31,112	1.00	31,112	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	499,217	20.58	593,627	23.00	593,627	23.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	81,981	3.07	87,857	3.00	87,857	3.00	0	0.00
STOREKEEPER I	114,889	3.82	130,334	4.00	130,334	4.00	0	0.00
STOREKEEPER II	169,456	5.04	179,536	5.00	179,536	5.00	0	0.00
SUPPLY MANAGER I	35,683	1.01	38,344	1.00	38,344	1.00	0	0.00
ACCOUNTING CLERK	49,130	1.83	57,360	2.00	57,360	2.00	0	0.00
EXECUTIVE II	34,313	0.92	41,455	1.00	41,455	1.00	0	0.00
PERSONNEL CLERK	33,694	1.13	32,634	1.00	32,634	1.00	0	0.00
LAUNDRY MANAGER	37,245	1.00	39,978	1.00	39,978	1.00	0	0.00
COOK I	2,548	0.09	0	0.00	0	0.00	0	0.00
COOK II	255,171	9.08	297,883	10.00	297,883	10.00	0	0.00
COOK III	161,667	5.11	169,206	5.00	169,206	5.00	0	0.00
FOOD SERVICE MGR II	38,372	1.01	42,206	1.00	42,206	1.00	0	0.00
VOCATIONAL EDUCATION SPV	2,044	0.05	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	1,964	0.05	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	4,536	0.11	0	0.00	0	0.00	0	0.00
CORRECTIONS OFCR I	8,491,810	269.42	10,758,647	323.00	10,706,749	322.00	0	0.00
CORRECTIONS OFCR II	1,281,412	37.58	1,551,246	43.00	1,551,246	43.00	0	0.00
CORRECTIONS OFCR III	425,364	11.85	493,729	13.00	493,729	13.00	0	0.00
CORRECTIONS SPV I	186,400	4.69	216,707	5.00	216,707	5.00	0	0.00
CORRECTIONS SPV II	18,807	0.41	50,021	1.00	50,021	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,071	1.00	31,673	1.00	31,673	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	37,258	1.00	40,307	1.00	40,307	1.00	0	0.00
CORRECTIONS CLASSIF ASST	53,651	1.73	67,938	2.00	67,938	2.00	0	0.00
RECREATION OFCR I	190,100	5.94	235,876	7.00	235,876	7.00	0	0.00
RECREATION OFCR II	56,524	1.69	74,828	2.00	74,828	2.00	0	0.00
RECREATION OFCR III	32,288	0.84	46,489	1.00	46,489	1.00	0	0.00
INST ACTIVITY COOR	70,174	2.10	71,904	2.00	71,904	2.00	0	0.00
CORRECTIONS TRAINING OFCR	46,970	1.11	45,778	1.00	45,778	1.00	0	0.00
CORRECTIONS CASE MANAGER II	618,964	17.00	861,813	23.00	824,343	22.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHEAST CORR CTR								
CORE								
FUNCTIONAL UNIT MGR CORR	309,635	7.51	390,305	9.00	390,305	9.00	0	0.00
CORRECTIONS CASE MANAGER I	128,626	3.96	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	9,030	0.24	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	60,147	1.76	74,513	2.00	74,513	2.00	0	0.00
LABOR SPV	72,750	2.66	117,844	4.00	117,844	4.00	0	0.00
MAINTENANCE WORKER II	57,214	1.89	97,930	3.00	97,930	3.00	0	0.00
MAINTENANCE SPV I	219,650	6.54	250,706	7.00	250,706	7.00	0	0.00
MAINTENANCE SPV II	19,809	0.55	42,059	1.00	42,059	1.00	0	0.00
LOCKSMITH	34,180	1.07	34,876	1.00	34,876	1.00	0	0.00
ELECTRONICS TECH	60,407	1.88	69,488	2.00	69,488	2.00	0	0.00
BOILER OPERATOR	62,733	2.15	62,719	2.00	62,719	2.00	0	0.00
STATIONARY ENGR	144,614	4.16	147,701	4.00	147,701	4.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	37,634	1.01	39,916	1.00	39,916	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	42,899	0.97	50,480	1.00	50,480	1.00	0	0.00
FIRE & SAFETY SPEC	33,416	1.03	36,074	1.00	36,074	1.00	0	0.00
VOCATIONAL ENTER SPV II	872	0.03	0	0.00	0	0.00	0	0.00
FACTORY MGR I	64	0.00	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	205,429	3.81	50,868	1.00	230,814	4.00	0	0.00
CORRECTIONS MGR B2	4,142	0.08	109,041	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,689	0.04	70,905	1.00	0	0.00	0	0.00
CHAPLAIN	32,948	0.93	37,650	1.00	37,650	1.00	0	0.00
SPECIAL ASST TECHNICIAN	11,839	0.23	0	0.00	37,470	1.00	0	0.00
CORRECTIONAL WORKER	6,787	0.22	0	0.00	0	0.00	0	0.00
TOTAL - PS	14,703,627	455.99	18,034,359	528.00	17,982,461	527.00	0	0.00
GRAND TOTAL	\$14,703,627	455.99	\$18,034,359	528.00	\$17,982,461	527.00	\$0	0.00
GENERAL REVENUE	\$14,670,773	455.02	\$17,968,289	526.00	\$17,916,391	525.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$32,854	0.97	\$66,070	2.00	\$66,070	2.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	HB Section	09.175

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	20,480,221	0	96,685	20,576,906		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	20,480,221	0	96,685	20,576,906		Total	0	0	0	0	
FTE	605.00	0.00	3.00	608.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	14,779,161	0	71,722	14,850,883
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

2. CORE DESCRIPTION

The Eastern Reception and Diagnostic Correctional Center (ERDCC) is a maximum/medium/minimum male institution located in Bonne Terre, Missouri, with an operating capacity of 2,817 beds. This facility also serves as the receiving center for eastern Missouri. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

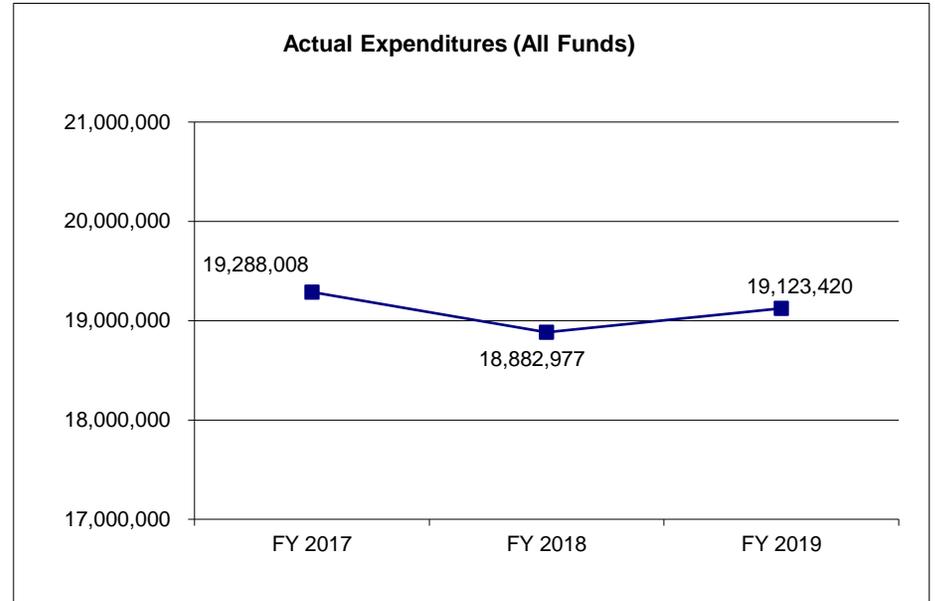
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96695C
Division	Adult Institutions		
Core	Eastern Reception and Diagnostic Correctional Center	HB Section	09.175

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	19,793,097	19,684,959	20,084,678	20,602,321
Less Reverted (All Funds)	(503,793)	(400,549)	(601,527)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	19,289,304	19,284,410	19,483,151	20,602,321
Actual Expenditures (All Funds)	19,288,008	18,882,977	19,123,420	N/A
Unexpended (All Funds)	1,296	401,433	359,731	N/A
Unexpended, by Fund:				
General Revenue	1,296	401,433	357,182	N/A
Federal	0	0	0	N/A
Other	0	0	2,549	N/A



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

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

NOTES:

FY19:

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

FY18:

Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions. Eastern Reception & Diagnostic Correctional Center flexed \$190,000 to Legal Expense Fund.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
EASTERN RCP & DGN CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	609.00	20,505,636	0	96,685	20,602,321	
	Total	609.00	20,505,636	0	96,685	20,602,321	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1179 0673 PS	(1.00)	(25,415)	0	0	(25,415)	Reallocate PS and 1 FTE from ERDCC OSA to PCC OSA.
NET DEPARTMENT CHANGES		(1.00)	(25,415)	0	0	(25,415)	
DEPARTMENT CORE REQUEST							
	PS	608.00	20,480,221	0	96,685	20,576,906	
	Total	608.00	20,480,221	0	96,685	20,576,906	
GOVERNOR'S RECOMMENDED CORE							
	PS	608.00	20,480,221	0	96,685	20,576,906	
	Total	608.00	20,480,221	0	96,685	20,576,906	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
EASTERN RCP & DGN CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	19,092,202	598.33	20,505,636	606.00	20,480,221	605.00	0	0.00	
CANTEEN FUND	31,218	0.96	65,283	2.00	65,283	2.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	31,402	1.00	31,402	1.00	0	0.00	
TOTAL - PS	19,123,420	599.29	20,602,321	609.00	20,576,906	608.00	0	0.00	
TOTAL	19,123,420	599.29	20,602,321	609.00	20,576,906	608.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	307,204	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	979	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	471	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	308,654	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	308,654	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$19,123,420	599.29	\$20,602,321	609.00	\$20,905,240	608.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96695C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Eastern Reception & Diagnostic Correctional Center	DIVISION: Adult Institutions
HOUSE BILL SECTION: 09.185	

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 Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 0673 \$2,050,564 Total GR Flexibility \$2,050,564	Approp. PS - 0673 \$2,078,743 Total GR Flexibility \$2,078,743
	Approp. PS - 4790 (0405) \$6,528 PS - 5225 (0510) \$3,140 Total Other Flexibility \$9,668	Approp. PS - 4790 (0405) \$6,626 PS - 5225 (0510) \$3,187 Total Other Flexibility \$9,814

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EASTERN RCP & DGN CORR CTR								
CORE								
SALARIES & WAGES	0	0.00	10	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	58,040	2.00	61,463	2.00	61,463	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	781,578	32.68	914,947	36.00	857,385	34.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	180,155	6.69	204,125	7.00	204,135	7.00	0	0.00
STOREKEEPER I	180,586	6.00	190,824	6.00	190,824	6.00	0	0.00
STOREKEEPER II	128,029	3.93	138,516	4.00	138,516	4.00	0	0.00
SUPPLY MANAGER I	33,673	1.00	35,583	1.00	35,583	1.00	0	0.00
ACCOUNTING CLERK	26,663	1.00	28,802	1.00	28,802	1.00	0	0.00
EXECUTIVE II	34,931	0.94	39,393	1.00	39,393	1.00	0	0.00
PERSONNEL CLERK	30,072	1.01	31,672	1.00	31,672	1.00	0	0.00
LAUNDRY SPV	22,900	0.81	38,000	1.00	38,000	1.00	0	0.00
LAUNDRY MANAGER	35,961	1.00	38,000	1.00	38,000	1.00	0	0.00
COOK I	41,509	1.58	0	0.00	0	0.00	0	0.00
COOK II	386,814	13.75	529,125	18.00	529,125	18.00	0	0.00
COOK III	190,538	6.09	199,753	6.00	199,753	6.00	0	0.00
FOOD SERVICE MGR II	35,961	1.00	37,990	1.00	37,990	1.00	0	0.00
CORRECTIONS OFCR I	11,231,713	358.17	11,881,234	359.00	11,881,234	359.00	0	0.00
CORRECTIONS OFCR II	1,721,499	51.03	1,717,315	48.00	1,717,315	48.00	0	0.00
CORRECTIONS OFCR III	549,162	15.36	588,276	15.00	588,276	15.00	0	0.00
CORRECTIONS SPV I	255,364	6.30	263,488	6.00	263,488	6.00	0	0.00
CORRECTIONS SPV II	46,763	1.04	52,395	1.00	52,395	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	25,293	0.87	32,147	1.00	64,294	2.00	0	0.00
CORRECTIONS RECORDS OFCR III	34,768	0.94	43,748	1.00	43,748	1.00	0	0.00
CORRECTIONS CLASSIF ASST	59,755	1.82	69,253	2.00	69,253	2.00	0	0.00
RECREATION OFCR I	127,898	4.05	136,664	4.00	136,664	4.00	0	0.00
RECREATION OFCR II	59,988	1.78	76,212	2.00	76,212	2.00	0	0.00
RECREATION OFCR III	37,460	0.91	44,692	1.00	44,692	1.00	0	0.00
INST ACTIVITY COOR	32,676	1.01	34,394	1.00	34,394	1.00	0	0.00
CORRECTIONS TRAINING OFCR	47,787	1.10	45,525	1.00	45,525	1.00	0	0.00
CORRECTIONS CASE MANAGER II	647,791	17.43	1,074,750	28.00	1,074,750	28.00	0	0.00
CORRECTIONS CASE MANAGER III	80,349	2.01	84,578	2.00	84,578	2.00	0	0.00
FUNCTIONAL UNIT MGR CORR	242,893	5.91	309,476	7.00	309,476	7.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EASTERN RCP & DGN CORR CTR								
CORE								
CORRECTIONS CASE MANAGER I	294,257	8.97	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE UNIT SPV	1,040	0.02	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	11,996	0.32	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	33,170	1.02	38,673	1.00	38,673	1.00	0	0.00
LABOR SPV	34,376	1.26	87,446	3.00	87,446	3.00	0	0.00
MAINTENANCE WORKER II	188,019	5.95	227,716	7.00	227,716	7.00	0	0.00
MAINTENANCE SPV I	299,839	8.82	325,975	9.00	325,975	9.00	0	0.00
MAINTENANCE SPV II	71,922	2.00	75,290	2.00	75,290	2.00	0	0.00
LOCKSMITH	32,224	1.01	33,785	1.00	33,785	1.00	0	0.00
GARAGE SPV	33,601	1.00	38,729	1.00	38,729	1.00	0	0.00
POWER PLANT MECHANIC	31,861	1.00	32,989	1.00	32,989	1.00	0	0.00
ELECTRONICS TECH	91,087	2.85	101,288	3.00	101,288	3.00	0	0.00
BOILER OPERATOR	87,050	3.00	92,170	3.00	92,170	3.00	0	0.00
STATIONARY ENGR	104,531	3.01	110,177	3.00	110,177	3.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	31,968	1.00	33,802	1.00	33,802	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,101	1.00	40,150	1.00	40,150	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	45,246	0.95	50,542	1.00	50,542	1.00	0	0.00
FIRE & SAFETY SPEC	32,637	1.01	37,262	1.00	37,262	1.00	0	0.00
CORRECTIONS MGR B1	245,098	4.63	99,813	2.00	296,327	5.00	0	0.00
CORRECTIONS MGR B2	2,124	0.04	121,751	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,689	0.04	74,763	1.00	0	0.00	0	0.00
CHAPLAIN	37,918	1.07	37,650	1.00	37,650	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	4,097	0.11	0	0.00	0	0.00	0	0.00
TOTAL - PS	19,123,420	599.29	20,602,321	609.00	20,576,906	608.00	0	0.00
GRAND TOTAL	\$19,123,420	599.29	\$20,602,321	609.00	\$20,576,906	608.00	\$0	0.00
GENERAL REVENUE	\$19,092,202	598.33	\$20,505,636	606.00	\$20,480,221	605.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$31,218	0.96	\$96,685	3.00	\$96,685	3.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	HB Section	09.180

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	14,078,404	0	128,029	14,206,433		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	14,078,404	0	128,029	14,206,433		Total	0	0	0	0	
FTE	408.00	0.00	4.00	412.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	10,052,464	0	95,345	10,147,809
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

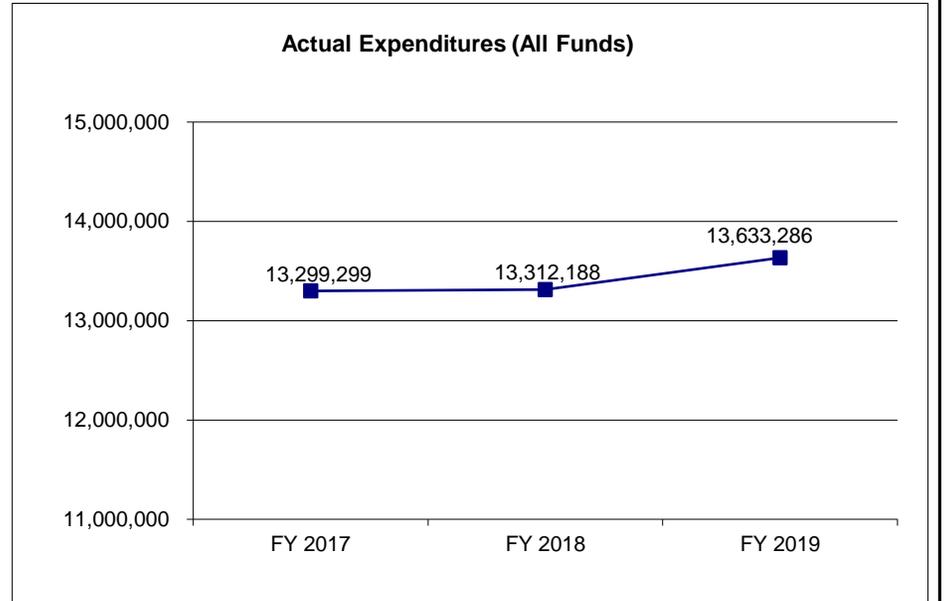
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96698C
Division	Adult Institutions		
Core	South Central Correctional Center	HB Section	09.180

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	13,568,026	13,568,026	13,852,253	14,206,433
Less Reverted (All Funds)	(267,041)	(247,041)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	13,300,985	13,320,985	13,852,253	14,206,433
Actual Expenditures (All Funds)	13,299,299	13,312,188	13,633,286	N/A
Unexpended (All Funds)	1,686	8,797	218,967	N/A
Unexpended, by Fund:				
General Revenue	1,686	8,797	216,373	N/A
Federal	0	0	0	N/A
Other	0	0	2,594	N/A



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

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

NOTES:

FY19:

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
SOUTH CENTRAL CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	412.00	14,078,404	0	128,029	14,206,433	
	Total	412.00	14,078,404	0	128,029	14,206,433	
DEPARTMENT CORE REQUEST							
	PS	412.00	14,078,404	0	128,029	14,206,433	
	Total	412.00	14,078,404	0	128,029	14,206,433	
GOVERNOR'S RECOMMENDED CORE							
	PS	412.00	14,078,404	0	128,029	14,206,433	
	Total	412.00	14,078,404	0	128,029	14,206,433	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SOUTH CENTRAL CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	13,602,170	421.29	14,078,404	408.00	14,078,404	408.00	0	0.00	
CANTEEN FUND	31,116	0.96	65,225	2.00	65,225	2.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	62,804	2.00	62,804	2.00	0	0.00	
TOTAL - PS	13,633,286	422.25	14,206,433	412.00	14,206,433	412.00	0	0.00	
TOTAL	13,633,286	422.25	14,206,433	412.00	14,206,433	412.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	211,177	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	979	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	942	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	213,098	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	213,098	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$13,633,286	422.25	\$14,206,433	412.00	\$14,439,211	412.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96698C	DEPARTMENT: Corrections
BUDGET UNIT NAME: South Central Correctional Center	
HOUSE BILL SECTION: 09.190	DIVISION: Adult Institutions

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

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 1973 \$1,407,840 Total GR Flexibility <u>\$1,407,840</u>	Approp. PS - 1973 \$1,428,958 Total GR Flexibility <u>\$1,428,958</u>
	Approp. PS - 4791 (0405) \$6,523 PS - 5226 (0510) \$6,280 Total Other Flexibility <u>\$12,803</u>	Approp. PS - 4791 (0405) \$6,620 PS - 5226 (0510) \$6,375 Total Other Flexibility <u>\$12,995</u>

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH CENTRAL CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	59,024	2.00	62,875	2.00	62,875	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	354,705	14.80	407,289	16.00	407,289	16.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	50,236	1.86	57,857	2.00	57,857	2.00	0	0.00
STOREKEEPER I	111,103	3.72	128,498	4.00	128,498	4.00	0	0.00
STOREKEEPER II	130,627	4.01	138,284	4.00	138,284	4.00	0	0.00
SUPPLY MANAGER I	34,186	1.00	37,004	1.00	37,004	1.00	0	0.00
ACCOUNTING CLERK	53,322	2.00	57,477	2.00	57,477	2.00	0	0.00
EXECUTIVE II	37,245	1.00	40,307	1.00	40,307	1.00	0	0.00
PERSONNEL CLERK	30,204	1.01	32,688	1.00	32,688	1.00	0	0.00
LAUNDRY MANAGER	35,961	1.00	38,963	1.00	38,963	1.00	0	0.00
COOK I	30,122	1.14	0	0.00	0	0.00	0	0.00
COOK II	148,679	5.30	205,948	7.00	205,948	7.00	0	0.00
COOK III	137,263	4.38	133,058	4.00	133,058	4.00	0	0.00
FOOD SERVICE MGR II	36,109	1.00	38,721	1.00	38,721	1.00	0	0.00
CORRECTIONS OFCR I	8,188,133	260.12	8,302,538	248.00	8,302,538	248.00	0	0.00
CORRECTIONS OFCR II	1,184,654	35.12	1,188,302	33.00	1,188,302	33.00	0	0.00
CORRECTIONS OFCR III	351,146	9.73	348,445	9.00	348,445	9.00	0	0.00
CORRECTIONS SPV I	187,589	4.71	217,102	5.00	217,102	5.00	0	0.00
CORRECTIONS SPV II	46,683	0.99	52,757	1.00	52,757	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	29,017	1.00	31,673	1.00	31,673	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	38,039	1.02	40,307	1.00	40,307	1.00	0	0.00
CORRECTIONS CLASSIF ASST	65,319	1.96	69,688	2.00	69,688	2.00	0	0.00
RECREATION OFCR I	169,017	5.16	171,309	5.00	171,309	5.00	0	0.00
RECREATION OFCR II	33,646	1.00	36,820	1.00	36,820	1.00	0	0.00
RECREATION OFCR III	41,505	1.00	44,763	1.00	44,763	1.00	0	0.00
INST ACTIVITY COOR	26,272	0.84	35,311	1.00	35,311	1.00	0	0.00
CORRECTIONS TRAINING OFCR	41,394	1.03	43,748	1.00	43,748	1.00	0	0.00
CORRECTIONS CASE MANAGER II	553,533	15.10	732,502	19.00	732,502	19.00	0	0.00
FUNCTIONAL UNIT MGR CORR	198,537	4.85	219,456	5.00	219,456	5.00	0	0.00
CORRECTIONS CASE MANAGER I	118,219	3.59	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE OFCR II	948	0.02	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	33,697	1.00	36,496	1.00	36,496	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH CENTRAL CORR CTR								
CORE								
MAINTENANCE WORKER II	152,632	5.07	167,340	5.00	167,340	5.00	0	0.00
MAINTENANCE SPV I	223,458	6.60	250,576	7.00	250,576	7.00	0	0.00
MAINTENANCE SPV II	30,982	0.86	40,029	1.00	40,029	1.00	0	0.00
LOCKSMITH	31,031	1.00	36,242	1.00	36,242	1.00	0	0.00
GARAGE SPV	33,736	1.00	36,496	1.00	36,496	1.00	0	0.00
POWER PLANT MECHANIC	37,488	1.04	36,074	1.00	36,074	1.00	0	0.00
ELECTRONICS TECHNICIAN I	3,997	0.14	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	69,770	2.19	101,186	3.00	101,186	3.00	0	0.00
STATIONARY ENGR	169,429	4.88	182,689	5.00	182,689	5.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	39,755	1.00	41,470	1.00	41,470	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	44,367	1.00	52,574	1.00	52,574	1.00	0	0.00
FIRE & SAFETY SPEC	22,761	0.69	34,743	1.00	34,743	1.00	0	0.00
CORRECTIONS MGR B1	176,358	3.22	47,404	1.00	239,178	4.00	0	0.00
CORRECTIONS MGR B2	2,122	0.04	113,385	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	3,026	0.04	78,389	1.00	0	0.00	0	0.00
CHAPLAIN	36,240	1.02	37,650	1.00	37,650	1.00	0	0.00
TOTAL - PS	13,633,286	422.25	14,206,433	412.00	14,206,433	412.00	0	0.00
GRAND TOTAL	\$13,633,286	422.25	\$14,206,433	412.00	\$14,206,433	412.00	\$0	0.00
GENERAL REVENUE	\$13,602,170	421.29	\$14,078,404	408.00	\$14,078,404	408.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$31,116	0.96	\$128,029	4.00	\$128,029	4.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	HB Section	09.185

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	13,844,045	0	127,823	13,971,868		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	13,844,045	0	127,823	13,971,868		Total	0	0	0	0	
FTE	404.00	0.00	4.00	408.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	9,922,986	0	95,279	10,018,266
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

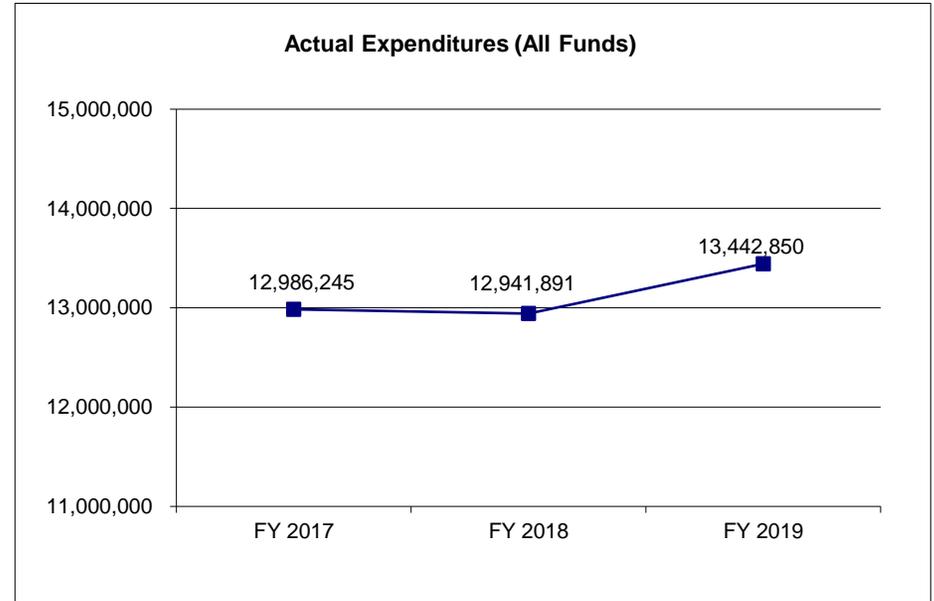
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96705C
Division	Adult Institutions		
Core	Southeast Correctional Center	HB Section	09.185

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	13,308,291	13,339,791	13,622,585	13,971,868
Less Reverted (All Funds)	(319,249)	(320,194)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	12,989,042	13,019,597	13,622,585	13,971,868
Actual Expenditures (All Funds)	12,986,245	12,941,891	13,442,850	N/A
Unexpended (All Funds)	2,797	77,706	179,735	N/A
Unexpended, by Fund:				
General Revenue	2,797	77,706	177,530	N/A
Federal	0	0	0	N/A
Other	0	0	2,205	N/A



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

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

NOTES:

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

FY18:
Lapse due to slower hiring process and continued vacancies throughout the Division of Adult Institutions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
SOUTH EAST CORR CTR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	408.00	13,844,045	0	127,823	13,971,868	
	Total	408.00	13,844,045	0	127,823	13,971,868	
DEPARTMENT CORE REQUEST							
	PS	408.00	13,844,045	0	127,823	13,971,868	
	Total	408.00	13,844,045	0	127,823	13,971,868	
GOVERNOR'S RECOMMENDED CORE							
	PS	408.00	13,844,045	0	127,823	13,971,868	
	Total	408.00	13,844,045	0	127,823	13,971,868	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SOUTH EAST CORR CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	13,411,548	415.44	13,844,045	404.00	13,844,045	404.00	0	0.00	
CANTEEN FUND	31,302	0.96	65,019	2.00	65,019	2.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	62,804	2.00	62,804	2.00	0	0.00	
TOTAL - PS	13,442,850	416.40	13,971,868	408.00	13,971,868	408.00	0	0.00	
TOTAL	13,442,850	416.40	13,971,868	408.00	13,971,868	408.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	207,662	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	975	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	942	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	209,579	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	209,579	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$13,442,850	416.40	\$13,971,868	408.00	\$14,201,127	408.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96705C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Southeast Correctional Center	
HOUSE BILL SECTION: 09.195	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 Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 3078 \$1,384,405 Total GR Flexibility <u>\$1,384,405</u>	Approp. PS - 3078 \$1,405,171 Total GR Flexibility <u>\$1,405,171</u>
	Approp. PS - 4792 (0405) \$6,502 PS - 5227 (0510) \$6,280 Total Other Flexibility <u>\$12,782</u>	Approp. PS - 4792 (0405) \$6,599 PS - 5227 (0510) \$6,375 Total Other Flexibility <u>\$12,974</u>

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH EAST CORR CTR								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	76,200	2.62	92,741	3.00	92,741	3.00	0	0.00
OFFICE SUPPORT ASST (STENO)	7,453	0.30	27,194	1.00	27,194	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	267,173	11.14	303,594	12.00	303,594	12.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	74,419	2.79	84,921	3.00	84,921	3.00	0	0.00
STOREKEEPER I	120,045	4.03	126,449	4.00	126,449	4.00	0	0.00
STOREKEEPER II	96,858	2.98	103,095	3.00	103,095	3.00	0	0.00
SUPPLY MANAGER I	33,597	1.00	35,786	1.00	35,786	1.00	0	0.00
ACCOUNTING CLERK	26,795	1.01	28,536	1.00	28,536	1.00	0	0.00
EXECUTIVE II	39,240	1.06	39,596	1.00	39,596	1.00	0	0.00
PERSONNEL CLERK	32,693	1.04	31,267	1.00	31,267	1.00	0	0.00
LAUNDRY MANAGER	35,995	1.00	38,252	1.00	38,252	1.00	0	0.00
COOK II	174,988	6.24	208,068	7.00	208,068	7.00	0	0.00
COOK III	127,013	4.05	132,551	4.00	132,551	4.00	0	0.00
FOOD SERVICE MGR II	38,316	1.07	38,213	1.00	38,213	1.00	0	0.00
CORRECTIONS OFCR I	7,976,469	254.99	8,191,104	246.00	8,191,104	246.00	0	0.00
CORRECTIONS OFCR II	1,232,680	36.69	1,205,968	34.00	1,205,968	34.00	0	0.00
CORRECTIONS OFCR III	386,711	10.85	376,718	10.00	376,718	10.00	0	0.00
CORRECTIONS SPV I	210,695	5.30	210,436	5.00	210,436	5.00	0	0.00
CORRECTIONS SPV II	44,947	0.94	52,106	1.00	52,106	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	28,846	1.00	31,166	1.00	31,166	1.00	0	0.00
CORRECTIONS RECORDS OFCR III	40,714	1.09	39,799	1.00	39,799	1.00	0	0.00
CORRECTIONS CLASSIF ASST	63,866	2.00	68,052	2.00	68,052	2.00	0	0.00
RECREATION OFCR I	159,719	4.98	169,816	5.00	169,816	5.00	0	0.00
RECREATION OFCR II	33,725	1.00	35,989	1.00	35,989	1.00	0	0.00
RECREATION OFCR III	39,385	1.02	41,236	1.00	41,236	1.00	0	0.00
INST ACTIVITY COOR	31,213	1.00	33,156	1.00	33,156	1.00	0	0.00
CORRECTIONS TRAINING OFCR	40,255	1.01	42,713	1.00	42,713	1.00	0	0.00
CORRECTIONS CASE MANAGER II	547,717	15.11	719,683	19.00	719,683	19.00	0	0.00
FUNCTIONAL UNIT MGR CORR	246,852	6.12	254,956	6.00	254,956	6.00	0	0.00
CORRECTIONS CASE MANAGER I	105,671	3.20	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	36,321	0.99	38,923	1.00	38,923	1.00	0	0.00
MAINTENANCE WORKER II	67,275	2.22	93,463	3.00	93,463	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTH EAST CORR CTR								
CORE								
MAINTENANCE SPV I	258,616	7.70	247,543	7.00	247,543	7.00	0	0.00
MAINTENANCE SPV II	36,100	1.00	38,252	1.00	72,469	2.00	0	0.00
LOCKSMITH	30,902	1.00	32,953	1.00	32,953	1.00	0	0.00
GARAGE SPV	34,193	1.02	35,786	1.00	35,786	1.00	0	0.00
POWER PLANT MECHANIC	28,763	0.91	32,882	1.00	32,882	1.00	0	0.00
ELECTRONICS TECH	92,699	2.87	102,650	3.00	68,433	2.00	0	0.00
STATIONARY ENGR	161,406	4.59	183,670	5.00	183,670	5.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	36,493	0.96	42,439	1.00	42,439	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	44,748	1.00	47,334	1.00	47,334	1.00	0	0.00
FIRE & SAFETY SPEC	38,689	1.00	41,033	1.00	41,033	1.00	0	0.00
CORRECTIONS MGR B1	193,677	3.39	47,538	1.00	234,129	4.00	0	0.00
CORRECTIONS MGR B2	4,518	0.08	115,010	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,824	0.04	71,581	1.00	0	0.00	0	0.00
CHAPLAIN	35,376	1.00	37,650	1.00	37,650	1.00	0	0.00
TOTAL - PS	13,442,850	416.40	13,971,868	408.00	13,971,868	408.00	0	0.00
GRAND TOTAL	\$13,442,850	416.40	\$13,971,868	408.00	\$13,971,868	408.00	\$0	0.00
GENERAL REVENUE	\$13,411,548	415.44	\$13,844,045	404.00	\$13,844,045	404.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$31,302	0.96	\$127,823	4.00	\$127,823	4.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	96710C
Division	Adult Institutions		
Core	Kansas City Reentry Center	HB Section	09.190

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	3,727,692	0	86,143	3,813,835		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,727,692	0	86,143	3,813,835		Total	0	0	0	0	
FTE	107.18	0.00	2.00	109.18		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	2,650,164	0	54,776	2,704,940
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Canteen Fund (0405)
Inmate Revolving Fund (0540)

Other Funds:

2. CORE DESCRIPTION

The Kansas City Reentry Center (KCRC) is a minimum custody level male institution located in Kansas City, Missouri, with an operating capacity of 250 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, food service, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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

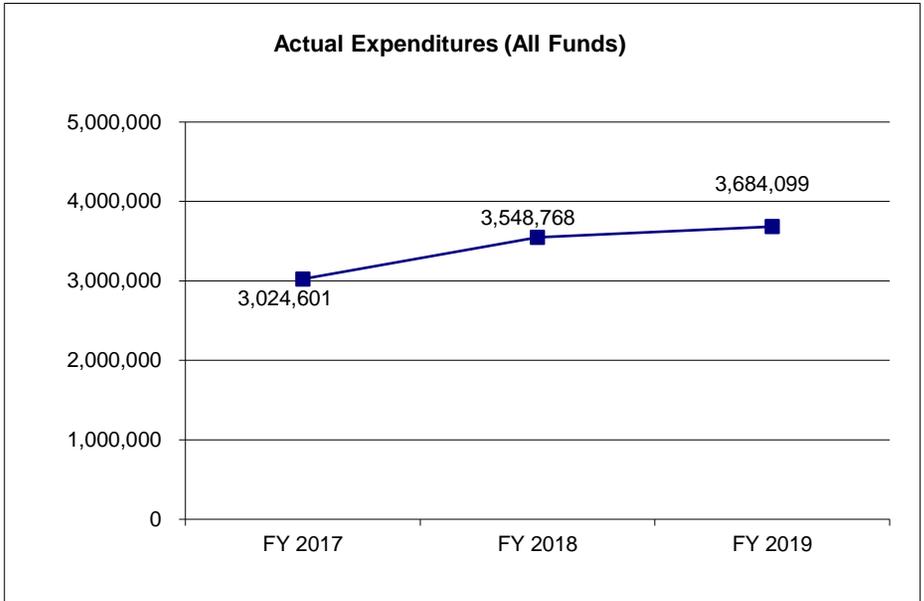
>Adult Correctional Institutions Operations

CORE DECISION ITEM

Department	Corrections	Budget Unit	96710C
Division	Adult Institutions		
Core	Kansas City Reentry Center	HB Section	09.190

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	3,586,538	3,586,538	3,719,261	3,813,835
Less Reverted (All Funds)	(106,086)	(18,086)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,480,452	3,568,452	3,719,261	3,813,835
Actual Expenditures (All Funds)	3,024,601	3,548,768	3,684,099	N/A
Unexpended (All Funds)	455,851	19,684	35,162	N/A
Unexpended, by Fund:				
General Revenue	448,248	733	(21,695)	N/A
Federal	0	0	0	N/A
Other	7,603	18,911	56,857	N/A



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

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

NOTES:

FY19:

Flexibility was used to meet year-end expenditure obligations.

FY18:

Other lapse due to vacancy in position paid by the Inmate Revolving Fund.

FY17:

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
KC REENTRY CENTER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	109.18	3,727,692	0	86,143	3,813,835	
	Total	109.18	3,727,692	0	86,143	3,813,835	
DEPARTMENT CORE REQUEST							
	PS	109.18	3,727,692	0	86,143	3,813,835	
	Total	109.18	3,727,692	0	86,143	3,813,835	
GOVERNOR'S RECOMMENDED CORE							
	PS	109.18	3,727,692	0	86,143	3,813,835	
	Total	109.18	3,727,692	0	86,143	3,813,835	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
KC REENTRY CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	3,656,786	112.68	3,727,692	107.18	3,727,692	107.18	0	0.00	
CANTEEN FUND	27,313	0.84	34,329	1.00	34,329	1.00	0	0.00	
INMATE	0	0.00	51,814	1.00	51,814	1.00	0	0.00	
TOTAL - PS	3,684,099	113.52	3,813,835	109.18	3,813,835	109.18	0	0.00	
TOTAL	3,684,099	113.52	3,813,835	109.18	3,813,835	109.18	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	55,917	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	515	0.00	0	0.00	
INMATE	0	0.00	0	0.00	777	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	57,209	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	57,209	0.00	0	0.00	
Staff Stipend Increase - 1931011									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	19,680	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	19,680	0.00	0	0.00	
GRAND TOTAL	\$3,684,099	113.52	\$3,813,835	109.18	\$3,890,724	109.18	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 96710C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Kansas City Reentry Center	
HOUSE BILL SECTION: 09.200	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 Institutional Personal Services and Institutional Expense and Equipment, not more than ten percent (10%) flexibility to Sections 09.030 and 09.080, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 9365 \$125,000	Approp. PS - 9365 \$372,769	Approp. PS - 9365 \$378,361
Total GR Flexibility \$125,000	Total GR Flexibility \$372,769	Total GR Flexibility \$378,361
	Approp. PS - 4798 (0405) \$3,433 PS - 9366 (0540) \$5,181	Approp. PS - 4798 (0405) \$3,484 PS - 9366 (0540) \$5,259
	Total Other Flexibility \$8,614	Total Other Flexibility \$8,744

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KC REENTRY CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	48,220	1.67	30,026	1.00	30,026	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	104,913	3.94	141,356	5.00	141,356	5.00	0	0.00
STOREKEEPER I	20,244	0.68	30,860	1.00	30,860	1.00	0	0.00
STOREKEEPER II	61,109	1.88	68,658	2.00	68,658	2.00	0	0.00
ACCOUNTING CLERK	26,689	1.00	28,390	1.00	28,390	1.00	0	0.00
EXECUTIVE II	29,552	0.79	39,373	1.00	39,373	1.00	0	0.00
PERSONNEL CLERK	32,149	1.01	33,883	1.00	33,883	1.00	0	0.00
COOK I	7,235	0.28	0	0.00	0	0.00	0	0.00
COOK II	121,433	4.33	178,242	5.00	178,242	5.00	0	0.00
COOK III	0	0.00	37,405	1.00	37,405	1.00	0	0.00
FOOD SERVICE MGR I	0	0.00	35,054	1.00	35,054	1.00	0	0.00
SUBSTANCE ABUSE CNSLR II	35,961	1.00	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	0	0.00	29,293	1.00	29,293	1.00	0	0.00
CORRECTIONS OFCR I	2,105,330	67.49	1,756,069	53.18	1,756,069	53.18	0	0.00
CORRECTIONS OFCR II	264,796	7.93	282,267	8.00	282,267	8.00	0	0.00
CORRECTIONS OFCR III	125,448	3.54	153,970	4.00	153,970	4.00	0	0.00
CORRECTIONS SPV I	46,818	1.06	47,994	1.00	47,994	1.00	0	0.00
CORRECTIONS RECORDS OFFICER II	11,259	0.35	33,688	1.00	33,688	1.00	0	0.00
RECREATION OFCR II	33,362	1.00	36,803	1.00	36,803	1.00	0	0.00
INST ACTIVITY COOR	25,063	0.81	37,574	1.00	37,574	1.00	0	0.00
CORRECTIONS CASE MANAGER II	236,934	6.56	291,066	8.00	291,066	8.00	0	0.00
FUNCTIONAL UNIT MGR CORR	82,098	2.02	139,361	3.00	139,361	3.00	0	0.00
MAINTENANCE WORKER II	0	0.00	29,110	1.00	29,110	1.00	0	0.00
MAINTENANCE SPV I	33,835	1.01	34,322	1.00	34,322	1.00	0	0.00
LOCKSMITH	6,793	0.22	31,010	1.00	31,010	1.00	0	0.00
ELECTRONICS TECH	30,399	0.95	35,571	1.00	35,571	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	38,643	1.00	41,512	1.00	41,512	1.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	42,649	1.00	42,649	1.00	0	0.00
CORRECTIONS MGR B1	153,127	2.96	106,554	2.00	168,329	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KC REENTRY CENTER								
CORE								
CORRECTIONS MGR B2	2,689	0.04	61,775	1.00	0	0.00	0	0.00
TOTAL - PS	3,684,099	113.52	3,813,835	109.18	3,813,835	109.18	0	0.00
GRAND TOTAL	\$3,684,099	113.52	\$3,813,835	109.18	\$3,813,835	109.18	\$0	0.00
GENERAL REVENUE	\$3,656,786	112.68	\$3,727,692	107.18	\$3,727,692	107.18		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$27,313	0.84	\$86,143	2.00	\$86,143	2.00		0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,402,365	0	0	1,402,365		PS	0	0	0	0	
EE	48,114	0	0	48,114		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,450,479	0	0	1,450,479		Total	0	0	0	0	
FTE	24.15	0.00	0.00	24.15		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	777,681	0	0	777,681
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

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

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

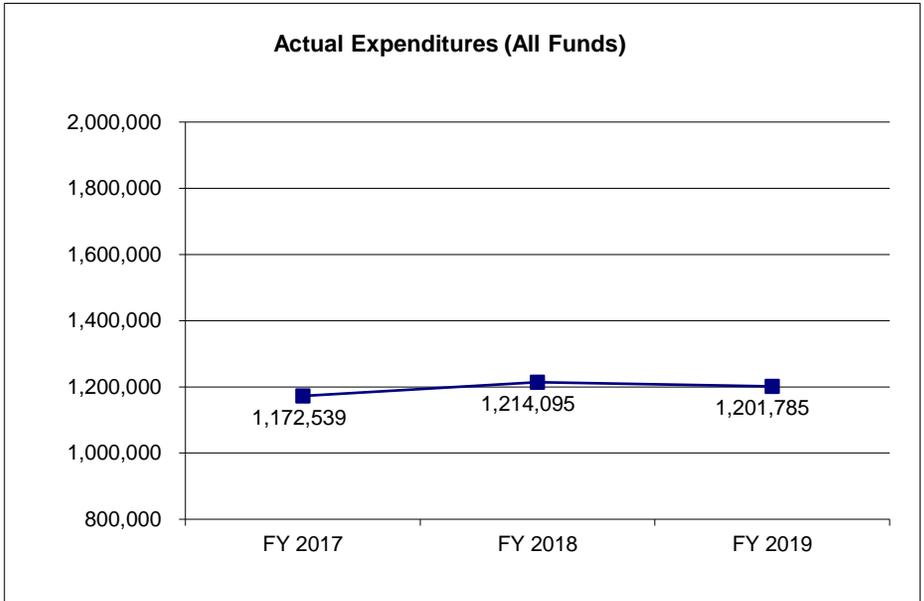
- >Division of Offender Rehabilitative Services Administration
- >Substance Use Services
- >Academic Education Services

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,297,634	1,296,423	1,276,456	1,450,427
Less Reverted (All Funds)	(38,929)	(47,866)	(36,960)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,258,705	1,248,557	1,239,496	1,450,427
Actual Expenditures (All Funds)	1,172,539	1,214,095	1,201,785	N/A
Unexpended (All Funds)	86,166	34,462	37,711	N/A
Unexpended, by Fund:				
General Revenue	86,166	34,462	37,711	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

- FY19:**
Lapsed funds due to vacancies.
- FY18:**
Lapsed funds due to vacancies.
- FY17:**
Lapsed funds due to vacancies.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
DORS STAFF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	24.15	1,402,365	0	0	1,402,365	
	EE	0.00	48,062	0	0	48,062	
	Total	24.15	1,450,427	0	0	1,450,427	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1171 6098	EE	0.00	52	0	0	52 Reallocate FY20 Mileage Reimbursement New Decision Item to correct appropriation.
NET DEPARTMENT CHANGES		0.00	52	0	0	52	
DEPARTMENT CORE REQUEST							
	PS	24.15	1,402,365	0	0	1,402,365	
	EE	0.00	48,114	0	0	48,114	
	Total	24.15	1,450,479	0	0	1,450,479	
GOVERNOR'S RECOMMENDED CORE							
	PS	24.15	1,402,365	0	0	1,402,365	
	EE	0.00	48,114	0	0	48,114	
	Total	24.15	1,450,479	0	0	1,450,479	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DORS STAFF									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,178,367	20.82	1,402,365	24.15	1,402,365	24.15	0	0.00	
TOTAL - PS	1,178,367	20.82	1,402,365	24.15	1,402,365	24.15	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	23,418	0.00	48,062	0.00	48,114	0.00	0	0.00	
TOTAL - EE	23,418	0.00	48,062	0.00	48,114	0.00	0	0.00	
TOTAL	1,201,785	20.82	1,450,427	24.15	1,450,479	24.15	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	21,036	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	21,036	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	21,036	0.00	0	0.00	
Mileage Reimbursement - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	52	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	52	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	52	0.00	0	0.00	
GRAND TOTAL	\$1,201,785	20.82	\$1,450,427	24.15	\$1,471,567	24.15	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97415C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Division of Offender Rehabilitative Services Staff	DIVISION: Offender Rehabilitative Services
HOUSE BILL SECTION: 09.205	

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

DEPARTMENT REQUEST

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

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 6097 \$140,237 EE - 6098 \$4,806 Total GR Flexibility \$145,043	Approp. PS - 6097 \$142,340 EE - 6098 \$4,811 Total GR Flexibility \$147,152

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DORS STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27,435	0.95	35,673	1.00	64,253	2.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	23,076	0.87	28,580	1.00	0	0.00	0	0.00
ACCOUNTING CLERK	29,337	1.00	31,132	1.00	31,132	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	44,673	1.00	45,504	1.00	45,504	1.00	0	0.00
REGISTERED NURSE - CLIN OPERS	280,883	4.00	295,502	4.00	295,502	4.00	0	0.00
PSYCHOLOGIST II	64,792	0.99	69,124	1.00	69,124	1.00	0	0.00
CORRECTIONS CASE MANAGER III	128,488	3.01	135,137	3.00	135,137	3.00	0	0.00
DIVISION DIRECTOR	88,494	1.00	93,125	1.00	93,125	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	73,436	1.00	77,224	1.00	77,224	1.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	212,257	3.00	223,132	3.00	223,132	3.00	0	0.00
SPECIAL ASST PROFESSIONAL	120,631	2.00	133,489	2.15	133,489	2.15	0	0.00
SPECIAL ASST TECHNICIAN	35,821	1.00	183,087	4.00	183,087	4.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	49,044	1.00	51,656	1.00	51,656	1.00	0	0.00
TOTAL - PS	1,178,367	20.82	1,402,365	24.15	1,402,365	24.15	0	0.00
TRAVEL, IN-STATE	9,550	0.00	10,198	0.00	11,701	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,707	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	3,016	0.00	10,800	0.00	10,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,957	0.00	5,500	0.00	5,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,579	0.00	3,510	0.00	3,510	0.00	0	0.00
PROFESSIONAL SERVICES	2,602	0.00	2,500	0.00	2,500	0.00	0	0.00
M&R SERVICES	896	0.00	1	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	1,095	0.00	7,400	0.00	7,400	0.00	0	0.00
OTHER EQUIPMENT	353	0.00	7,000	0.00	7,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	107	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS EXPENSES	556	0.00	1,151	0.00	500	0.00	0	0.00
TOTAL - EE	23,418	0.00	48,062	0.00	48,114	0.00	0	0.00
GRAND TOTAL	\$1,201,785	20.82	\$1,450,427	24.15	\$1,450,479	24.15	\$0	0.00
GENERAL REVENUE	\$1,201,785	20.82	\$1,450,427	24.15	\$1,450,479	24.15		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.205, 09.040, 09.075

Program Name Division of Offender Rehabilitative Services Administration

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

	DORS Staff	Telecommunications	Overtime			Total:
GR:	\$1,020,289	\$20,679	\$343			\$1,041,311
FEDERAL:	\$0	\$0	\$0			\$0
OTHER:	\$0	\$0	\$0			\$0
TOTAL :	\$1,020,289	\$20,679	\$343			\$1,041,311

1a. What strategic priority does this program address?

Improving Workforce; Reducing Risk and Recidivism

1b. What does this program do?

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

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

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

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

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

See the Office of the Director Program Form.

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

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.205, 09.040, 09.075

Program Name Division of Offender Rehabilitative Services Administration

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

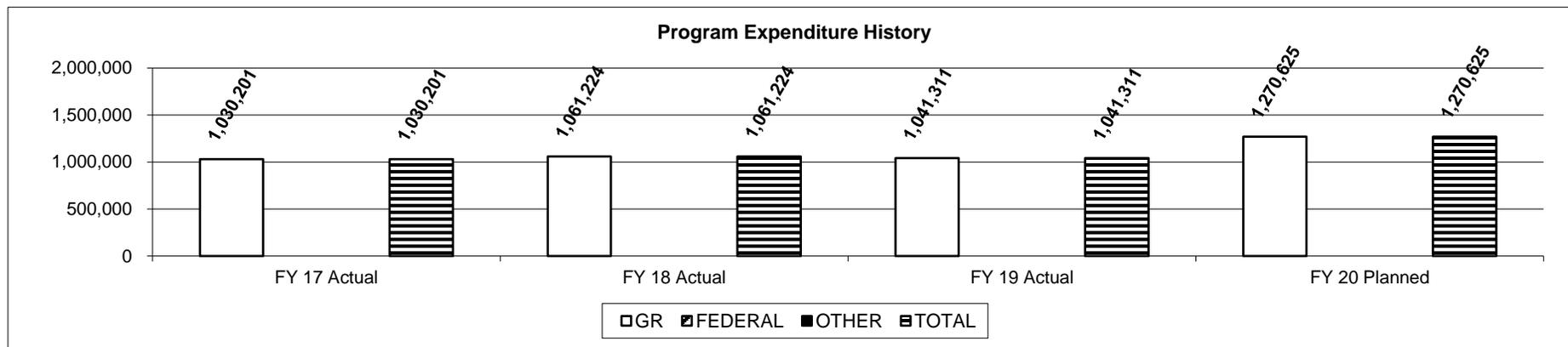
2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

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

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

N/A

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

US Constitution-8th and 14th Amendments, Public Law 94-142 (Federal), Chapters 217, 589.040 and 559.115 RSMo.

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

No.

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

No.

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	152,792,694	0	0	152,792,694		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	152,792,694	0	0	152,792,694		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

Offender Healthcare represents core funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 20 correctional facilities. The Department of Corrections uses these funds to maintain and improve the health of incarcerated offenders by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, reducing the number of sexual assault victims within the offender community, providing statutorily required sex offender treatment and assessment, and ensuring that offenders are constitutionally confined.

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

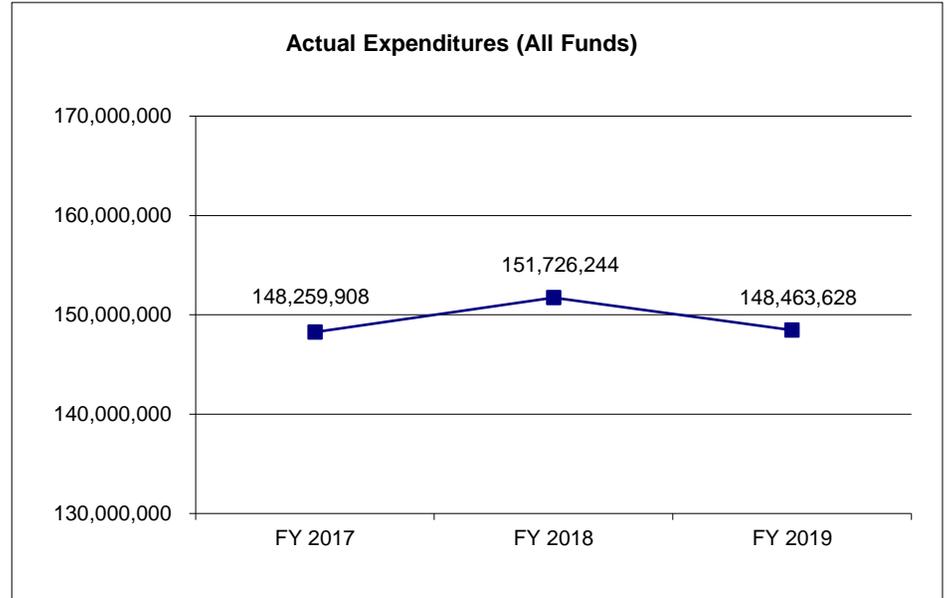
>Offender Healthcare

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	148,469,910	152,586,386	155,575,612	152,792,694
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	148,469,910	152,586,386	155,575,612	152,792,694
Actual Expenditures (All Funds)	148,259,908	151,726,244	148,463,628	N/A
Unexpended (All Funds)	210,002	860,142	7,111,984	N/A
Unexpended, by Fund:				
General Revenue	210,002	860,142	7,111,984	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

FY19:

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

FY18:

The department received a supplemental of \$5,035,680 due to the projected increase in population. Medical Services E&E flexed \$500,000 to Institutional E&E Pool, \$52,000 to Medical Equipment, \$175,000 to Fuel & Utilities, and \$20,000 to Telecommunications in order to meet year-end expenditures.

FY17:

The department received a supplemental of \$919,204 due to the increase in population.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
MEDICAL SERVICES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	152,792,694	0	0	152,792,694	
	Total	0.00	152,792,694	0	0	152,792,694	
DEPARTMENT CORE REQUEST							
	EE	0.00	152,792,694	0	0	152,792,694	
	Total	0.00	152,792,694	0	0	152,792,694	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	152,792,694	0	0	152,792,694	
	Total	0.00	152,792,694	0	0	152,792,694	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MEDICAL SERVICES									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	148,463,628	0.00	152,792,694	0.00	152,792,694	0.00	0	0.00	
TOTAL - EE	148,463,628	0.00	152,792,694	0.00	152,792,694	0.00	0	0.00	
TOTAL	148,463,628	0.00	152,792,694	0.00	152,792,694	0.00	0	0.00	
Offender Healthcare Increase - 1931002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	3,851,923	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	3,851,923	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,851,923	0.00	0	0.00	
GRAND TOTAL	\$148,463,628	0.00	\$152,792,694	0.00	\$156,644,617	0.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97432C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Offender Healthcare	
HOUSE BILL SECTION: 09.210	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.

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 <u>(\$5,610,000)</u> Total GR Flexibility <u>(\$5,610,000)</u>	Approp. EE - 2778 <u>\$15,279,269</u> Total GR Flexibility <u>\$15,279,269</u>	Approp. EE - 2778 <u>\$15,279,269</u> Total GR Flexibility <u>\$15,279,269</u>

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICAL SERVICES								
CORE								
PROFESSIONAL SERVICES	148,463,628	0.00	152,792,694	0.00	152,792,694	0.00	0	0.00
TOTAL - EE	148,463,628	0.00	152,792,694	0.00	152,792,694	0.00	0	0.00
GRAND TOTAL	\$148,463,628	0.00	\$152,792,694	0.00	\$152,792,694	0.00	\$0	0.00
GENERAL REVENUE	\$148,463,628	0.00	\$152,792,694	0.00	\$152,792,694	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections _____
Program Name Offender Healthcare _____
Program is found in the following core budget(s): Offender Healthcare

HB Section(s): 09.210

	Offender Healthcare					Total:
GR:	\$149,458,335					\$149,458,335
FEDERAL:	\$0					\$0
OTHER:	\$0					\$0
TOTAL :	\$149,458,335					\$149,458,335

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

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

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

The medical contract monitoring staff ensures that offenders receive medical care that is equivalent to the community standard and that all mandates of the contract are fulfilled. The goal is to return offenders to the community as medically stable as possible, so they may become productive citizens of the state.

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

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

PROGRAM DESCRIPTION

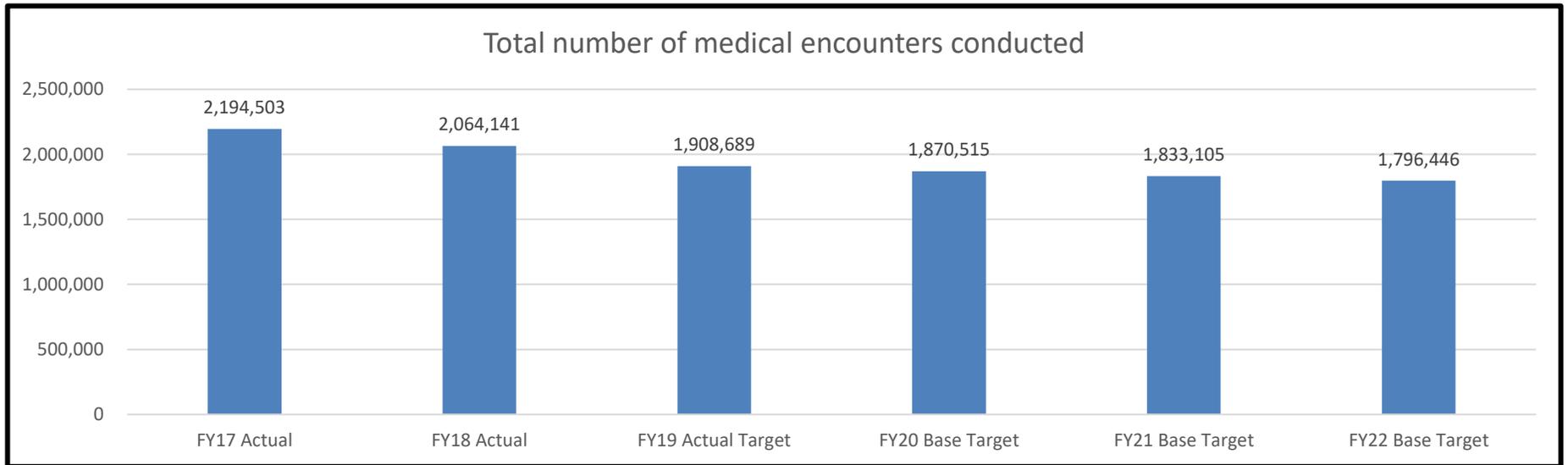
Department Corrections
Program Name Offender Healthcare
Program is found in the following core budget(s): Offender Healthcare

HB Section(s): 09.210

Mental health services include:

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

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



*Encounters expected to decrease with drop in institutional population.

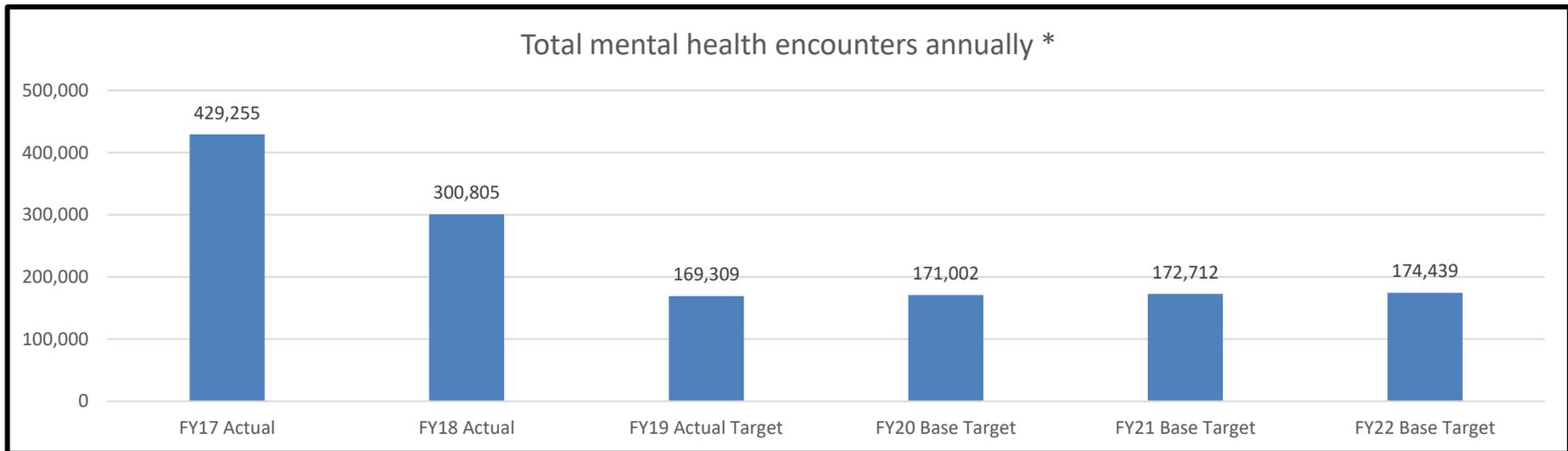
PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.210

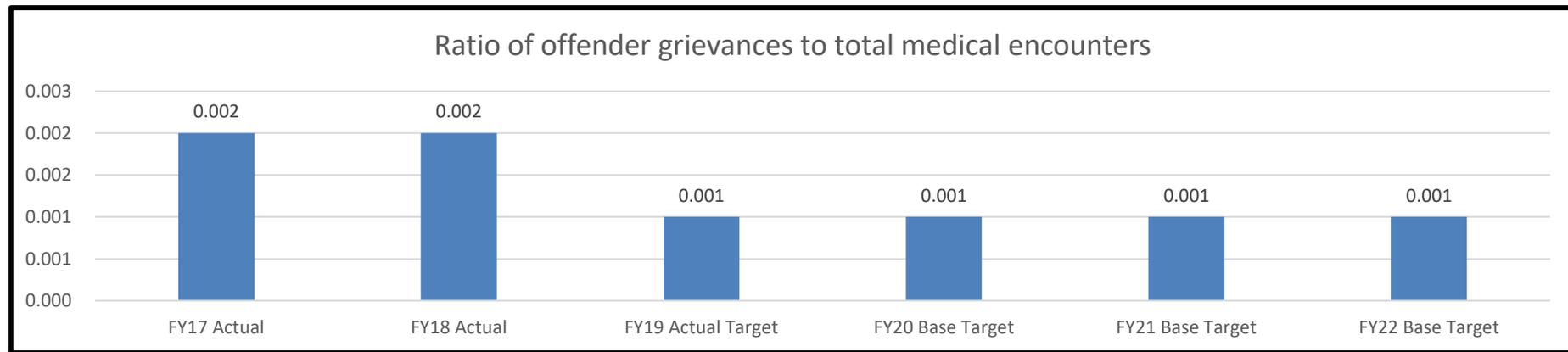
Program Name Offender Healthcare

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



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

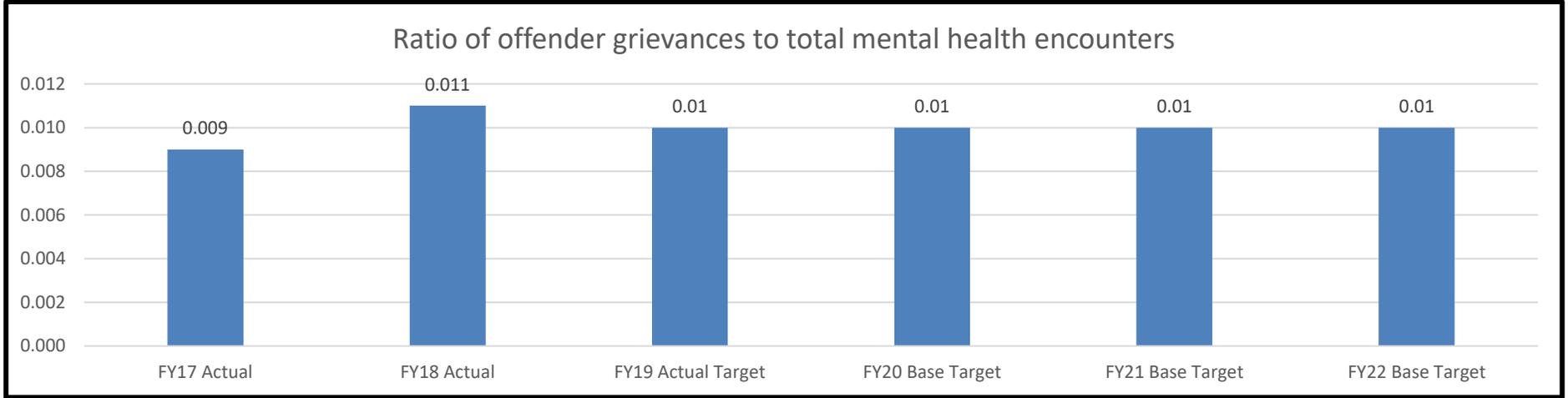
2b. Provide a measure(s) of the program's quality.



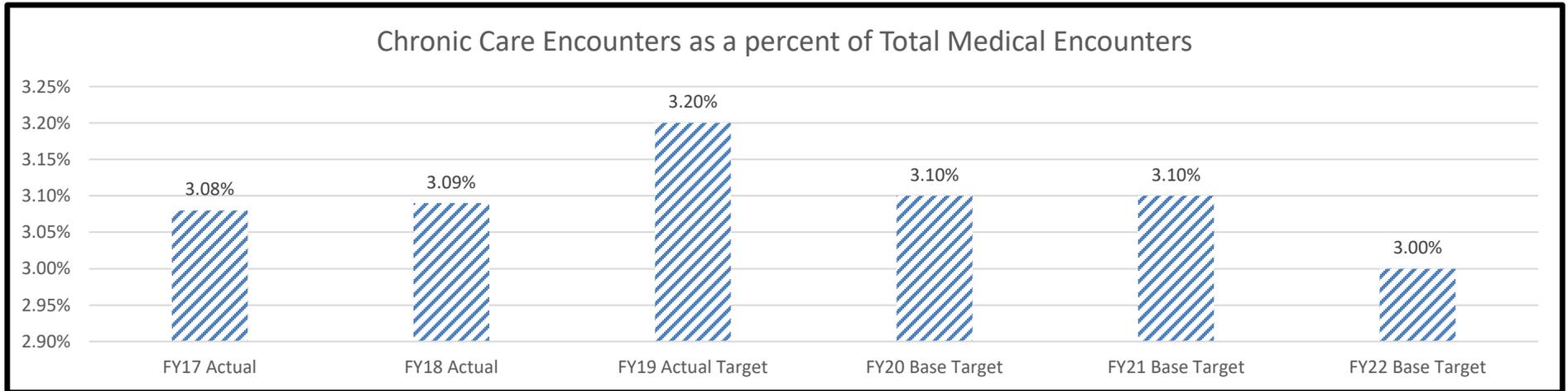
PROGRAM DESCRIPTION

Department Corrections
Program Name Offender Healthcare
Program is found in the following core budget(s): Offender Healthcare

HB Section(s): 09.210



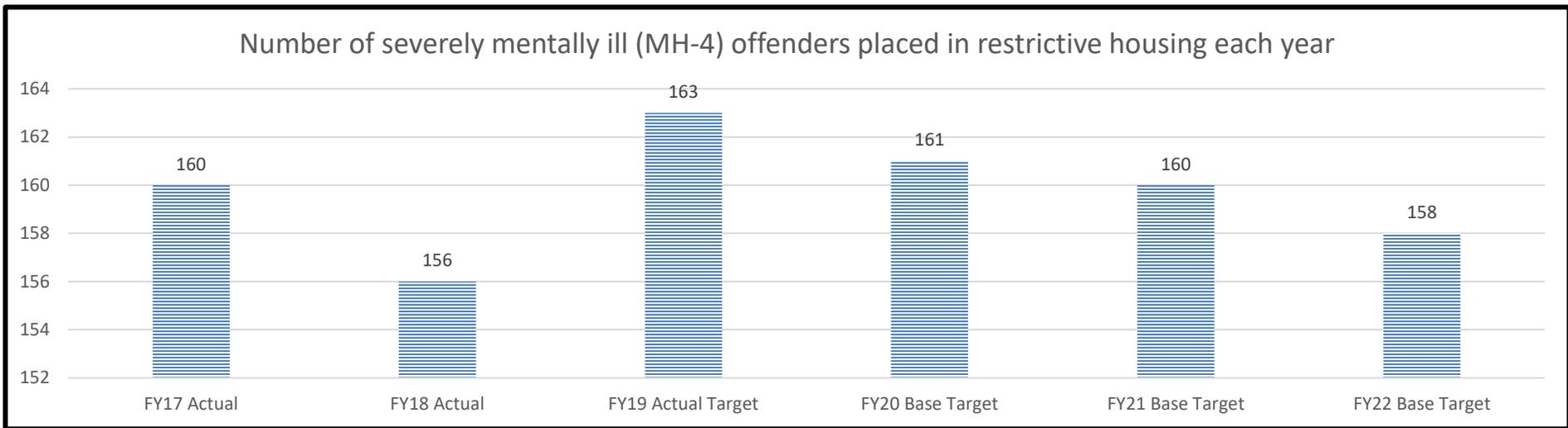
2c. Provide a measure(s) of the program's impact.



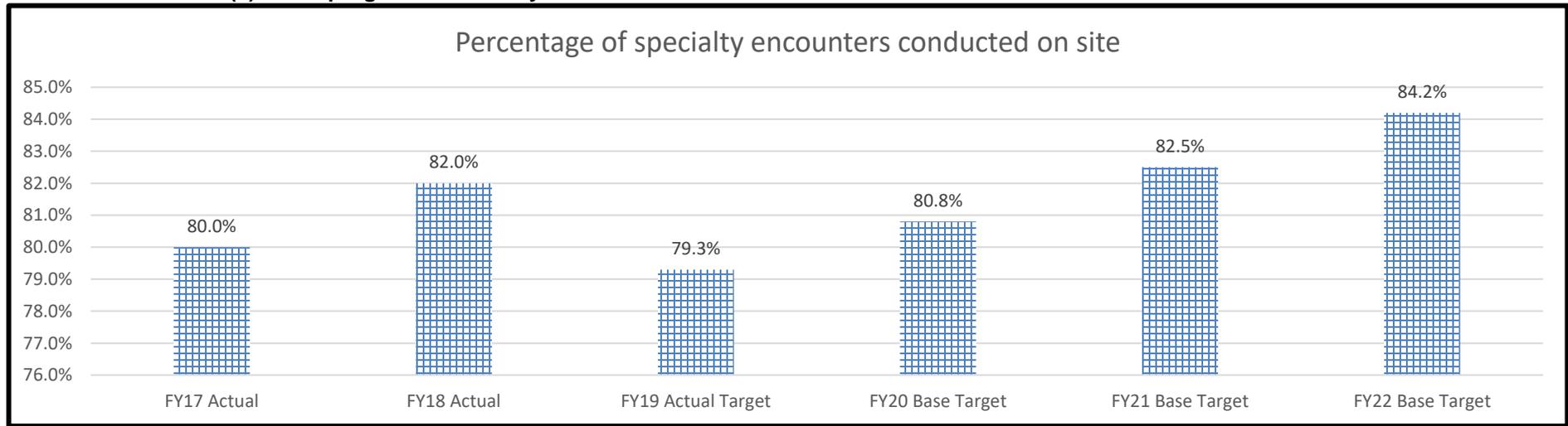
PROGRAM DESCRIPTION

Department Corrections
Program Name Offender Healthcare
Program is found in the following core budget(s): Offender Healthcare

HB Section(s): 09.210



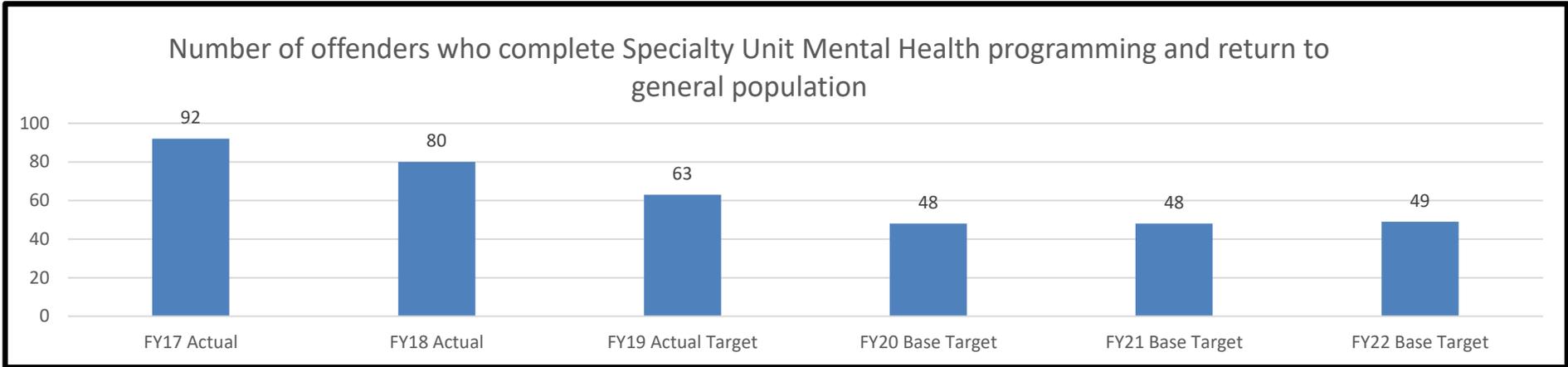
2d. Provide a measure(s) of the program's efficiency.



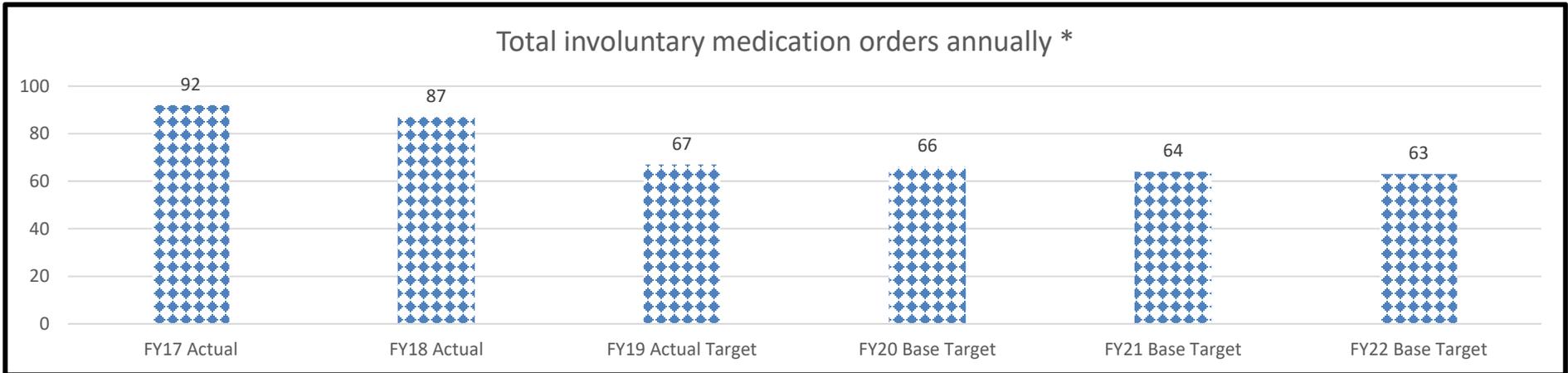
PROGRAM DESCRIPTION

Department Corrections
Program Name Offender Healthcare
Program is found in the following core budget(s): Offender Healthcare

HB Section(s): 09.210



*We expect roughly 25% of offenders in specialty mental health programs to return to general population in any given year. The population in specialty mental health was 190 on June 30, 2019.



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

PROGRAM DESCRIPTION

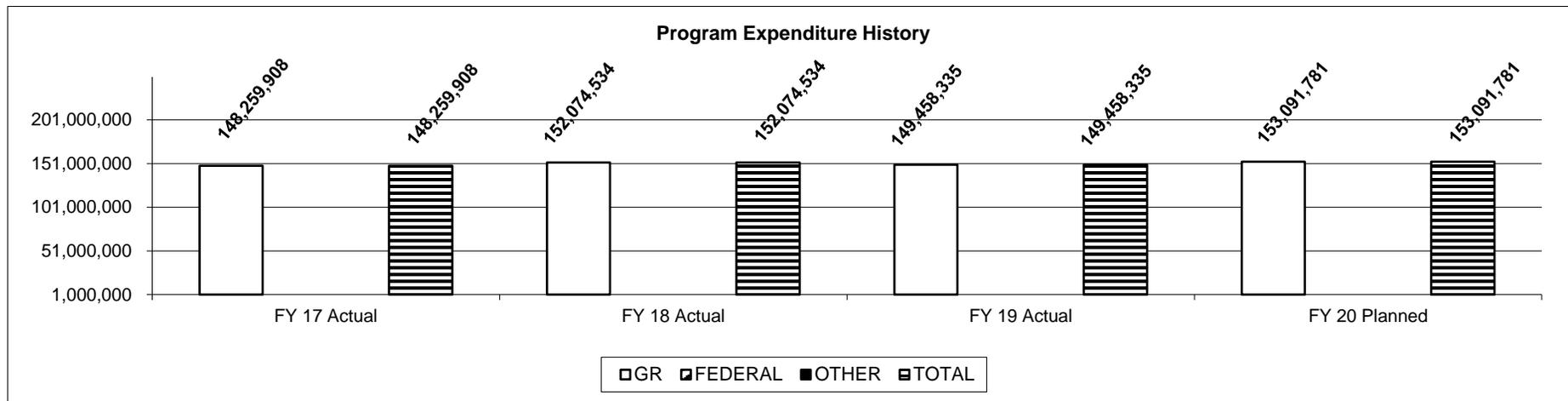
Department Corrections _____

HB Section(s): 09.210

Program Name Offender Healthcare _____

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

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

N/A

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

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

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

No.

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

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

NEW DECISION ITEM

RANK: 6 OF 20

Department: Corrections	Budget Unit <u>97432C</u>
Division: Offender Rehabilitative Services	
DI Name: Offender Healthcare Increase DI# 1931002	HB Section <u>9.210</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,817,522	0	0	3,817,522
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,817,522	0	0	3,817,522
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	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 House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

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

The Offender Healthcare appropriation provides comprehensive medical care provided by the contract vendor. This is a managed-care system, which stresses healthcare education, disease prevention, immediate identification of health problems, and early intervention to prevent more debilitating chronic health problems. Medical units are staffed with nurses and physicians at every correctional center and provide care ranging from a regular sick call to extended or infirmary care.

This request is for funding to support increases in the rate for the Offender Healthcare contract and the provision of Hepatitis C treatment for priority 1 patients. The contract includes a variable rate based on the offender population totals. A base rate is increased by \$0.069 for every 125 drop in the population.

NEW DECISION ITEM

RANK: 6 OF 20

Department: Corrections	Budget Unit <u>97432C</u>
Division: Offender Rehabilitative Services	
DI Name: Offender Healthcare Increase DI# 1931002	HB Section <u>9.210</u>

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.)

Month	Proj Payment ADP	Rate	Days	Proj Hep C Costs	Proj Total Cost	FY21 Core Appropriation	Difference
July	26,746	\$15.824	31	\$208,333	\$13,328,423		
August	26,696	\$15.824	30	\$208,333	\$12,881,458		
September	26,646	\$15.824	31	\$208,333	\$13,279,368		
October	26,596	\$15.893	31	\$208,333	\$13,311,730		
November	26,546	\$15.893	30	\$208,333	\$12,865,200		
December	26,496	\$15.962	31	\$208,333	\$13,319,137		
January	26,446	\$15.962	31	\$208,333	\$13,294,396		
February	26,396	\$15.962	28	\$208,333	\$12,005,656		
March	26,346	\$16.031	31	\$208,333	\$13,301,268		
April	26,296	\$16.031	30	\$208,333	\$12,854,868		
May	26,246	\$16.100	31	\$208,333	\$13,307,712		
June	26,196	\$16.100	30	\$208,333	\$12,861,001		
				\$2,499,996	\$156,610,216	\$152,792,694	(\$3,817,522)

**All Average Daily Population figures and Hepatitis C costs provided are projections.*

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400-Professional Services	3,817,522						3,817,522		0
Total EE	3,817,522		0		0		3,817,522		0
Grand Total	3,817,522	0.0	0	0.0	0	0.0	3,817,522	0.0	0

NEW DECISION ITEM

RANK: 6 OF 20

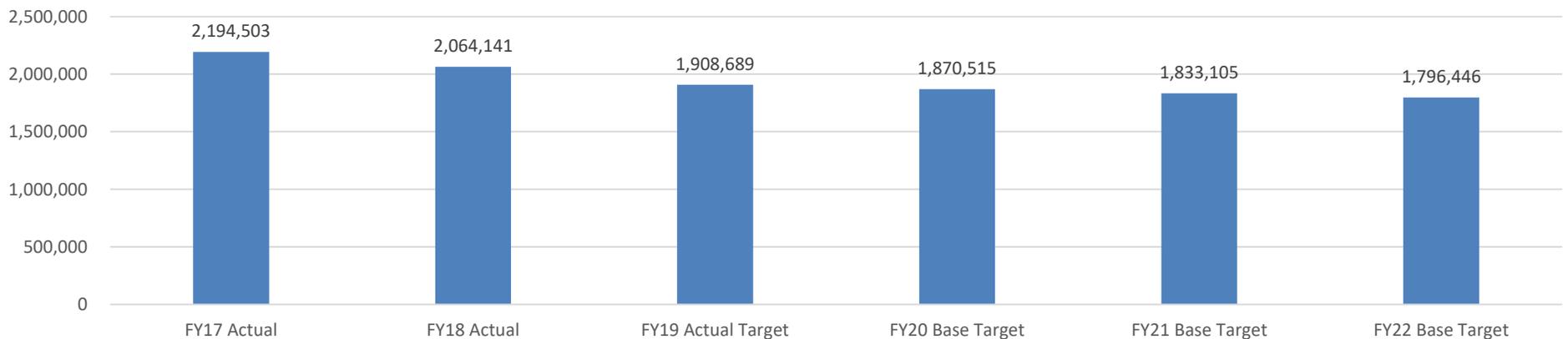
Department: Corrections	Budget Unit <u>97432C</u>
Division: Offender Rehabilitative Services	
DI Name: Offender Healthcare Increase DI# <u>1931002</u>	HB Section <u>9.210</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

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

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

Total number of medical encounters conducted

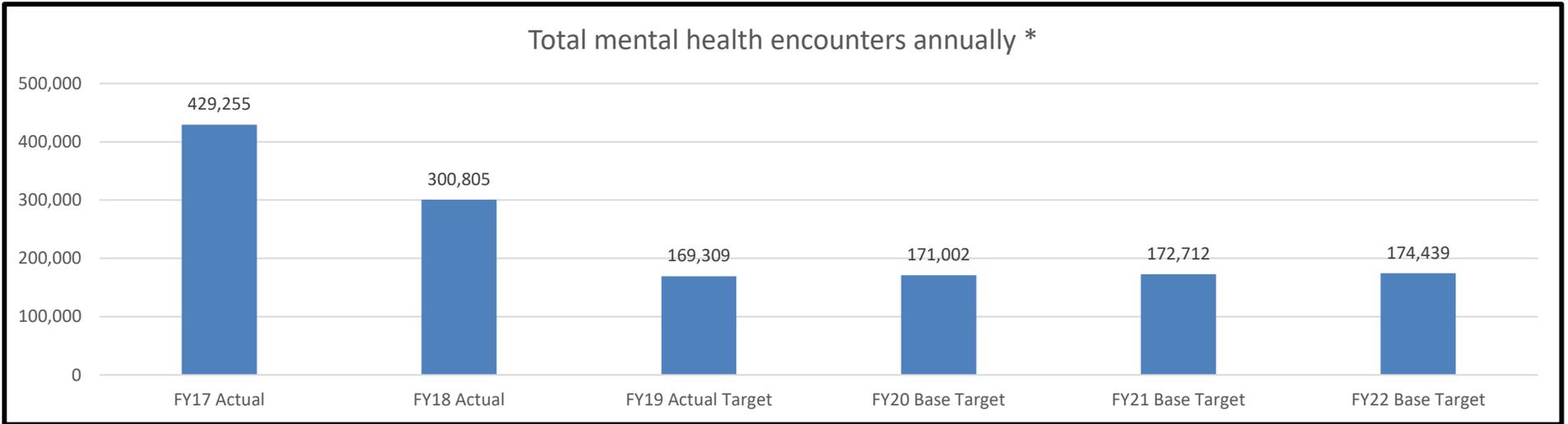


*Encounters expected to decrease with drop in institutional population.

NEW DECISION ITEM

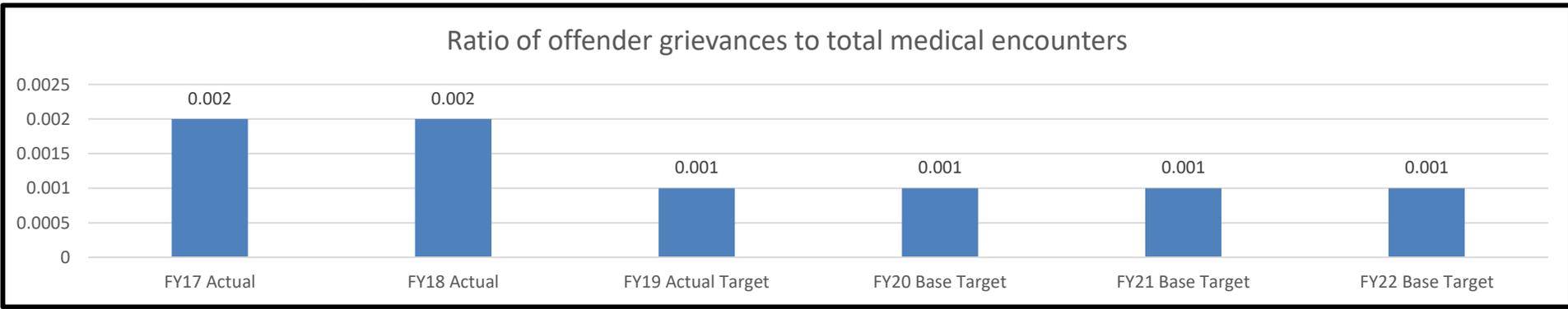
RANK: 6 **OF** 20

Department: Corrections	Budget Unit <u>97432C</u>
Division: Offender Rehabilitative Services	
DI Name: Offender Healthcare Increase	DI# <u>1931002</u>
	HB Section <u>9.210</u>



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

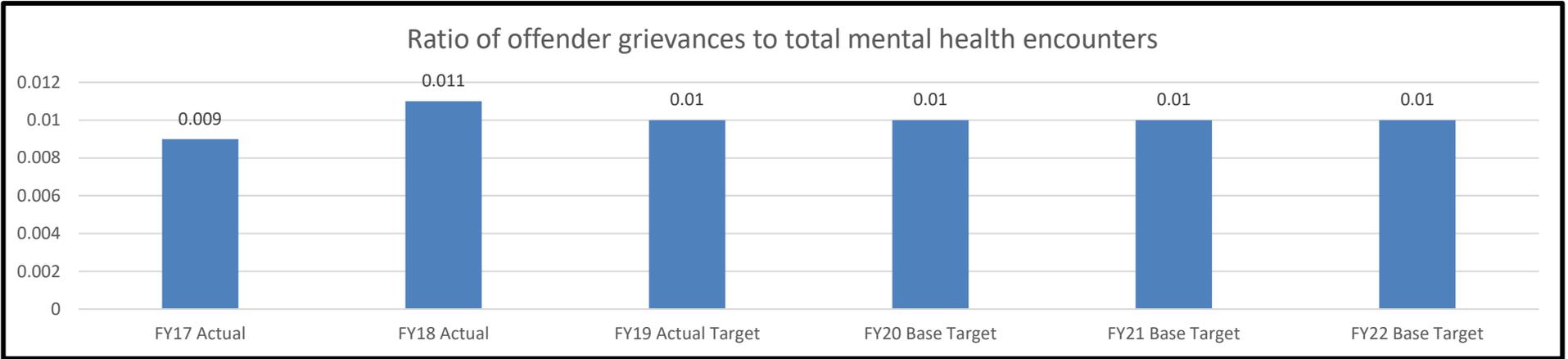
6b. Provide a measure(s) of the program's quality.



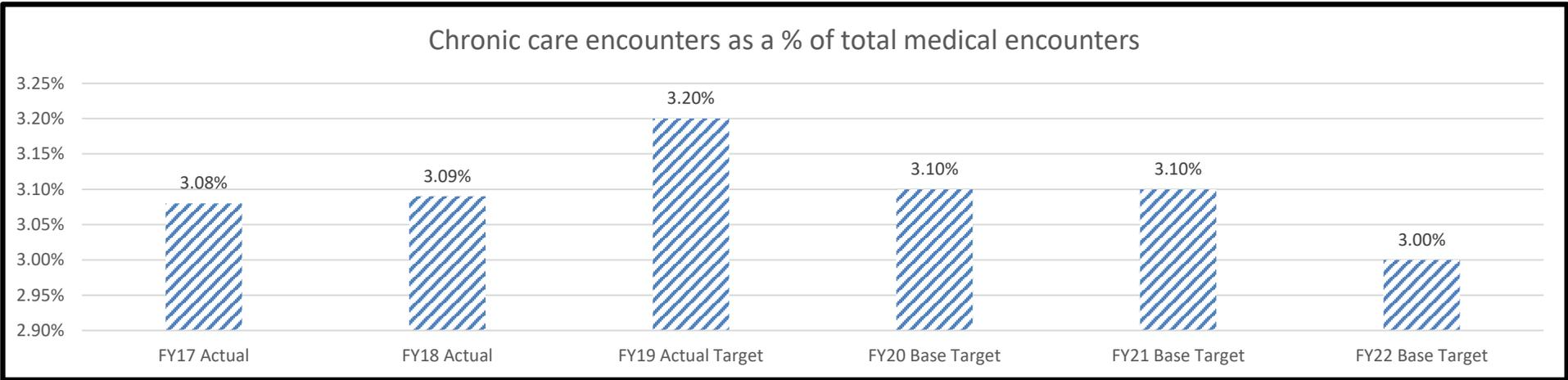
NEW DECISION ITEM

RANK: 6 **OF** 20

Department: Corrections	Budget Unit <u>97432C</u>
Division: Offender Rehabilitative Services	
DI Name: Offender Healthcare Increase DI# 1931002	HB Section <u>9.210</u>



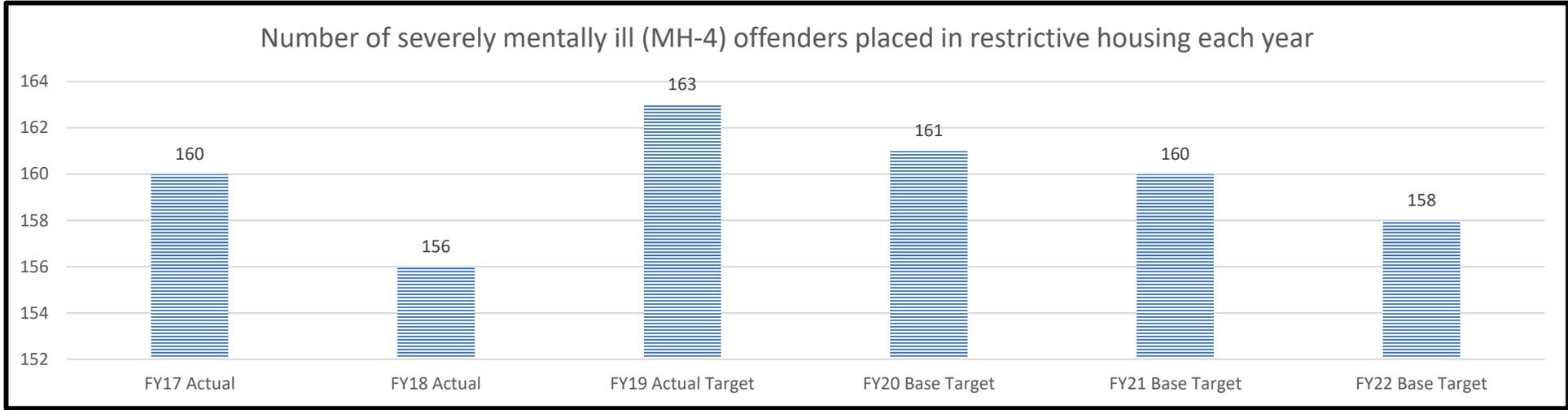
6c. Provide a measure(s) of the program's impact.



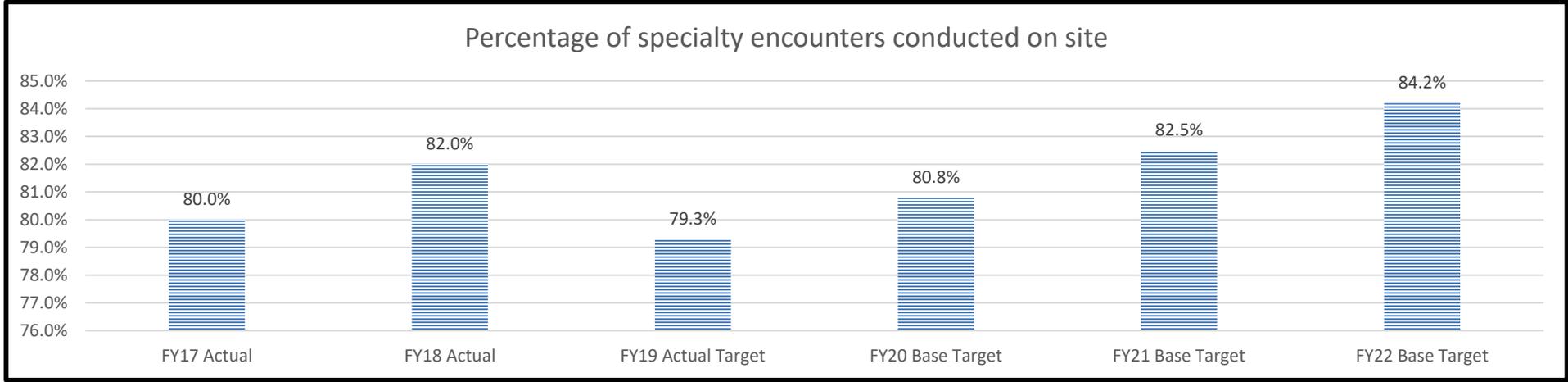
NEW DECISION ITEM

RANK: 6 **OF** 20

Department: Corrections	Budget Unit <u>97432C</u>
Division: Offender Rehabilitative Services	
DI Name: Offender Healthcare Increase	DI# <u>1931002</u>
	HB Section <u>9.210</u>



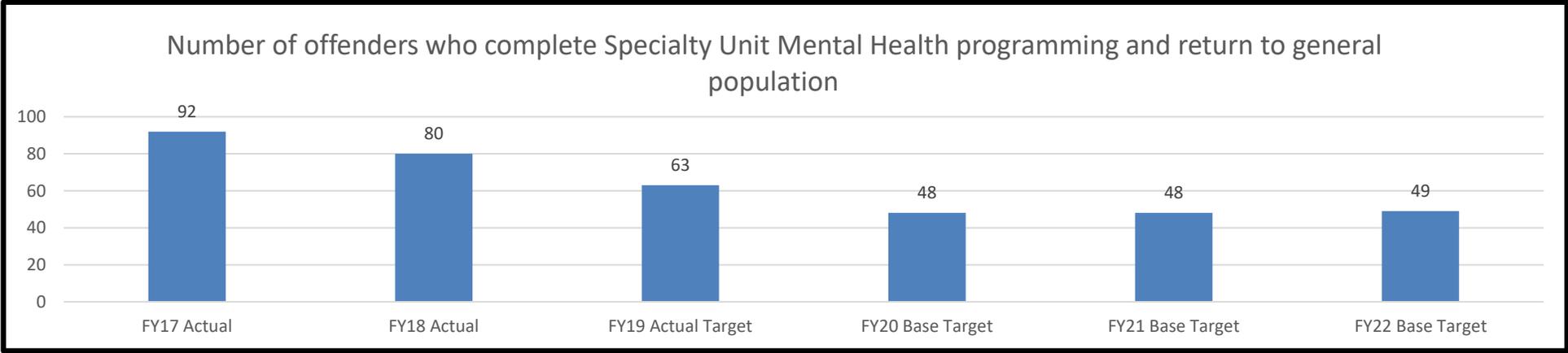
6d. Provide a measure(s) of the program's efficiency.



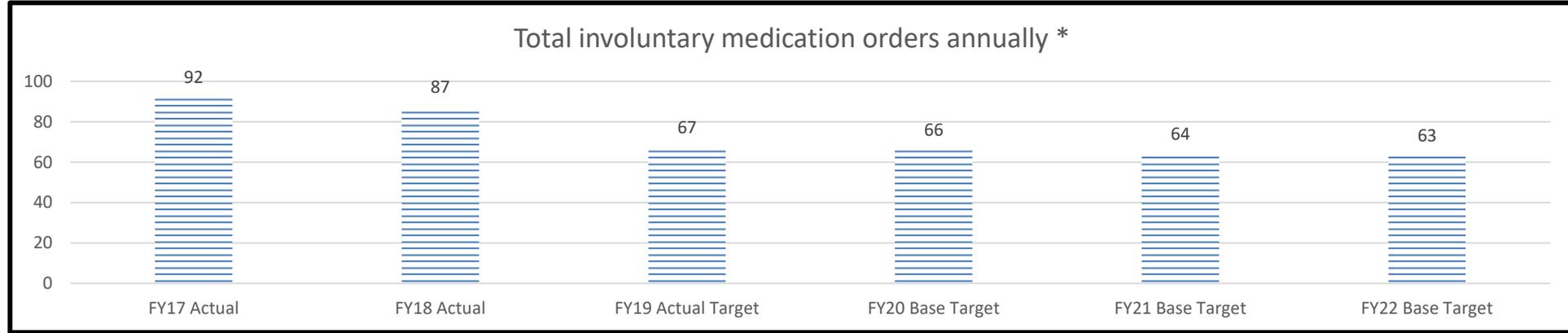
NEW DECISION ITEM

RANK: 6 **OF** 20

Department: Corrections	Budget Unit <u>97432C</u>
Division: Offender Rehabilitative Services	
DI Name: Offender Healthcare Increase	DI# <u>1931002</u>
	HB Section <u>9.210</u>



*We expect roughly 25% of offenders in specialty mental health programs to return to general population in any given year. The population in specialty mental health was 190 on June 30, 2019.



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

NEW DECISION ITEM

RANK: 6 **OF** 20

Department: Corrections	Budget Unit <u>97432C</u>
Division: Offender Rehabilitative Services	
DI Name: Offender Healthcare Increase DI# <u>1931002</u>	HB Section <u>9.210</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will ensure Constitutional conditions of confinement by ensuring the provision of appropriate offender healthcare services.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICAL SERVICES								
Offender Healthcare Increase - 1931002								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,851,923	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,851,923	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,851,923	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,851,923	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	299,087	0	0	299,087		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	299,087	0	0	299,087		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Offender Healthcare Equipment appropriation is utilized is to purchase healthcare equipment for 20 correctional facilities. These funds are used to repair or replace inoperable or obsolete equipment required by the offender healthcare contract. Effective use of these funds decreases offender out-counts by allowing more services to be provided inside correctional facilities. This in turn promotes public safety and allows the Department of Corrections to utilize security staff more efficiently.

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

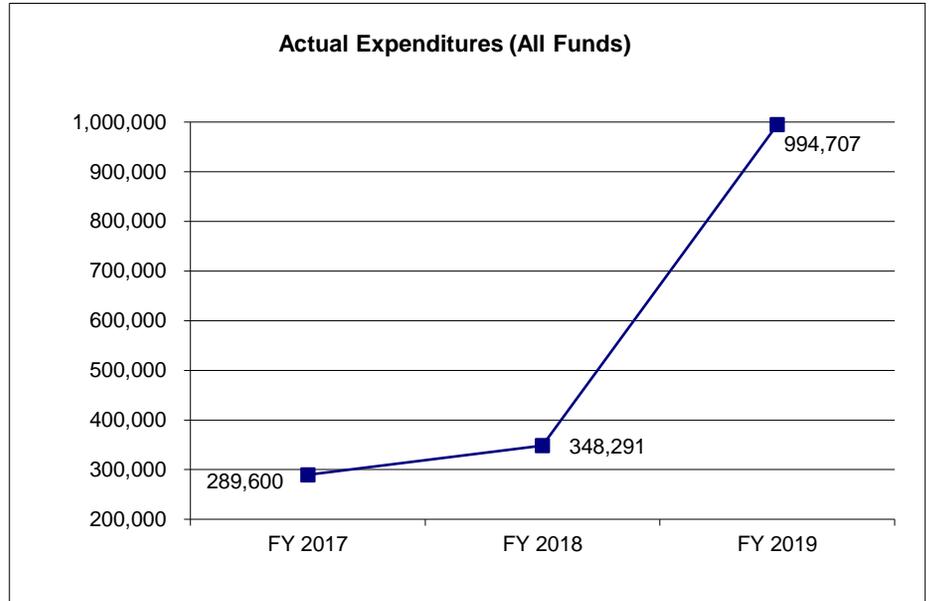
>Offender Healthcare Equipment

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	299,087	299,087	299,087	299,087
Less Reverted (All Funds)	(8,973)	0	(8,973)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	290,114	299,087	290,114	299,087
Actual Expenditures (All Funds)	289,600	348,291	994,707	N/A
Unexpended (All Funds)	514	(49,204)	(704,593)	N/A
Unexpended, by Fund:				
General Revenue	514	(49,204)	(704,593)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

- FY19:**
Medical Services E&E flexed \$1,000,000 to Medical Equipment to purchase a digital radiography machine for offender healthcare.
- FY18:**
Medical Services E&E flexed \$52,000 to Medical Equipment to purchase 2 defibrillators.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
MEDICAL EQUIPMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	299,087	0	0	299,087	
	Total	0.00	299,087	0	0	299,087	
DEPARTMENT CORE REQUEST	EE	0.00	299,087	0	0	299,087	
	Total	0.00	299,087	0	0	299,087	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	299,087	0	0	299,087	
	Total	0.00	299,087	0	0	299,087	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MEDICAL EQUIPMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	994,707	0.00	299,087	0.00	299,087	0.00	0	0.00	
TOTAL - EE	994,707	0.00	299,087	0.00	299,087	0.00	0	0.00	
TOTAL	994,707	0.00	299,087	0.00	299,087	0.00	0	0.00	
GRAND TOTAL	\$994,707	0.00	\$299,087	0.00	\$299,087	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICAL EQUIPMENT								
CORE								
M&R SERVICES	14,405	0.00	41,653	0.00	41,653	0.00	0	0.00
OTHER EQUIPMENT	980,302	0.00	257,434	0.00	257,434	0.00	0	0.00
TOTAL - EE	994,707	0.00	299,087	0.00	299,087	0.00	0	0.00
GRAND TOTAL	\$994,707	0.00	\$299,087	0.00	\$299,087	0.00	\$0	0.00
GENERAL REVENUE	\$994,707	0.00	\$299,087	0.00	\$299,087	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	4,000,542	0	0	4,000,542		PS	0	0	0	0	
EE	4,631,651	0	40,000	4,671,651		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	8,632,193	0	40,000	8,672,193		Total	0	0	0	0	
FTE	109.00	0.00	0.00	109.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	2,762,432	0	0	2,762,432		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:	Corrections Substance Abuse Earnings Fund (0853)					Other Funds:					

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:

- Boonville Correctional Center (60 beds)
- Cremer Therapeutic Community Center (180 beds)
- Chillicothe Correctional Center (200 beds)
- Farmington Correctional Center (324 beds)
- Fulton Reception Diagnostic Center (15 beds)
- Maryville Treatment Center (525 beds)
- Northeast Correctional Center (62 beds)
- Ozark Correctional Center (650 beds)
- Western Reception and Diagnostic Correctional Center (325 beds)
- Women's Eastern Reception and Diagnostic Correctional Center (240 beds)

CORE DECISION ITEM

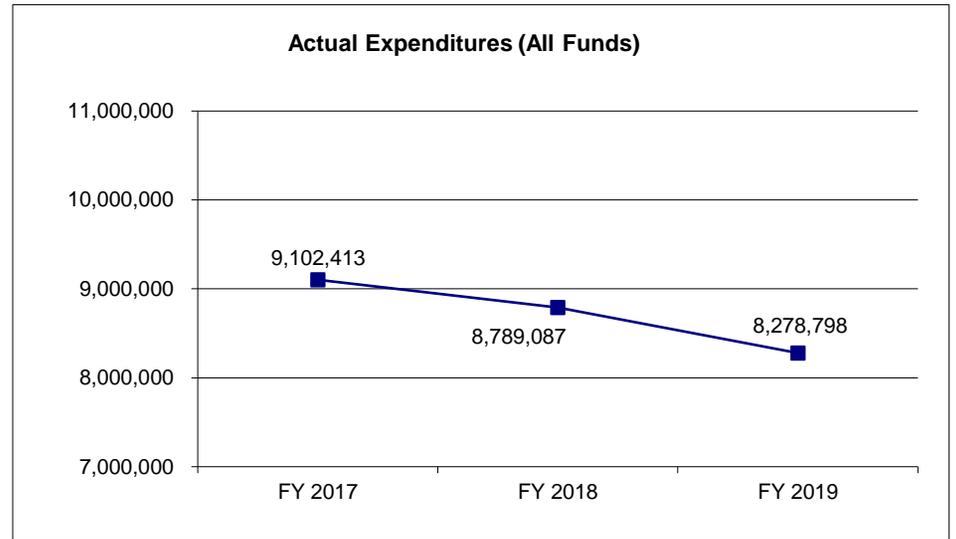
Department	Corrections	Budget Unit	97420C
Division	Offender Rehabilitative Services		
Core	Substance Use and Recovery Services	HB Section	09.220

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

>Substance Use and Recovery Services

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	9,553,322	9,144,358	8,139,891	8,772,163
Less Reverted (All Funds)	(118,735)	(273,131)	(98,552)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	9,434,587	8,871,227	8,041,339	8,772,163
Actual Expenditures (All Funds)	9,102,413	8,789,087	8,278,798	N/A
Unexpended (All Funds)	332,174	82,140	(237,459)	N/A
Unexpended, by Fund:				
General Revenue	267,035	42,964	(257,071)	N/A
Federal	0	0	0	N/A
Other	65,139	39,176	19,612	N/A



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

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

NOTES:

FY19:

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

FY18:

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

FY17:

Academic Education PS flexed \$141,000 to Substance Use and Recovery Services E&E. Other lapse due to a reduction in Corrections Substance Abuse Earnings Fund collections. Funding to provide contract pay increases was restricted.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
SUBSTANCE USE & RECOVERY**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	109.00	4,000,542	0	0	4,000,542	
	EE	0.00	4,631,621	0	140,000	4,771,621	
	Total	109.00	8,632,163	0	140,000	8,772,163	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1244 7263	EE	0.00	0	0	(100,000)	(100,000) Core reduction of FY20 one-time funds.
Core Reallocation	1167 7262	EE	0.00	30	0	0	30 Reallocate FY20 Mileage Reimbursement New Decision Item to correct appropriation.
NET DEPARTMENT CHANGES			0.00	30	0	(100,000)	(99,970)
DEPARTMENT CORE REQUEST							
	PS	109.00	4,000,542	0	0	4,000,542	
	EE	0.00	4,631,651	0	40,000	4,671,651	
	Total	109.00	8,632,193	0	40,000	8,672,193	
GOVERNOR'S RECOMMENDED CORE							
	PS	109.00	4,000,542	0	0	4,000,542	
	EE	0.00	4,631,651	0	40,000	4,671,651	
	Total	109.00	8,632,193	0	40,000	8,672,193	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SUBSTANCE USE & RECOVERY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	3,759,842	102.77	4,000,542	109.00	4,000,542	109.00	0	0.00	
TOTAL - PS	3,759,842	102.77	4,000,542	109.00	4,000,542	109.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	4,498,568	0.00	4,631,621	0.00	4,631,651	0.00	0	0.00	
CORR SUBSTANCE ABUSE EARNINGS	20,388	0.00	140,000	0.00	40,000	0.00	0	0.00	
TOTAL - EE	4,518,956	0.00	4,771,621	0.00	4,671,651	0.00	0	0.00	
TOTAL	8,278,798	102.77	8,772,163	109.00	8,672,193	109.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	60,009	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	60,009	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	60,009	0.00	0	0.00	
Substance Use Contracts Inc - 1931003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	117,900	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	117,900	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	117,900	0.00	0	0.00	
Mileage Reimbursement - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	30	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	30	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	30	0.00	0	0.00	
GRAND TOTAL	\$8,278,798	102.77	\$8,772,163	109.00	\$8,850,132	109.00	\$0	0.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97420C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Substance Use and Recovery Services	
HOUSE BILL SECTION: 09.220	DIVISION: Offender Rehabilitative Services

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

DEPARTMENT REQUEST

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

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE - 7262 _____ \$580,000 Total GR Flexibility _____ \$580,000	Approp. PS - 7261 _____ \$400,054 EE - 7262 _____ \$463,162 Total GR Flexibility _____ \$863,216	Approp. PS - 7261 _____ \$406,055 EE - 7262 _____ \$463,165 Total GR Flexibility _____ \$869,220

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUBSTANCE USE & RECOVERY								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,970	1.00	30,716	1.00	30,716	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	210,492	8.72	230,220	10.00	230,220	10.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	26,737	1.00	27,902	1.00	27,902	1.00	0	0.00
STOREKEEPER I	29,860	1.00	31,584	1.00	31,584	1.00	0	0.00
ACCOUNTING CLERK	26,661	1.00	28,534	1.00	28,534	1.00	0	0.00
EXECUTIVE II	37,245	1.00	39,322	1.00	39,322	1.00	0	0.00
MEDICAL TECHNOLOGIST TRNE	21,479	0.75	0	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST I	25,983	0.81	0	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST II	75,640	2.10	142,205	4.00	142,205	4.00	0	0.00
MEDICAL TECHNOLOGIST III	40,077	1.00	41,688	1.00	41,688	1.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	188,303	4.00	198,462	4.00	198,462	4.00	0	0.00
SUBSTANCE ABUSE CNSLR I	194,219	5.98	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	1,658,689	45.92	1,964,741	56.00	2,005,223	57.00	0	0.00
SUBSTANCE ABUSE CNSLR III	528,058	13.54	566,738	14.00	526,256	13.00	0	0.00
SUBSTANCE ABUSE UNIT SPV	218,436	5.00	225,520	5.00	225,520	5.00	0	0.00
CORRECTIONS CLASSIF ASST	32,474	1.00	34,468	1.00	34,468	1.00	0	0.00
INST ACTIVITY COOR	28,343	0.92	34,582	1.00	34,582	1.00	0	0.00
CORRECTIONS CASE MANAGER II	54,032	1.50	73,589	2.00	73,589	2.00	0	0.00
CORRECTIONS CASE MANAGER I	14,910	0.45	0	0.00	0	0.00	0	0.00
LABORATORY MGR B1	44,023	1.00	47,210	1.00	47,210	1.00	0	0.00
CORRECTIONS MGR B1	267,068	4.86	223,185	4.00	283,061	5.00	0	0.00
CORRECTIONS MGR B2	2,471	0.04	59,876	1.00	0	0.00	0	0.00
ASSISTANT PROGRAM MANAGER	5,672	0.18	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,759,842	102.77	4,000,542	109.00	4,000,542	109.00	0	0.00
TRAVEL, IN-STATE	19,448	0.00	16,000	0.00	19,030	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	5,439	0.00	2,201	0.00	12,499	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,860	0.00	1,500	0.00	11,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	4,202,005	0.00	4,745,616	0.00	4,622,617	0.00	0	0.00
M&R SERVICES	3,806	0.00	4,001	0.00	4,001	0.00	0	0.00
OFFICE EQUIPMENT	1,304	0.00	2,000	0.00	2,000	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUBSTANCE USE & RECOVERY								
CORE								
OTHER EQUIPMENT	279,094	0.00	1	0.00	1	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	300	0.00	1	0.00	0	0.00
TOTAL - EE	4,518,956	0.00	4,771,621	0.00	4,671,651	0.00	0	0.00
GRAND TOTAL	\$8,278,798	102.77	\$8,772,163	109.00	\$8,672,193	109.00	\$0	0.00
GENERAL REVENUE	\$8,258,410	102.77	\$8,632,163	109.00	\$8,632,193	109.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$20,388	0.00	\$140,000	0.00	\$40,000	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.220,09.020, 09.205, 09.030, 09.225

Program Name Substance Use and Recovery Services

Substance Use and Recovery Services, Federal Funds, DORS Staff, Population Growth Pool, and Toxicology

Program is found in the following core budget(s):

	Substance Use and Recovery Services	Federal Funds	DORS Staff	Population Growth Pool	Toxicology			Total:
GR:	\$8,258,410	\$0	\$109,257	\$165,349	\$500,323			\$9,033,339
FEDERAL:	\$0	\$206,002	\$0	\$0	\$0			\$206,002
OTHER:	\$20,388	\$0	\$0	\$0	\$0			\$20,388
TOTAL :	\$8,278,798	\$206,002	\$274,606	\$165,349	\$500,323			\$9,259,729

1a. What strategic priority does this program address?

Reducing risk and recidivism

1b. What does this program do?

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

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

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

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

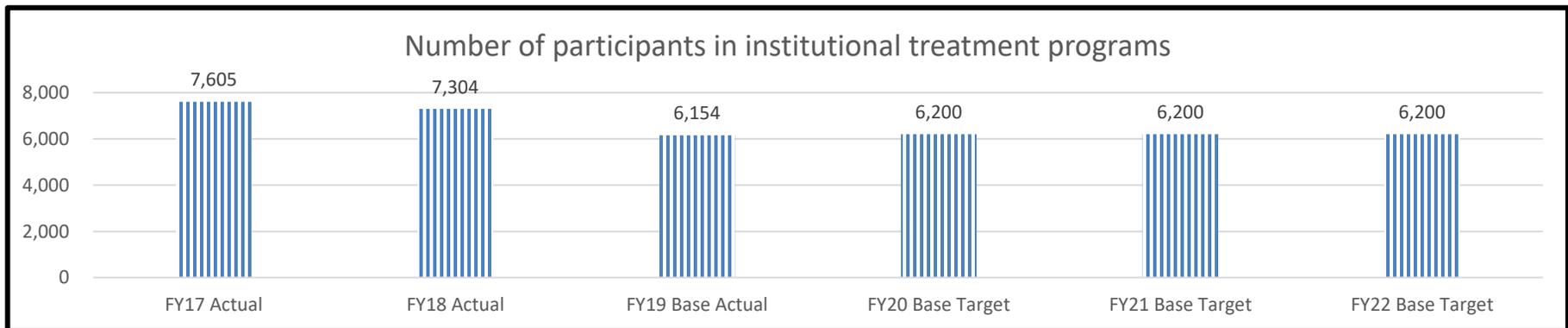
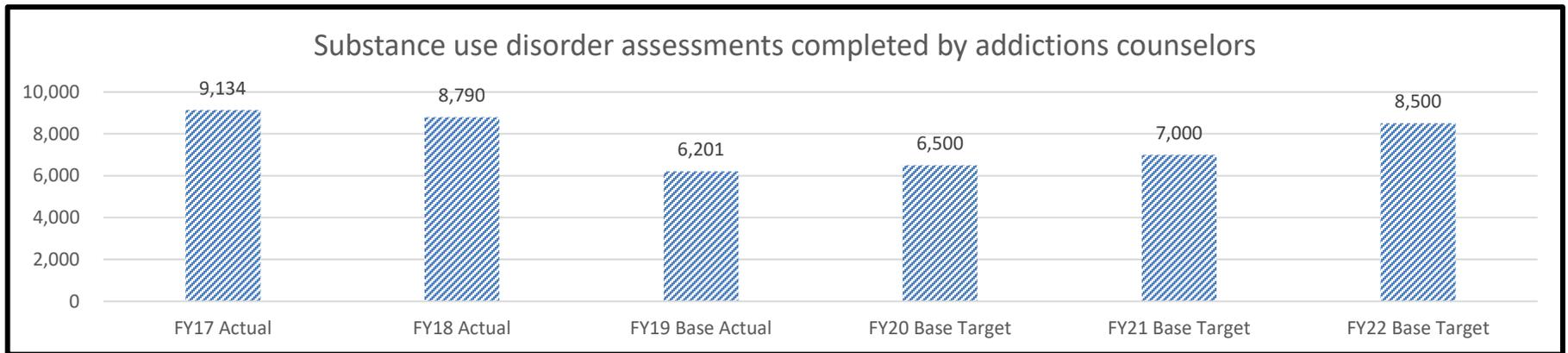
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.220,09.020, 09.205, 09.030, 09.225

Program Name Substance Use and Recovery Services Substance Use and Recovery Services, Federal Funds, DORS Staff, Population Growth Pool, and Toxicology

Program is found in the following core budget(s): Toxicology

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



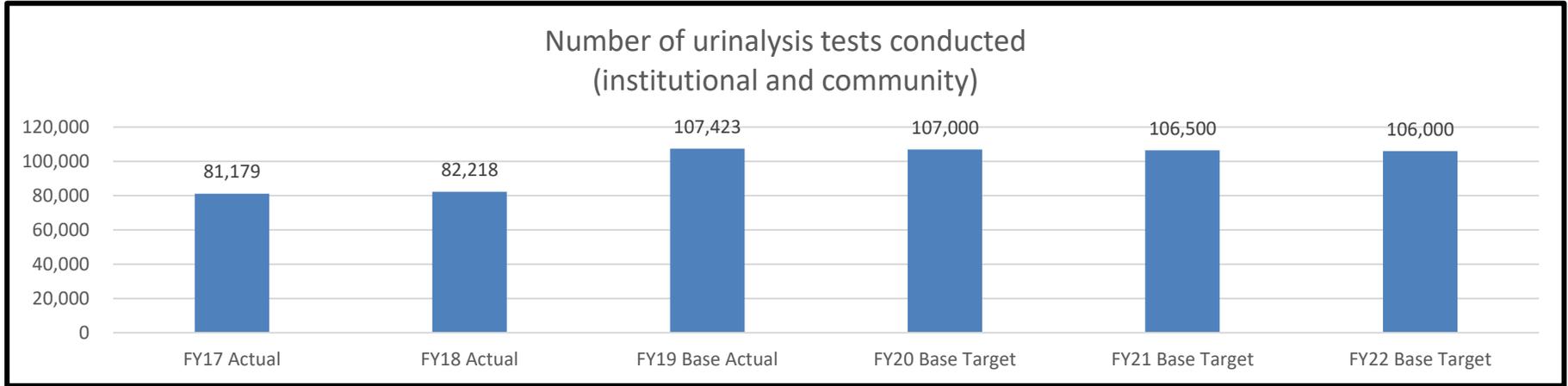
*Due to institutional population decline, an increase of individuals served is not anticipated. However, screening scores of offenders indicate that approximately 75% (currently 20,700) of them need substance use disorder services. Thus at present, approximately 15,000 individuals in prison need services and are unable to receive them while incarcerated due to insufficient capacity for treatment.

PROGRAM DESCRIPTION

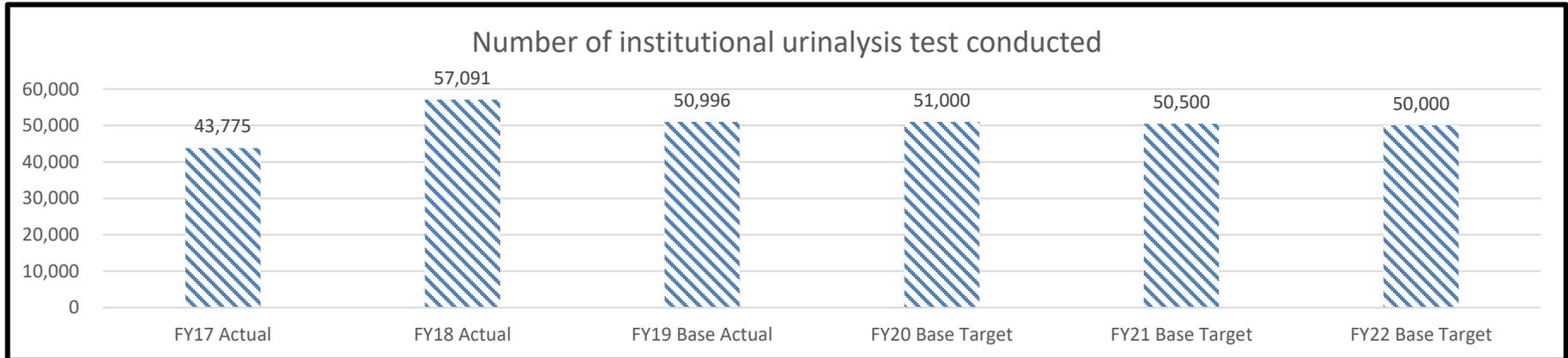
Department Corrections **HB Section(s):** 09.220,09.020, 09.205, 09.030, 09.225

Program Name Substance Use and Recovery Services Substance Use and Recovery Services, Federal Funds, DORS Staff, Population Growth Pool, and Toxicology

Program is found in the following core budget(s): Toxicology



*This measure is impacted by the decline in the offender population

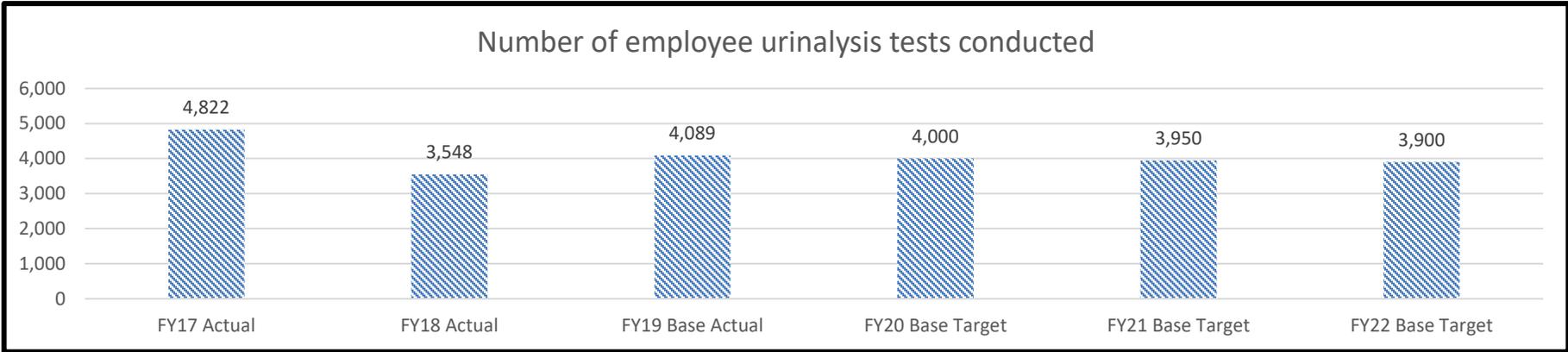


PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.220,09.020, 09.205, 09.030, 09.225

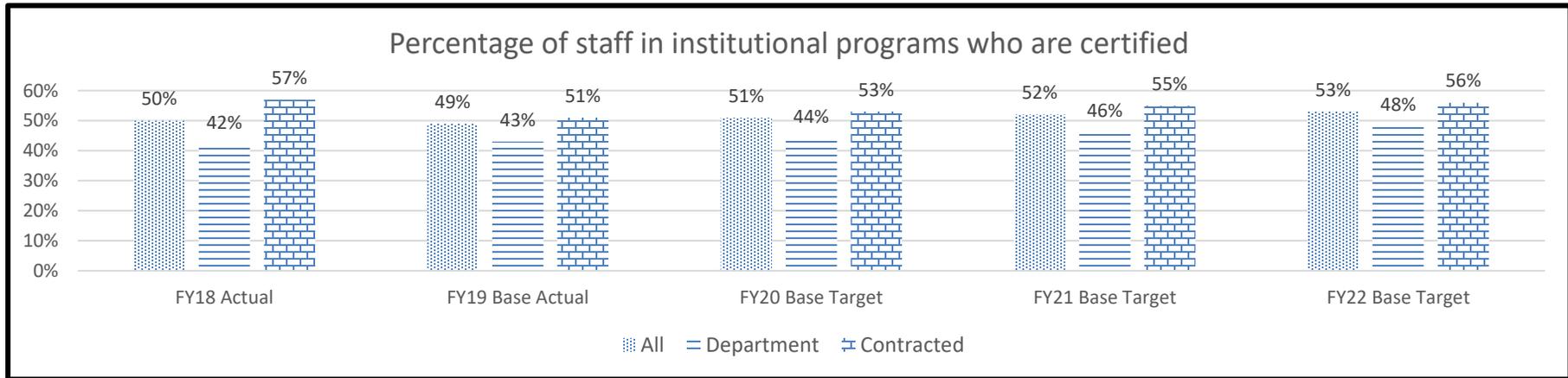
Program Name Substance Use and Recovery Services Substance Use and Recovery Services, Federal Funds, DORS Staff, Population Growth Pool, and Toxicology

Program is found in the following core budget(s): Toxicology



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

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

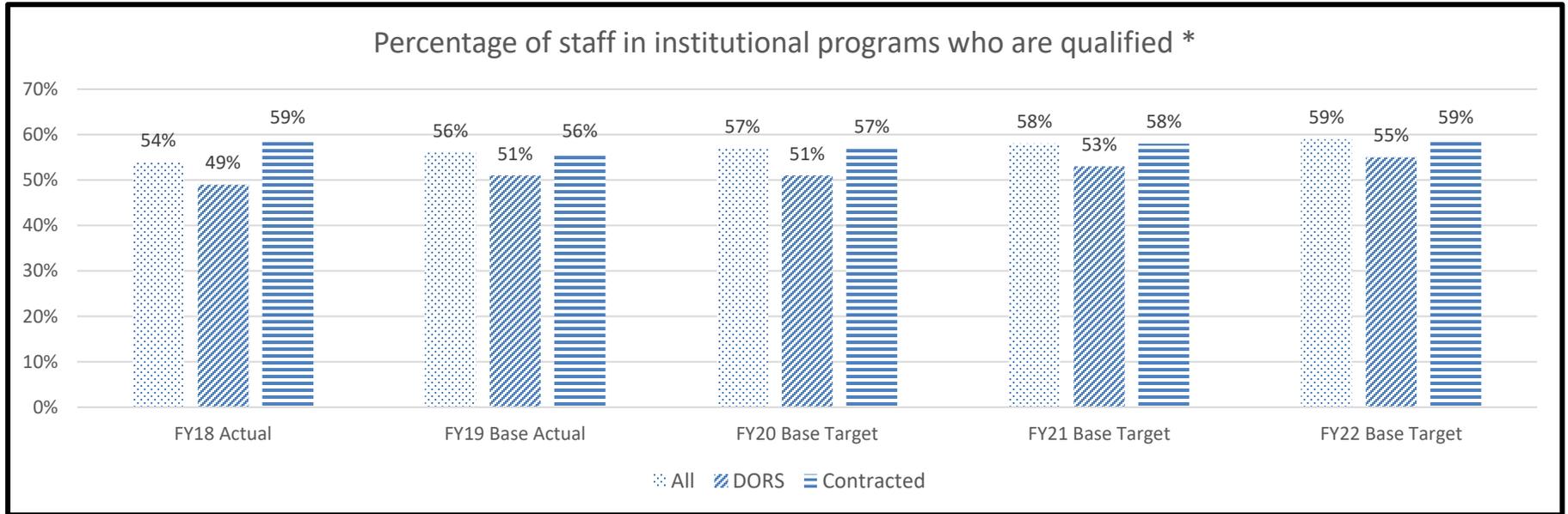


PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.220,09.020, 09.205, 09.030, 09.225

Program Name Substance Use and Recovery Services Substance Use and Recovery Services, Federal Funds, DORS Staff, Population Growth Pool, and Toxicology

Program is found in the following core budget(s): Toxicology



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

Ratio of retests to total number of tests conducted					
FY17 Actual	FY18 Actual	FY19 Base Actual	FY20 Base Target	FY21 Base Target	FY22 Base Target
no data	no data	0.006	0.006	0.006	0.006

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.220,09.020, 09.205, 09.030, 09.225

Program Name Substance Use and Recovery Services Substance Use and Recovery Services, Federal Funds, DORS Staff, Population Growth Pool, and

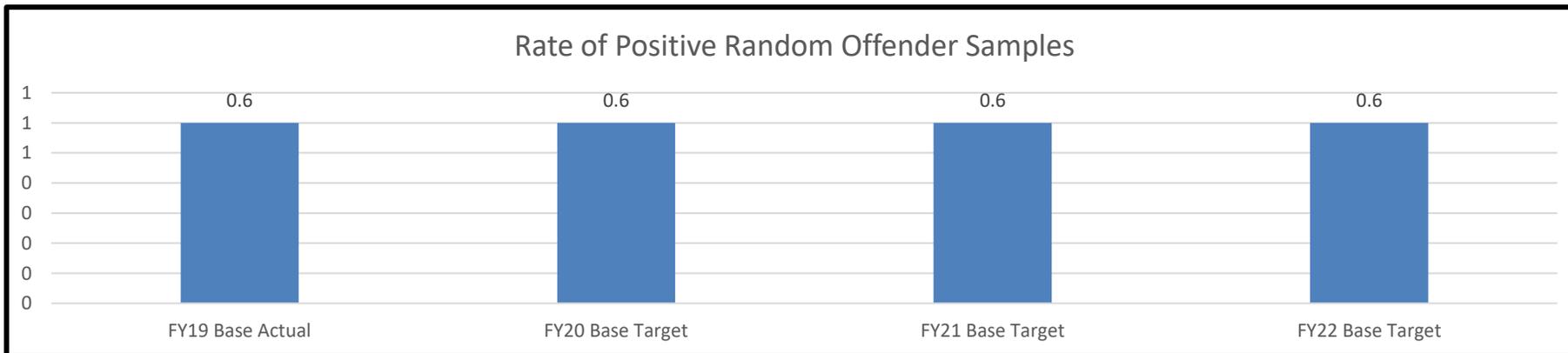
Program is found in the following core budget(s): Toxicology

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

Percentage of program completions for treatment program exits						
Program type:	FY17 Actual	FY18 Actual	FY19 Base Actual	FY20 Base Target	FY21 Base Target	FY22 Base Target
Long Term	86.0%	86.3%	85.0%	87.0%	89.0%	91.0%
Intermediate	83.0%	90.7%	78.0%	80.0%	82.0%	84.0%
Short term	95.0%	93.7%	94.0%	94.5%	95.0%	96.0%
CODS*	94.0%	94.9%	97.0%	96.0%	96.0%	96.0%

*CODS- Court Ordered Detention Services

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



*Prior to this fiscal year this measure was reported including incarcerated and community offender testing. The department has changed the measure to the incarcerated population only.

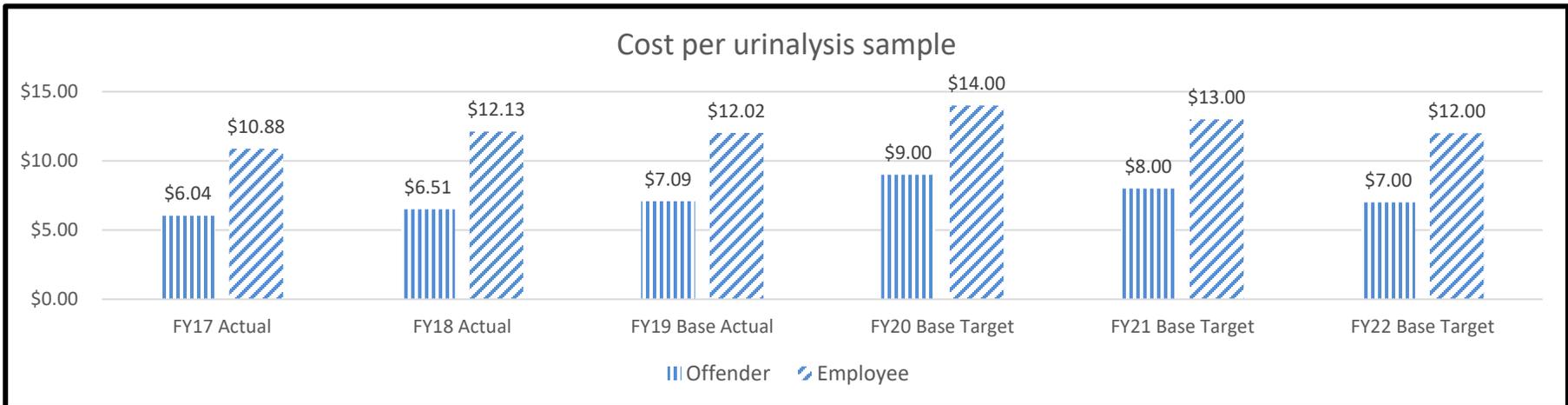
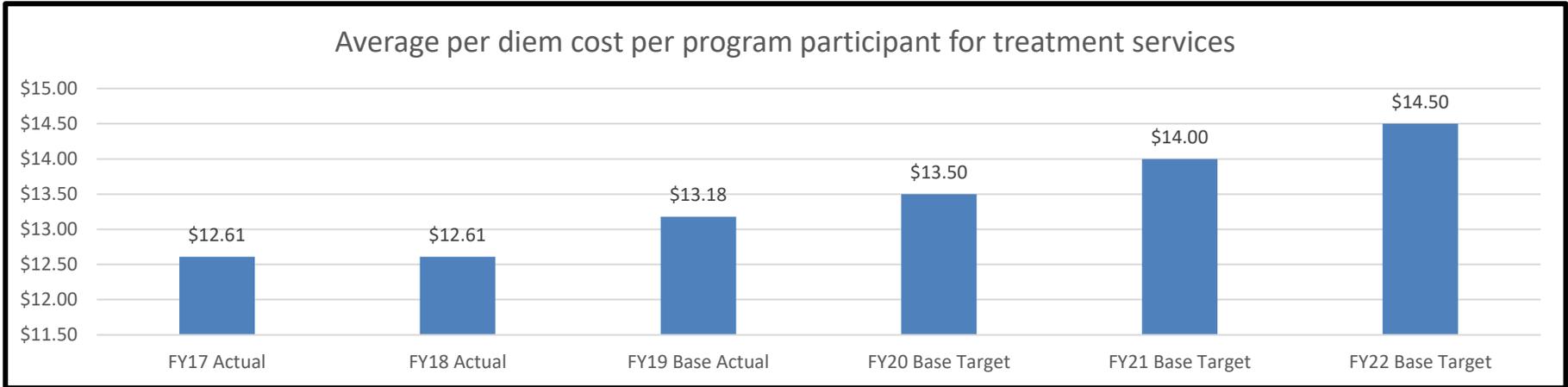
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.220,09.020, 09.205, 09.030, 09.225

Program Name Substance Use and Recovery Services Substance Use and Recovery Services, Federal Funds, DORS Staff, Population Growth Pool, and Toxicology

Program is found in the following core budget(s): Toxicology

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



*The DOC toxicology lab is in the process of a major equipment transfer. Due to startup expenses the cost for the 1st year or two may go up. In the long run the new equipment will be cost efficient.

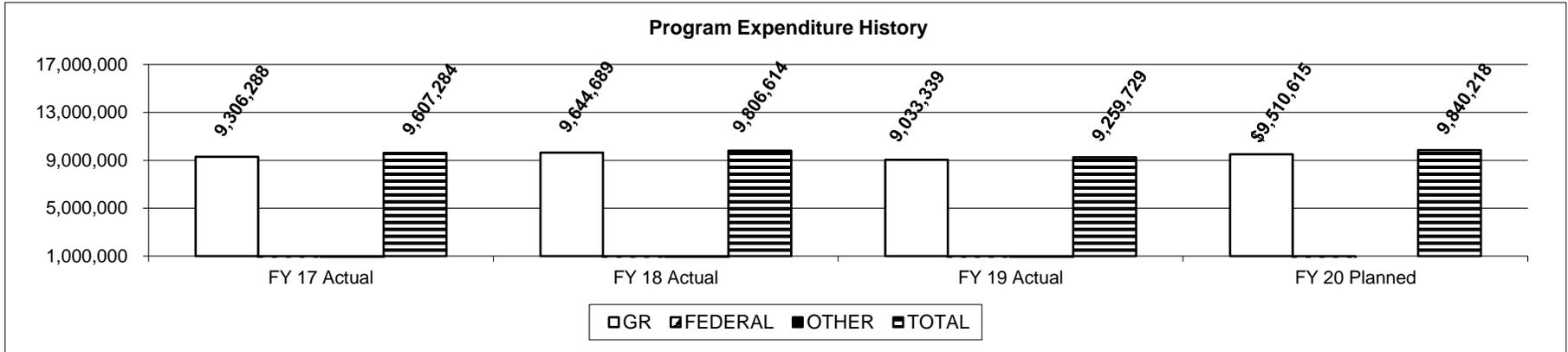
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.220,09.020, 09.205, 09.030, 09.225

Program Name Substance Use and Recovery Services Substance Use and Recovery Services, Federal Funds, DORS Staff, Population Growth Pool, and

Program is found in the following core budget(s): Toxicology

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

Corrections Substance Abuse Earnings Fund (0853)

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

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

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

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

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

No.

NEW DECISION ITEM

RANK: 7 OF 20

Department: Department of Corrections	Budget Unit <u>97420C</u>
Division: Offender Rehabilitative Services	
DI Name: FY 21 Substance Use Contracts Rate Increases	DI# 1931003
	HB Section <u>09.210</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	117,900	0	0	117,900	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	117,900	0	0	117,900	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

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

The department has three (3) contracts with a substance use treatment provider for institutional substance use treatment services at five (5) correctional centers. One contract for services at Northeast (NECC), Chillicothe (CCC), and Women's Eastern Reception and Diagnostic Correctional Center (WERDCC), one contract for services at Ozark Correctional Center (OCC), and a contract for services at Maryville Treatment Center (MTC). All three (3) of those contracts are one-year contracts with three (3) one-year renewal periods. Each renewal period includes a rate escalation.

NEW DECISION ITEM

RANK: 7 OF 20

Department: Department of Corrections	Budget Unit <u>97420C</u>
Division: Offender Rehabilitative Services	
DI Name: FY 21 Substance Use Contracts Rate Increases	DI# 1931003
	HB Section <u>09.210</u>

In the FY 2020 the General Assembly added funding for the FY 2020 rate increases for the contracted services at NECC, CCC, and WERDCC and for the contracted services at OCC. No increase was appropriated for the contract serving MTC because that contract was in the re-bid process and FY20 rates were unknown.

The department is requesting the needed funding for the FY 2020 and FY 2021 rate increases for the MTC contract and needed funding for the contract serving OCC since those rates are known. The contract for services at NECC, CCC, and WERDCC is currently in the re-bid process so the exact amount of the rate increase is unknown at this time. The department is not requesting funds for those rate increases at this time.

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.)

Ozark Correctional Center Contract:

FY20 Rate	# of Beds	Annual Days of Service	FY20 Cost		FY21 Rate	# of Beds	Annual Days of Service	FY21 Cost		Difference
\$8.06	650	300	\$1,571,700		\$8.30	650	300	\$1,618,500		\$46,800

Maryville Treatment Center Contract:

FY19 Rate	# of Beds	Annual Days of Service	FY20 Cost		FY21 Rate	# of Beds	Annual Days of Service	FY21 Cost		Difference
\$9.13	300	300	\$821,700		\$9.92	300	300	\$892,800		\$71,100

Total Difference \$117,900

NEW DECISION ITEM

RANK: 7 OF 20

Department: Department of Corrections	Budget Unit <u>97420C</u>
Division: Offender Rehabilitative Services	
DI Name: FY 21 Substance Use Contracts Rate Increases	DI# <u>1931003</u>
	HB Section <u>09.210</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400-Professional Services	117,900	0	0		0		117,900		0
Total EE	<u>117,900</u>		<u>0</u>		<u>0</u>		<u>117,900</u>		<u>0</u>
Grand Total	<u>117,900</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>117,900</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

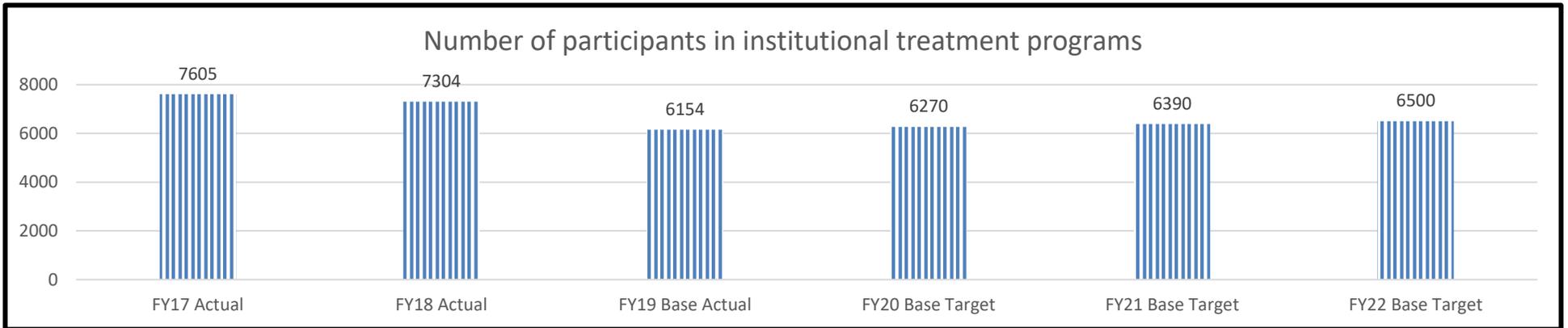
NEW DECISION ITEM

RANK: 7 OF 20

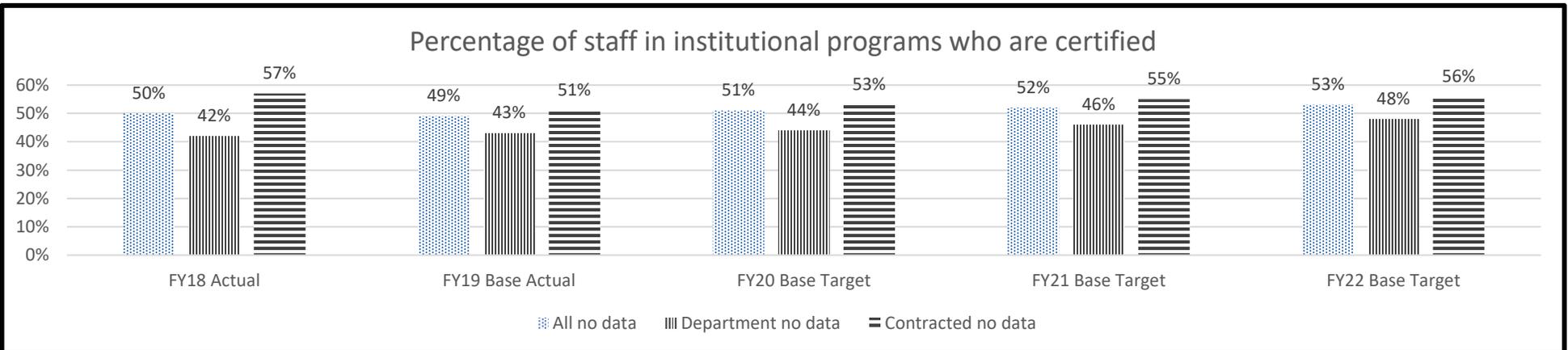
Department: Department of Corrections	Budget Unit <u>97420C</u>
Division: Offender Rehabilitative Services	
DI Name: FY 21 Substance Use Contracts Rate Increases	DI# 1931003
	HB Section <u>09.210</u>

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

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



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

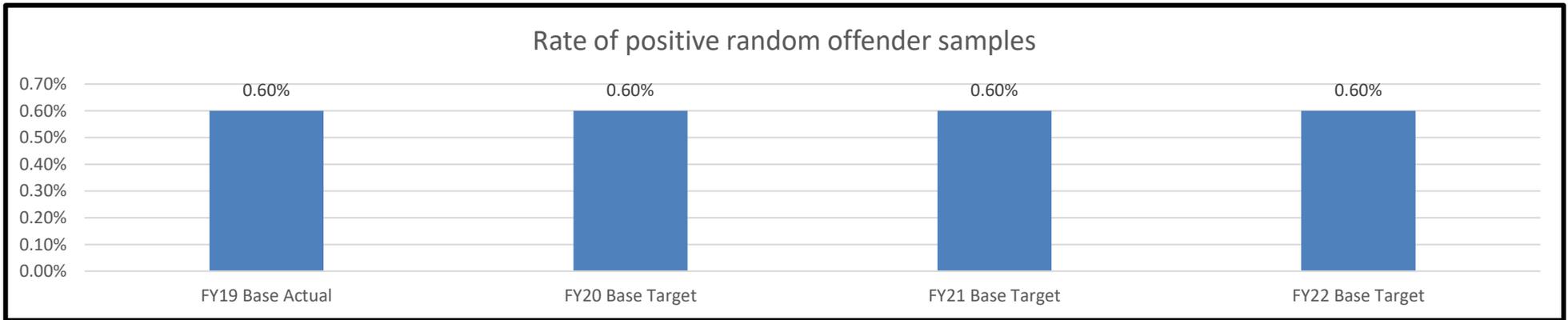


NEW DECISION ITEM

RANK: 7 OF 20

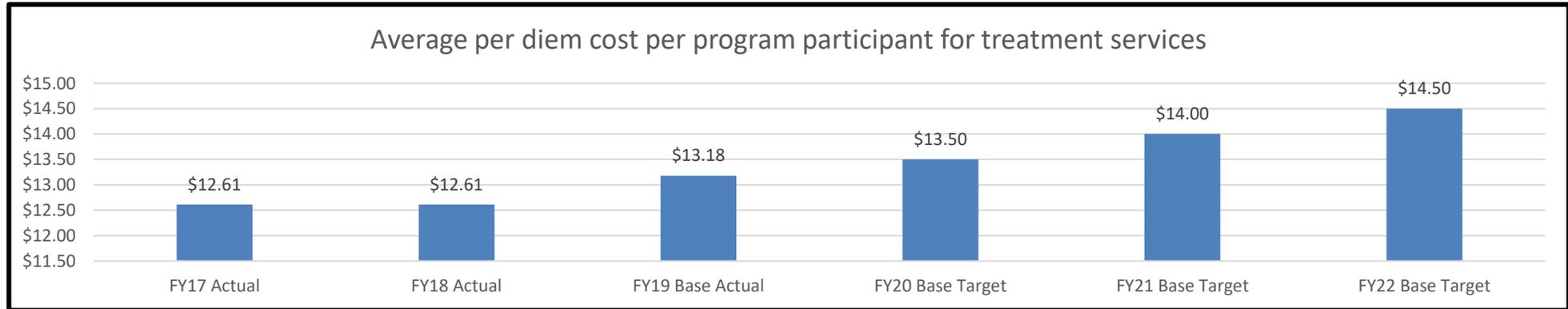
Department: Department of Corrections	Budget Unit <u>97420C</u>
Division: Offender Rehabilitative Services	
DI Name: FY 21 Substance Use Contracts Rate Increases	DI# 1931003
	HB Section <u>09.210</u>

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



*Prior to FY19, this measure was reported including incarcerated and community offender testing. The department has changed the measure to the incarcerated population only.

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



NEW DECISION ITEM

RANK: 7 **OF** 20

Department: Department of Corrections	Budget Unit <u>97420C</u>
Division: Offender Rehabilitative Services	
DI Name: FY 21 Substance Use Contracts Rate Increases	DI# 1931003
	HB Section <u>09.210</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will continue to provide substance use and recovery services in order to reduce criminal behavior and recidivism.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUBSTANCE USE & RECOVERY								
Substance Use Contracts Inc - 1931003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	117,900	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	117,900	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$117,900	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$117,900	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	97425C
Division	Offender Rehabilitative Services		
Core	Toxicology	HB Section	09.225

1. CORE FINANCIAL SUMMARY

FY 2021 Budget Request					FY 2021 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	517,135	0	0	517,135		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	517,135	0	0	517,135		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Department of Corrections conducts random and targeted drug testing of offenders in prison and in the supervised community. Urinalysis testing is conducted to ensure the safety and security of the offenders, the staff and the public and to identify opportunities for early relapse intervention. The testing processes are conducted at the department's toxicology lab, located at the Cremer Therapeutic Treatment Center.

Each month:

- at least 10% of the offender population is randomly tested for substance use through urinalysis;
- at least 5% of the offender population who are suspected of substance abuse based on staff observations, searches, or because they are assigned to work release programs outside institutions is target tested for substance use through analysis; and
- offenders under community supervision are random and target tested.

The toxicology lab is also responsible for conducting the urinalysis testing of departmental employees.

CORE DECISION ITEM

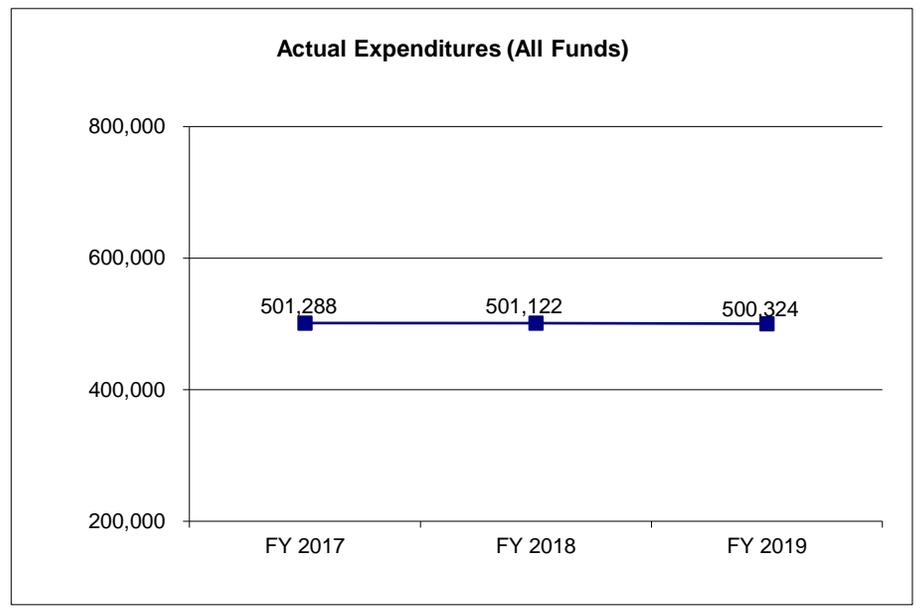
Department	Corrections	Budget Unit	97425C
Division	Offender Rehabilitative Services		
Core	Toxicology	HB Section	09.225

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

>Substance Use and Recovery Services

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	517,125	517,125	517,125	517,125
Less Reverted (All Funds)	(15,514)	(15,514)	(15,514)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	501,611	501,611	501,611	517,125
Actual Expenditures (All Funds)	501,288	501,122	500,324	N/A
Unexpended (All Funds)	323	489	1,287	N/A
Unexpended, by Fund:				
General Revenue	323	489	1,287	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
DRUG TESTING-TOXICOLOGY**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	517,125	0	0	517,125	
	Total	0.00	517,125	0	0	517,125	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1163 7264	EE	0.00	10	0	0	10 Reallocate FY20 Mileage Reimbursement New Decision Item to correct appropriation.
NET DEPARTMENT CHANGES			0.00	10	0	0	10
DEPARTMENT CORE REQUEST							
	EE	0.00	517,135	0	0	517,135	
	Total	0.00	517,135	0	0	517,135	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	517,135	0	0	517,135	
	Total	0.00	517,135	0	0	517,135	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DRUG TESTING-TOXICOLOGY									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	500,324	0.00	517,125	0.00	517,135	0.00	0	0.00	
TOTAL - EE	500,324	0.00	517,125	0.00	517,135	0.00	0	0.00	
TOTAL	500,324	0.00	517,125	0.00	517,135	0.00	0	0.00	
Mileage Reimbursement - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	10	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	10	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	10	0.00	0	0.00	
GRAND TOTAL	\$500,324	0.00	\$517,125	0.00	\$517,145	0.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97425C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Toxicology	
HOUSE BILL SECTION: 09.225	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 to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. EE - 7264 \$51,713 Total GR Flexibility \$51,713	Approp. EE - 7264 \$51,714 Total GR Flexibility \$51,714

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DRUG TESTING-TOXICOLOGY								
CORE								
TRAVEL, IN-STATE	2,763	0.00	1,959	0.00	3,010	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,370	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	428,286	0.00	433,004	0.00	361,422	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,632	0.00	646	0.00	3,000	0.00	0	0.00
PROFESSIONAL SERVICES	22,918	0.00	24,815	0.00	30,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,555	0.00	2,100	0.00	1,600	0.00	0	0.00
M&R SERVICES	7,213	0.00	28,500	0.00	15,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	1,258	0.00	1,500	0.00	1,500	0.00	0	0.00
OTHER EQUIPMENT	29,457	0.00	17,600	0.00	17,600	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,872	0.00	500	0.00	84,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,001	0.00	2	0.00	0	0.00
TOTAL - EE	500,324	0.00	517,125	0.00	517,135	0.00	0	0.00
GRAND TOTAL	\$500,324	0.00	\$517,125	0.00	\$517,135	0.00	\$0	0.00
GENERAL REVENUE	\$500,324	0.00	\$517,125	0.00	\$517,135	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	97430C
Division	Offender Rehabilitative Services		
Core	Academic Education	HB Section	09.230

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	5,863,536	0	2,342,912	8,206,448		PS	0	0	0	0	
EE	0	0	1,600,000	1,600,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	5,863,536	0	3,942,912	9,806,448		Total	0	0	0	0	
FTE	146.00	0.00	63.00	209.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	3,862,247	0	1,606,481	5,468,728
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Canteen Fund (0405)

Other Funds:

2. CORE DESCRIPTION

Through a combination of state-operated programs, interagency agreements and outsourced services, the Department of Corrections provides qualified educators to conduct assessments and provide academic/vocational learning opportunities for incarcerated offenders. Offenders without a verified high school diploma or high school equivalency certificate are required to enroll in academic education. Offenders who have obtained a high school diploma or equivalent may apply for admission to post-secondary, work-related skills training. The department continuously assesses the educational needs of offenders from their intake through their release to the community.

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

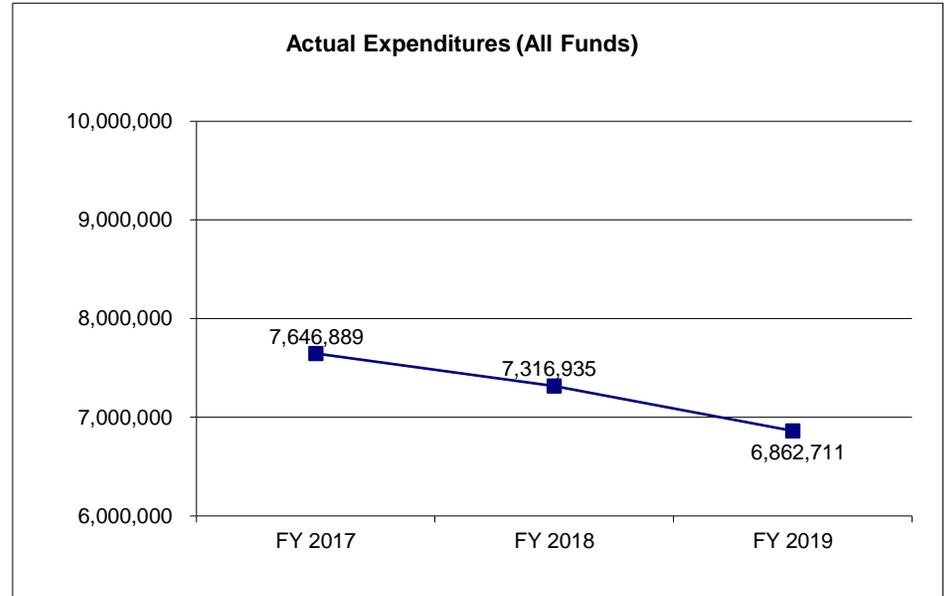
>Academic Education Services

CORE DECISION ITEM

Department	Corrections	Budget Unit	97430C
Division	Offender Rehabilitative Services		
Core	Academic Education	HB Section	09.230

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	8,739,241	7,694,080	7,770,381	9,841,448
Less Reverted (All Funds)	(536,573)	(230,822)	(633,111)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,202,668	7,463,258	7,137,270	9,841,448
Actual Expenditures (All Funds)	7,646,889	7,316,935	6,862,711	N/A
Unexpended (All Funds)	555,779	146,323	274,559	N/A
Unexpended, by Fund:				
General Revenue	555,779	146,323	274,559	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

FY20:

Salaries for Vocational Education teachers and Librarians are being paid from the Canteen Fund but remain a part of Education Services.

FY19:

Lapsed funds are due to staff vacancies.

FY18:

Academic Education PS was core reduced by \$967,398 and 6.00 FTE. Lapsed funds are due to staff vacancies.

FY17:

Academic Education flexed \$141,000 to Substance Use and Recovery Services E&E in order to meet year-end expenditure obligations.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
EDUCATION SERVICES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	210.00	5,898,536	0	2,342,912	8,241,448	
	EE	0.00	0	0	1,600,000	1,600,000	
	Total	210.00	5,898,536	0	3,942,912	9,841,448	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1158 7266 PS	(1.00)	(35,000)	0	0	(35,000)	Reallocate PS and 1 FTE from Academic Education SOSA to DHS SOSA in FMLA Unit.
NET DEPARTMENT CHANGES		(1.00)	(35,000)	0	0	(35,000)	
DEPARTMENT CORE REQUEST							
	PS	209.00	5,863,536	0	2,342,912	8,206,448	
	EE	0.00	0	0	1,600,000	1,600,000	
	Total	209.00	5,863,536	0	3,942,912	9,806,448	
GOVERNOR'S RECOMMENDED CORE							
	PS	209.00	5,863,536	0	2,342,912	8,206,448	
	EE	0.00	0	0	1,600,000	1,600,000	
	Total	209.00	5,863,536	0	3,942,912	9,806,448	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
EDUCATION SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	6,862,711	181.98	5,898,536	147.00	5,863,536	146.00	0	0.00	
CANTEEN FUND	0	0.00	2,342,912	63.00	2,342,912	63.00	0	0.00	
TOTAL - PS	6,862,711	181.98	8,241,448	210.00	8,206,448	209.00	0	0.00	
EXPENSE & EQUIPMENT									
CANTEEN FUND	0	0.00	1,600,000	0.00	1,600,000	0.00	0	0.00	
TOTAL - EE	0	0.00	1,600,000	0.00	1,600,000	0.00	0	0.00	
TOTAL	6,862,711	181.98	9,841,448	210.00	9,806,448	209.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	87,952	0.00	0	0.00	
CANTEEN FUND	0	0.00	0	0.00	32,655	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	120,607	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	120,607	0.00	0	0.00	
GRAND TOTAL	\$6,862,711	181.98	\$9,841,448	210.00	\$9,927,055	209.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97430C BUDGET UNIT NAME: Academic Education/Career and Technical HOUSE BILL SECTION: 09.230	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 ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 7266 \$589,854 <hr/> Total GR Flexibility \$589,854	Approp. PS - 7266 \$595,149 <hr/> Total GR Flexibility \$595,149
	Approp. PS - 5228 (0405) \$234,291 EE - 5229 (0405) \$160,000 <hr/> Total Other Flexibility \$394,291	Approp. PS - 5228 (0405) \$237,557 EE - 5229 (0405) \$160,000 <hr/> Total Other Flexibility \$397,557

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EDUCATION SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27,892	0.96	31,735	1.00	31,735	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	409,660	17.02	464,397	19.00	464,397	19.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	49,803	1.75	45,211	1.51	10,211	0.51	0	0.00
ACADEMIC TEACHER I	123,906	4.00	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER II	197,735	5.25	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	2,329,450	59.06	3,219,740	83.49	3,174,115	82.49	0	0.00
EDUCATION SUPERVISOR	75,662	1.76	302,461	7.00	348,086	8.00	0	0.00
VOCATIONAL EDUCATION SPV	211,575	4.89	1,776	0.00	0	0.00	0	0.00
LIBRARIAN I	8,274	0.26	0	0.00	0	0.00	0	0.00
LIBRARIAN II	684,095	19.55	726,366	20.00	719,261	20.00	0	0.00
EDUCATION ASST II	37,758	1.32	120,706	2.00	132,429	2.00	0	0.00
SPECIAL EDUC TEACHER I	147	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	520,917	12.59	874,987	18.00	882,092	18.00	0	0.00
SCHOOL COUNSELOR II	77,250	2.00	111,680	2.00	111,680	2.00	0	0.00
VOCATIONAL TEACHER I	104,594	3.26	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER II	492,993	13.63	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	576,818	14.77	1,307,931	35.00	1,296,208	35.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	49,173	1.00	51,792	1.00	51,792	1.00	0	0.00
CORRECTIONS CASE MANAGER II	0	0.00	41,516	1.00	41,516	1.00	0	0.00
CORRECTIONS CASE MANAGER III	41,505	1.00	43,849	1.00	45,625	1.00	0	0.00
CORRECTIONS MGR B1	755,055	16.02	662,242	14.00	842,782	17.00	0	0.00
CORRECTIONS MGR B2	6,398	0.10	180,540	3.00	0	0.00	0	0.00
TYPIST	10,625	0.42	0	0.00	0	0.00	0	0.00
INSTRUCTOR	20,260	0.38	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	51,166	0.99	54,519	1.00	54,519	1.00	0	0.00
TOTAL - PS	6,862,711	181.98	8,241,448	210.00	8,206,448	209.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EDUCATION SERVICES								
CORE								
PROFESSIONAL SERVICES	0	0.00	1,600,000	0.00	1,600,000	0.00	0	0.00
TOTAL - EE	0	0.00	1,600,000	0.00	1,600,000	0.00	0	0.00
GRAND TOTAL	\$6,862,711	181.98	\$9,841,448	210.00	\$9,806,448	209.00	\$0	0.00
GENERAL REVENUE	\$6,862,711	181.98	\$5,898,536	147.00	\$5,863,536	146.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$3,942,912	63.00	\$3,942,912	63.00		0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.230, 09.020, 09.205

Program Name Academic Education

Program is found in the following core budget(s): Academic Education, Federal Programs, and DORS Staff

	Academic Education	Federal Programs	DORS Staff			Total:
GR:	\$6,862,711	\$0	\$72,240			\$6,934,950
FEDERAL:	\$0	\$1,610,669	\$0			\$1,610,669
OTHER:	\$0	\$0	\$0			\$0
TOTAL :	\$6,862,711	\$1,610,669	\$72,240			\$8,545,619

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Department of Corrections, through a combination of state-operated programs, inter-agency agreements and outsourced services, provides qualified educators to conduct institution-based education and vocational programs for offenders. Incarcerated offenders without a verified high school diploma or high school equivalency certificate are required to be enrolled in academic education classes. Offenders who have obtained a high school diploma or equivalency certificate may apply for admission to vocational, work-related skills training. Providing education services reduces risk and recidivism by equipping offenders with necessary knowledge and skills to increase employability and enhance success in the community. The department continuously assesses the educational needs of offenders from their intake through their release to the community.

Vocational skills training for offenders is a work-based approach to skills training that prepares offenders for employment after release. The department provides a comprehensive training program that prepares offenders to secure meaningful employment upon release from prison. Training courses include skills such as the following:

- Welding
- Auto mechanics
- Commercial vehicle operation
- Technical literacy, which includes computer skills
- Cosmetology
- Heavy equipment operation
- Culinary arts

The department identifies industry-specific skills required of entry-level workers to ensure that training provides required competencies for employment. Department of Labor certificates are awarded for program completion, facilitating employment upon release.

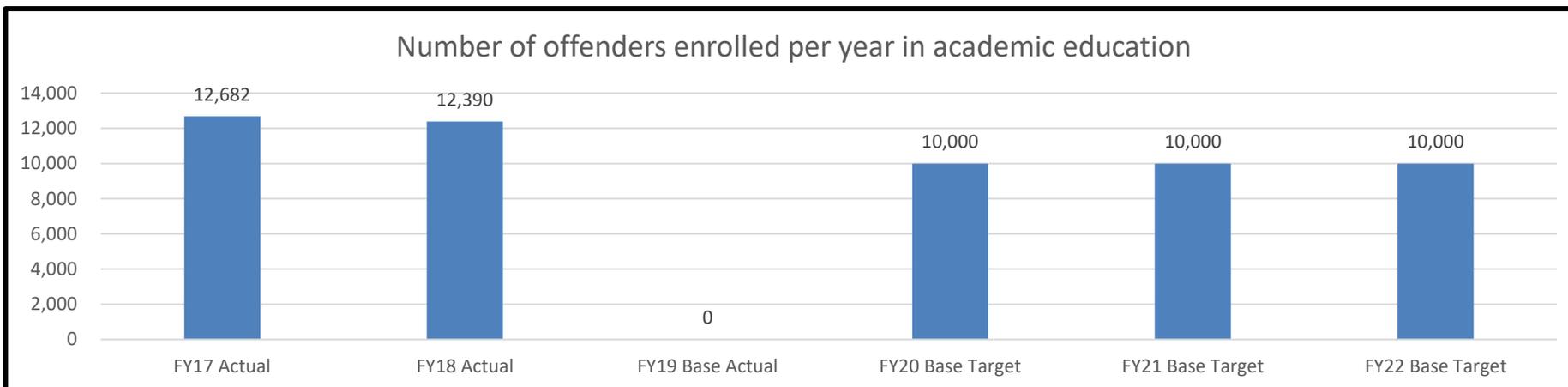
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.230, 09.020, 09.205

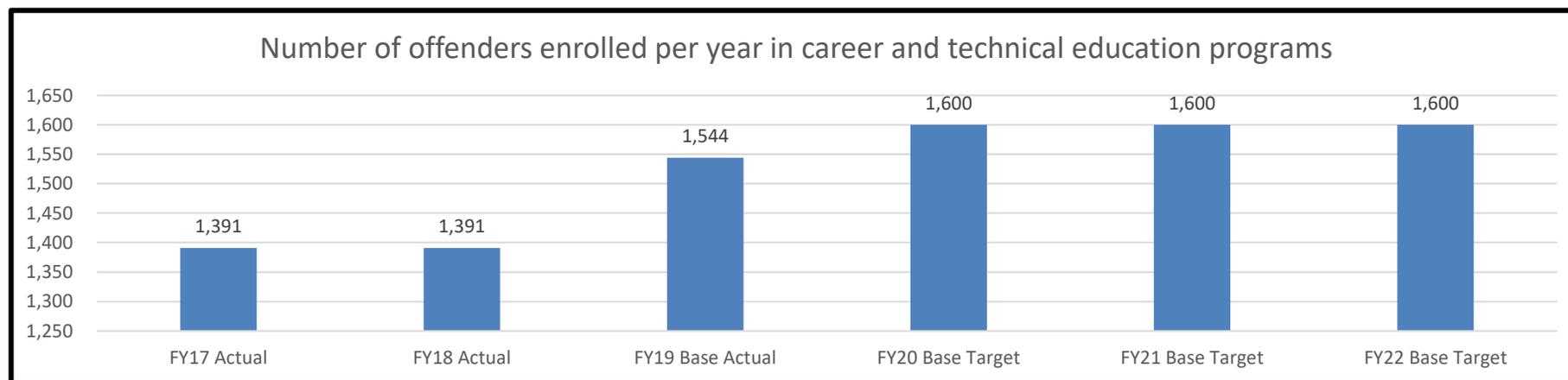
Program Name Academic Education

Program is found in the following core budget(s): Academic Education, Federal Programs, and DORS Staff

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



*With the conversion to MOCIS mid-year, it is not possible to obtain a figure for FY2019. Figures for FY2020, FY2021, and FY2022 reflect a decrease in the overall offender population and continued struggle to fill vacant teaching positions.



*Lack of growth in participants corresponds to decrease in the offender population.

PROGRAM DESCRIPTION

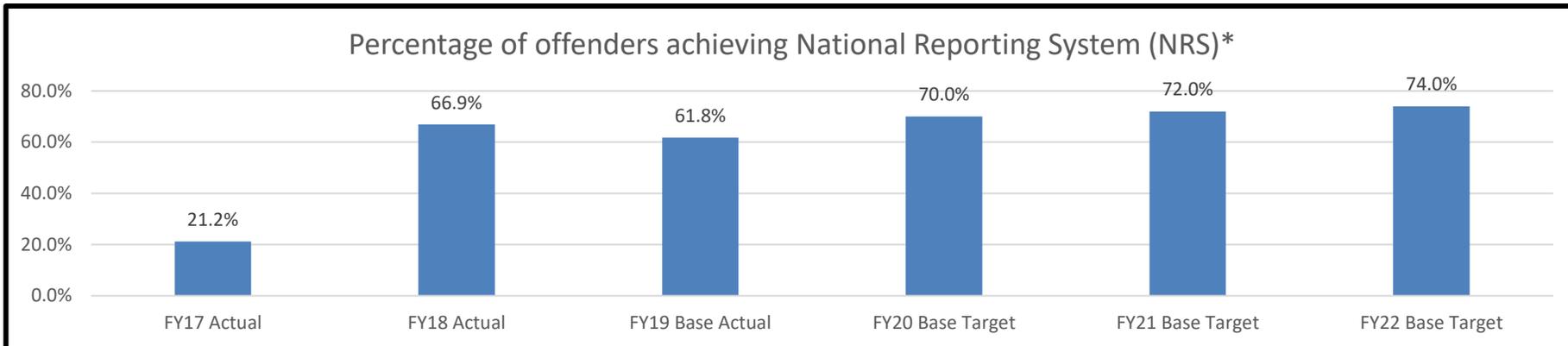
Department Corrections

HB Section(s): 09.230, 09.020, 09.205

Program Name Academic Education

Program is found in the following core budget(s): Academic Education, Federal Programs, and DORS Staff

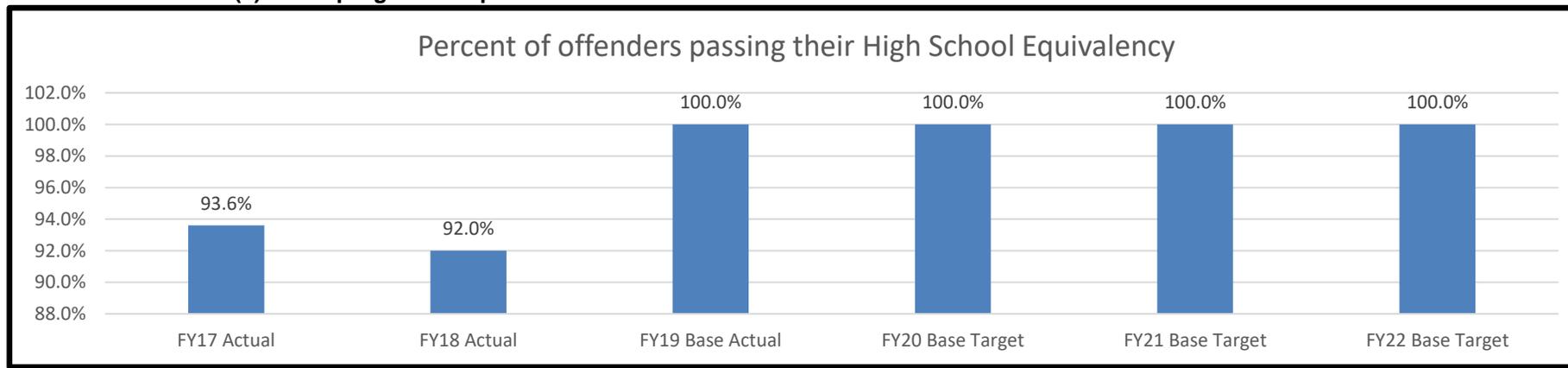
2b. Provide a measure(s) of the program's quality.



* The National Reporting System (NRS) is an outcome-based reporting system for Adult Basic Education (<http://www.nrsweb.org/>). Tests of Adult Basic Education (TABE) is the test most widely used to assess the skills and knowledge of adult learners (<http://tabetest.com>).

* For FY17 NRS measured level gain in a student's lowest subject only; beginning in FY18, NRS level gains are considered as achieved when gain is made in any subject matter. For this reason, the percentage may seem different in FY17 as they do in years moving forward.

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



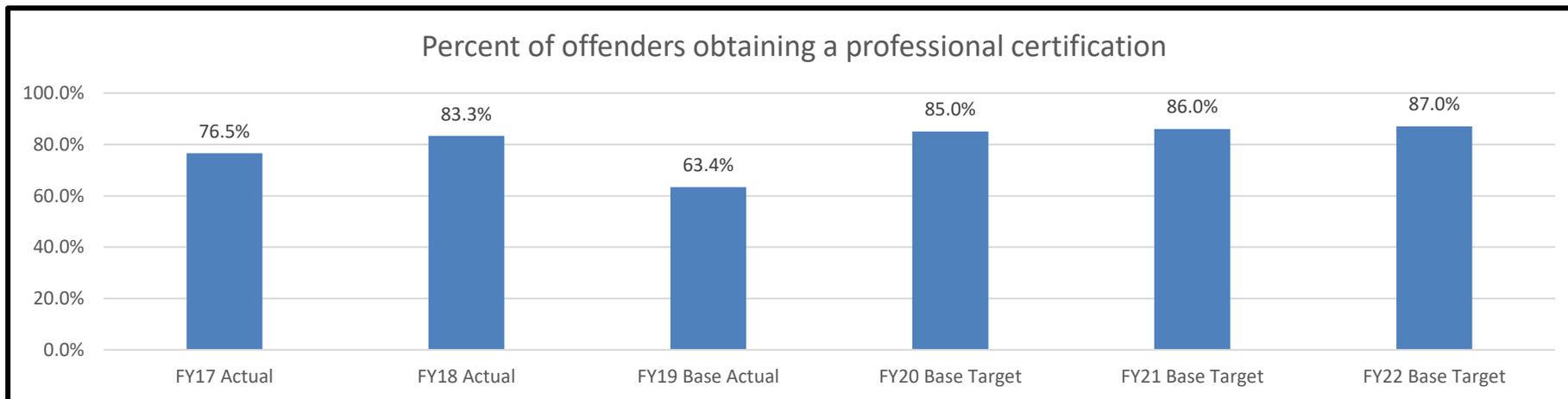
PROGRAM DESCRIPTION

Department Corrections

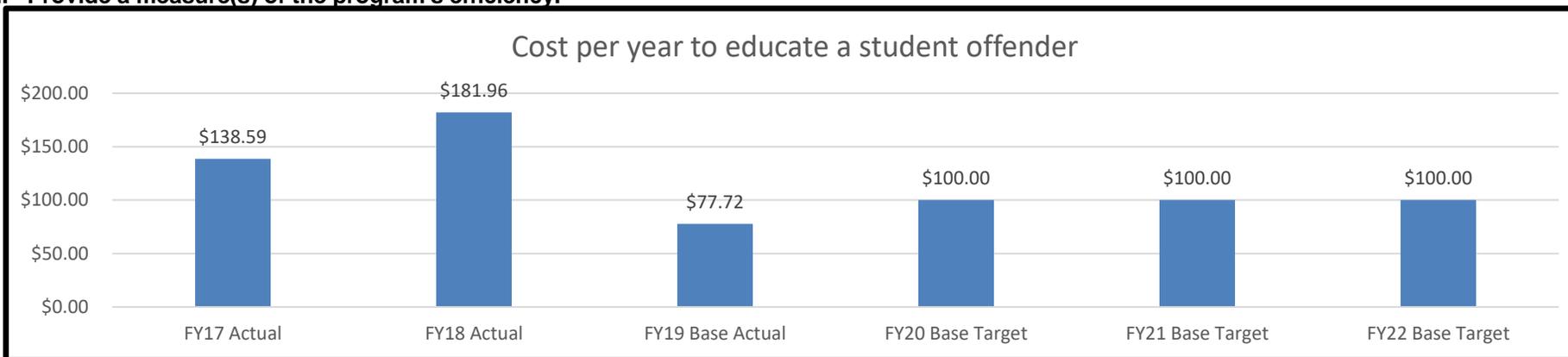
HB Section(s): 09.230, 09.020, 09.205

Program Name Academic Education

Program is found in the following core budget(s): Academic Education, Federal Programs, and DORS Staff



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



*Includes GR, Federal, and Canteen

*Per offender costs are expected to increase due to start-up costs associated with new programs that are planned.

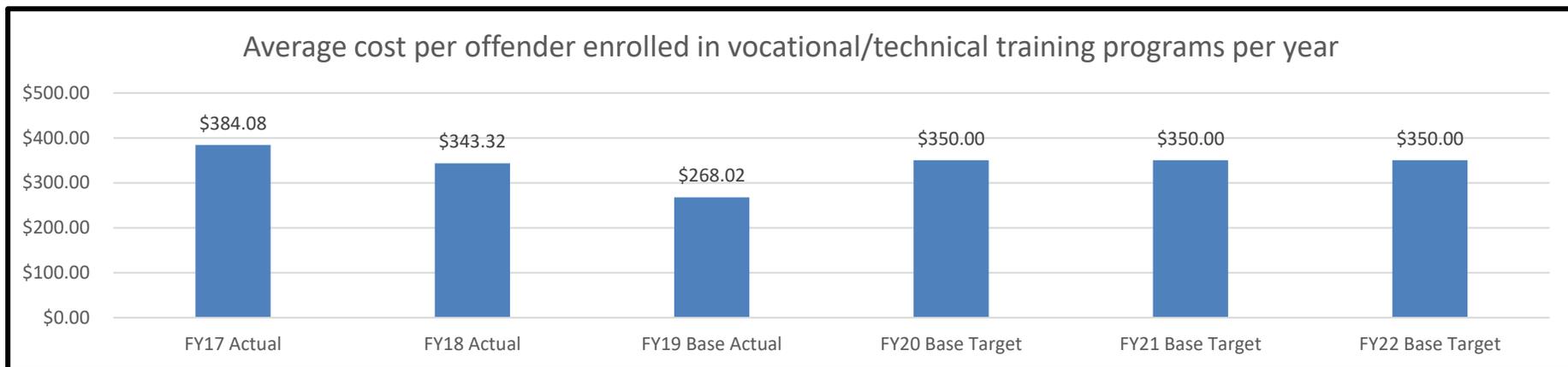
PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.230, 09.020, 09.205

Program Name Academic Education

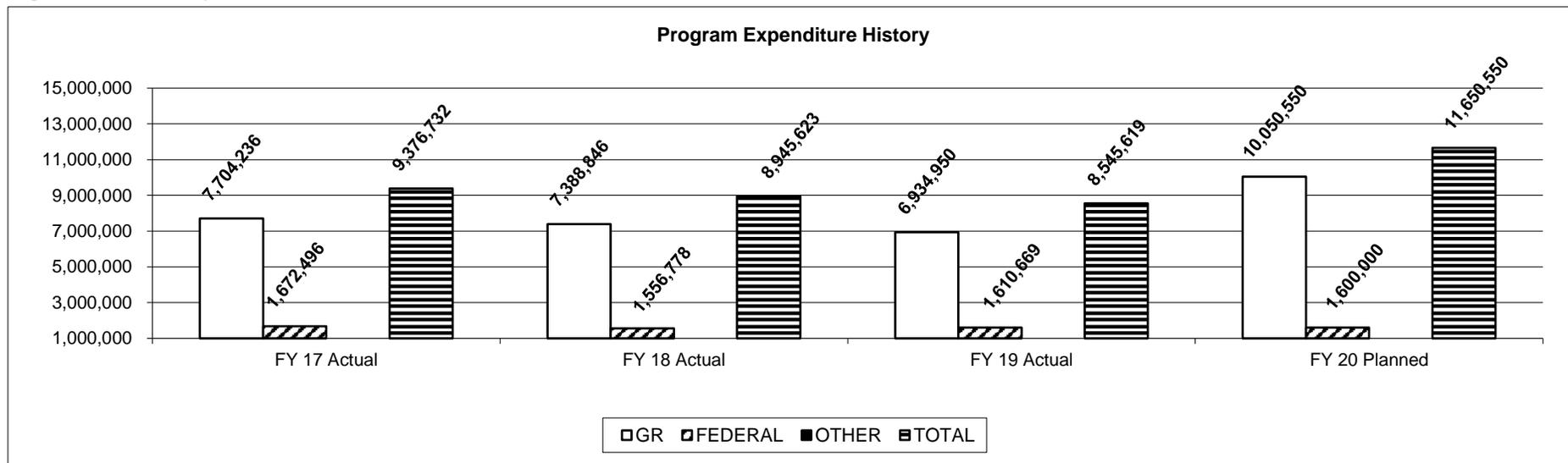
Program is found in the following core budget(s): Academic Education, Federal Programs, and DORS Staff



*Includes GR, Federal, and Canteen

*Per offender costs are expected to increase due to start-up costs associated with new programs that are planned.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



CORE DECISION ITEM

Department	Corrections	Budget Unit	97495C
Division	Offender Rehabilitative Services		
Core	Missouri Vocational Enterprises	HB Section	09.235

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	6,601,342	6,601,342		PS	0	0	0	0	
EE	0	0	22,000,157	22,000,157		EE	0	0	0	0	
PSD	0	0	2	2		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	28,601,501	28,601,501		Total	0	0	0	0	
FTE	0.00	0.00	197.88	197.88		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	4,802,679	4,802,679
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Working Capital Revolving Fund (0510)

Other Funds:

2. CORE DESCRIPTION

Missouri Vocational Enterprises (MVE) operates industries to provide viable training/skills to offenders and produces a variety of products and services for state agencies, city and county governments, political subdivisions, state employees, and not-for-profit organizations. MVE instills personal responsibility in offenders through the development of diverse training programs that enhance offender employability and the opportunity for success while incarcerated and upon release.

- 22 industries are operated in 12 correctional centers statewide.
- These industries employ as many as 2,300 offenders annually.
- MVE has 50 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 1,632 offenders have completed these programs.
- There are 617 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 is focused on improving its brand image by identifying key stakeholders, understanding those stakeholder's needs, meeting those needs and shifting mindsets from, "we have to buy from MVE, to we want to buy from MVE."

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

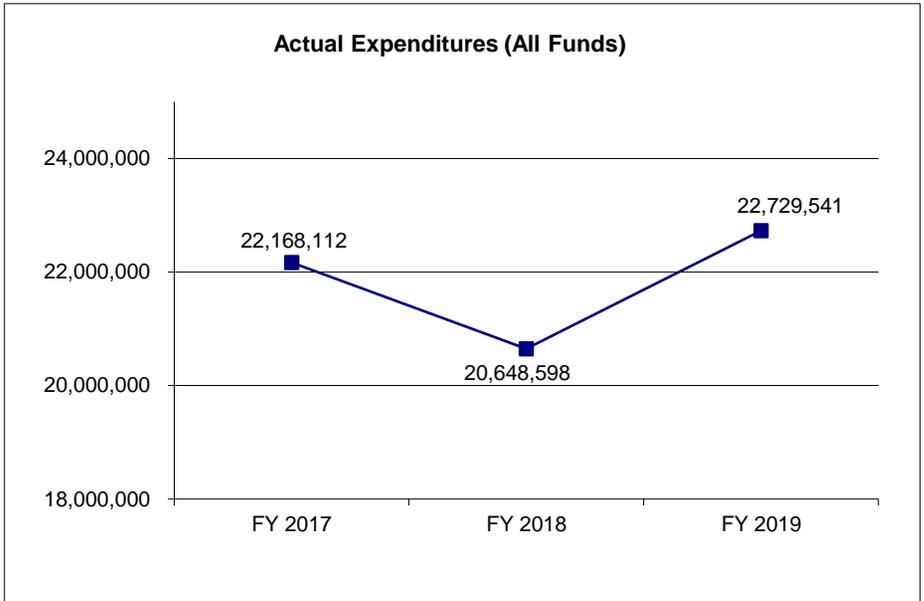
>Missouri Vocational Enterprises

CORE DECISION ITEM

Department	Corrections	Budget Unit	97495C
Division	Offender Rehabilitative Services		
Core	Missouri Vocational Enterprises	HB Section	09.235

4. FINANCIAL HISTORY

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>
Appropriation (All Funds)	29,178,490	29,178,490	29,256,206	28,601,342
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>29,178,490</u>	<u>29,178,490</u>	<u>29,256,206</u>	<u>28,601,342</u>
Actual Expenditures (All Funds)	<u>22,168,112</u>	<u>20,648,598</u>	<u>22,729,541</u>	N/A
Unexpended (All Funds)	<u>7,010,378</u>	<u>8,529,892</u>	<u>6,526,665</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,010,378	8,529,892	6,526,665	N/A



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

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

NOTES:

FY17, FY18 and FY19: Unexpended funds reflect unused spending authority, not actual fund balance.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
VOCATIONAL ENTERPRISES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	197.88	0	0	6,601,342	6,601,342	
	EE	0.00	0	0	21,999,000	21,999,000	
	PD	0.00	0	0	1,000	1,000	
	Total	197.88	0	0	28,601,342	28,601,342	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1147 2776	EE	0.00	0	998	998	
Core Reallocation	1147 2776	PD	0.00	0	(998)	(998)	
Core Reallocation	1153 2776	EE	0.00	0	159	159	Reallocate FY20 Mileage Reimbursement New Decision Item to correct appropriation.
NET DEPARTMENT CHANGES		0.00	0	0	159	159	
DEPARTMENT CORE REQUEST							
	PS	197.88	0	0	6,601,342	6,601,342	
	EE	0.00	0	0	22,000,157	22,000,157	
	PD	0.00	0	0	2	2	
	Total	197.88	0	0	28,601,501	28,601,501	
GOVERNOR'S RECOMMENDED CORE							
	PS	197.88	0	0	6,601,342	6,601,342	
	EE	0.00	0	0	22,000,157	22,000,157	
	PD	0.00	0	0	2	2	
	Total	197.88	0	0	28,601,501	28,601,501	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
VOCATIONAL ENTERPRISES									
CORE									
PERSONAL SERVICES									
WORKING CAPITAL REVOLVING	5,989,106	168.96	6,601,342	197.88	6,601,342	197.88	0	0.00	
TOTAL - PS	5,989,106	168.96	6,601,342	197.88	6,601,342	197.88	0	0.00	
EXPENSE & EQUIPMENT									
WORKING CAPITAL REVOLVING	16,740,375	0.00	21,999,000	0.00	22,000,157	0.00	0	0.00	
TOTAL - EE	16,740,375	0.00	21,999,000	0.00	22,000,157	0.00	0	0.00	
PROGRAM-SPECIFIC									
WORKING CAPITAL REVOLVING	60	0.00	1,000	0.00	2	0.00	0	0.00	
TOTAL - PD	60	0.00	1,000	0.00	2	0.00	0	0.00	
TOTAL	22,729,541	168.96	28,601,342	197.88	28,601,501	197.88	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	97,514	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	97,514	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	97,514	0.00	0	0.00	
Mileage Reimbursement - 0000015									
EXPENSE & EQUIPMENT									
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	159	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	159	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	159	0.00	0	0.00	
GRAND TOTAL	\$22,729,541	168.96	\$28,601,342	197.88	\$28,699,174	197.88	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 97495C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Missouri Vocational Enterprises	
HOUSE BILL SECTION: 09.235	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 Services and Expense and Equipment, not more than ten percent (10%) between sections, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 2967 \$660,134 EE - 2776 \$1,930,000 EE - 5492 \$40,000 EE - 5493 \$50,000 EE - 5495 \$180,000 Total Other (WCRF) Flexibility \$2,860,134	Approp. PS - 2967 \$669,886 EE - 2776 \$1,930,016 EE - 5492 \$40,000 EE - 5493 \$50,000 EE - 5495 \$180,000 Total Other (WCRF) Flexibility \$2,869,902

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOCATIONAL ENTERPRISES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	58,070	2.00	62,088	2.00	62,088	2.00	0	0.00
OFFICE SUPPORT ASSISTANT	20,570	0.86	56,202	3.00	56,200	3.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	155,638	5.85	191,231	7.00	191,231	7.00	0	0.00
STOREKEEPER I	49,992	1.67	59,162	3.00	59,162	3.00	0	0.00
STOREKEEPER II	40,174	1.08	50,830	2.00	50,830	2.00	0	0.00
SUPPLY MANAGER I	30,943	0.92	35,072	1.00	35,072	1.00	0	0.00
PROCUREMENT OFCR I	38,625	1.00	40,085	1.00	40,085	1.00	0	0.00
OFFICE SERVICES COOR	0	0.00	43,313	1.00	43,313	1.00	0	0.00
ACCOUNTANT II	19,813	0.52	42,680	1.00	42,680	1.00	0	0.00
ACCOUNTANT III	0	0.00	5	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	48,271	1.16	43,034	1.00	43,039	1.00	0	0.00
ACCOUNTING CLERK	123,443	4.62	152,217	9.00	152,217	9.00	0	0.00
ACCOUNTING GENERALIST I	4,283	0.13	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	67,513	1.79	76,977	2.00	76,977	2.00	0	0.00
EXECUTIVE I	29,716	0.93	33,197	1.00	33,197	1.00	0	0.00
CHEMIST II	37,769	1.01	44,501	1.00	44,501	1.00	0	0.00
CORRECTIONS OFCR I	290	0.01	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	72,008	2.33	69,297	2.00	69,297	2.00	0	0.00
MAINTENANCE SPV I	144,109	4.30	194,907	6.00	194,907	6.00	0	0.00
MAINTENANCE SPV II	34,447	0.96	39,008	1.00	39,008	1.00	0	0.00
TRACTOR TRAILER DRIVER	703,245	20.98	679,932	22.00	679,932	22.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	40,107	1.00	42,054	1.00	42,054	1.00	0	0.00
VOCATIONAL ENTER SPV I	217,845	7.22	107,825	3.00	107,825	3.00	0	0.00
VOCATIONAL ENTER SPV II	1,576,664	46.98	1,559,146	58.00	1,559,146	58.00	0	0.00
FACTORY MGR I	617,211	17.07	797,179	21.00	797,179	21.00	0	0.00
FACTORY MGR II	723,867	17.97	813,123	17.88	813,123	17.88	0	0.00
PRODUCTION SPEC I CORR	179,135	4.20	184,161	4.00	184,161	4.00	0	0.00
VOCATIONAL ENTER DIST SUPV	43,873	1.12	47,844	1.00	47,844	1.00	0	0.00
VOCATIONAL ENTER MARKETNG COOR	47,313	1.00	48,397	1.00	48,397	1.00	0	0.00
VOCATIONAL ENTER REP	235,877	6.79	228,281	7.00	228,281	7.00	0	0.00
VOCATIONAL ENTER SALES MGR	43,901	1.10	49,457	1.00	49,457	1.00	0	0.00
VOCATIONAL ENTER ANALYST	48,189	1.00	111,556	2.00	111,556	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOCATIONAL ENTERPRISES								
CORE								
GRAPHIC ARTS SPEC II	0	0.00	27,460	1.00	27,460	1.00	0	0.00
GRAPHIC ARTS SPEC III	37,245	1.00	43,517	1.00	43,517	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	45,730	1.00	47,094	1.00	47,094	1.00	0	0.00
ENTERPRISES MGR B1	255,874	4.92	195,111	4.00	195,113	4.00	0	0.00
ENTERPRISES MGR B2	4,873	0.08	117,239	2.00	117,239	2.00	0	0.00
STOREKEEPER	32,628	0.98	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	72,240	1.00	74,969	1.00	74,969	1.00	0	0.00
SPECIAL ASST TECHNICIAN	41,341	1.00	95,710	2.00	95,710	2.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	0	0.00	31,872	1.00	31,872	1.00	0	0.00
SPECIAL ASST SKILLED CRAFT WKR	0	0.00	65,609	2.00	65,609	2.00	0	0.00
INDUSTRIES SUPERVISOR	18,527	0.52	0	0.00	0	0.00	0	0.00
DRIVER	27,747	0.89	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,989,106	168.96	6,601,342	197.88	6,601,342	197.88	0	0.00
TRAVEL, IN-STATE	171,464	0.00	135,771	0.00	136,159	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	500	0.00	0	0.00
FUEL & UTILITIES	51,451	0.00	1,000	0.00	50,000	0.00	0	0.00
SUPPLIES	13,317,719	0.00	17,105,620	0.00	17,115,128	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	25,194	0.00	47,500	0.00	30,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	36,507	0.00	50,000	0.00	40,000	0.00	0	0.00
PROFESSIONAL SERVICES	457,748	0.00	645,870	0.00	645,870	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	63,558	0.00	105,000	0.00	75,000	0.00	0	0.00
M&R SERVICES	597,865	0.00	697,737	0.00	698,000	0.00	0	0.00
COMPUTER EQUIPMENT	2,651	0.00	500	0.00	500	0.00	0	0.00
MOTORIZED EQUIPMENT	146,957	0.00	250,000	0.00	250,000	0.00	0	0.00
OFFICE EQUIPMENT	15,822	0.00	450,000	0.00	450,000	0.00	0	0.00
OTHER EQUIPMENT	396,055	0.00	493,001	0.00	493,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	18,802	0.00	452,000	0.00	452,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	18,504	0.00	55,001	0.00	55,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,420,078	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	4,000	0.00	4,000	0.00	0	0.00
TOTAL - EE	16,740,375	0.00	21,999,000	0.00	22,000,157	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOCATIONAL ENTERPRISES								
CORE								
DEBT SERVICE	0	0.00	500	0.00	1	0.00	0	0.00
REFUNDS	60	0.00	500	0.00	1	0.00	0	0.00
TOTAL - PD	60	0.00	1,000	0.00	2	0.00	0	0.00
GRAND TOTAL	\$22,729,541	168.96	\$28,601,342	197.88	\$28,601,501	197.88	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$22,729,541	168.96	\$28,601,342	197.88	\$28,601,501	197.88		0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 9.235, 9.055

Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE) and Fuel & Utilities

	Missouri Vocational Enterprises	Fuel & Utilities			Total:
GR:	\$22,729,541	\$35,313			\$22,764,854
FEDERAL:	\$0	\$0			\$0
OTHER:	\$394,188	\$1,360,196			\$1,754,385
TOTAL :	\$23,123,729	\$1,395,509			\$24,519,239

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Missouri Vocational Enterprises (MVE) operates industries to provide viable training/skills to offenders and produces a variety of products and services for state agencies, city and county governments, political subdivisions, state employees, and not-for-profit organizations. MVE instills personal responsibility in offenders through the development of diverse training programs that enhance offender employability and the opportunity for success while incarcerated and upon release.

- 22 industries are operated in 12 correctional centers statewide.
- These industries employ as many as 2,300 offenders annually.
- MVE has 50 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 1,632 offenders have completed these programs.
- There are 617 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 is focused on improving its brand image by identifying key stakeholders, understanding those stakeholder's needs, meeting those needs and shifting mindsets from, "we have to buy from MVE, to we want to buy from MVE."

MVE has been working with a consultant to identify and implement new and improved business practices to create more efficient operations within MVE, resulting in a better buying experience and cost savings that can be passed on to its customers. In addition, the consultants have evaluated the efficacy of the current MVE offender training programs and their ability to provide the offenders job skills that are transferrable to employment opportunities that exist within our communities, as well as make recommendations for future training programs that can be implemented within our correctional institutions.

PROGRAM DESCRIPTION

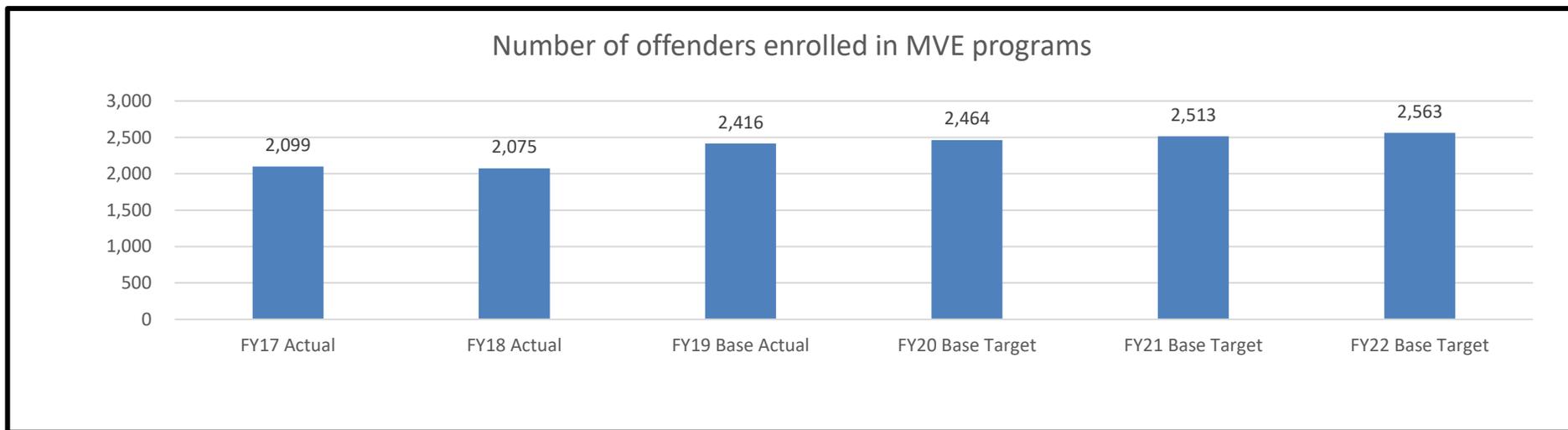
Department Corrections

HB Section(s): 9.235, 9.055

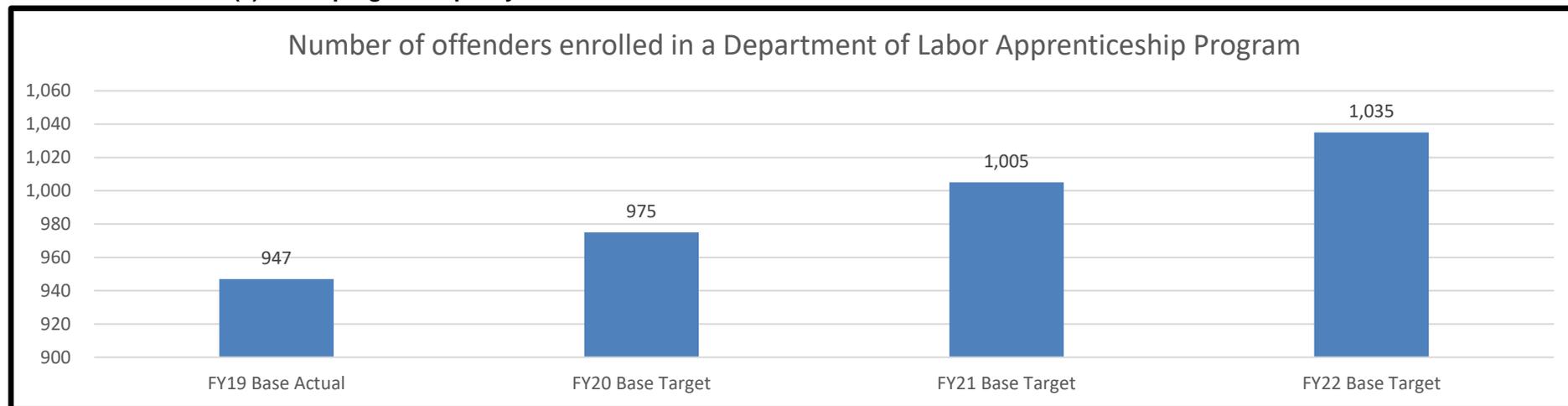
Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE) and Fuel & Utilities

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



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



New measure for FY20. No prior data available.

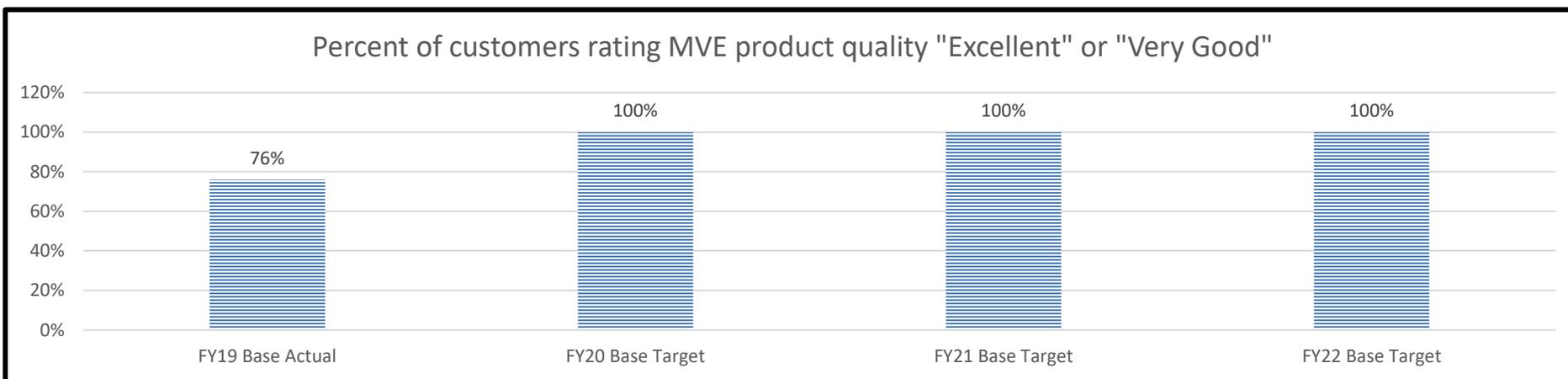
PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 9.235, 9.055

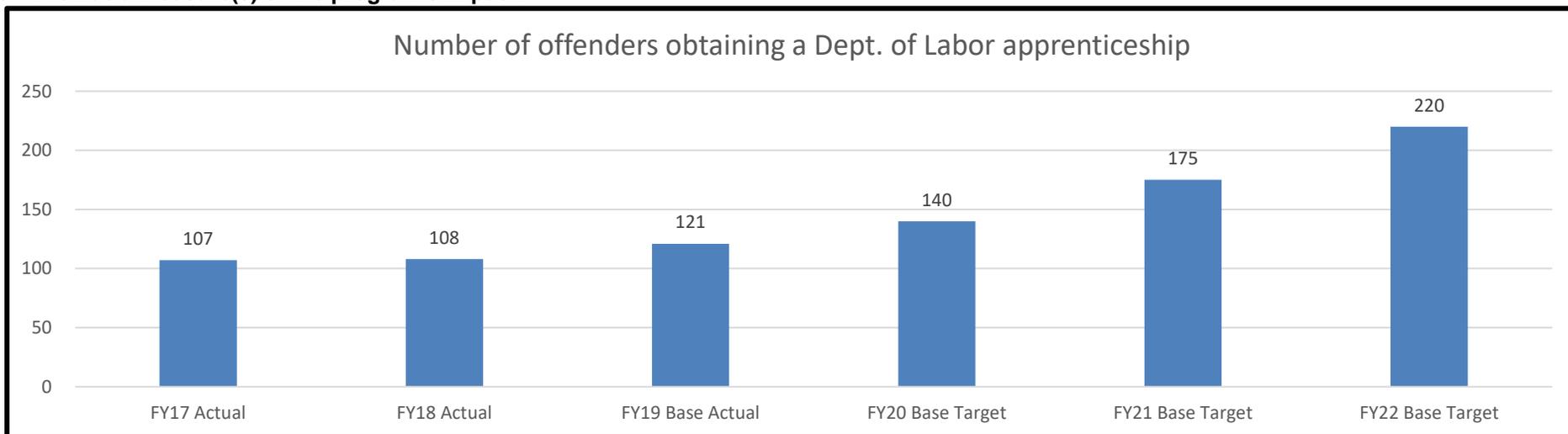
Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE) and Fuel & Utilities



*A new customer satisfaction survey has been developed and implemented in FY19.

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



PROGRAM DESCRIPTION

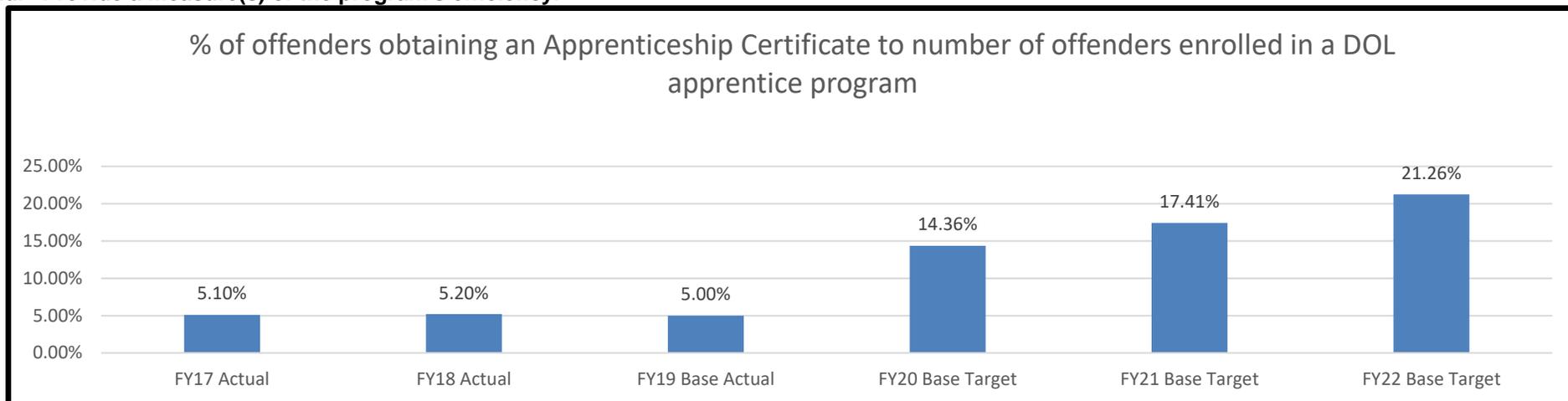
Department Corrections

HB Section(s): 9.235, 9.055

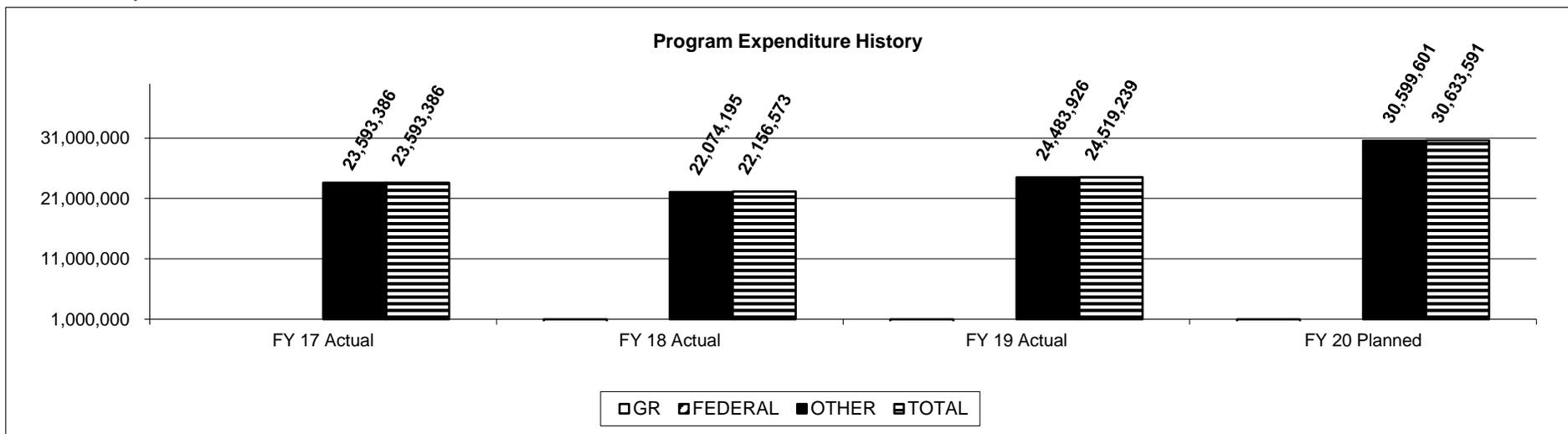
Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE) and Fuel & Utilities

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



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 9.235, 9.055

Program Name Missouri Vocational Enterprises

Program is found in the following core budget(s): Missouri Vocational Enterprises (MVE) and Fuel & Utilities

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

Working Capital Revolving Fund (0510)

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

Chapters 217.550 through 217.595 RSMo.

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

No.

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

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
Core	Probation and Parole Staff	HB Section	09.240

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	65,595,397	0	0	65,595,397		PS	0	0	0	0	
EE	3,289,573	0	1,844,653	5,134,226		EE	0	0	0	0	
PSD	2	0	92,271	92,273		PSD	0	0	0	0	
TRF	0	0	2,600,000	2,600,000		TRF	0	0	0	0	
Total	68,884,972	0	4,536,924	73,421,896		Total	0	0	0	0	

FTE	1,689.31	0.00	0.00	1,689.31		FTE	0.00	0.00	0.00	0.00
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Est. Fringe	43,966,545	0	0	43,966,545
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Inmate Revolving Fund (0540)
P&P Tax Intercept Transfer Fund (0753)

2. CORE DESCRIPTION

This core request provides funding for the personal services and operating expense and equipment for the Division of Probation and Parole (P&P). The division is responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Board of Parole. During FY19 the division averaged 64,641 offenders under supervision.

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

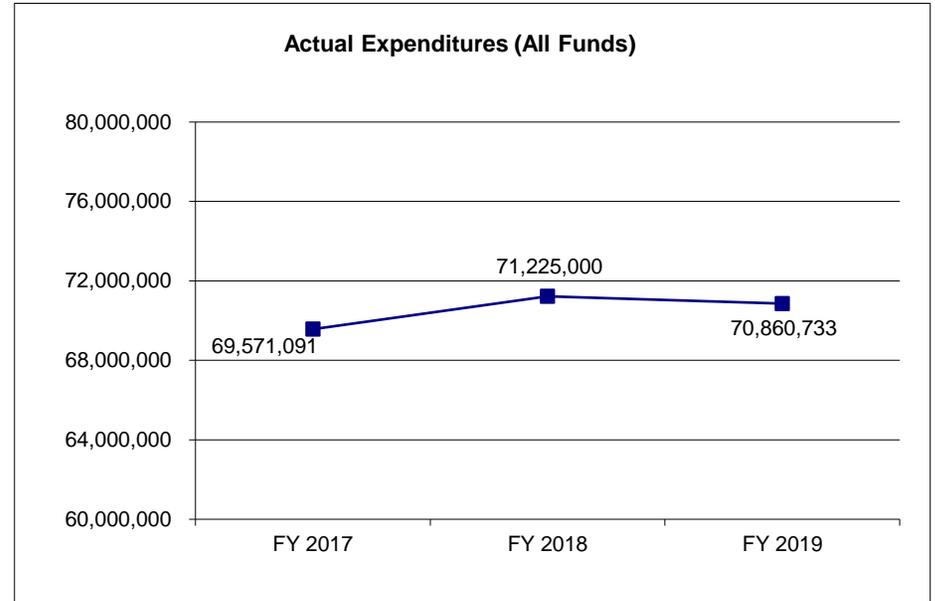
- >Probation and Parole Administration
- >Probation and Parole Community Assessment and Supervision
- >Missouri Board of Parole

CORE DECISION ITEM

Department	Corrections	Budget Unit	98415C
Division	Probation and Parole		
Core	Probation and Parole Staff	HB Section	09.240

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	75,455,371	77,307,632	75,992,238	75,656,739
Less Reverted (All Funds)	(2,061,553)	(1,137,257)	(1,195,528)	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	73,393,818	76,170,375	74,796,710	75,656,739
Actual Expenditures (All Funds)	69,571,091	71,225,000	70,860,733	N/A
Unexpended (All Funds)	3,822,727	4,945,375	3,935,977	N/A
Unexpended, by Fund:				
General Revenue	(1,493)	1,348,584	1,180,525	0
Federal	0	0	0	0
Other	3,824,220	3,596,791	2,755,452	0



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

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

NOTES:

FY19:

Core reduction of \$350,000 E&E. GR lapse due to vacancies. Lapse in other funds is from internal expenditure restrictions due to reduced IRF collections. P&P Staff flexed \$301,373 to Legal Expense Fund.

FY18:

GR lapse due to vacancies. Lapse in other funds is from internal expenditure restrictions due to reduced IRF collections. P&P Staff flexed \$1,300,000 to Legal Expense Fund.

FY17:

Lapse in Other funds is from internal expenditure restrictions due to reduced IRF collections.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
P&P STAFF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1,726.31	67,379,058	0	0	67,379,058	
	EE	0.00	3,740,755	0	1,899,424	5,640,179	
	PD	0.00	2	0	37,500	37,502	
	TRF	0.00	0	0	2,600,000	2,600,000	
	Total	1,726.31	71,119,815	0	4,536,924	75,656,739	

DEPARTMENT CORE ADJUSTMENTS

Core Reduction	1245 1742	EE	0.00	(509,534)	0	0	(509,534)	Core reduction of FY20 one-time funds.
Core Reallocation	1116 1738	PS	(38.00)	(1,744,317)	0	0	(1,744,317)	Reallocate PS and 38 FTE from P&P Staff to Parole Board Operations.
Core Reallocation	1131 1738	PS	1.00	24,214	0	0	24,214	Reallocate PS and 1 FTE to P&P Staff from TCSTL due to Eastern Region reorganization.
Core Reallocation	1132 1738	PS	1.00	0	0	0	0	Reallocate 1 FTE only from CSC approp 7319 to Interstate Compact PPA I.
Core Reallocation	1140 1742	EE	0.00	(7,602)	0	0	(7,602)	Reallocate E&E from P&P Staff to DHS Staff E&E for Spv Specialists; Reallocate E&E to DHS for Centralized FMLA Unit; Reallocate E&E to DHS IT Help Desk.
Core Reallocation	1142 1742	EE	0.00	65,954	0	0	65,954	Reallocate FY20 mileage reimbursement New Decision Item to correct appropriation.
Core Reallocation	1144 6071	EE	0.00	0	0	(54,771)	(54,771)	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
P&P STAFF**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1144 6071	PD	0.00	0	0	54,771	54,771	
Core Reallocation	1219 1738	PS	(1.00)	(63,558)	0	0	(63,558)	Reallocate PS and 1 FTE to OD Staff for Spec Asst Off & Admin from P&P Corrections Manager.
NET DEPARTMENT CHANGES			(37.00)	(2,234,843)	0	0	(2,234,843)	
DEPARTMENT CORE REQUEST								
		PS	1,689.31	65,595,397	0	0	65,595,397	
		EE	0.00	3,289,573	0	1,844,653	5,134,226	
		PD	0.00	2	0	92,271	92,273	
		TRF	0.00	0	0	2,600,000	2,600,000	
Total			1,689.31	68,884,972	0	4,536,924	73,421,896	
GOVERNOR'S RECOMMENDED CORE								
		PS	1,689.31	65,595,397	0	0	65,595,397	
		EE	0.00	3,289,573	0	1,844,653	5,134,226	
		PD	0.00	2	0	92,271	92,273	
		TRF	0.00	0	0	2,600,000	2,600,000	
Total			1,689.31	68,884,972	0	4,536,924	73,421,896	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
P&P STAFF									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	63,483,156	1,709.19	67,379,058	1,726.31	65,595,397	1,689.31	0	0.00	
TOTAL - PS	63,483,156	1,709.19	67,379,058	1,726.31	65,595,397	1,689.31	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	3,429,424	0.00	3,740,755	0.00	3,289,573	0.00	0	0.00	
INMATE	1,865,882	0.00	1,899,424	0.00	1,844,653	0.00	0	0.00	
TOTAL - EE	5,295,306	0.00	5,640,179	0.00	5,134,226	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	2	0.00	2	0.00	0	0.00	
INMATE	92,271	0.00	37,500	0.00	92,271	0.00	0	0.00	
TOTAL - PD	92,271	0.00	37,502	0.00	92,273	0.00	0	0.00	
FUND TRANSFERS									
DEBT OFFSET ESCROW	1,990,000	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00	
TOTAL - TRF	1,990,000	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00	
TOTAL	70,860,733	1,709.19	75,656,739	1,726.31	73,421,896	1,689.31	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	983,930	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	983,930	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	983,930	0.00	0	0.00	
P&P Staff Safety Equipment - 1931010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	319,786	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	319,786	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	319,786	0.00	0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
P&P STAFF									
Mileage Reimbursement - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	65,954	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	65,954	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	65,954	0.00	0	0.00	
GRAND TOTAL	\$70,860,733	1,709.19	\$75,656,739	1,726.31	\$74,791,566	1,689.31	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98415C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Probation and Parole Staff	
HOUSE BILL SECTION: 09.240	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 Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 1738 (\$351,373) EE - 1742 \$50,000 <hr/> Total GR Flexibility (\$301,373)	Approp. PS-1738 \$6,737,906 EE-1742 \$374,076 <hr/> Total GR Flexibility \$7,111,982 Approp. EE-6071 (0540) \$193,692 Total Other (IRF) Flexibility \$193,692	Approp. PS-1738 \$6,657,933 EE-1742 \$328,958 <hr/> Total GR Flexibility \$6,986,890 Approp. EE-6071 (0540) \$193,692 Total Other (IRF) Flexibility \$193,692

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
P&P STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	322,263	10.92	267,666	9.00	234,816	8.00	0	0.00
OFFICE SUPPORT ASSISTANT	4,937,100	202.90	5,575,047	215.50	5,303,502	204.50	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,381,163	50.69	1,492,152	50.00	1,273,695	42.00	0	0.00
STOREKEEPER I	85,858	3.00	90,728	3.00	90,728	3.00	0	0.00
STOREKEEPER II	32,468	1.00	34,320	1.00	34,320	1.00	0	0.00
ACCOUNTING CLERK	160,921	5.96	169,491	6.00	169,491	6.00	0	0.00
EXECUTIVE II	115,227	3.00	123,209	3.00	123,209	3.00	0	0.00
CORRECTIONS TRAINING OFCR	275,178	6.49	315,189	7.00	315,189	7.00	0	0.00
PROBATION & PAROLE OFCR I	3,262,190	100.68	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	30,953	1.00	32,422	1.00	32,422	2.00	0	0.00
PROBATION & PAROLE ASST II	33,272	1.01	34,795	1.00	34,795	1.00	0	0.00
PROBATION & PAROLE UNIT SPV	5,675,863	127.90	6,068,843	130.00	6,136,151	131.00	0	0.00
PROBATION & PAROLE OFCR II	41,390,429	1,084.41	46,967,700	1,188.31	46,915,544	1,187.31	0	0.00
PROBATION & PAROLE OFCR III	578,699	14.21	607,009	14.00	660,567	15.00	0	0.00
PAROLE HEARING ANALYST	388,465	7.35	416,000	8.00	0	0.00	0	0.00
INVESTIGATOR I	228	0.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	49,131	0.96	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	2,122	0.04	0	0.00	0	0.00	0	0.00
CORRECTIONS MGR B1	3,504,012	68.58	3,481,295	65.00	3,619,828	66.00	0	0.00
CORRECTIONS MGR B2	19,398	0.33	547,106	8.00	0	0.00	0	0.00
DIVISION DIRECTOR	75,664	0.83	92,592	1.00	92,592	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	57,932	1.02	59,782	1.00	59,782	1.00	0	0.00
BOARD MEMBER	354,490	4.10	545,711	6.00	0	0.00	0	0.00
BOARD CHAIRMAN	92,332	1.02	95,776	1.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	780	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	318,049	4.63	176,609	3.00	339,014	6.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.50	0	0.50	0	0.00
SPECIAL ASST TECHNICIAN	158,375	3.45	8,904	0.00	34,774	1.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	61,903	1.42	86,356	2.00	86,356	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	49,044	1.00	38,622	1.00	38,622	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSION	49,044	1.00	51,734	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
P&P STAFF								
CORE								
THERAPIST	20,603	0.27	0	0.00	0	0.00	0	0.00
TOTAL - PS	63,483,156	1,709.19	67,379,058	1,726.31	65,595,397	1,689.31	0	0.00
TRAVEL, IN-STATE	781,600	0.00	699,801	0.00	847,555	0.00	0	0.00
TRAVEL, OUT-OF-STATE	9,601	0.00	4,999	0.00	9,601	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	733,070	0.00	944,755	0.00	726,221	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	83,116	0.00	89,500	0.00	89,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	179,462	0.00	149,600	0.00	188,255	0.00	0	0.00
PROFESSIONAL SERVICES	2,777,066	0.00	2,740,761	0.00	2,675,716	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,475	0.00	2,000	0.00	2,475	0.00	0	0.00
M&R SERVICES	202,435	0.00	250,001	0.00	200,001	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	3,000	0.00	1	0.00	0	0.00
MOTORIZED EQUIPMENT	11,900	0.00	100,000	0.00	150,000	0.00	0	0.00
OFFICE EQUIPMENT	120,201	0.00	74,600	0.00	109,895	0.00	0	0.00
OTHER EQUIPMENT	271,147	0.00	491,457	0.00	1	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	40,602	0.00	15,001	0.00	45,001	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	46,748	0.00	45,000	0.00	50,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	35,883	0.00	29,701	0.00	40,001	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	5,295,306	0.00	5,640,179	0.00	5,134,226	0.00	0	0.00
DEBT SERVICE	0	0.00	2	0.00	2	0.00	0	0.00
REFUNDS	92,271	0.00	37,500	0.00	92,271	0.00	0	0.00
TOTAL - PD	92,271	0.00	37,502	0.00	92,273	0.00	0	0.00
TRANSFERS OUT	1,990,000	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00
TOTAL - TRF	1,990,000	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00
GRAND TOTAL	\$70,860,733	1,709.19	\$75,656,739	1,726.31	\$73,421,896	1,689.31	\$0	0.00
GENERAL REVENUE	\$66,912,580	1,709.19	\$71,119,815	1,726.31	\$68,884,972	1,689.31		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,948,153	0.00	\$4,536,924	0.00	\$4,536,924	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.240, 09.040
Program Name Division of Probation and Parole Administration
Program is found in the following core budget(s): P&P Staff and Telecommunications

	P&P Staff	Telecommunications				Total:
GR:	\$3,861,582	\$581,072				\$4,442,655
FEDERAL:	\$0					\$0
OTHER:	\$1,958,153					\$1,958,153
TOTAL :	\$5,819,735	\$581,072				\$6,400,808

1a. What strategic priority does this program address?

Improving Workforce; Reducing Risk and Recidivism

1b. What does this program do?

The Director of the Division of Probation and Parole is responsible for overseeing the operations of the Division of Probation and Parole and provides administrative support to the Missouri Parole Board.

- The division is responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Parole Board, and those sex offenders who have been discharged from active supervision but who remain on lifetime supervision.
- Probation and Parole administration helps to reduce recidivism and improve the workforce by overseeing a variety of programs aimed at helping offenders transition to supervision in the community.
- This program includes funding of \$470,361 for GPS-based electronic monitoring for lifetime supervision of certain sex offenders.
- During FY19 the division averaged 60,022 offenders under supervision.
- The division operates 44 field district offices, 14 field satellite offices, 22 institutional parole offices, one transition center, and six community supervision centers.
- The division manages a variety of contracted community supervision programs including electronic monitoring and residential facilities.

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

See the Office of the Director Program Form.

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.240, 09.040

Program Name Division of Probation and Parole Administration

Program is found in the following core budget(s): P&P Staff and Telecommunications

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

See the Office of the Director Program Form.

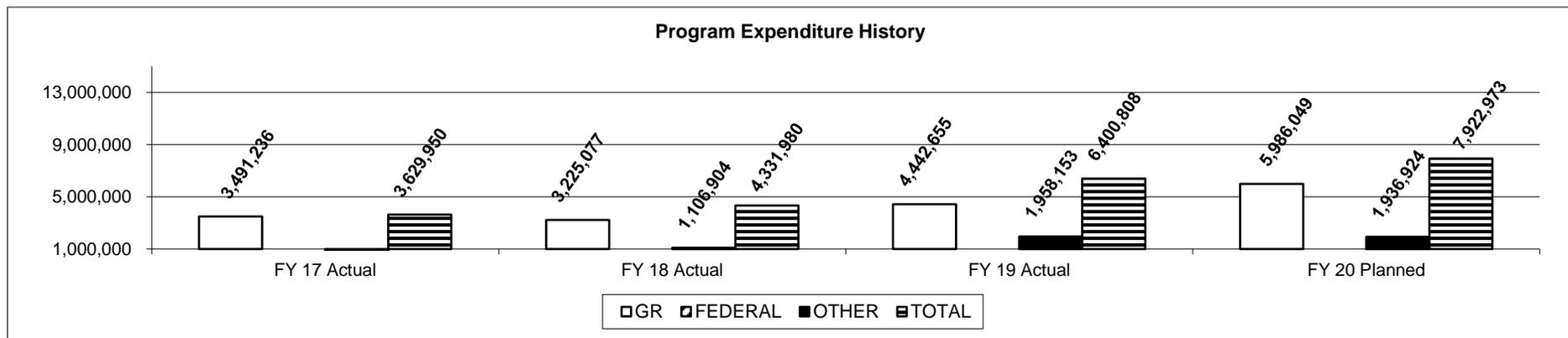
2c. Provide a measure(s) of the program's impact.

See the Office of the Director Program Form.

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

See the Office of the Director Program Form.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: The department received a \$5,000,000 appropriation for Justice Reinvestment in FY19.

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

Inmate Revolving Fund (0540)

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

Chapter 217.705, RSMo.

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

No.

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

No.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.240, 09.250, 09.055
Program Name Community Supervision Services
Program is found in the following core budget(s): P&P Staff, Telecommunications, Overtime, and Command Center

	P&P Staff	Telecommunications	Overtime	Command Center	Fuel & Utilities	Total:
GR:	\$63,050,439	\$323,908	\$13,335	\$556,207	\$268,642	\$63,943,890
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL :	\$63,050,439	\$323,908	\$13,335	\$556,207	\$268,642	\$63,943,890

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Community Supervision services make communities safer by holding offenders on probation, parole or conditional release accountable for their behavior by developing individualized plans and strategies for offender success.

- The division focuses on public safety by implementing evidence-based risk reduction strategies and programming. This includes actuarial assessments and targeting interventions to ensure the moderate and high-risk offenders are a priority with supervision and treatment resources.
- Evidence-based case management strategies have been implemented with the expected outcomes to be reduced recidivism and enhanced public safety.
- These strategies have been largely successful in redirecting internal resources during this period, reduction in supervision services will jeopardize public safety.

The Parole Board has undertaken several initiatives to base release decisions on an updated risk assessment instrument, which will allow the ongoing review of release decisions based on dynamic risk variables. This allows the board to adjust decisions when data suggests the offender's risk of reoffending could be mitigated by an alternative release strategies. This allows better allocation of resources between prisons and community supervision.

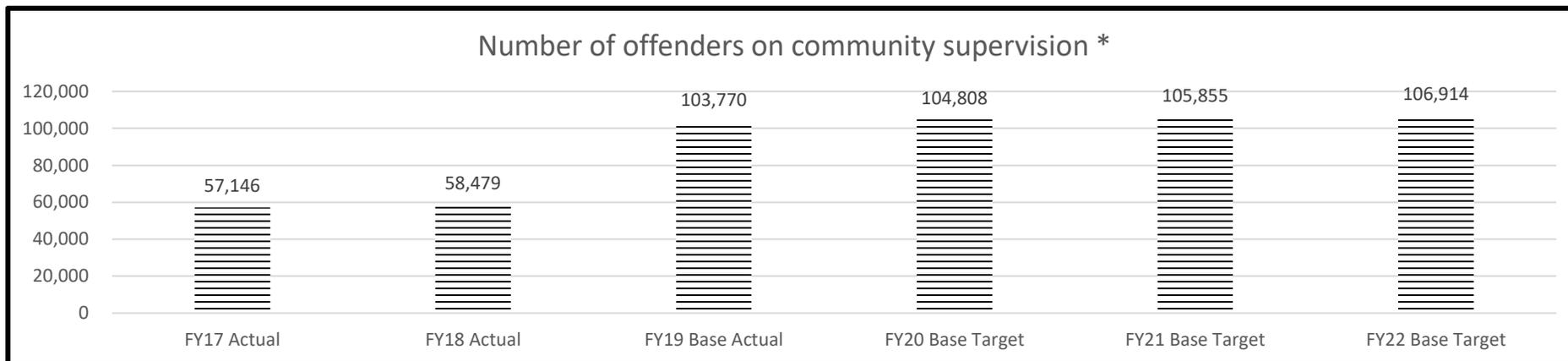
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.240,
09.250, 09.055

Program Name Community Supervision Services

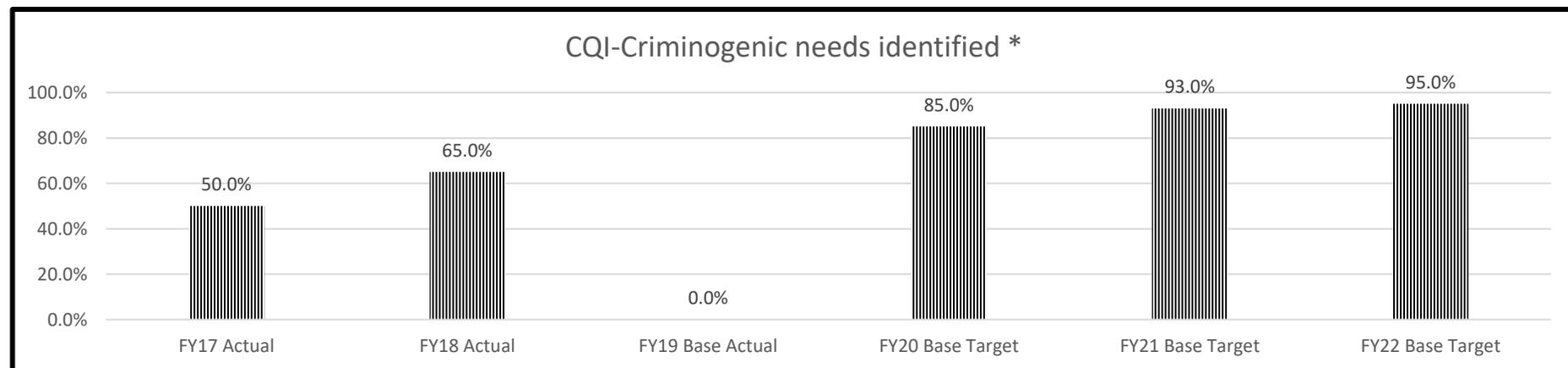
Program is found in the following core budget(s): P&P Staff, Telecommunications, Overtime, and Command Center

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



Due to changes in the criminal code we anticipate growth in the population due to sentencing practices.

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



*The division adopted a new risk assessment system that launched in July 2019; no figures for FY19 are available. Targets reflect increasing proficiency with use of the assessment tool.

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.040, 09.075, 09.240,

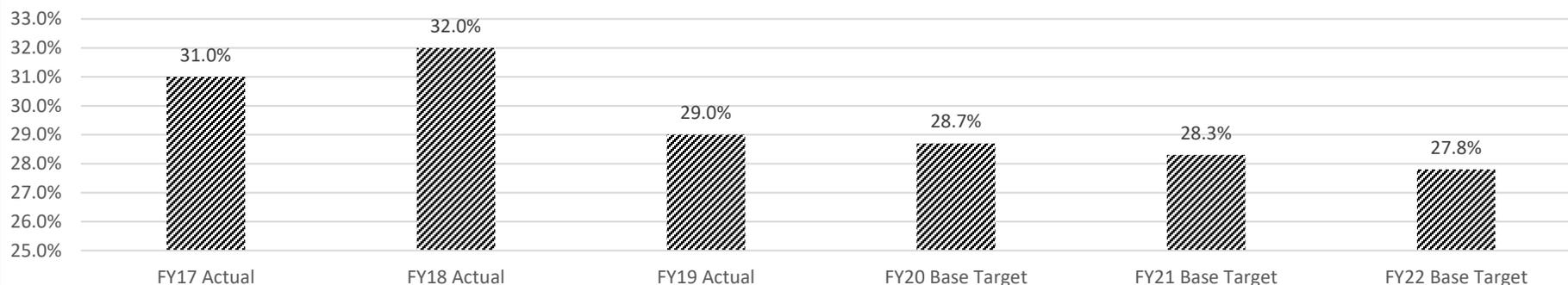
Program Name Community Supervision Services

09.250, 09.055

Program is found in the following core budget(s): P&P Staff, Telecommunications, Overtime, and Command Center

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

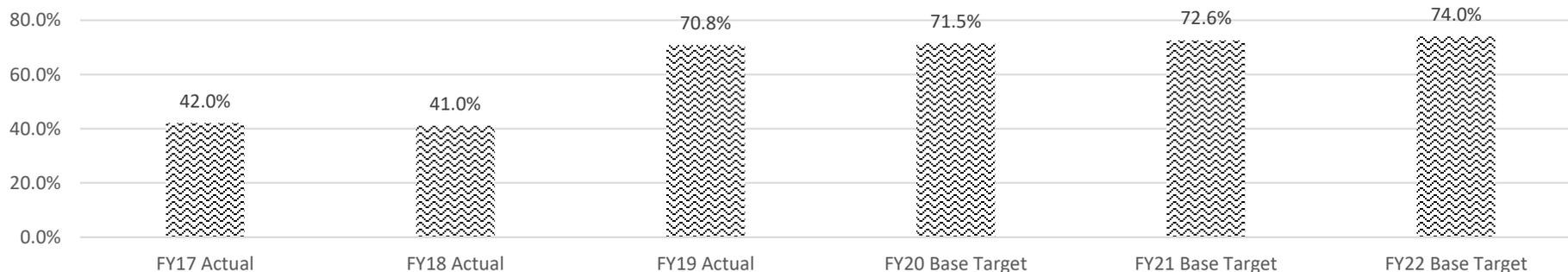
Percent of offenders revoked



*Expect alignment with EBP in supervision practice will decrease behaviors leading to revocation as implemented and fully applied

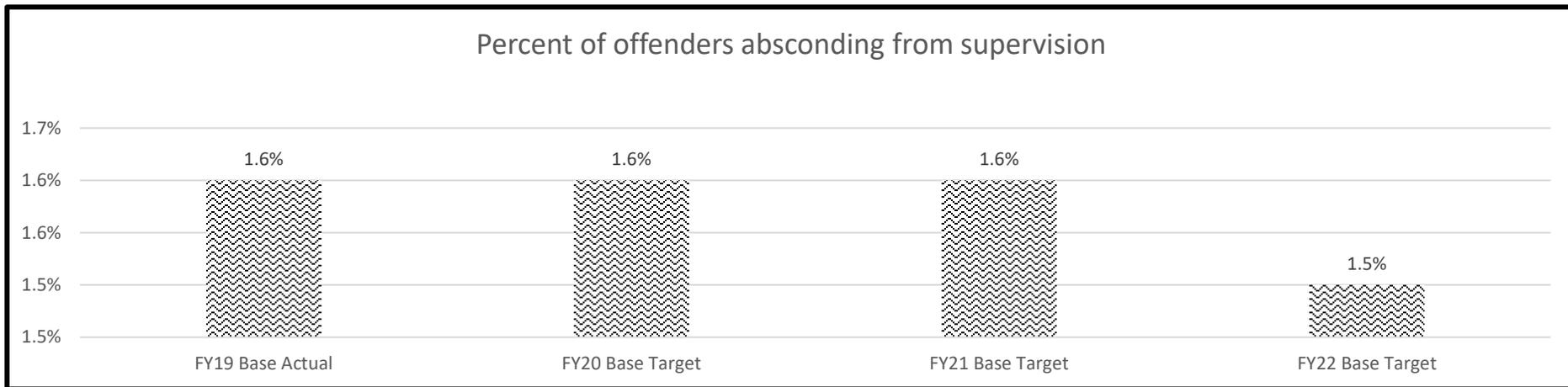
Percent of offenders successfully discharged*

*(Substantial Compliance)



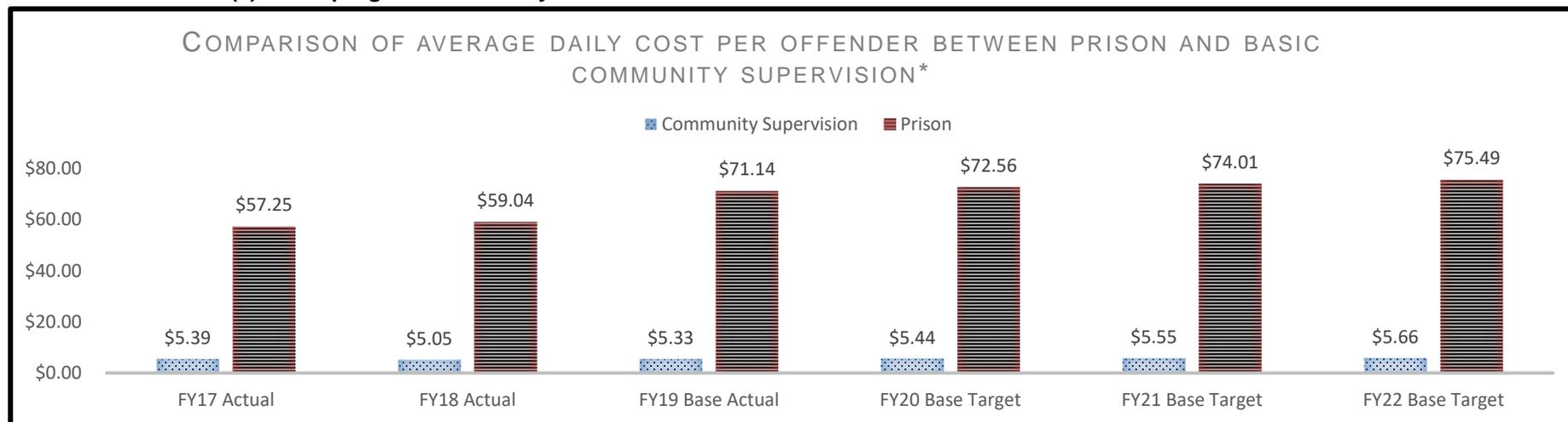
PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.075, 09.240, 09.250, 09.055
Program Name Community Supervision Services
Program is found in the following core budget(s): P&P Staff, Telecommunications, Overtime, and Command Center



*Percent in absconder status as of fiscal year end. Redesign of supervision will place more officers in the field which should help to reduce absconding rate.

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



*Inflation of 2% is included for FY20-22.

PROGRAM DESCRIPTION

Department Corrections

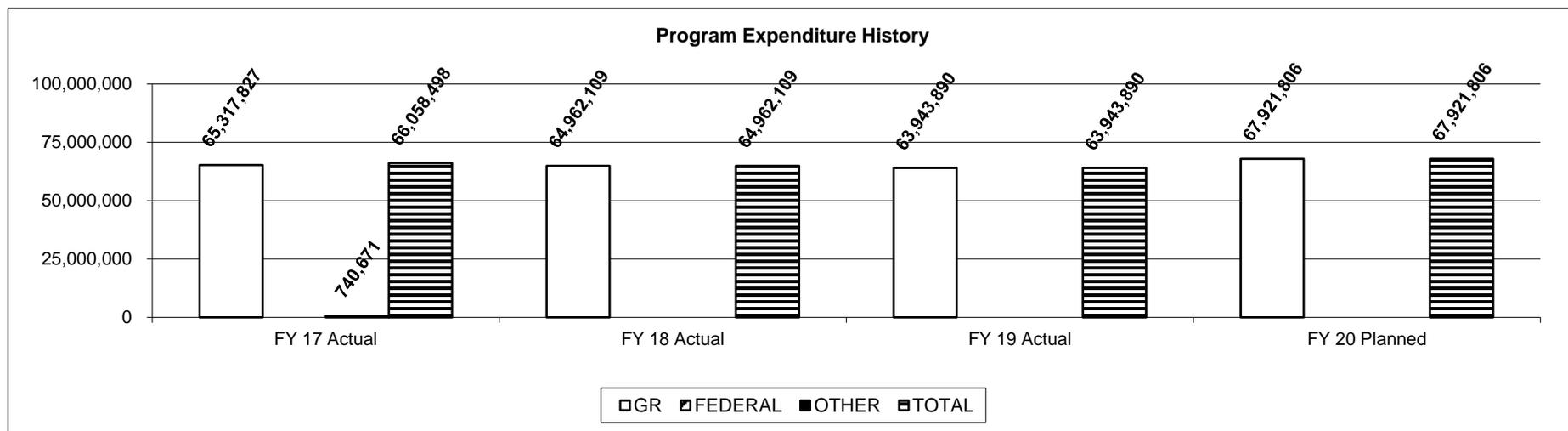
HB Section(s): 09.040, 09.075, 09.240,

Program Name Community Supervision Services

09.250, 09.055

Program is found in the following core budget(s): P&P Staff, Telecommunications, Overtime, and Command Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

N/A

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

Chapter 217.705 RSMo. and Chapter 558 RSMo.

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

No.

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

No.

NEW DECISION ITEM

RANK: 14 OF 20

Department Corrections	Budget Unit 98415C
Division Probation and Parole	
DI Name Probation and Parole Officer Safety DI# 1931010	HB Section 09.230

1. AMOUNT OF REQUEST

	FY 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	319,786	0	0	319,786	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	319,786	0	0	319,786	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

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

One of the department's strategic initiatives is to improve safety for our staff. In support of the Justice Reinvestment Initiative for the state of Missouri, the Division of Probation and Parole will be changing the way business is done by developing a heightened presence and increased visibility in the community and provide more case management and supervision while in the community during non-traditional work hours to include conducting arrests of the Probation and Parole clients. Equipping officers with safety equipment and training them in proper arrest procedures will allow law enforcement more time to focus on the deterrence, investigation and apprehension of offenders committing violent crimes.

In FY2020, the department received an appropriation to provide 60% of field Probation and Parole Officers ballistic vests. This request is for the one-time funding to provide ballistic vests for the remaining 40% of staff.

NEW DECISION ITEM

RANK: 14 OF 20

Department Corrections	Budget Unit 98415C
Division Probation and Parole	
DI Name Probation and Parole Officer Safety DI# 1931010	HB Section 09.230

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.)

Officer Safety Vests for 60% of Officers:

Item	Unit Cost	# of Units	Total Cost
Ballistic Vests	\$633.24	505	\$319,786

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
590 - Other Equipment	319,786		0		0		319,786		319,786
Total EE	319,786		0		0		319,786		319,786
Grand Total	319,786	0.0	0	0.0	0	0.0	319,786	0.0	319,786

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total EE	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 14 OF 20

Department Corrections	Budget Unit 98415C
Division Probation and Parole	
DI Name Probation and Parole Officer Safety DI# 1931010	HB Section 09.230

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

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

Number of staff trained and equipped with ballistic vests					
FY17 Actual	FY18 Actual	FY19 Actual	FY20 Base	FY21 Target	FY22 Target
N/A	N/A	N/A	758	1,263	1,263

*There is no baseline data.

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

**There is no baseline data. The department will survey staff after vests have been issued.*

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

We will provide ballistic vests to staff for use during field work. We anticipate the package will both deter violent offender misconduct on officers and minimize harm where incidents do occur.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
P&P STAFF								
P&P Staff Safety Equipment - 1931010								
OTHER EQUIPMENT	0	0.00	0	0.00	319,786	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	319,786	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$319,786	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$319,786	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	98430C
Division	Probation and Parole		
Core	Transition Center of St. Louis (TCSTL)	HB Section	09.245

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	4,531,807	0	0	4,531,807		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	4,531,807	0	0	4,531,807		Total	0	0	0	0	
FTE	125.36	0.00	0.00	125.36		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	3,154,842	0	0	3,154,842
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

This core request provides personal services funding for the Transition Center of St. Louis (TCSTL), previously known as the St. Louis Community Release Center (SLCRC), a 350 bed facility that provides housing and transitional programming to men released from the Division of Adult Institutions or those under community supervision in need of transitional services. Participation in available programming helps residents to balance the requirements of supervision with the responsibilities of living in the community. There are four phases to the program that includes assessment, intensive case management, reentry preparation, and programming tailored specifically to the offenders based on the assessment and treatment plan. Offenders continue to work in the community, are assigned a mentor and begin to transition back to the community after 90 days. The TCSTL has engaged with many community partners who have become part of the treatment team.

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

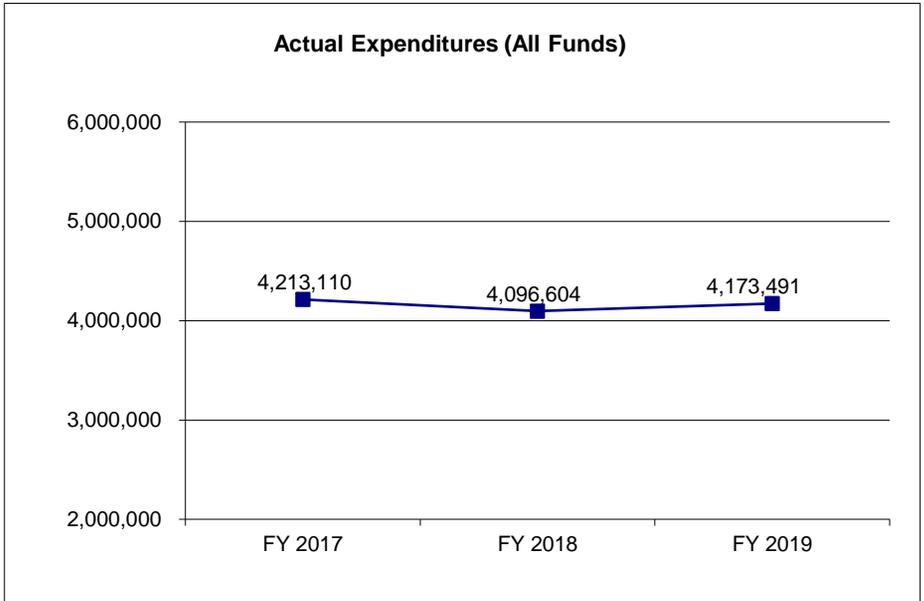
>Community Release/Transition Centers

CORE DECISION ITEM

Department	Corrections	Budget Unit	98430C
Division	Probation and Parole		
Core	Transition Center of St. Louis (TCSTL)	HB Section	09.245

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	4,387,828	4,387,828	4,483,057	4,556,021
Less Reverted (All Funds)	(174,635)	(241,635)	(184,492)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,213,193	4,146,193	4,298,565	4,556,021
Actual Expenditures (All Funds)	4,213,110	4,096,604	4,173,491	N/A
Unexpended (All Funds)	83	49,589	125,074	N/A
Unexpended, by Fund:				
General Revenue	83	49,589	125,074	N/A
Federal	0	0	N/A	N/A
Other	0	0	N/A	N/A



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

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

NOTES:

FY19:

Lapse generated due to vacancies.

FY18:

Lapse generated due to vacancies.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
TRANSITION CENTER OF ST LOUIS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	126.36	4,556,021	0	0	4,556,021	
	Total	126.36	4,556,021	0	0	4,556,021	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1106 4795 PS	(1.00)	(24,214)	0	0	(24,214)	Reallocate PS and 1 FTE from TCSTL to P&P Staff approp 1738 due to Eastern Region reorganization.
NET DEPARTMENT CHANGES		(1.00)	(24,214)	0	0	(24,214)	
DEPARTMENT CORE REQUEST							
	PS	125.36	4,531,807	0	0	4,531,807	
	Total	125.36	4,531,807	0	0	4,531,807	
GOVERNOR'S RECOMMENDED CORE							
	PS	125.36	4,531,807	0	0	4,531,807	
	Total	125.36	4,531,807	0	0	4,531,807	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
TRANSITION CENTER OF ST LOUIS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	4,173,491	124.46	4,556,021	126.36	4,531,807	125.36	0	0.00	
TOTAL - PS	4,173,491	124.46	4,556,021	126.36	4,531,807	125.36	0	0.00	
TOTAL	4,173,491	124.46	4,556,021	126.36	4,531,807	125.36	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	65,390	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	65,390	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	65,390	0.00	0	0.00	
GRAND TOTAL	\$4,173,491	124.46	\$4,556,021	126.36	\$4,597,197	125.36	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98430C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Transition Center of St. Louis	DIVISION: Probation and Parole
HOUSE BILL SECTION: 09.245	

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

DEPARTMENT REQUEST

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

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS-4795 \$455,602 Total GR Flexibility \$455,602	Approp. PS-4795 \$459,720 Total GR Flexibility \$459,720

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSITION CENTER OF ST LOUIS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,641	1.08	33,236	1.00	33,236	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	12,549	0.45	29,628	1.00	29,628	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	155,641	6.40	145,284	6.00	121,070	5.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	29,730	0.98	32,105	1.00	32,105	1.00	0	0.00
STOREKEEPER I	51,684	1.73	66,677	2.00	66,677	2.00	0	0.00
STOREKEEPER II	30,976	0.96	38,417	1.00	38,417	1.00	0	0.00
COOK II	111,070	3.96	118,042	4.00	118,042	4.00	0	0.00
COOK III	59,228	1.79	68,969	2.00	68,969	2.00	0	0.00
FOOD SERVICE MGR I	35,785	1.08	40,197	1.00	40,197	1.00	0	0.00
CORRECTIONS OFCR III	211,332	5.89	197,497	5.00	197,497	5.00	0	0.00
CORRECTIONS SPV I	49,254	1.20	41,857	1.00	41,857	1.00	0	0.00
CORRECTIONS SPV II	48,254	1.03	53,176	1.00	53,176	1.00	0	0.00
CORRECTIONS RECORDS OFFICER I	28,989	1.00	31,672	1.00	31,672	1.00	0	0.00
RECREATION OFCR II	20,899	0.60	37,440	1.00	37,440	1.00	0	0.00
CORRECTIONS TRAINING OFCR	38,114	0.92	44,830	1.00	44,830	1.00	0	0.00
PROBATION & PAROLE OFCR I	9,474	0.28	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	1,995,485	62.36	2,131,560	62.00	2,131,560	62.00	0	0.00
PROBATION & PAROLE ASST II	509,201	14.80	546,900	15.00	546,900	15.00	0	0.00
PROBATION & PAROLE UNIT SPV	116,010	2.65	141,552	3.00	141,552	3.00	0	0.00
PROBATION & PAROLE OFCR II	275,384	7.12	325,205	7.36	325,205	7.36	0	0.00
MAINTENANCE WORKER II	15,289	0.52	32,634	1.00	32,634	1.00	0	0.00
MAINTENANCE SPV I	39,516	1.18	72,810	2.00	72,810	2.00	0	0.00
MAINTENANCE SPV II	35,129	0.92	39,518	1.00	39,518	1.00	0	0.00
LOCKSMITH	11,067	0.35	38,620	1.00	38,620	1.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	40,563	1.01	40,931	1.00	40,931	1.00	0	0.00
FIRE & SAFETY SPEC	37,702	1.16	34,743	1.00	34,743	1.00	0	0.00
CORRECTIONS MGR B1	140,143	2.59	0	0.00	172,521	3.00	0	0.00
CORRECTIONS MGR B2	4,194	0.08	110,291	2.00	0	0.00	0	0.00
CORRECTIONS MGR B3	2,547	0.04	62,230	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSITION CENTER OF ST LOUIS								
CORE								
THERAPIST	25,641	0.33	0	0.00	0	0.00	0	0.00
TOTAL - PS	4,173,491	124.46	4,556,021	126.36	4,531,807	125.36	0	0.00
GRAND TOTAL	\$4,173,491	124.46	\$4,556,021	126.36	\$4,531,807	125.36	\$0	0.00
GENERAL REVENUE	\$4,173,491	124.46	\$4,556,021	126.36	\$4,531,807	125.36		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.055, 09.075, 09.085, 09.095, 09.245
Program Name Transition Center of St. Louis (TCSTL)

Program is found in the following core budget(s): TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, and Wage & Discharge

	Transition Center of St. Louis (TCSTL)	Wage & Discharge	Telecommunications	Fuel & Utilities	Overtime	Institutional E&E		Total:
GR:	\$4,172,396	\$10,125	\$21,137	\$212,335	\$73,536	\$151,518		\$4,641,046
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0		\$0
OTHER:	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL :	\$4,172,396	\$10,125	\$21,137	\$212,335	\$73,536	\$151,518		\$4,641,046

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

The Transition Center of St. Louis (TCSTL) (formerly St. Louis Community Release Center) is a 350-bed community-based facility that assists male offenders with reintegration to the community from prison.

- TCSTL provides stabilization while offenders remain assigned under community supervision.
- The Center provides the department with critical transitional services for offenders supervised in the metropolitan St. Louis area.
- The Parole Board stipulates offenders for assignment to the center based on their need for more structured supervision/assistance during the release process.
- The Center also provides a means to assess offenders under Parole Board supervision who are at risk for revocation.
- The Center may be used as a more intense supervision strategy for probationers at risk for revocation by the courts.

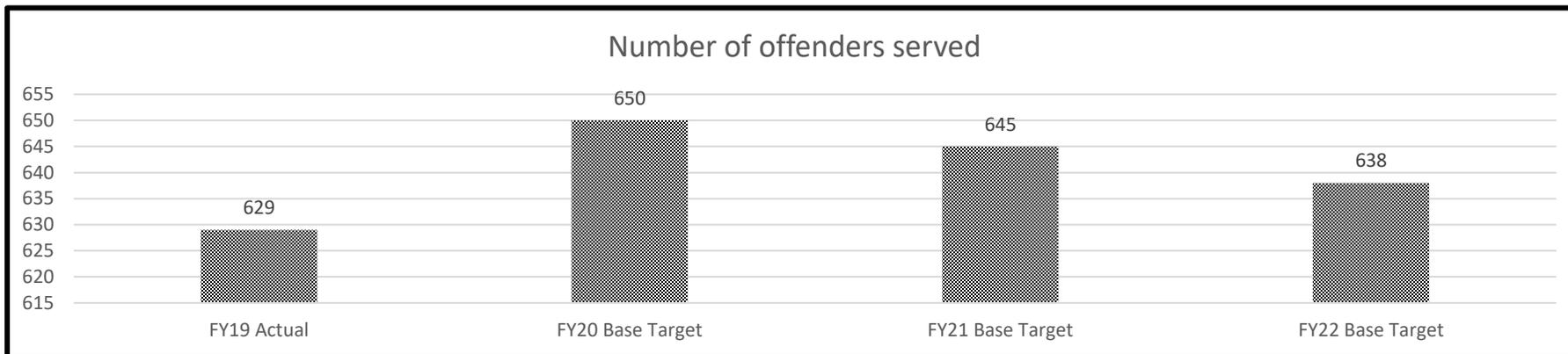
PROGRAM DESCRIPTION

Department Corrections
Program Name Transition Center of St. Louis (TCSTL)

HB Section(s): 09.040, 09.055, 09.075, 09.085,
09.095, 09.245

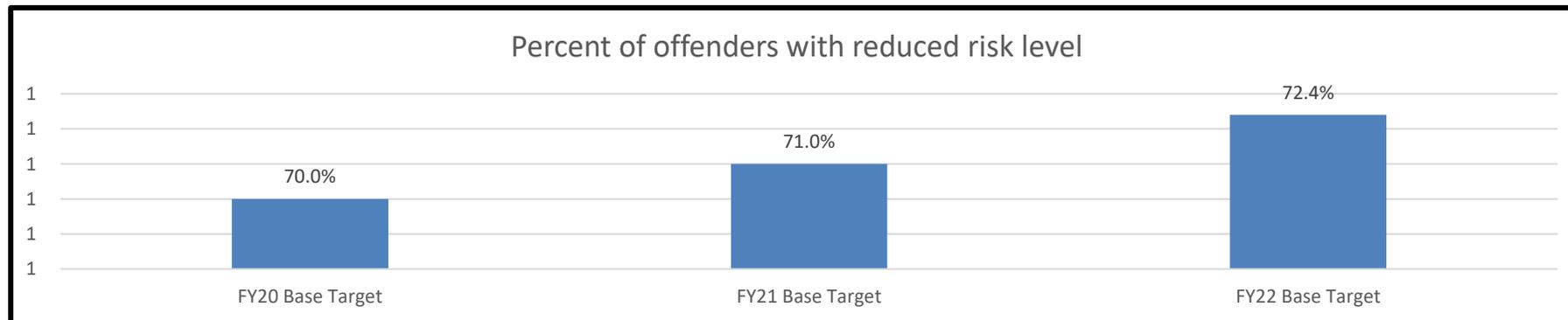
Program is found in the following core budget(s): TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, and Wage & Discharge

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



*The transition center was repurposed and depopulated during FY18 into FY19 and restarted during FY19. This measure reflects the re-population process.
 **Yearly capacity is 500 if 100% completion of program. The targets assume 70% completion rate, with 1.5% and 2% increase in completions each year. This decreases the number served by increasing the length of stay for individual participants.

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



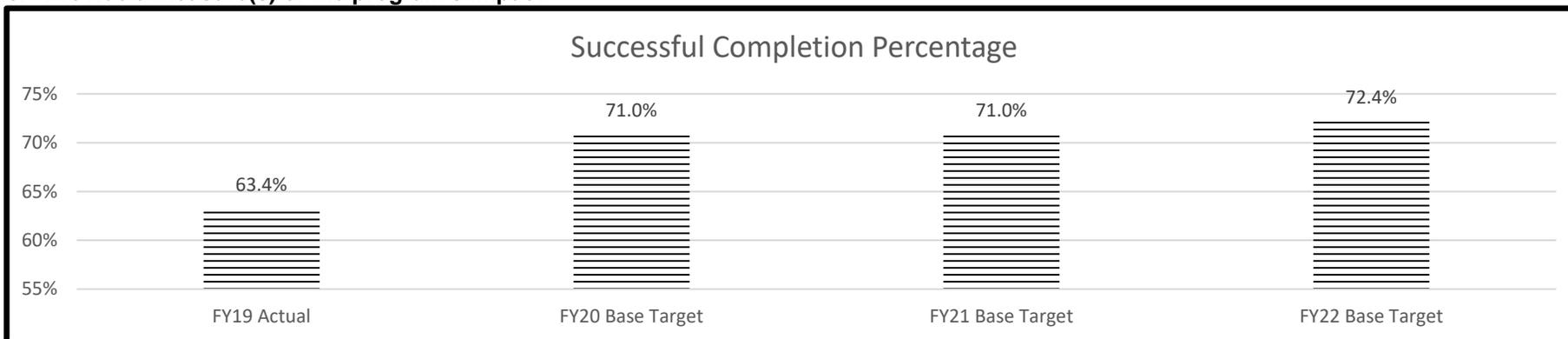
*The department adopted a new risk assessment system that launched in July 2019. No base line data available.

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.055, 09.075, 09.085, 09.095, 09.245
Program Name Transition Center of St. Louis (TCSTL)

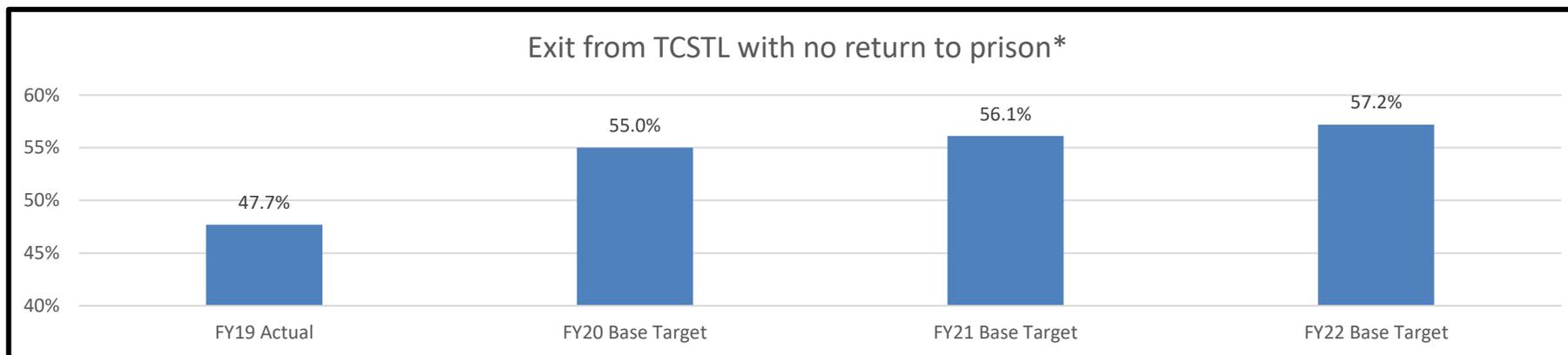
Program is found in the following core budget(s): TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, and Wage & Discharge

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



** This is a new program; no baseline data is available.

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



*The transition center was repurposed and depopulated during FY18 into FY19 and restarted during FY19. This measure reflects the re-population process.

**Result is 60 days from exit.

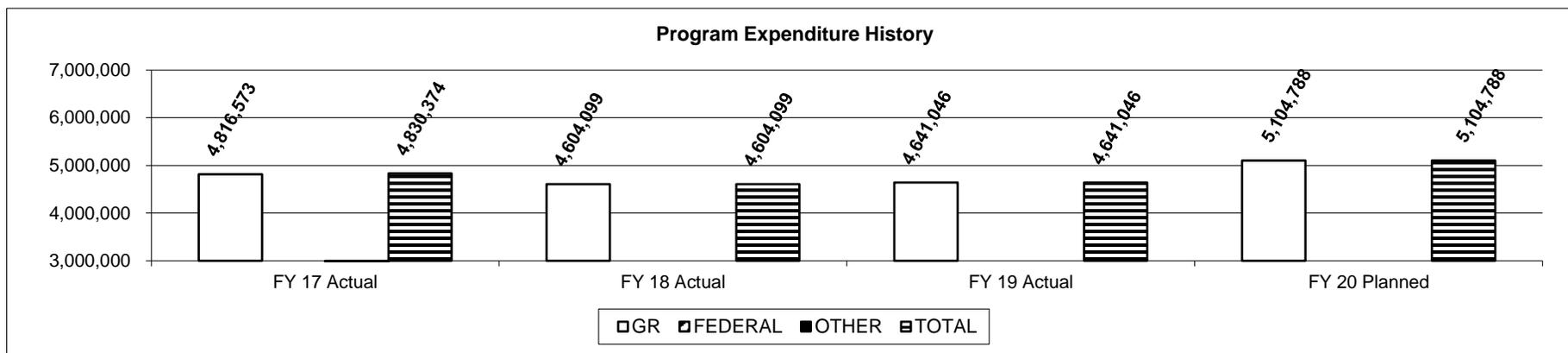
PROGRAM DESCRIPTION

Department Corrections
Program Name Transition Center of St. Louis (TCSTL)

HB Section(s): 09.040, 09.055, 09.075, 09.085,
09.095, 09.245

Program is found in the following core budget(s): TCSTL, Telecommunications, Fuel & Utilities, Overtime, Institutional E&E, and Wage & Discharge

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

N/A

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

Chapter 217.705 RSMo.

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

No.

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

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98495C
Division	Probation and Parole		
Core	DOC Command Center	HB Section	09.250

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	638,620	0	0	638,620		PS	0	0	0	0	
EE	4,900	0	0	4,900		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	643,520	0	0	643,520		Total	0	0	0	0	
FTE	16.40	0.00	0.00	16.40		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	427,414	0	0	427,414
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Department of Corrections Command Center provides timely responses to recover offenders who have absconded supervision, left an assigned facility without permission or failed to return as required, or escaped from the Division of Adult Institutions. In addition, the Command Center provides administrative support to all probation and parole officers regarding investigation of offender electronic monitoring violations. The Command Center also monitors lifetime sex offenders who are no longer under an active term of probation, parole or conditional release. This unit operates 24 hours per day, 7 days per week to enter warrants, conduct investigations, and contact other divisional and departmental staff as needed without delay.

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

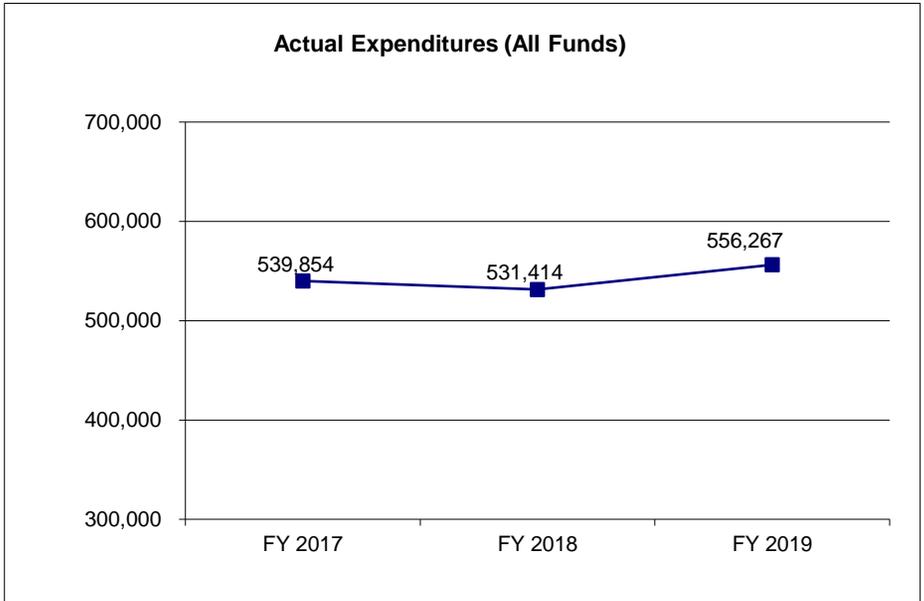
>Probation and Parole Community Supervision Services

CORE DECISION ITEM

Department	Corrections	Budget Unit	98495C
Division	Probation and Parole		
Core	DOC Command Center	HB Section	09.250

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	584,362	584,362	628,343	643,520
Less Reverted (All Funds)	(39,531)	(17,531)	(18,850)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	544,831	566,831	609,493	643,520
Actual Expenditures (All Funds)	539,854	531,414	556,267	N/A
Unexpended (All Funds)	4,977	35,417	N/A	N/A
Unexpended, by Fund:				
General Revenue	4,977	35,417	53,226	N/A
Federal	0	0	N/A	N/A
Other	0	0	N/A	N/A



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

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

NOTES:

FY19:

Lapse due to staff vacancies.

FY18:

Lapse due to staff vacancies.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
DOC COMMAND CENTER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.40	638,620	0	0	638,620	
	EE	0.00	4,900	0	0	4,900	
	Total	16.40	643,520	0	0	643,520	
DEPARTMENT CORE REQUEST							
	PS	16.40	638,620	0	0	638,620	
	EE	0.00	4,900	0	0	4,900	
	Total	16.40	643,520	0	0	643,520	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.40	638,620	0	0	638,620	
	EE	0.00	4,900	0	0	4,900	
	Total	16.40	643,520	0	0	643,520	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DOC COMMAND CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	551,521	16.52	638,620	16.40	638,620	16.40	0	0.00	
TOTAL - PS	551,521	16.52	638,620	16.40	638,620	16.40	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	4,746	0.00	4,900	0.00	4,900	0.00	0	0.00	
TOTAL - EE	4,746	0.00	4,900	0.00	4,900	0.00	0	0.00	
TOTAL	556,267	16.52	643,520	16.40	643,520	16.40	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	9,580	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	9,580	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	9,580	0.00	0	0.00	
GRAND TOTAL	\$556,267	16.52	\$643,520	16.40	\$653,100	16.40	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98495C	DEPARTMENT: Corrections
BUDGET UNIT NAME: DOC Command Center	
HOUSE BILL SECTION: 09.250	DIVISION: Probation and Parole

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

DEPARTMENT REQUEST

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

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	Approp. PS - 2646 \$63,862 EE - 1465 \$490 Total GR Flexibility <u>\$64,352</u>	Approp. PS - 2646 \$64,820 EE - 1465 \$490 Total GR Flexibility <u>\$65,310</u>

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC COMMAND CENTER								
CORE								
PROBATION & PAROLE ASST I	312,220	9.98	360,178	10.20	360,178	10.20	0	0.00
PROBATION & PAROLE ASST II	130,248	3.93	141,179	3.20	141,179	3.20	0	0.00
PROBATION & PAROLE UNIT SPV	81,913	1.88	97,738	2.00	97,738	2.00	0	0.00
PROBATION & PAROLE OFCR II	27,140	0.73	39,525	1.00	39,525	1.00	0	0.00
TOTAL - PS	551,521	16.52	638,620	16.40	638,620	16.40	0	0.00
SUPPLIES	0	0.00	4,500	0.00	1	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	4,641	0.00	1	0.00	4,542	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1	0.00	1	0.00	0	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	43	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	105	0.00	350	0.00	350	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	4,746	0.00	4,900	0.00	4,900	0.00	0	0.00
GRAND TOTAL	\$556,267	16.52	\$643,520	16.40	\$643,520	16.40	\$0	0.00
GENERAL REVENUE	\$556,267	16.52	\$643,520	16.40	\$643,520	16.40		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	98485C
Division	Probation and Parole		
Core	Residential Facilities	HB Section	09.255

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	3,989,458	3,989,458		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,989,458	3,989,458		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Inmate Revolving Fund (0540)

Other Funds:

2. CORE DESCRIPTION

Residential Facilities are contracted services, which provide transitional housing and programming to offenders who have no established home plans or are in need of additional structure to help ensure success on supervision. They provide offender assistance with obtaining employment, treatment and counseling services, life skills development, and transitioning back into the community. These facilities serve an annual population of over 750 offenders at an average of 60 days per offender, utilizing 172 beds available through the contract in the areas of St. Louis, Kansas City, and Columbia.

Location	Provider	# of Male Beds	# of Female Beds	Total # of Beds
St Louis	Metropolitan Employment & Residential Services	30	0	30
St Louis	Center for Women in Transition - Shirmer House	0	32	32
Kansas City	Heartland Center for Behavioral Change	85	0	85
Columbia	Reality House	25	0	25
Total		140	32	172

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

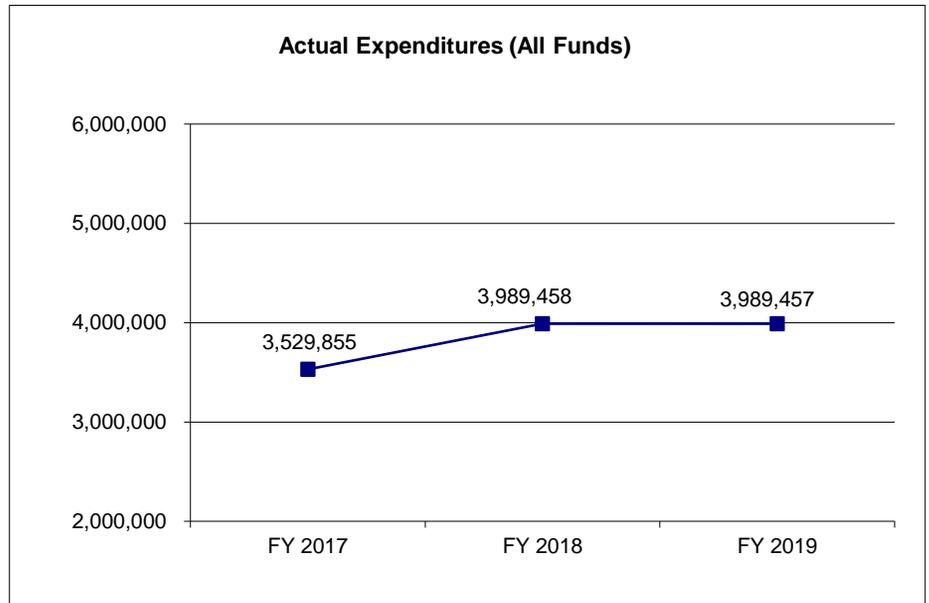
>Residential Treatment

CORE DECISION ITEM

Department	Corrections	Budget Unit	98485C
Division	Probation and Parole		
Core	Residential Facilities	HB Section	09.255

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	3,989,458	3,989,458	3,989,458	3,989,458
Less Reverted (All Funds)	0	0	N/A	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,989,458	3,989,458	3,989,458	N/A
Actual Expenditures (All Funds)	3,529,855	3,989,458	3,989,457	N/A
Unexpended (All Funds)	459,603	0	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	0	0	N/A	N/A
Other	459,603	0	1	N/A



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

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

NOTES:

FY17:

IRF funds for Residential Treatment were restricted internally due to reduced IRF collections.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
RESIDENTIAL TRTMNT FACILITIES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	3,989,458	3,989,458	
	Total	0.00	0	0	3,989,458	3,989,458	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	3,989,458	3,989,458	
	Total	0.00	0	0	3,989,458	3,989,458	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	3,989,458	3,989,458	
	Total	0.00	0	0	3,989,458	3,989,458	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
RESIDENTIAL TRTMNT FACILITIES									
CORE									
EXPENSE & EQUIPMENT									
INMATE	3,989,457	0.00	3,989,458	0.00	3,989,458	0.00	0	0.00	
TOTAL - EE	3,989,457	0.00	3,989,458	0.00	3,989,458	0.00	0	0.00	
TOTAL	3,989,457	0.00	3,989,458	0.00	3,989,458	0.00	0	0.00	
Residential Trtmnt Fac Inc - 1931013									
EXPENSE & EQUIPMENT									
INMATE	0	0.00	0	0.00	308,782	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	308,782	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	308,782	0.00	0	0.00	
GRAND TOTAL	\$3,989,457	0.00	\$3,989,458	0.00	\$4,298,240	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RESIDENTIAL TRTMNT FACILITIES								
CORE								
PROFESSIONAL SERVICES	3,989,457	0.00	3,989,458	0.00	3,989,458	0.00	0	0.00
TOTAL - EE	3,989,457	0.00	3,989,458	0.00	3,989,458	0.00	0	0.00
GRAND TOTAL	\$3,989,457	0.00	\$3,989,458	0.00	\$3,989,458	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,989,457	0.00	\$3,989,458	0.00	\$3,989,458	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.245
Program Name Residential Treatment
Program is found in the following core budget(s): Residential Facilities

	Residential Facilities					Total:
GR:	\$0					\$0
FEDERAL:	\$0					\$0
OTHER:	\$3,989,457					\$3,989,457
TOTAL :	\$3,989,457					\$3,989,457

1a. What strategic priority does this program address?

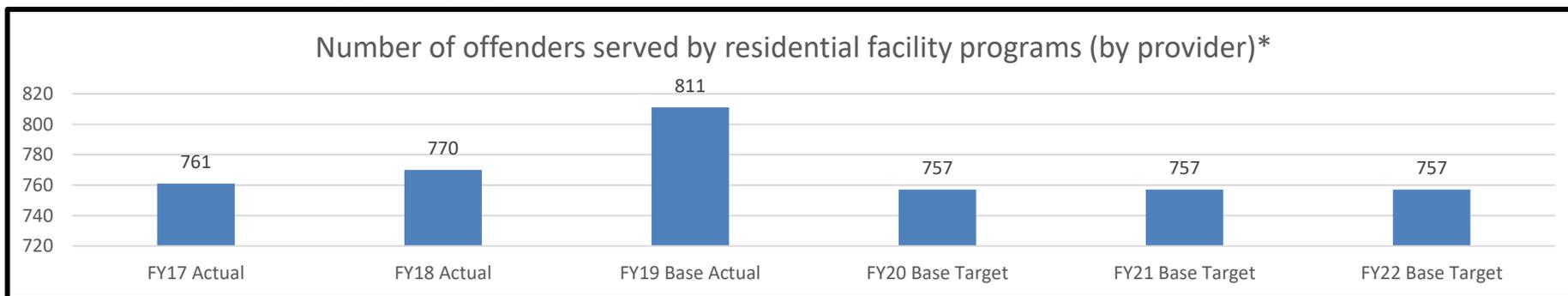
Reducing Risk and Recidivism

1b. What does this program do?

Residential Facilities are contracted services, which help reduce recidivism by providing transitional housing and programming to offenders in need of additional structure in the community. These services help ensure success on supervision, resulting in enhanced public safety.

- Residential facilities provide assistance to offenders in obtaining employment, treatment and counseling services, life skills development, and transitioning back into the community.
- Residential facilities serve an annual population of over 750 offenders for an average of 60 days per offender.
- The division provides a total of 182 residential beds in St. Louis, Kansas City and Columbia.
- The average daily cost per offender for a residential bed is \$86.38. The funding is solely through the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

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



*The department revised the use of electronic monitoring to better align with evidence based practice during FY19.

**The yearly capacity decreased to 688 with 100% completion of program. Target assumes 90% complete rate. This decreases the number served by increasing the length of stay for individual participants.

PROGRAM DESCRIPTION

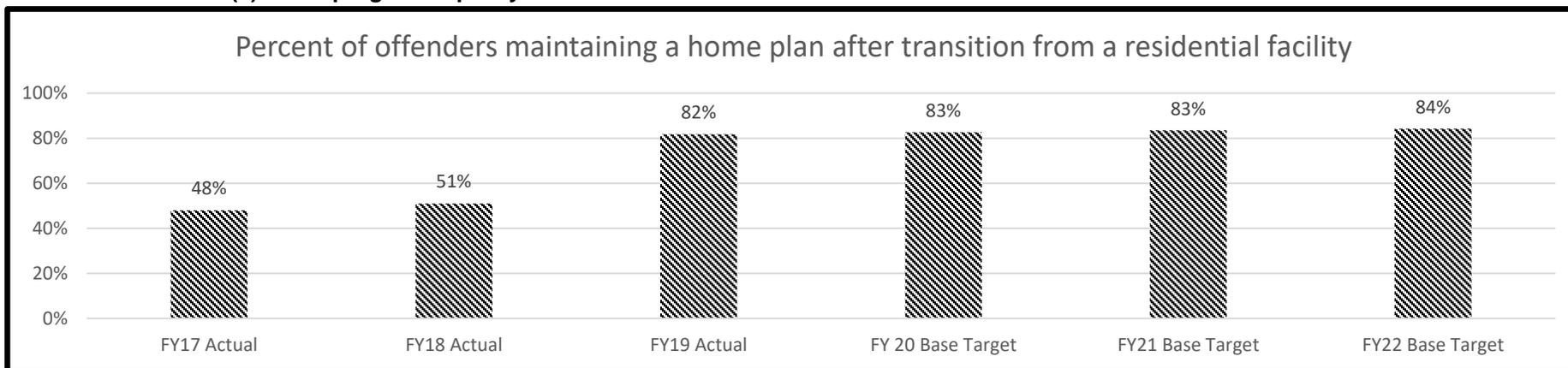
Department Corrections

HB Section(s): 09.245

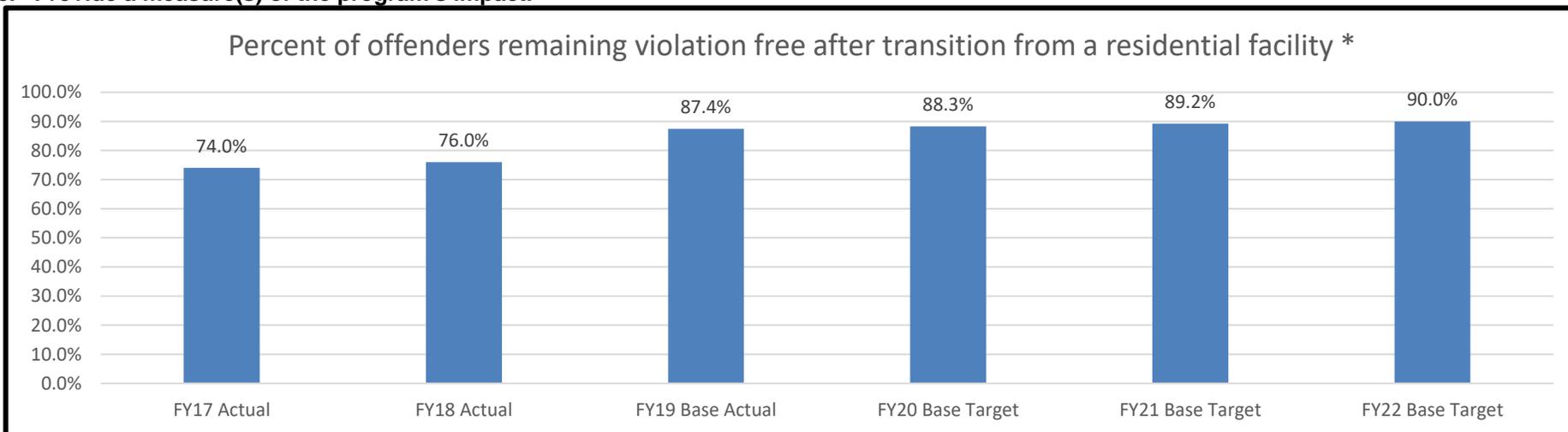
Program Name Residential Treatment

Program is found in the following core budget(s): Residential Facilities

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



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



*The department revised the requirements for residential facilities to better align with evidence based practice during FY19. New contracts reflecting these changes were awarded on 7-1-19. Results are 60 days from exit.

PROGRAM DESCRIPTION

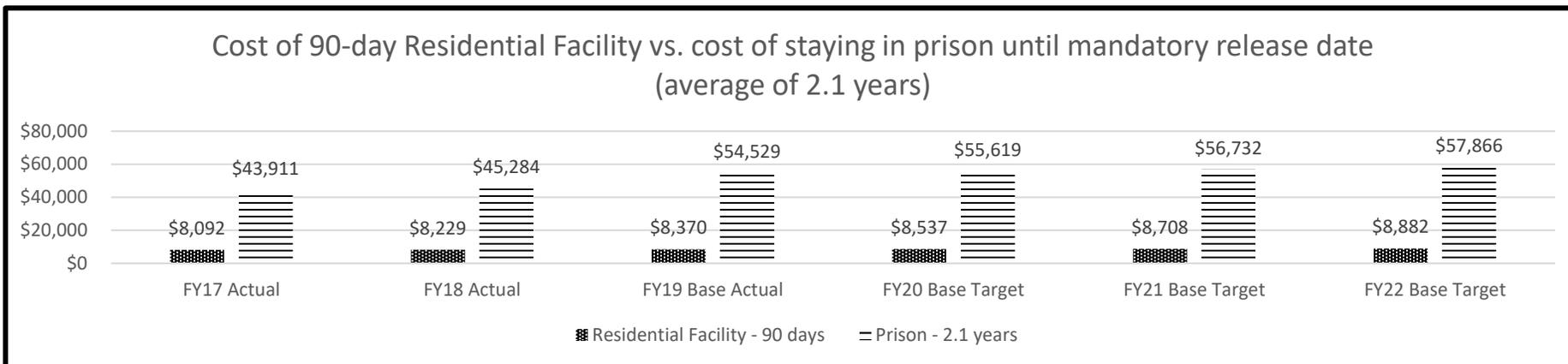
Department Corrections

HB Section(s): 09.245

Program Name Residential Treatment

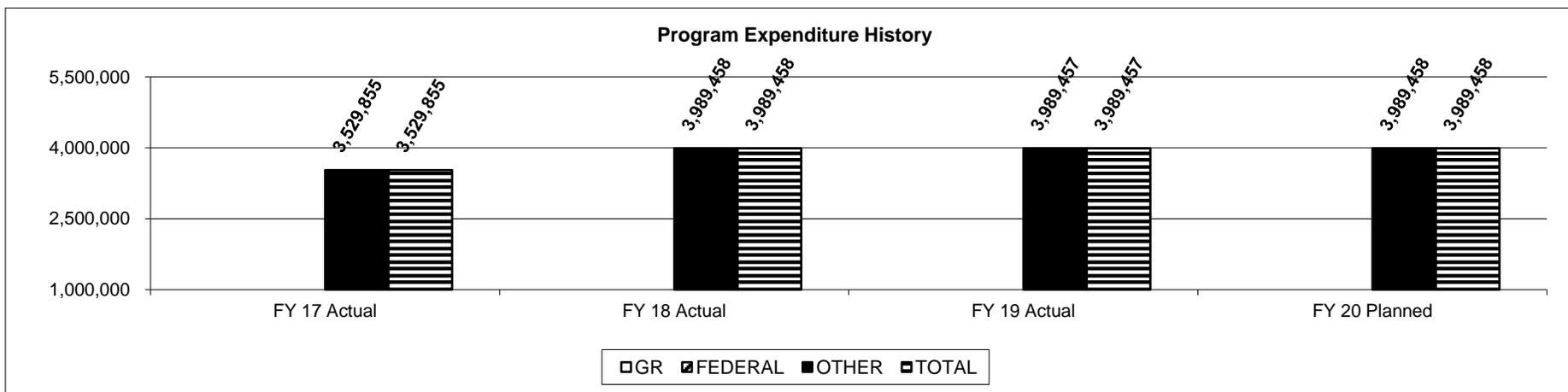
Program is found in the following core budget(s): Residential Facilities

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



*The department revised the requirements for residential facilities to better align with evidence based practice during FY19. A new contract reflecting these changes were awarded on 7/1/19. Projections include 2% inflation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.245

Program Name Residential Treatment

Program is found in the following core budget(s): Residential Facilities

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

Inmate Revolving Fund (0540)

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

Chapter 217.705 RSMo.

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

No.

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

No.

NEW DECISION ITEM

RANK: 18 OF 20

Department: Corrections	Budget Unit <u>98485C</u>
Division: Probation and Parole	
DI Name: Residential Facilities/Inmate Revolving Shortfall	DI# 1931013
	HB Section <u>09.245</u>

1. AMOUNT OF REQUEST

	FY 2021 Budget Request				FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	0	0	0	0
EE	0	0	308,782	308,782	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	0	0	308,782	308,782	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: Inmate Fund

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Contracted services rate increase</u>	

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.

Residential Facilities are contracted services, which help reduce recidivism by providing transitional housing and programming to offenders in need of additional structure in the community. These services help ensure success on supervision, resulting in enhanced public safety.

This request is for additional Inmate Fund appropriation authority to cover the full cost of the new contracts for Residential Facilities beds including a historical shortfall, which had been covered by a separate Inmate Fund appropriation, and contract rate increases, which took effect September 1, 2019.

NEW DECISION ITEM

RANK: 18 OF 20

Department: Corrections	Budget Unit <u>98485C</u>
Division: Probation and Parole	
DI Name: Residential Facilities/Inmate Revolving Shortfall	DI# <u>1931013</u>
	HB Section <u>09.245</u>

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.)

Providers	# of Beds	Daily Rate	Days	Total Cost
HCBC	85	\$59.50	365	\$1,845,988
MERS	30	\$73.29	365	\$802,526
Realty House	25	\$81.08	365	\$739,855
CWIT	32	\$77.90	365	\$909,872
Total	172			\$4,298,240

Current Appropriation	\$3,989,458
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Shortfall	(\$308,782)
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5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400-Professional Services					308,782		308,782		0
Total EE	0		0		308,782		308,782		0
Grand Total	0	0.0	0	0.0	308,782	0.0	308,782	0.0	0

NEW DECISION ITEM

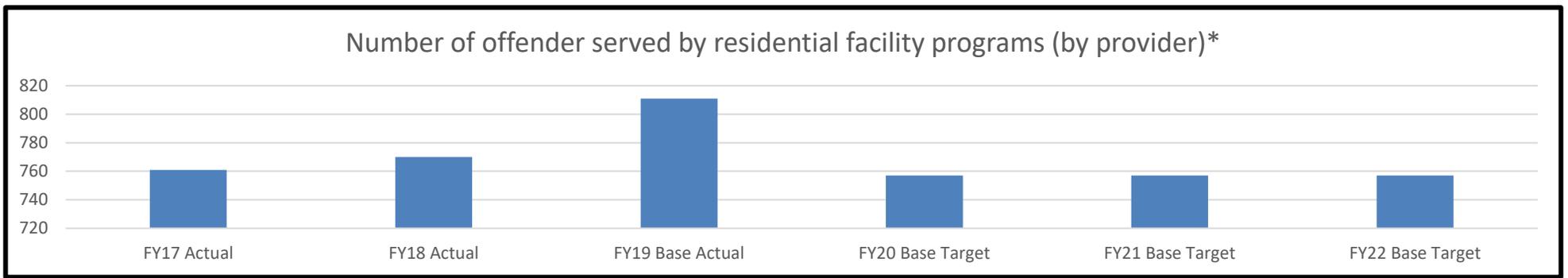
RANK: 18 OF 20

Department: Corrections	Budget Unit <u>98485C</u>
Division: Probation and Parole	
DI Name: Residential Facilities/Inmate Revolving Shortfall	DI# 1931013
	HB Section <u>09.245</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

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

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



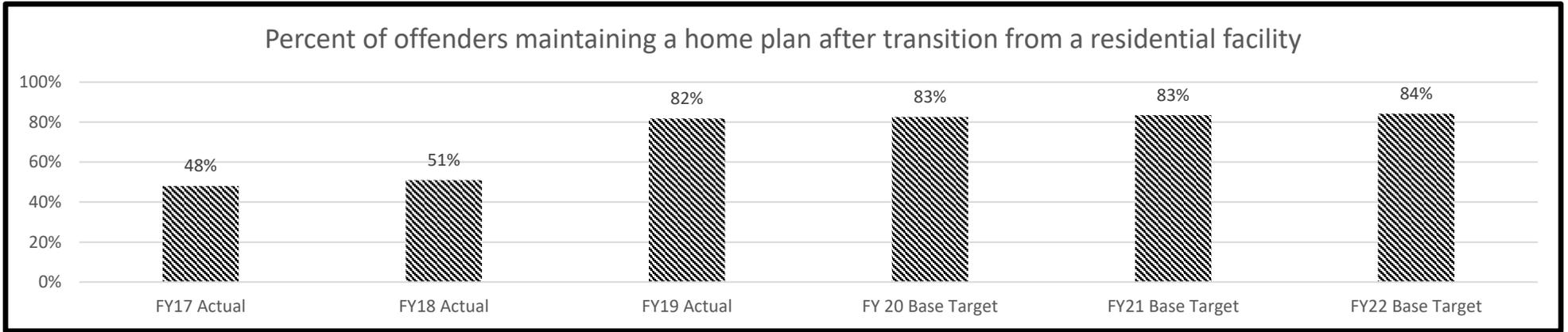
*The department revised the use of electronic monitoring to better align with evidence based practice during FY19.

**The yearly capacity decreased to 688 with 100% completion of program. Target assumes 90% complete rate. This decreases the number served by increasing the length of stay for individual participants.

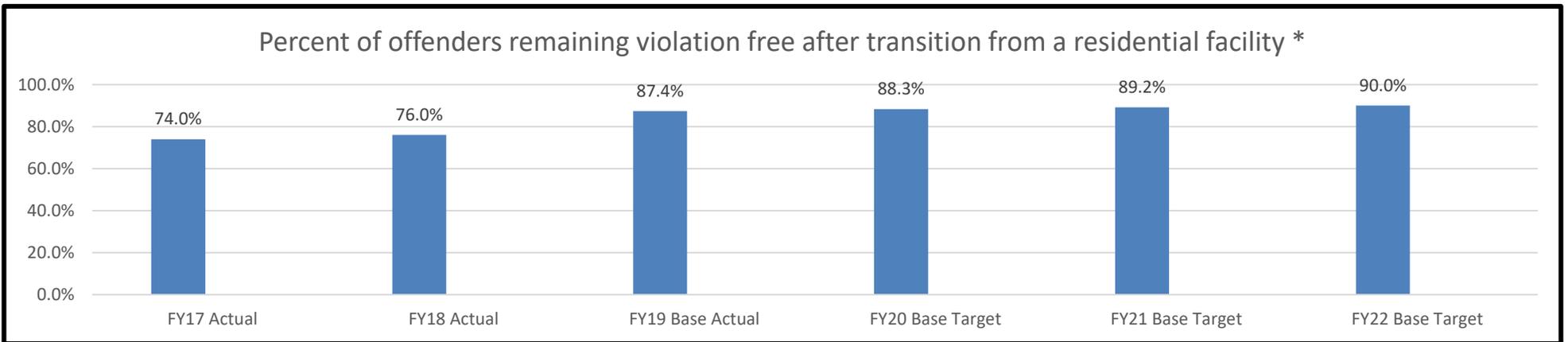
NEW DECISION ITEM
RANK: 18 **OF** 20

Department: Corrections	Budget Unit <u>98485C</u>
Division: Probation and Parole	
DI Name: Residential Facilities/Inmate Revolving Shortfall	DI# 1931013
	HB Section <u>09.245</u>

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



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



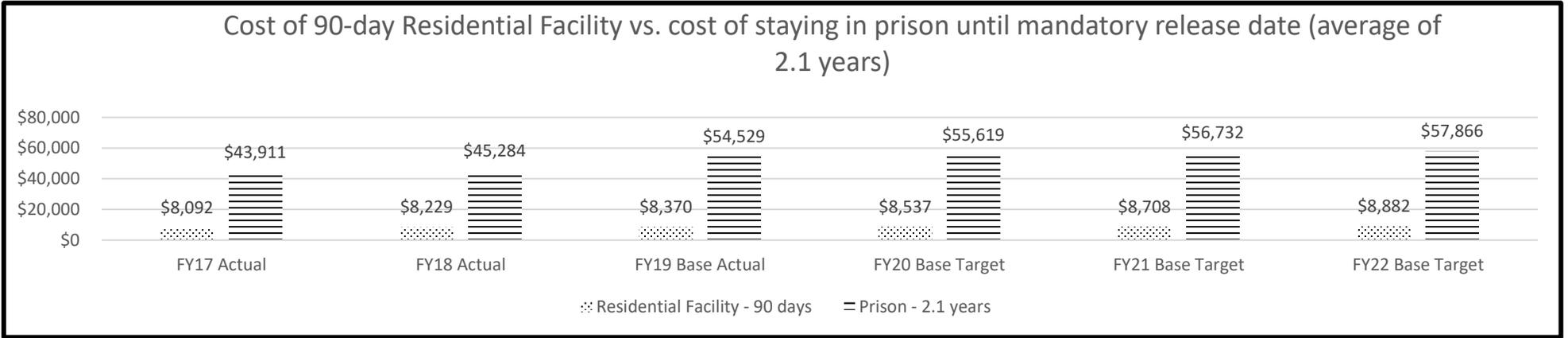
*Within 60 days for program exit.

NEW DECISION ITEM

RANK: 18 OF 20

Department: Corrections	Budget Unit <u>98485C</u>
Division: Probation and Parole	
DI Name: Residential Facilities/Inmate Revolving Shortfall	DI# 1931013
	HB Section <u>09.245</u>

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



*The department revised the requirements for residential facilities to better align with evidence based practice during FY19. A new contract reflecting these changes were awarded on 7/1/19.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will reduce risk and recidivism by working to ensure that offenders under supervision in the community have access to appropriate support and intervention services.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RESIDENTIAL TRTMNT FACILITIES								
Residential Trtmnt Fac Inc - 1931013								
PROFESSIONAL SERVICES	0	0.00	0	0.00	308,782	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	308,782	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$308,782	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$308,782	0.00		0.00

CORE DECISION ITEM

Department	Corrections	Budget Unit	98477C
Division	Probation and Parole		
Core	Electronic Monitoring	HB Section	09.260

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	1,780,289	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	1,780,289	0	0	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Inmate Revolving Fund (0540)

Other Funds:

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 FY19, the division supervised an average of 1,005 offenders per day with electronic monitoring equipment. Funding is through the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

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

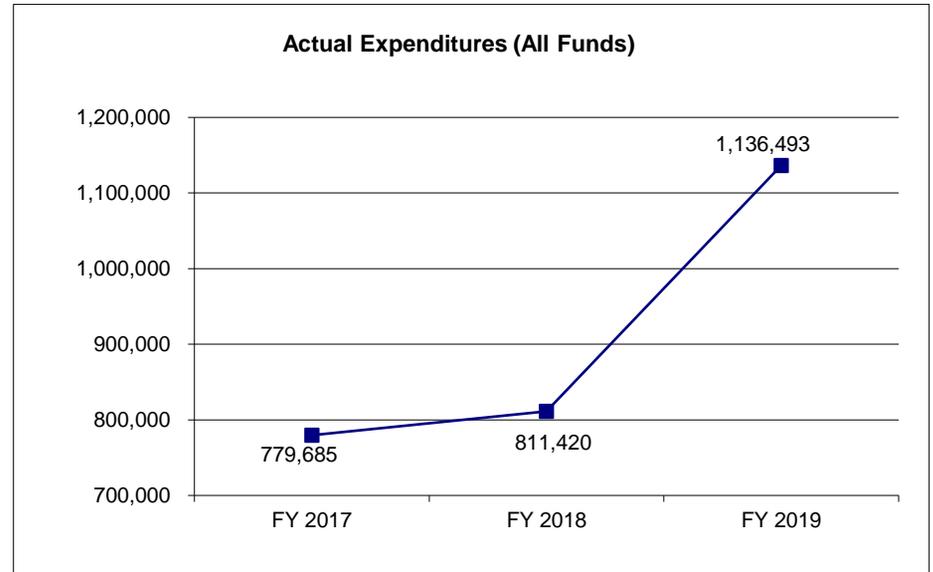
>Electronic Monitoring

CORE DECISION ITEM

Department	Corrections	Budget Unit	98477C
Division	Probation and Parole		
Core	Electronic Monitoring	HB Section	09.260

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	2,280,289	2,280,289	1,780,289	1,780,289
Less Reverted (All Funds)	0	0	N/A	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,280,289	2,280,289	1,780,289	1,780,289
Actual Expenditures (All Funds)	779,685	811,420	1,136,493	N/A
Unexpended (All Funds)	1,500,604	1,468,869	643,796	N/A
Unexpended, by Fund:				
General Revenue	500,000	500,000	N/A	N/A
Federal	0	0	N/A	N/A
Other	1,000,604	968,869	643,796	N/A



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

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

NOTES:

FY20:

FY19:

Electronic monitoring pilot program was core reduced. IRF (Other) funds for Electronic Monitoring were internally restricted due to reduced IRF collections.

FY18:

IRF (Other) funds for Electronic Monitoring were internally restricted due to reduced IRF collections. GR lapse due to electronic monitoring pilot program being restricted for the entire year.

FY17:

IRF (Other) funds for Electronic Monitoring were internally restricted due to reduced IRF collections. GR lapse due to electronic monitoring pilot program being restricted for the entire year.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
ELECTRONIC MONITORING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	1,780,289	1,780,289	
	Total	0.00	0	0	1,780,289	1,780,289	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	1,780,289	1,780,289	
	Total	0.00	0	0	1,780,289	1,780,289	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	1,780,289	1,780,289	
	Total	0.00	0	0	1,780,289	1,780,289	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ELECTRONIC MONITORING									
CORE									
EXPENSE & EQUIPMENT									
INMATE	1,136,493	0.00	1,780,289	0.00	1,780,289	0.00	0	0.00	
TOTAL - EE	1,136,493	0.00	1,780,289	0.00	1,780,289	0.00	0	0.00	
TOTAL	1,136,493	0.00	1,780,289	0.00	1,780,289	0.00	0	0.00	
GRAND TOTAL	\$1,136,493	0.00	\$1,780,289	0.00	\$1,780,289	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ELECTRONIC MONITORING								
CORE								
PROFESSIONAL SERVICES	1,136,493	0.00	1,670,289	0.00	1,780,287	0.00	0	0.00
M&R SERVICES	0	0.00	20,000	0.00	1	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	90,000	0.00	1	0.00	0	0.00
TOTAL - EE	1,136,493	0.00	1,780,289	0.00	1,780,289	0.00	0	0.00
GRAND TOTAL	\$1,136,493	0.00	\$1,780,289	0.00	\$1,780,289	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,136,493	0.00	\$1,780,289	0.00	\$1,780,289	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.260

Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

	Electronic Monitoring					Total:
GR:	\$0					\$0
FEDERAL:	\$0					\$0
OTHER:	\$1,136,493					\$1,136,493
TOTAL :	\$1,136,493					\$1,136,493

1a. What strategic priority does this program address?

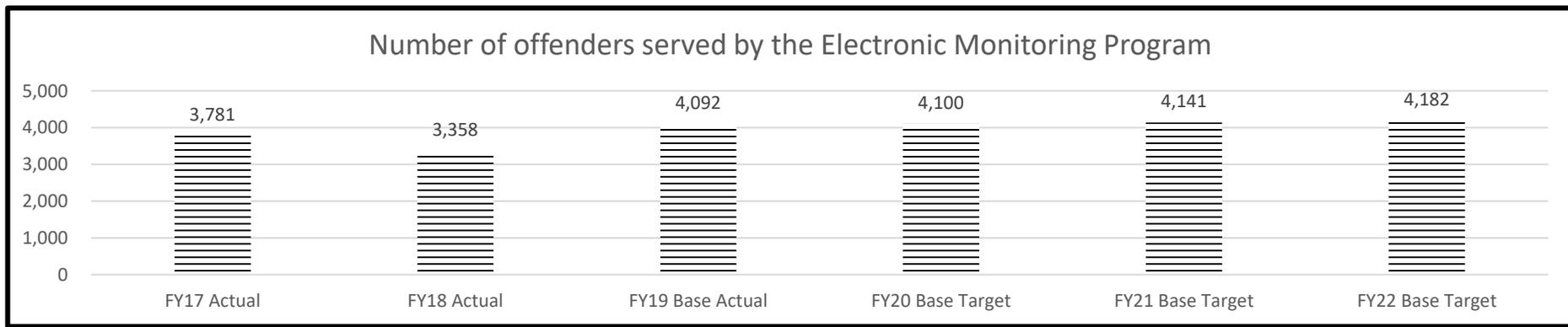
Reducing Risk and Recidivism

1b. What does this program do?

The Electronic Monitoring Program (EMP) contracts for equipment and support services that enhance the supervising probation and parole officer's ability relative to monitoring, control, and enforcement of offender movement, curfew restrictions, and alcohol consumption.

- This program aids reduction of recidivism by enabling more timely detection and response to violations for offenders who have been unresponsive or unsuccessful under traditional caseload supervision.
- In FY19, the division supervised an average of 1,005 offenders per day with electronic monitoring equipment.
- This program is funded through the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

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



PROGRAM DESCRIPTION

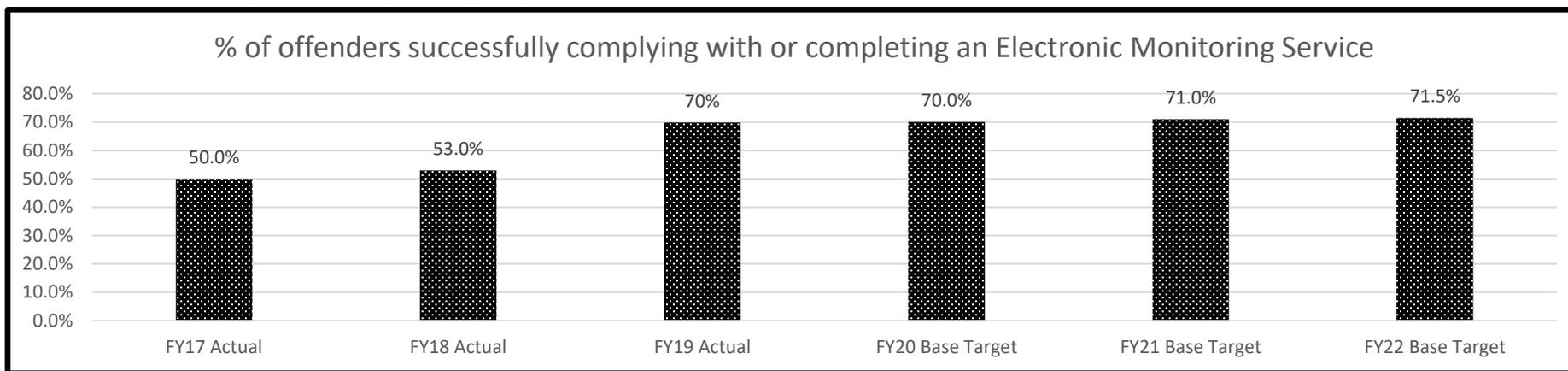
Department Corrections

HB Section(s): 09.260

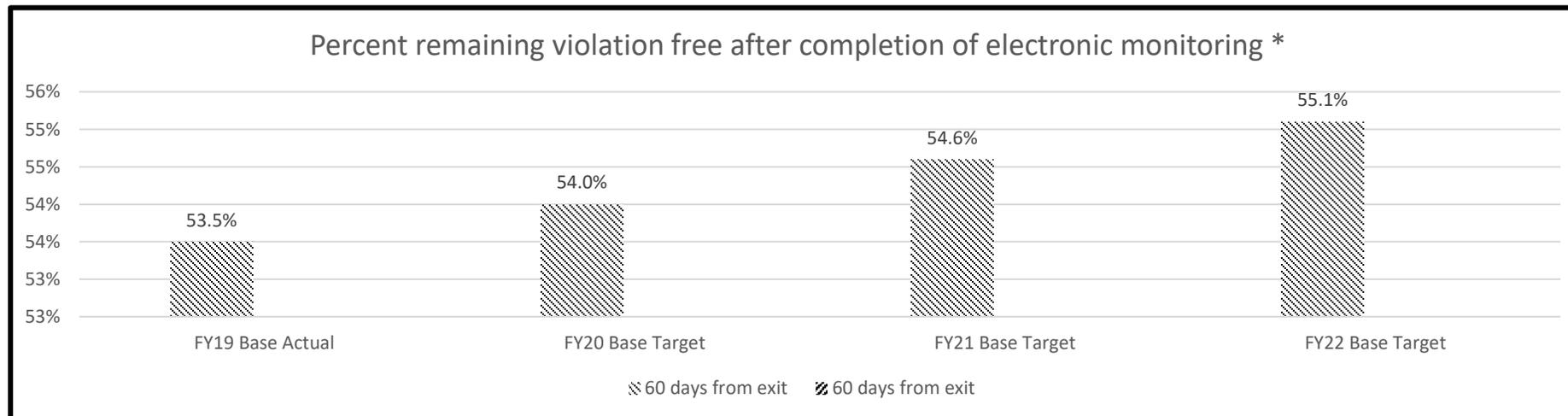
Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

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



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



*The department revised use of electronic monitoring to better align with evidence based practice during FY19. **Result is 60 days from exit.

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.260

Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

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

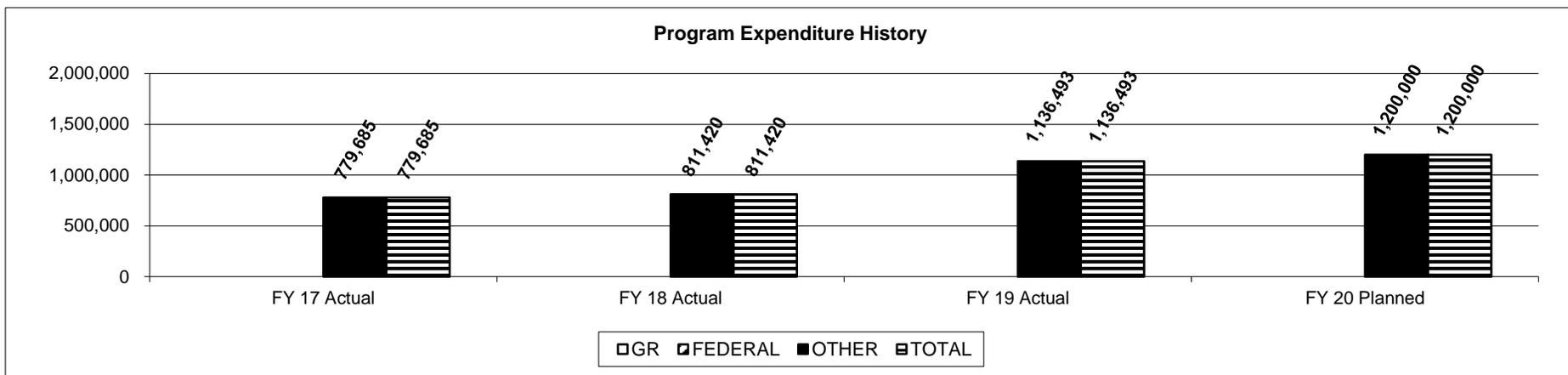
Average daily cost comparison of prison and electronic monitoring

	FY17 Actual	FY18 Actual	FY19 Base Actual	FY20 Base Target	FY21 Base Target	FY22 Base Target
Electronic Monitoring	\$17.16	\$16.93	\$18.18	\$18.54	\$18.91	\$19.29
Prison	\$57.25	\$59.04	\$71.14	\$72.56	\$74.01	\$75.49

*Inflation of 2% added from FY20-FY22.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 09.260

Program Name Electronic Monitoring

Program is found in the following core budget(s): Electronic Monitoring

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

Inmate Revolving Fund (0540)

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

217.705 RSMo., 217.543 RSMo.

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

No.

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

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98440C
Division	Probation and Parole		
Core	Community Supervision Centers	HB Section	09.265

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	4,450,558	0	0	4,450,558		PS	0	0	0	0	
EE	430,700	0	0	430,700		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	4,881,258	0	0	4,881,258		Total	0	0	0	0	
FTE	131.42	0.00	0.00	131.42		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	3,210,947	0	0	3,210,947
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

As an alternative to constructing additional prisons to meet increases in prisoner population, the Department of Corrections (DOC) operates six Community Supervision Centers (CSCs) to reduce the prisoner growth rate by insuring that only chronic, violent and repeat offenders are incarcerated in our existing secure facilities. The CSCs provide a community-based, short-term intervention option 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 an administrative area to accommodate the existing Probation and Parole district offices located in that area, as well as sufficient program/classroom areas and dormitory housing space for up to 40 offenders in need of structured residential supervision.

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

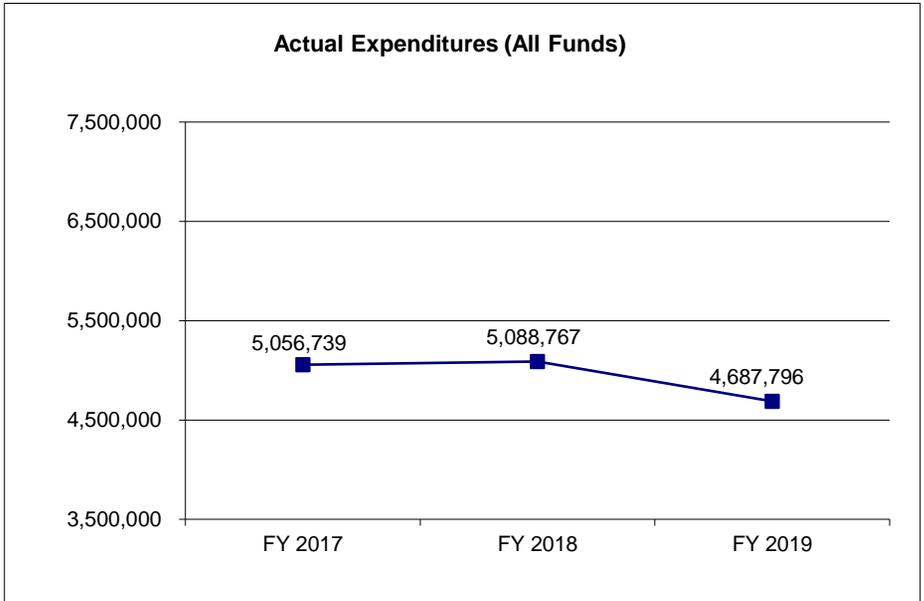
>Community Supervision Centers

CORE DECISION ITEM

Department	Corrections	Budget Unit	98440C
Division	Probation and Parole		
Core	Community Supervision Centers	HB Section	09.265

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	5,131,269	5,158,978	4,763,494	4,875,613
Less Reverted (All Funds)	(73,938)	(44,770)	(21,108)	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	5,057,331	5,114,208	4,742,386	4,875,613
Actual Expenditures (All Funds)	5,056,739	5,088,767	4,687,796	N/A
Unexpended (All Funds)	592	25,441	54,590	N/A
Unexpended, by Fund:				
General Revenue	592	25,441	54,590	N/A
Federal	0	0	N/A	N/A
Other	0	0	N/A	N/A



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

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

NOTES:

FY19:

Reduction in appropriation is due to a core reduction of \$505,000. GR lapse due to staff vacancies.

FY18:

Lapse due to staff vacancies.

FY17:

Reduction in appropriation due to the reallocation of funds and FTE to staff the newly transitioned Kansas City Reentry Center.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
COMMUNITY SUPERVISION CENTERS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	132.42	4,450,558	0	0	4,450,558	
		EE	0.00	425,055	0	0	425,055	
		Total	132.42	4,875,613	0	0	4,875,613	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1085 7319	PS	(1.00)	0	0	0	0	0 Reallocate SK I to P&P Staff PPA I in Interstate Compact Unit.
Core Reallocation	1092 7320	EE	0.00	5,645	0	0	5,645	Reallocate FY20 mileage reimbursement New Decision Item to correct appropriation.
		NET DEPARTMENT CHANGES	(1.00)	5,645	0	0	5,645	
DEPARTMENT CORE REQUEST								
		PS	131.42	4,450,558	0	0	4,450,558	
		EE	0.00	430,700	0	0	430,700	
		Total	131.42	4,881,258	0	0	4,881,258	
GOVERNOR'S RECOMMENDED CORE								
		PS	131.42	4,450,558	0	0	4,450,558	
		EE	0.00	430,700	0	0	430,700	
		Total	131.42	4,881,258	0	0	4,881,258	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
COMMUNITY SUPERVISION CENTERS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	4,264,972	131.13	4,450,558	132.42	4,450,558	131.42	0	0.00	
TOTAL - PS	4,264,972	131.13	4,450,558	132.42	4,450,558	131.42	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	422,824	0.00	425,055	0.00	430,700	0.00	0	0.00	
TOTAL - EE	422,824	0.00	425,055	0.00	430,700	0.00	0	0.00	
TOTAL	4,687,796	131.13	4,875,613	132.42	4,881,258	131.42	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	66,759	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	66,759	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	66,759	0.00	0	0.00	
Mileage Reimbursement - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,645	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	5,645	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,645	0.00	0	0.00	
GRAND TOTAL	\$4,687,796	131.13	\$4,875,613	132.42	\$4,953,662	131.42	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY SUPERVISION CENTERS								
CORE								
STOREKEEPER I	187,336	6.26	246,774	7.42	246,774	6.42	0	0.00
STOREKEEPER II	189,108	5.75	161,197	5.00	161,197	5.00	0	0.00
CORRECTIONS OFCR I	465	0.01	0	0.00	0	0.00	0	0.00
PROBATION & PAROLE ASST I	2,828,341	89.89	2,936,175	90.00	2,936,175	90.00	0	0.00
PROBATION & PAROLE ASST II	616,360	18.12	616,499	18.00	616,499	18.00	0	0.00
PROBATION & PAROLE UNIT SPV	268,166	5.91	283,277	6.00	283,277	6.00	0	0.00
MAINTENANCE SPV I	175,196	5.19	206,636	6.00	206,636	6.00	0	0.00
TOTAL - PS	4,264,972	131.13	4,450,558	132.42	4,450,558	131.42	0	0.00
TRAVEL, IN-STATE	82,620	0.00	110,000	0.00	88,265	0.00	0	0.00
SUPPLIES	211,128	0.00	150,000	0.00	211,128	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,600	0.00	2,000	0.00	1,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL SERVICES	16,275	0.00	50,000	0.00	17,293	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	18,052	0.00	15,000	0.00	18,052	0.00	0	0.00
M&R SERVICES	12,674	0.00	15,000	0.00	15,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	20,000	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	26,887	0.00	19,500	0.00	26,887	0.00	0	0.00
OTHER EQUIPMENT	50,373	0.00	20,000	0.00	50,373	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,484	0.00	54	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	500	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	731	0.00	23,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	422,824	0.00	425,055	0.00	430,700	0.00	0	0.00
GRAND TOTAL	\$4,687,796	131.13	\$4,875,613	132.42	\$4,881,258	131.42	\$0	0.00
GENERAL REVENUE	\$4,687,796	131.13	\$4,875,613	132.42	\$4,881,258	131.42		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections **HB Section(s):** 09.040, 09.055, 09.075, 09.265

Program Name Community Supervision Centers

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, and Overtime

	Community Supervision Centers	Telecommunications	Fuel & Utilities	Overtime		Total:
GR:	\$4,687,739	\$25,561	\$268,642	\$30,936		\$5,012,879
FEDERAL:	\$0	\$0	\$0	\$0		\$0
OTHER:	\$0	\$0	\$0	\$0		\$0
TOTAL :	\$4,687,739	\$25,561	\$268,642	\$30,936		\$5,012,879

1a. What strategic priority does this program address?

Reducing Risk and Recidivism

1b. What does this program do?

Community Supervision Centers serve the areas of the state that contribute significant numbers of annual prison admissions and revocations.

- Each center includes an administrative area to accommodate the existing probation and parole district office, as well as sufficient program/classroom areas and dormitory housing space for up to 40 offenders in need of structured residential supervision.
- These centers provide community-based, short term interventions to assess, monitor and stabilize offenders at risk for revocation.
- Community Supervision Centers are located in St. Joseph, Hannibal, Farmington, Kennett, Poplar Bluff and Fulton.

PROGRAM DESCRIPTION

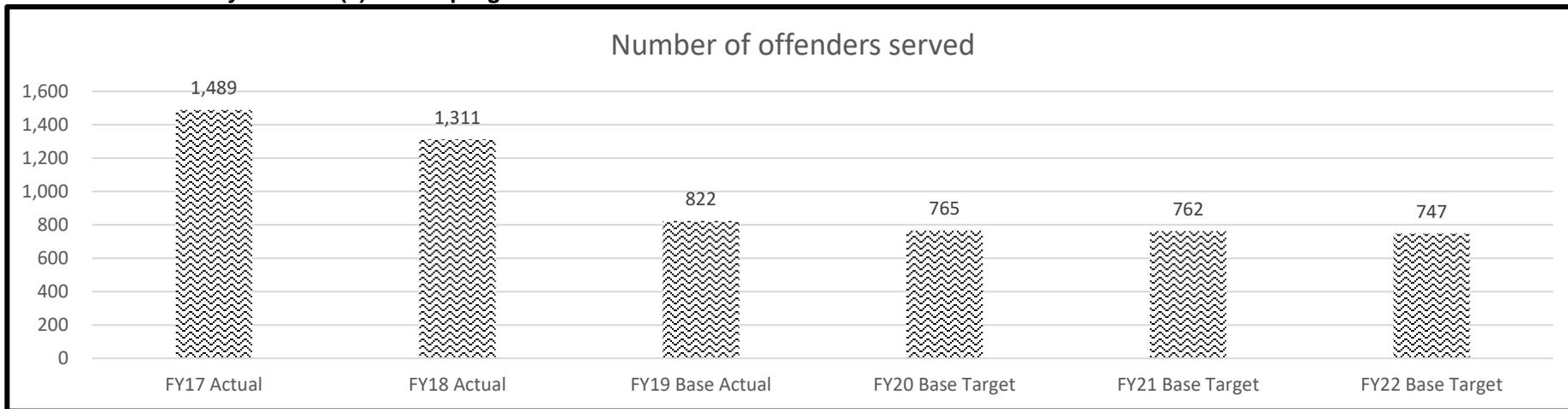
Department Corrections

HB Section(s): 09.040, 09.055, 09.075, 09.265

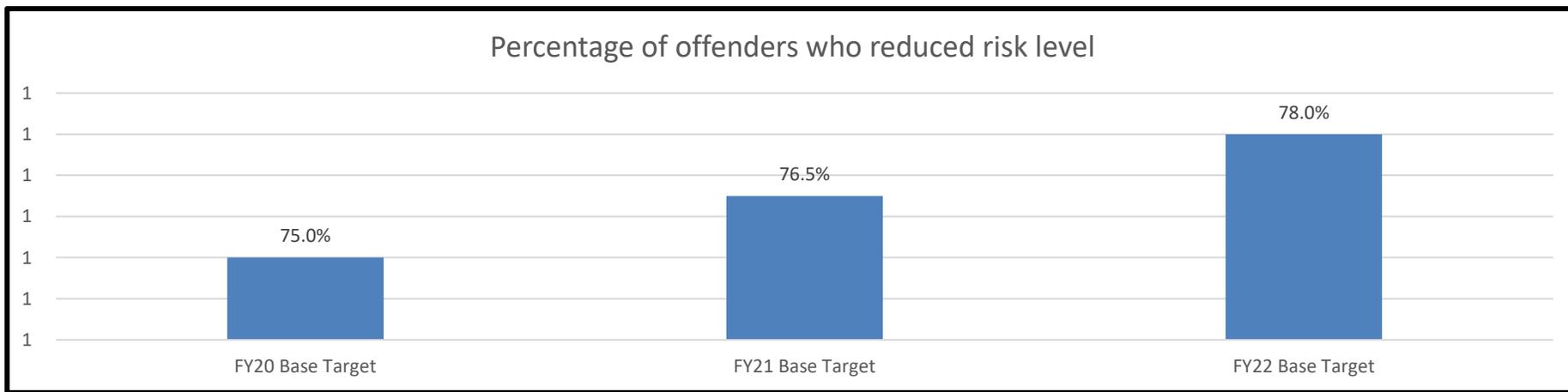
Program Name Community Supervision Centers

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, and Overtime

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



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



**The new risk assessment system launched in July 2019. No baseline data available.

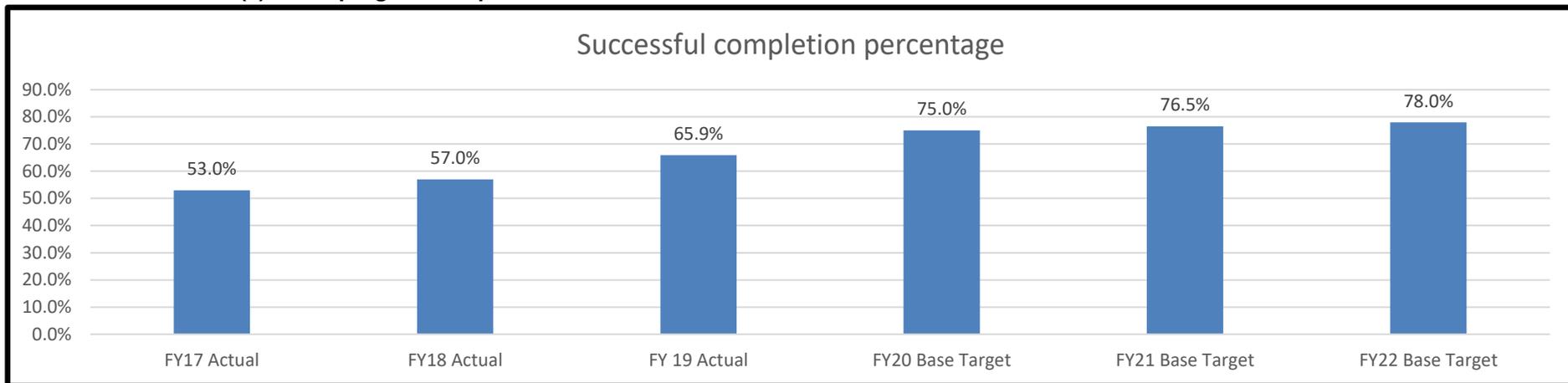
PROGRAM DESCRIPTION

Department Corrections
Program Name Community Supervision Centers

HB Section(s): 09.040, 09.055, 09.075, 09.265

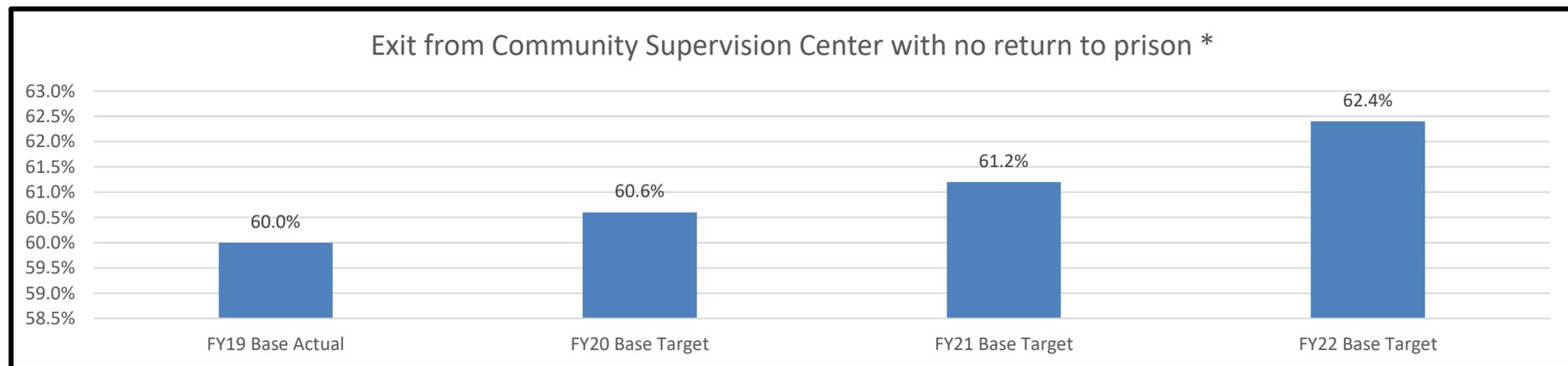
Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, and Overtime

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



The division was in the process of re-missioning community supervision centers to better align with evidence based practice during FY19. Newly missioned centers began accepting clients in January 2019.

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



*Result is 60 days from exit.

PROGRAM DESCRIPTION

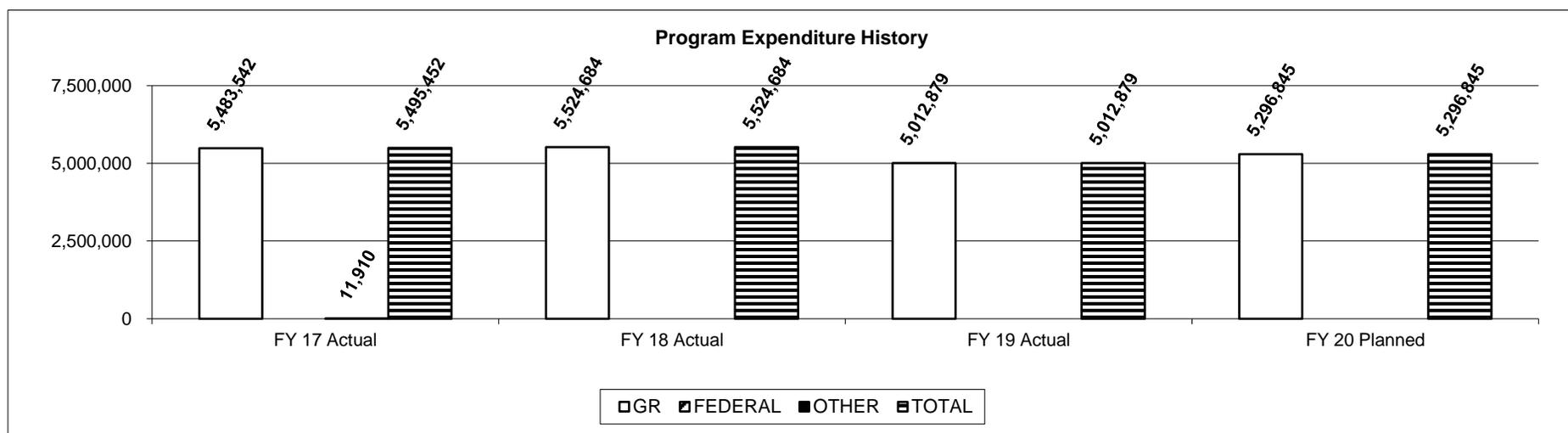
Department Corrections

HB Section(s): 09.040, 09.055, 09.075, 09.265

Program Name Community Supervision Centers

Program is found in the following core budget(s): Community Supervision Centers, Telecommunications, Fuel & Utilities, and Overtime

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

N/A

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

Chapter 217.705 RSMo.

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

No.

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

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98415C
Division	Parole Board		
Core	Parole Board Staff	HB Section	09.230

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,744,317	0	0	1,744,317		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
Total	1,744,317	0	0	1,744,317		Total	0	0	0	0	
FTE	38.00	0.00	0.00	38.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	1,075,282	0	0	1,075,282		Est. Fringe	0	0	0	0	

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

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Parole Board is responsible for determining whether a person confined in an institution of the Division of Adult Institutions of the Department of Corrections shall be paroled, and to release conditionally offenders not released on parole. When necessary, the Parole Board may return and revoke parole and conditional release violators. Other duties of the Parole Board include making recommendations to the Governor regarding Executive Clemency applications. The Parole Board processed 352 clemency applications in 2018 and 132 currently in 2019. The Parole Board is an essential part of the criminal justice system and is to provide for the professional assessment and release of offenders using appropriate treatment, sanctions and controls, with the primary consideration being the promotion of public safety. The Parole Board consists of seven members who are appointed by the Governor. The Parole Board conducted 10,675 parole hearings in 2018 and 3,432 currently in 2019.

Board Operations staff includes one Board Operations Manager, eight Parole Analysts, one Parole Officer II, and 21 clerical staff. All staff report directly to the Chairman of the Parole Board.

The Board Operations Staff:

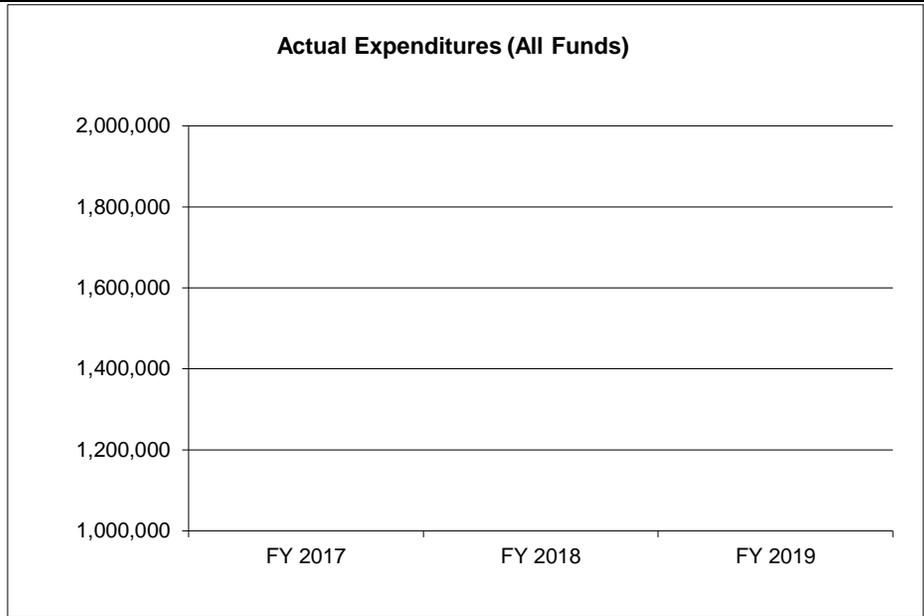
- Responds to parole violations and provides assistance and guidance to the Parole Board related to best practices, policy and case law.
- Sets parole hearings, including complex calculations based on hearing schedule and applicable statutes and Court rulings.
- Reviews violation reports on parole and conditional releases, makes assessment of community risk and programming available to address client needs and mitigate risk. A monthly average of these reports is approximately 2,400.
- Monitors board holdovers to ensure timely processing, sorts violations reports to determine which require analyst review and provides guidance to divisional staff and external constituents.
- Maintains the PBAR-Parole Board Automated Record, phone calls, data entry and notification of all Parole Board decisions, preparation of release documents, correspondence, etc.

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

>Parole Board Operations

4. FINANCIAL HISTORY

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Current Yr.</u>
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	0
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

FY21: Parole Board was moved into its own appropriation. Prior to FY21, the Parole Board was found in P&P Staff.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
PAROLE BOARD OP**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1076 6063 PS	38.00	1,744,317	0	0	1,744,317	
NET DEPARTMENT CHANGES		38.00	1,744,317	0	0	1,744,317	
DEPARTMENT CORE REQUEST							
	PS	38.00	1,744,317	0	0	1,744,317	
Total		38.00	1,744,317	0	0	1,744,317	
GOVERNOR'S RECOMMENDED CORE							
	PS	38.00	1,744,317	0	0	1,744,317	
Total		38.00	1,744,317	0	0	1,744,317	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
PAROLE BOARD OP									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,744,317	38.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	1,744,317	38.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,744,317	38.00	0	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	26,166	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	26,166	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	26,166	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,770,483	38.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PAROLE BOARD OP								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	32,850	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	269,889	11.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	218,457	8.00	0	0.00
PROBATION & PAROLE OFCR II	0	0.00	0	0.00	41,116	1.00	0	0.00
PAROLE HEARING ANALYST	0	0.00	0	0.00	427,040	8.00	0	0.00
CORRECTIONS MGR B1	0	0.00	0	0.00	61,744	1.00	0	0.00
BOARD MEMBER	0	0.00	0	0.00	545,711	6.00	0	0.00
BOARD CHAIRMAN	0	0.00	0	0.00	95,776	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	51,734	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,744,317	38.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,744,317	38.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,744,317	38.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections _____ **HB Section(s):** 09.230, 09.035 _____
Program Name Parole Board Operations _____
Program is found in the following core budget(s): Parole Board _____

	Board Operations Staff	Telecommunications				Total:
GR:						\$0
FEDERAL:						\$0
OTHER:						\$0
TOTAL :	\$0	\$0				\$0

1a. What strategic priority does this program address?
 Improving Lives for Safer Communities by Reducing Risk & Recidivism

1b. What does this program do?
 The Parole Board determines whether a person confined in an institution within the Division of Adult Institutions of the Department of Corrections shall be paroled, and to release conditional offenders who are not released on parole. The Parole Board provides for the professional assessment and release of offenders by using appropriate treatment, sanctions and controls, with the primary consideration being the promotion of public safety. When necessary, the Parole Board may return and revoke parole and conditional release violators.

The Parole Board conducts approximately 900 parole hearings per month. Other duties of the Parole Board include making recommendations to the Governor regarding Executive Clemency applications.

The Parole Board consists of seven members who are appointed by the Governor. Approximately 30 staff, including Parole Analysts and clerical, support the Parole Board.

PROGRAM DESCRIPTION

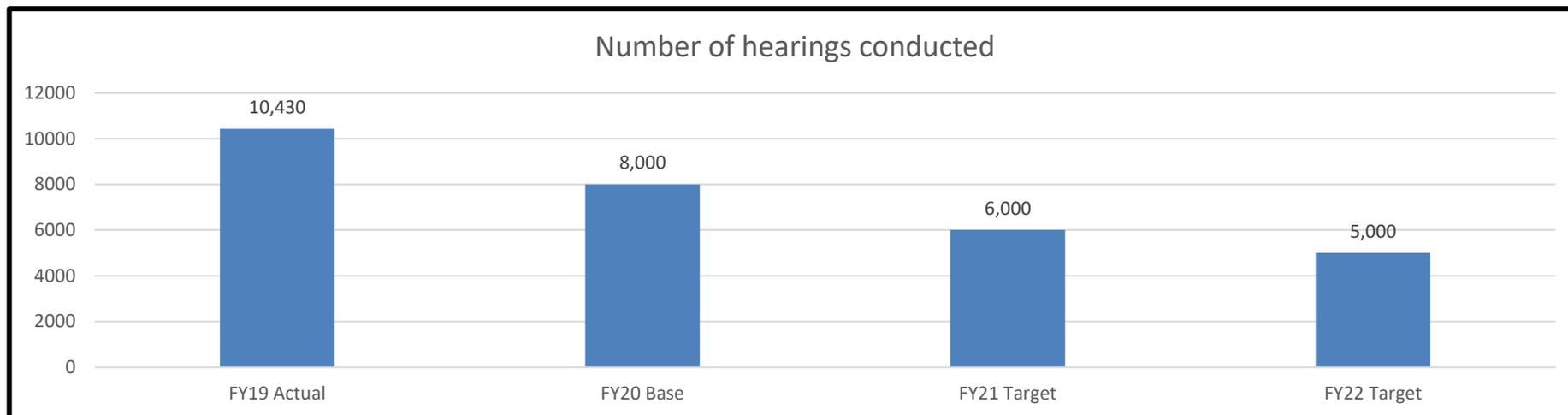
Department Corrections

HB Section(s): 09.230, 09.035

Program Name Parole Board Operations

Program is found in the following core budget(s): Parole Board

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



This is a new program measure. The Board has revised procedures to better align with evidence based practices. This coupled with the decrease in the institutional population means we expect to conduct fewer hearings over the next few years.

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

Percent of grid releases complying with grid guideline release date					
FY17 Actual	FY18 Actual	FY19 Actual	FY20 Base	FY21 Target	FY22 Target
N/A	N/A	*	*	*	*

*This is a new program measure. No value for FY19. The grid release policy went into effect 9-1-19. While we are able to determine the number of individuals who will be eligible for a grid release, we are not able to assess the percent who will exit in compliance with the grid because we do not have a reliable distribution of the institutional population's risk on the ORAS instruments. Risk assessment with the ORAS began on July 1, 2019.

PROGRAM DESCRIPTION

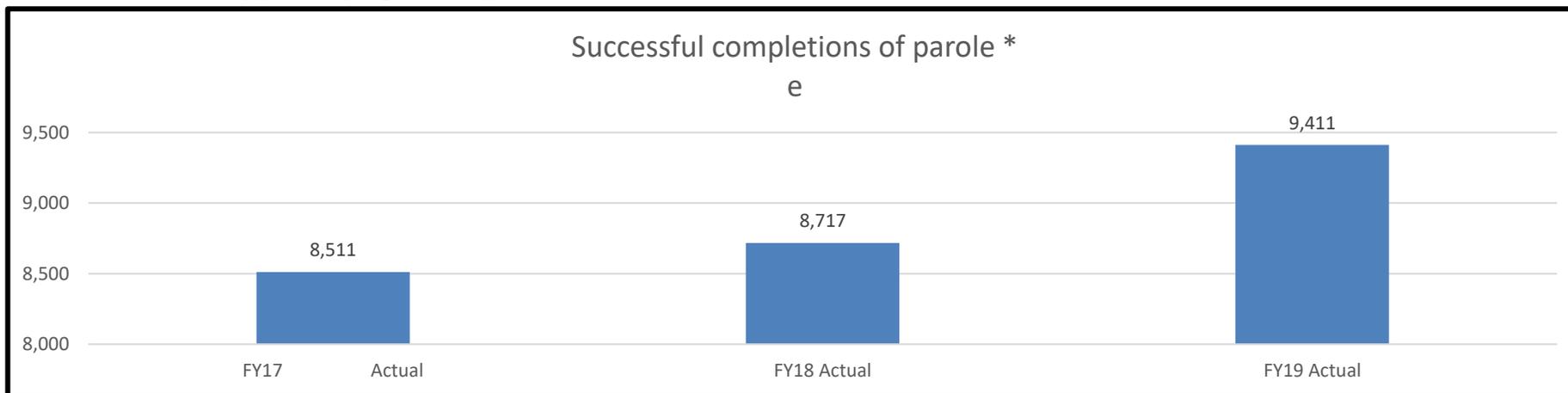
Department Corrections _____

HB Section(s): 09.230, 09.035 _____

Program Name Parole Board Operations _____

Program is found in the following core budget(s): Parole Board _____

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



*New measure. No projections available at this time.

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

Percent of parole releases by early discharge					
FY17 Actual	FY18 Actual	FY19 Actual	FY20 Base	FY21 Target	FY22 Target
N/A	N/A	*	*	*	*

*This is a new program that has not previously been tracked. The department is developing code to provide historical context for future year's targets.

PROGRAM DESCRIPTION

Department Corrections

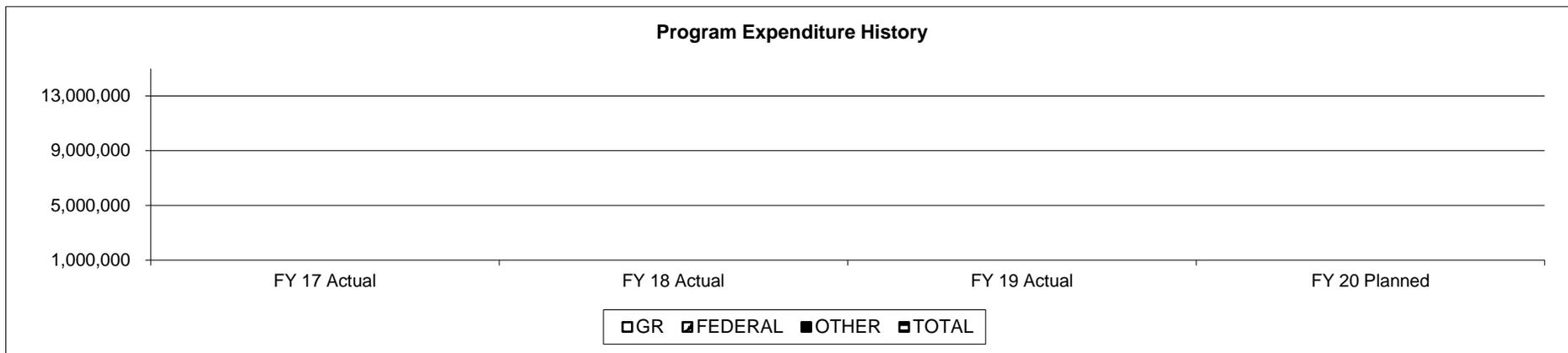
HB Section(s): 09.230, 09.035

Program Name Parole Board Operations

Program is found in the following core budget(s): Parole Board

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe

Program Expenditure History



*No historical data is available. The Parole Board was moved into its own House Bill section in FY21.

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

N/A

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

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

No.

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

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98445C
Division	Department of Corrections		
Core	Costs in Criminal Cases Reimbursement	HB Section	09.270

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	44,080,948	0	0	44,080,948		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	44,080,948	0	0	44,080,948		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: None

Other Funds:

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. As of July 1, 2019, the department is reimbursing at the rate of \$22.58 per offender per day.

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

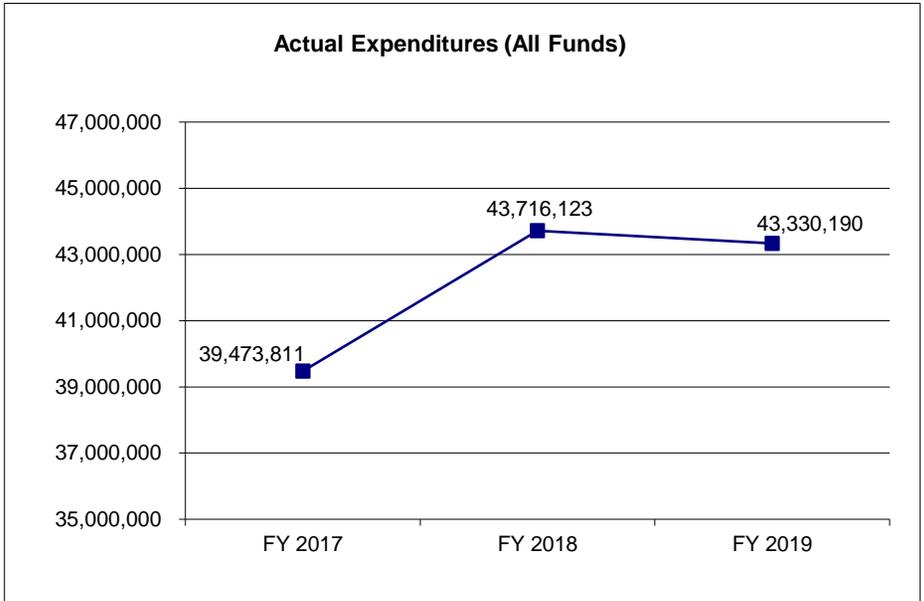
>Costs in Criminal Cases

CORE DECISION ITEM

Department	Corrections	Budget Unit	98445C
Division	Department of Corrections		
Core	Costs in Criminal Cases Reimbursement	HB Section	09.270

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	43,330,272	43,830,272	43,330,272	44,080,948
Less Reverted (All Funds)	(1,220,863)	(114,000)	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	42,109,409	43,716,272	43,330,272	44,080,948
Actual Expenditures (All Funds)	39,473,811	43,716,123	43,330,190	N/A
Unexpended (All Funds)	2,635,598	149	82	N/A
Unexpended, by Fund:				
General Revenue	2,635,598	149	82	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

FY17:

GR lapse due to partial restriction of per diem increase.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
COSTS IN CRIMINAL CASES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	44,080,948	0	0	44,080,948	
	Total	0.00	44,080,948	0	0	44,080,948	
DEPARTMENT CORE REQUEST							
	PD	0.00	44,080,948	0	0	44,080,948	
	Total	0.00	44,080,948	0	0	44,080,948	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	44,080,948	0	0	44,080,948	
	Total	0.00	44,080,948	0	0	44,080,948	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
COSTS IN CRIMINAL CASES									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	43,330,190	0.00	44,080,948	0.00	44,080,948	0.00	0	0.00	
TOTAL - PD	43,330,190	0.00	44,080,948	0.00	44,080,948	0.00	0	0.00	
TOTAL	43,330,190	0.00	44,080,948	0.00	44,080,948	0.00	0	0.00	
GRAND TOTAL	\$43,330,190	0.00	\$44,080,948	0.00	\$44,080,948	0.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98445C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Costs in Criminal Cases	
HOUSE BILL SECTION: 09.270	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 counties, certificates of delivery, and extradition payments.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY18.	Approp. EE-2479 EE-2480 EE-2481 Total GR Flexibility _____	Approp. EE-2479 \$3,853,027 EE-2480 \$190,000 EE-2481 \$190,000 Total GR Flexibility _____ \$4,233,027
	\$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
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COSTS IN CRIMINAL CASES								
CORE								
PROGRAM DISTRIBUTIONS	43,330,190	0.00	44,080,948	0.00	44,080,948	0.00	0	0.00
TOTAL - PD	43,330,190	0.00	44,080,948	0.00	44,080,948	0.00	0	0.00
GRAND TOTAL	\$43,330,190	0.00	\$44,080,948	0.00	\$44,080,948	0.00	\$0	0.00
GENERAL REVENUE	\$43,330,190	0.00	\$44,080,948	0.00	\$44,080,948	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 9.270

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

	Costs in Criminal Cases					Total:
GR:	\$43,330,190					\$43,330,190
FEDERAL:						\$0
OTHER:						\$0
TOTAL :	\$43,330,190					\$43,330,190

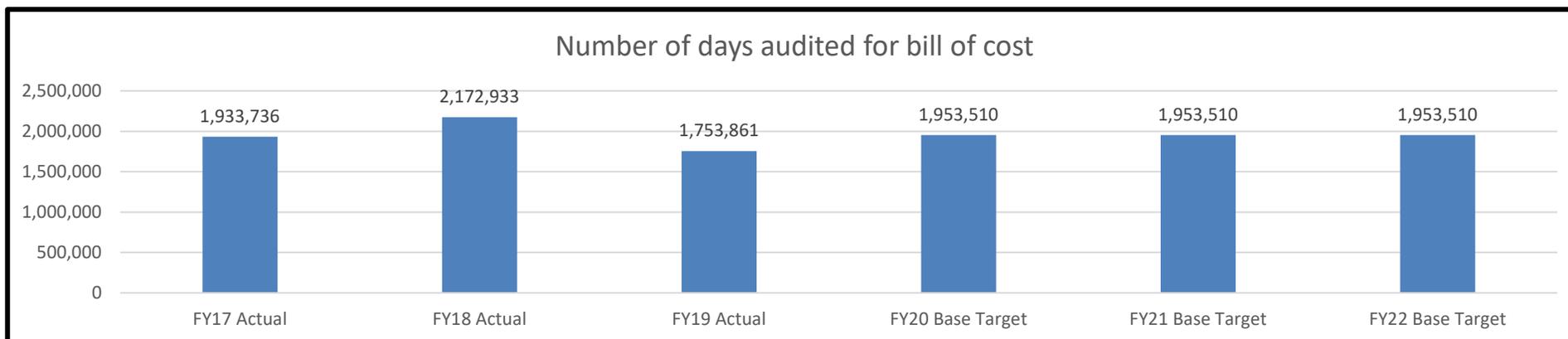
1a. What strategic priority does this program address?

N/A

1b. What does this program do?

Counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants in criminal cases. Also, counties or county sheriff's offices are paid for costs of transporting prisoners and the costs of serving extradition warrants. The Department of Corrections receives county cost and extradition documentation, audits the documentation, and then prepares and remits the payments to the counties. As of July 1, 2017, the department is reimbursing at the rate of \$22.58 per offender per day.

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



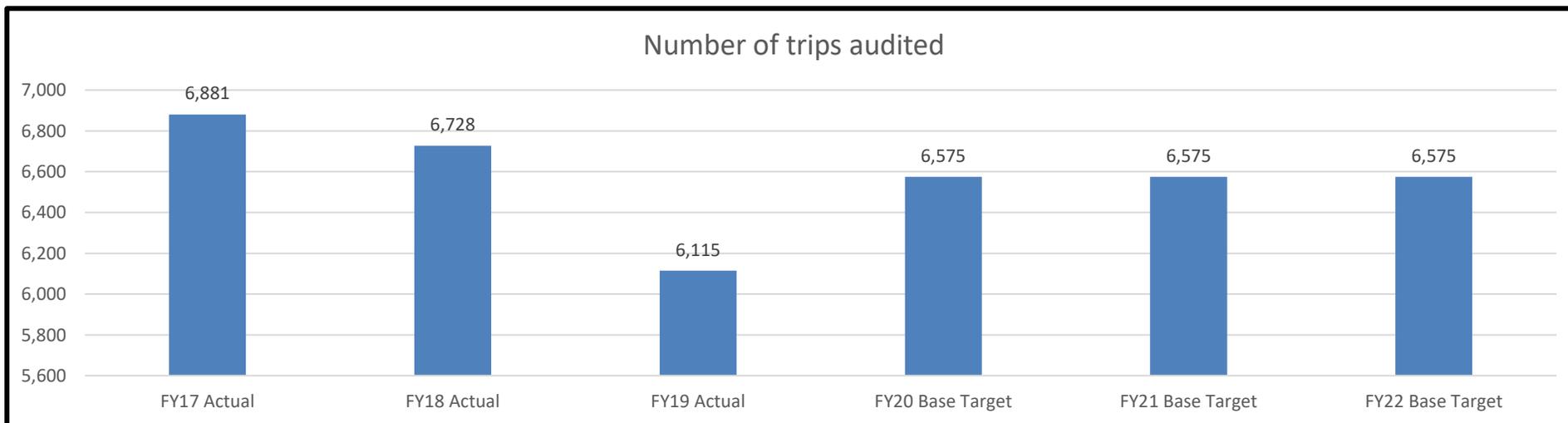
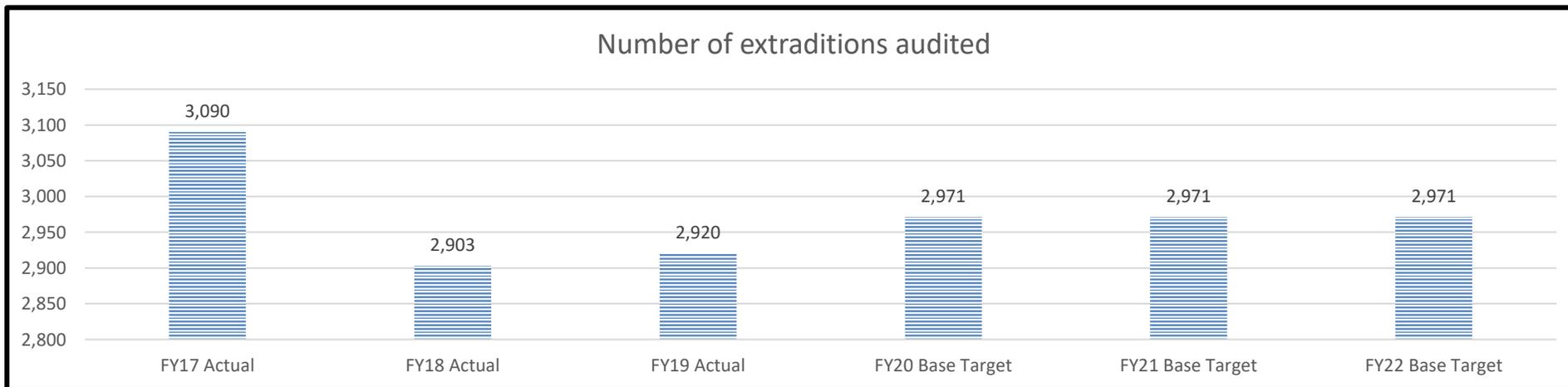
PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 9.270

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement



PROGRAM DESCRIPTION

Department Corrections

HB Section(s): 9.270

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

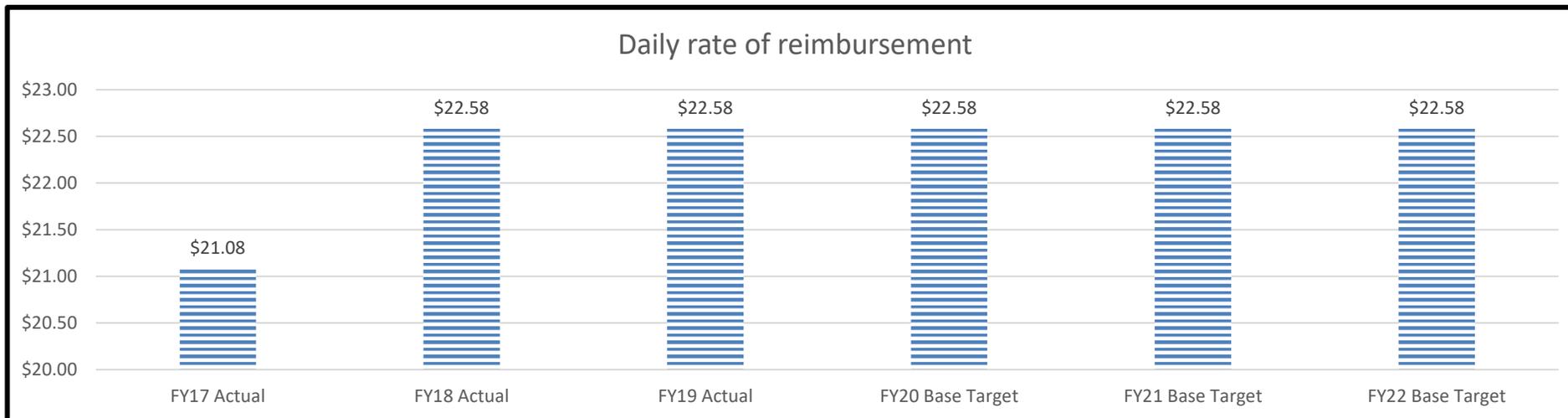
2b. Provide a measure(s) of the program's quality.

Ratio of audited bills submitted vs amount paid (in millions of dollars)					
FY17 Actual	FY18 Actual	FY19 Actual	FY20 Base Target	FY21 Base Target	FY22 Base Target
\$39.5/\$41.7	\$40.0/\$47.8	\$34.5/\$43.3	\$38.0/\$44.08	\$38.0/\$44.08	\$38.0/\$44.08

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

N/A

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



PROGRAM DESCRIPTION

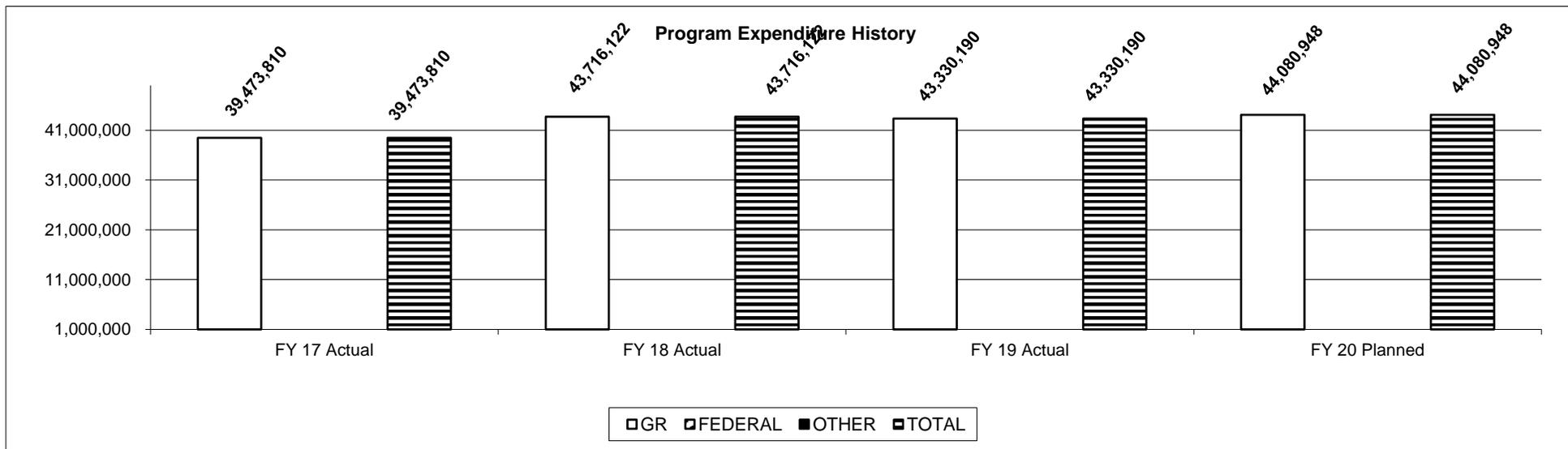
Department Corrections

HB Section(s): 9.270

Program Name Costs in Criminal Cases

Program is found in the following core budget(s): Cost in Criminal Cases Reimbursement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



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

N/A

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

RSMo. Chapter 550 (Payment of Court costs); 221.105 (costs of incarceration to counties); 57.290 (transportation); 548 (extradition)

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

No.

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

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98446C
Division	Human Services		
Core	Inmate Canteen	HB Section	09.275

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	33,813,375	33,813,375		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	33,813,375	33,813,375		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Canteen Fund (0405)

Other Funds:

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 deposited into the "Inmate Canteen Fund" for the use and benefit of the offenders in the improvement of recreational, religious, or educational services. The Inmate Canteen Fund was moved into the State Treasury in FY19.

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

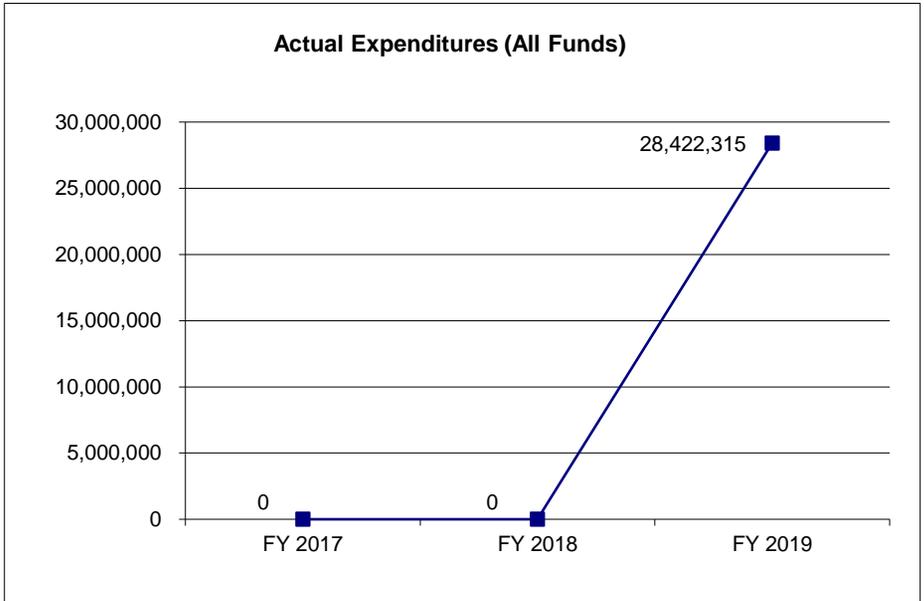
>Inmate Canteen

CORE DECISION ITEM

Department	Corrections	Budget Unit	98446C
Division	Human Services		
Core	Inmate Canteen	HB Section	09.275

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	0	34,813,375	33,813,375
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	34,813,375	33,813,375
Actual Expenditures (All Funds)	0	0	28,422,315	N/A
Unexpended (All Funds)	0	0	6,391,060	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	6,391,060	N/A



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

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

NOTES:

FY19:

The Canteen Fund was transferred into the State Treasury. Unexpended funds reflect unused spending authority, not actual fund balance.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF CORRECTIONS
CANTEEN**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	33,813,375	33,813,375	
	Total	0.00	0	0	33,813,375	33,813,375	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	33,813,375	33,813,375	
	Total	0.00	0	0	33,813,375	33,813,375	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	33,813,375	33,813,375	
	Total	0.00	0	0	33,813,375	33,813,375	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CANTEEN									
CORE									
EXPENSE & EQUIPMENT									
CANTEEN FUND	28,422,315	0.00	33,813,375	0.00	33,813,375	0.00	0	0.00	
TOTAL - EE	28,422,315	0.00	33,813,375	0.00	33,813,375	0.00	0	0.00	
TOTAL	28,422,315	0.00	33,813,375	0.00	33,813,375	0.00	0	0.00	
GRAND TOTAL	\$28,422,315	0.00	\$33,813,375	0.00	\$33,813,375	0.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98446C	DEPARTMENT: Corrections
BUDGET UNIT NAME: Canteen	
HOUSE BILL SECTION: 09.275	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.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
No flexibility was used in FY19.	No flexibility will be used in FY20.	Approp. EE - 3512 \$3,381,338 Total GR Flexibility <u>\$3,381,338</u>

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CANTEEN								
CORE								
TRAVEL, IN-STATE	50,369	0.00	0	0.00	51,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,466	0.00	0	0.00	1,600	0.00	0	0.00
SUPPLIES	22,991,675	0.00	33,813,375	0.00	28,109,579	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	35,180	0.00	0	0.00	36,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,212,928	0.00	0	0.00	1,220,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,779,747	0.00	0	0.00	2,000,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	908	0.00	0	0.00	1,200	0.00	0	0.00
M&R SERVICES	499,319	0.00	0	0.00	505,000	0.00	0	0.00
OFFICE EQUIPMENT	59,926	0.00	0	0.00	70,000	0.00	0	0.00
OTHER EQUIPMENT	899,677	0.00	0	0.00	915,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	38,196	0.00	0	0.00	38,196	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	5,416	0.00	0	0.00	5,800	0.00	0	0.00
MISCELLANEOUS EXPENSES	847,508	0.00	0	0.00	860,000	0.00	0	0.00
TOTAL - EE	28,422,315	0.00	33,813,375	0.00	33,813,375	0.00	0	0.00
GRAND TOTAL	\$28,422,315	0.00	\$33,813,375	0.00	\$33,813,375	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$28,422,315	0.00	\$33,813,375	0.00	\$33,813,375	0.00		0.00

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

Program Name Canteen

Program is found in the following core budget(s): Canteen

	JCCC	WERDCC	OCC	MCC	ACC	MECC	CCC	BCC	FCC
GR:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$29,831	\$31,760	\$31,755	\$32,022	\$28,197	\$24,821	\$5,708	\$32,328	\$33,667
TOTAL :	\$29,831	\$31,760	\$31,755	\$32,022	\$28,197	\$24,821	\$5,708	\$32,328	\$33,667

	WMCC	ERDCC	SCCC	SECC	NECC	PCC	FRDC	TCC	WRDCC
GR:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:	\$31,185	\$31,218	\$31,116	\$31,302	\$32,854	\$33,632	\$30,363	\$33,571	\$29,717
TOTAL :	\$31,185	\$31,218	\$31,116	\$31,302	\$32,854	\$33,632	\$30,363	\$33,571	\$29,717

	CRCC	KCRC	Canteen E&E						Total
GR:	\$0	\$0	\$0						\$0
FEDERAL:	\$0	\$0	\$0						\$0
OTHER:	\$4,014	\$27,313	\$28,422,315						\$28,988,691
TOTAL :	\$4,014	\$27,313	\$28,422,315						\$28,988,691

1a. What strategic priority does this program address?

Building a Safer Work Environment, and Reducing Risk and Recidivism

PROGRAM DESCRIPTION

Department Corrections

HB Section(s): various

Program Name Canteen

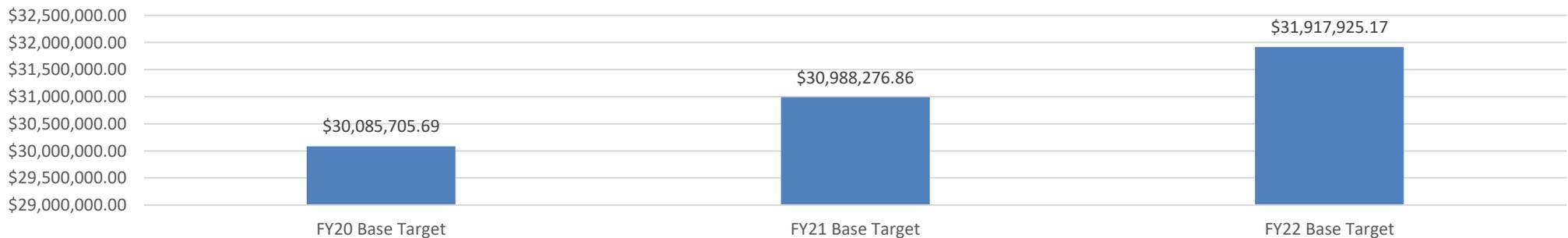
Program is found in the following core budget(s): Canteen

1b. What does this program do?

The canteen fund is for the operation of department institutional canteens, which are authorized to sell groceries, household, health and beauty supplies, clothing and shoes, clear case electronics, and other miscellaneous items to inmates at the lowest practical price for offender use and benefit. Per Section 217.195, RSMo, income generated from this fund can be expended solely to improve offender recreational, religious, or educational services, and for canteen cash flow and operating expenses and equipment from Inmate Canteen Fund (0405). Providing these services reduces risk and recidivism by offering desired items for purchase by offenders, which increases their quality of life while incarcerated. The utilization of income for recreational, religious, or educational services also reduces risk by providing services which offer a positive focus for offenders during their incarceration.

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

Annual revenue totals



*The department began using SAMII in FY19 for the Canteen Fund when it came into the state budget. There wasn't a system in place prior to this time that would correctly calculate sales totals.

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

Product returns as a percentage of sales

	FY19 Actual	FY20 Base Target	FY21 Base Target	FY22 Base Target
Returns	\$42,601.19	\$41,400.00	\$41,000.00	\$40,200.00
Sales	\$29,209,423.00	\$30,085,705.69	\$30,988,276.86	\$31,917,925.17
%	0.15%	0.14%	0.13%	0.13%

*New measure. Prior data unavailable.

PROGRAM DESCRIPTION

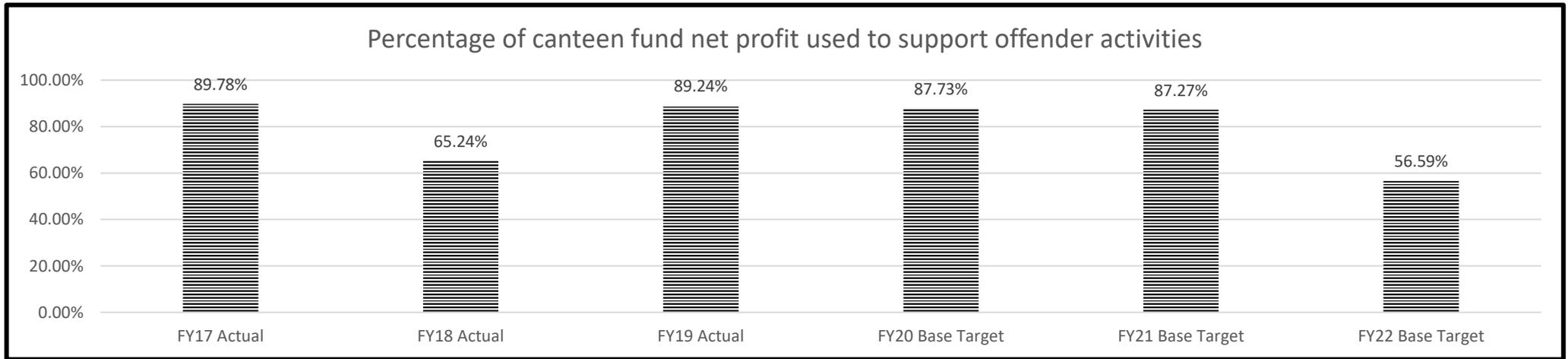
Department Corrections

HB Section(s): various

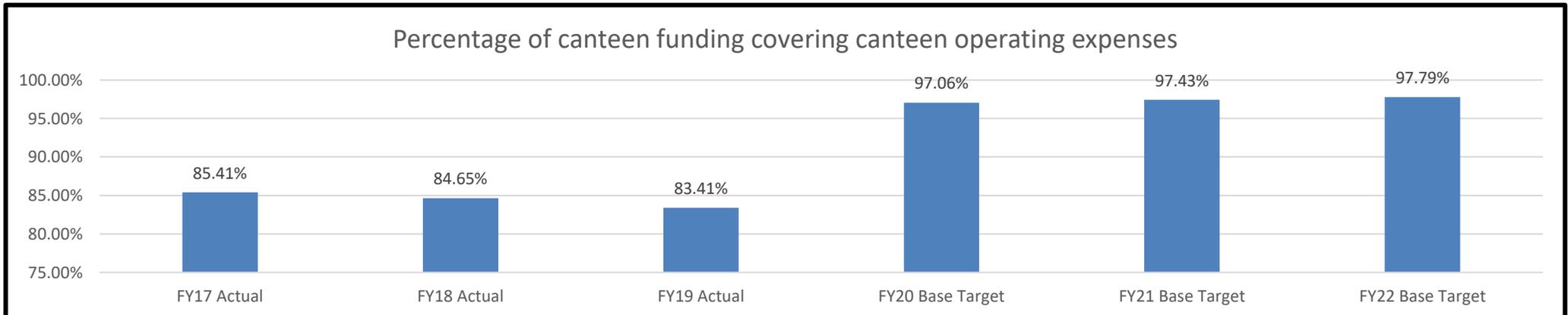
Program Name Canteen

Program is found in the following core budget(s): Canteen

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



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



PROGRAM DESCRIPTION

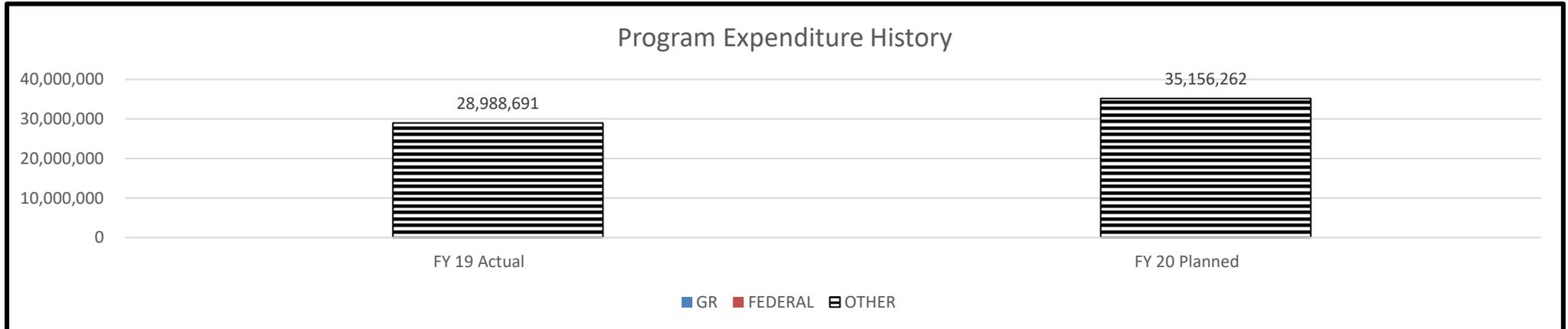
Department Corrections

HB Section(s): various

Program Name Canteen

Program is found in the following core budget(s): Canteen

3 Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*The Canteen Fund came into the state budget in FY19. Prior information is not available.

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

Inmate Canteen Fund (0405)

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

Chapter 217, RSMo.

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

No.

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

No.

CORE DECISION ITEM

Department	Corrections	Budget Unit	98447C
Division	Department of Corrections		
Core	Legal Expense Fund Transfer	HB Section	09.280

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request						FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	1	0	0	1		TRF	0	0	0	0	
Total	1	0	0	1		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

Beginning in FY 2018, the General Assembly appropriated \$1 for transfer from the Department of Corrections' core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

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

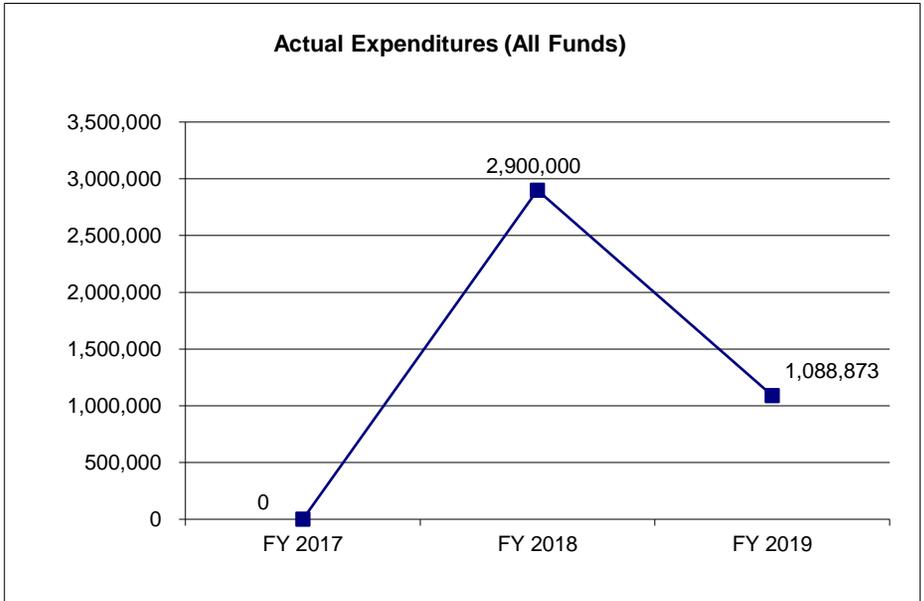
N/A

CORE DECISION ITEM

Department	Corrections	Budget Unit	98447C
Division	Department of Corrections		
Core	Legal Expense Fund Transfer	HB Section	09.280

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	1	1	1
Actual Expenditures (All Funds)	0	2,900,000	1,088,873	N/A
Unexpended (All Funds)	0	(2,899,999)	(1,088,872)	N/A
Unexpended, by Fund:				
General Revenue	0	(2,899,999)	(1,088,872)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

FY19:

The following appropriations flexed money to the Legal Expense Fund: P&P Staff PS (\$301,373); Crossroads Correctional Center (\$350,000); Northeast Correctional Center (\$437,500).

FY18:

This is the first year for this appropriation. The following appropriations flexed money to the Legal Expense Fund: P&P Staff PS (\$1,300,000); CRCC (\$200,000); JCCC (\$300,000); NECC (\$420,000); FCC (\$190,000); ERDCC (\$190,000); WRDCC (\$300,000).

CORE RECONCILIATION DETAIL

DEPARTMENT OF CORRECTIONS
DOC LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,088,873	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	1,088,873	0.00	1	0.00	1	0.00	0	0.00
TOTAL	1,088,873	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$1,088,873	0.00	\$1	0.00	\$1	0.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 98447C	DEPARTMENT: Corrections
BUDGET UNIT NAME: DOC Legal Expense Transfer	
HOUSE BILL SECTION: 09.280	DIVISION: DOC Legal Expense Transfer

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 the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo.

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. TRF - T533 Total GR Flexibility	Approp. TRF - T533 Total GR Flexibility	Appr TRF - T533 Total GR Flexibility
\$1,088,873 \$1,088,873	\$0 \$0	\$0 \$0

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

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	1,088,873	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	1,088,873	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$1,088,873	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$1,088,873	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

