

FY 2018 CONFERENCE WORKSHEETS

HOUSE BILL 2 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$3,371,110,233	811.25	\$3,369,007,575	811.25	(\$2,102,658)	0.00	
		FED	\$1,109,671,678	853.51	\$1,109,671,551	853.51	(\$127)	0.00	
		OTHER	\$1,548,581,156	18.75	\$1,556,499,635	18.75	\$7,918,479	0.00	
		TOTAL	\$6,029,363,067	1,683.51	\$6,035,178,761	1,683.51	\$5,815,694	0.00	
2.005	DESE General Admin	GR	\$1,971,735		\$1,971,229		(\$506)		Transfer for Boards/Commissions
2.006	School Broadband Transfer	GR	\$6,000,000		\$0		(\$6,000,000)		
2.007	School Broadband*	OTHER	\$6,000,000		\$0		(\$6,000,000)		
2.015	MO Virtual Instruction Program - NDI	GR	\$0		\$2,000,000		\$2,000,000		
2.021	Urban Teaching Program	GR	\$1,500,000		\$0		(\$1,500,000)		
2.022	St. Louis Truancy Program - NDI	GR	\$0		\$300,000		\$300,000		
2.023	Community Partnerships	GR	\$0		\$150,000		\$150,000		
2.024	Kansas City tutoring Program	OTHER	\$0		\$150,000		\$150,000		Lottery Proceeds Fund
2.027	STEM Pilot Program	GR	\$500,000		\$0		(\$500,000)		
2.028	Scholars and Fine Arts Academies	GR	\$0		\$250,000		\$250,000		
2.040	Division of Learning Services	GR	\$3,882,115		\$3,881,862		(\$253)		Transfer for Boards/Commissions
		FED	\$10,366,532		\$10,366,405		(\$127)		
		TOTAL	\$14,248,647		\$14,248,267		(\$380)		
2.045	MPP - Quality Assurance - NDI	GR	\$59,713		\$0		(\$59,713)		
2.060	Performance Based Assessment	GR	\$7,662,833		\$13,472,213		\$5,809,380		
2.145	Independent Living Centers	GR	\$3,561,486		\$60,000		(\$3,501,486)		
2.170	Cost of Public Placement	GR	\$0		\$0		\$0		
		OTHER	\$0		\$7,768,606		\$7,768,606		Lottery Proceeds Fund
		TOTAL	\$0		\$7,768,606		\$7,768,606		
2.210	Charter Public School Commission	GR	\$100,000		\$1,201,032		\$1,101,032		
2.210	Charter Public School Commission	GR	\$100,000		\$99,141		(\$859)		Transfer for Boards/Commissions
2.215	Commission for Deaf/Hard - NDI	GR	\$150,000		\$0		(\$150,000)		

FY 2018 CONFERENCE WORKSHEETS									
HOUSE BILL 2 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION									
			HOUSE		SENATE		DIFFERENCES		
							Senate Over/(Under) House		
SECTION	PROGRAM/DECISION ITEM	FUND	REC	FTE	REC	FTE	REC	FTE	DESCRIPTION
2.215	Commission for Deaf/Hard	GR	\$424,082		\$423,829		(\$253)		Transfer for Boards/Commissions
2.220	Assistive Technology	OTHER	\$1,868,240		\$1,868,113		(\$127)		Transfer for Boards/Commissions
*noncount									

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 3 - DEPARTMENT OF HIGHER EDUCATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$894,750,028	14.03	\$899,308,108	14.03	\$4,558,080	0.00	
		FED	\$2,248,806	1.00	\$2,248,806	1.00	\$0	0.00	
		OTHER	\$283,574,723	64.67	\$286,405,649	64.67	\$2,830,926	0.00	
		TOTAL	\$1,180,573,557	79.70	\$1,187,962,563	79.70	\$7,389,006	0.00	
3.005	Coordination Administration	GR	\$512,634		\$512,524		(\$110)	0.00	Transfer for Boards/Commissions
3.026	State-Wide Student Web Portal-NDI	OTHER	\$500,000		\$0		(\$500,000)	0.00	Guaranty Agency Operating Fund
3.080	Minority Teaching Scholarships-Core	OTHER	\$169,000		\$0		(\$169,000)	0.00	Lottery Proceeds
3.100	Loan Program Administration	OTHER	\$6,032,029		\$6,031,955		(\$74)	0.00	Transfer for Boards/Commissions
3.116	College Bound	GR	\$100,000		\$400,000		\$300,000	0.00	Assists under-resourced high school students with college preparation
3.125	MSU Pharmacy Doctorate Program	GR	\$1,000,000		\$0		(\$1,000,000)	0.00	Collaborative pharmacy program with UMKC and MSU, fund switch
		OTHER	\$0		\$2,000,000		\$2,000,000	0.00	
		TOTAL	\$1,000,000		\$2,000,000		\$1,000,000		
3.126	S&T Clay County Engineering Expansion	GR	\$0		\$1,000,000		\$1,000,000	0.00	Provide workforce training through the Clay County Education Center
		OTHER	\$0		\$1,000,000		\$1,000,000	0.00	
		TOTAL	\$0		\$2,000,000		\$2,000,000		
3.127	S&T Project Lead The Way	GR	\$0		\$400,000		\$400,000	0.00	Lead the Way in Houston, MO
3.128	SEMO Cyber Security	GR	\$0		\$500,000		\$500,000	0.00	Funding to offer a Cyber Security Education Program
3.131	Harris-Stowe graduate programs	GR	\$0		\$1,000,000		\$1,000,000	0.00	STEM graduate programs
3.140	UMKC & MO Southern coop dental	GR	\$1,500,000		\$3,000,000		\$1,500,000	0.00	Satellite dental program at MSSU
3.200	Community Colleges-Core	GR	\$122,461,021		\$118,596,510		(\$3,864,511)	0.00	House 6.58% core cut, Senate 9.0274% core cut
3.205	State Technical College- Core	GR	\$5,141,349		\$4,992,487		(\$148,862)	0.00	House 6.58% core cut, Senate 9.0274% core cut
3.210	University of Central MO- Core	GR	\$49,733,651		\$48,271,017		(\$1,462,634)	0.00	House 6.58% core cut, Senate 9.0274% core cut
3.215	Southeast Missouri State University- Core	GR	\$41,138,211		\$39,930,183		(\$1,208,028)	0.00	House 6.58% core cut, Senate 9.0274% core cut
3.220	Missouri State University- Core	GR	\$75,950,718		\$73,705,798		(\$2,244,920)	0.00	House 6.58% core cut, Senate 9.0274% core cut
3.225	Lincoln University- Core	GR	\$16,018,441		\$15,550,885		(\$467,556)	0.00	House 6.58% core cut, Senate 9.0274% core cut

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 3 - DEPARTMENT OF HIGHER EDUCATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
3.230	Truman State University- Core	GR	\$37,166,361		\$36,071,900		(\$1,094,461)	0.00	House 6.58% core cut, Senate 9.0274% core cut
3.235	Northwest Missouri State- Core	GR	\$27,646,802		\$26,834,277		(\$812,525)	0.00	House 6.58% core cut, Senate 9.0274% core cut
3.240	Missouri Southern State University-Core	GR	\$21,212,724		\$20,592,788		(\$619,936)	0.00	House 6.58% core cut, Senate 9.0274% core cut
3.245	Missouri Western State University-Core	GR	\$19,417,925		\$18,846,023		(\$571,902)	0.00	House 6.58% core cut, Senate 9.0274% core cut
3.250	Harris-Stowe State University-Core	GR	\$8,564,099		\$8,309,429		(\$254,670)	0.00	House 6.58% core cut, Senate 9.0274% core cut
3.255	University of Missouri-Core	GR	\$361,071,125		\$372,054,320		\$10,983,195	0.00	House 9.0274% core cut, Senate 6.58% core cut
3.255	Greeley Research Center	GR	\$0		\$275,000		\$275,000	0.00	Water Works for MO Agriculture Initiative
3.255	MU Vet Equipment	OTHER	\$0		\$500,000		\$500,000	0.00	One-Time funding from State Veterinary Board Fund
3.256	UMKC Neighborhood Initiative	GR	\$0		\$400,000		\$400,000	0.00	UMKC Center for Neighborhoods
3.260	UMSL International Collaboration-NDI	GR	\$0		\$450,000		\$450,000	0.00	
3.265	Telemedicine	GR	\$1,500,000		\$3,000,000		\$1,500,000	0.00	Community healthcare outcome programs

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 4 - DEPARTMENT OF REVENUE**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$73,151,037	909.02	\$72,568,029	909.02	(\$583,008)	0.00	
		FED	\$4,111,573	4.74	\$4,111,573	4.74	\$0	0.00	
		OTHER	\$440,571,129	420.79	\$438,871,129	420.79	(\$1,700,000)	0.00	
		TOTAL	\$517,833,739	1,334.55	\$515,550,731	1,334.55	(\$2,283,008)	0.00	
4.005	Highway Collections-CORE	GR	\$24,436,873	442.54	\$24,436,623	442.54	(\$250)	0.00	SW allocations-contract review TRF out
4.010	Taxation Division-CORE	GR	\$24,388,003	562.05	\$24,387,753	562.05	(\$250)	0.00	SW allocations-contract review TRF out
4.030	State Tax Commission-CORE	GR	\$2,208,388	38.00	\$2,208,213	38.00	(\$175)	0.00	SW allocations-Boards & Comm. TRF out
4.035	Assessment Maintenance-NDI	GR	\$766,633		\$0		(\$766,633)	0.00	
4.060	GR Refunds -CORE*	GR	\$1,384,100,000		\$1,384,100,000	E	\$0	0.00	Senate added "E" back
4.060	GR Refunds above CRE-NDI*	GR	\$100,000,000		\$0		(\$100,000,000)	0.00	
4.070	State Highways Fund Refunds-CORE*	OTHER	\$2,290,564		\$2,290,564	E	\$0	0.00	Senate added "E" back
4.080	Motor Fuel Tax Refunds-CORE*	OTHER	\$10,914,000		\$10,914,000	E	\$0	0.00	Senate added "E" back
4.095	County Stock Insurance Distri.-CORE	GR	\$115,700		\$300,000		\$184,300	0.00	
4.165	Lottery pull-tab pmts expansion-NDI	OTHER	\$1,700,000		\$0		(\$1,700,000)	0.00	
*non-count									

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 4 - DEPARTMENT OF TRANSPORTATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
			REC	FTE	REC	FTE	REC	FTE	
		GR	\$11,794,130	0.00	\$14,294,130	0.00	\$2,500,000	0.00	
		FED	\$144,626,097	15.41	\$144,605,962	15.41	(\$20,135)	0.00	
		OTHER	\$2,131,072,355	5,540.46	\$2,104,475,550	5,540.46	(\$26,596,805)	0.00	
		TOTAL	\$2,287,492,582	5,555.87	\$2,263,375,642	5,555.87	(\$24,116,940)	0.00	
Various	Department wide pay plan-NDI	FED	\$14,260	0.00	\$0	0.00	(\$14,260)	0.00	
		OTHER	\$4,300,360	0.00	\$0	0.00	(\$4,300,360)	0.00	
		TOTAL	\$4,314,620	0.00	\$0	0.00	(\$4,314,620)	0.00	
Various	Fringe benefits for pay plan-NDI	FED	\$5,875	0.00	\$0	0.00	(\$5,875)	0.00	
		OTHER	\$2,808,445	0.00	\$0	0.00	(\$2,808,445)	0.00	
		TOTAL	\$2,814,320	0.00	\$0	0.00	(\$2,814,320)	0.00	
4.405	Maint. & Const. fringe expansion-NDI	OTHER	\$100,000	0.00	\$0	0.00	(\$100,000)	0.00	added by House due to loss of E
4.410	Construction-State Rd Fund-CORE	OTHER	\$1,020,661,868	0.00	\$1,020,661,868	E 0.00	\$0	0.00	Senate added "E" back
4.410	Constr.-State RD Bonds-CORE	OTHER	\$308,460,861	0.00	\$308,460,861	E 0.00	\$0	0.00	Senate added "E" back
4.410	State road bond debt expansion-NDI	OTHER	\$10,188,000	0.00	\$0	0.00	(\$10,188,000)	0.00	added by House due to loss of E
4.415	Maintenance Program-CORE	OTHER	\$373,595	0.00	\$373,595	E 0.00	\$0	0.00	Senate added "E" back
4.415	Maintenance-State Road Fund-CORE	OTHER	\$366,955,129	0.00	\$366,955,129	E 0.00	\$0	0.00	Senate added "E" back
4.420	FFIS expansion-NDI	OTHER	\$9,200,000	0.00	\$0	0.00	(\$9,200,000)	0.00	
4.430	State Highways Transfer-CORE	OTHER	\$480,000,000	0.00	\$480,000,000	E 0.00	\$0	0.00	Senate added "E" back
4.430	Road fund transfer expansion-NDI*	OTHER	\$10,000,000		\$0		(\$10,000,000)	0.00	added by House due to loss of E
4.490	Amtrak State Match - NDI	GR	\$0	0.00	\$500,000	0.00	\$500,000	0.00	
4.505	Rosecrans levee-NDI	GR	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	
4.505	Joplin airport hanger-NDI	GR	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	
*non-count									

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 5 - OFFICE OF ADMINISTRATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$233,658,537	661.85	\$200,398,449	658.10	(\$33,260,088)	(3.75)	
		FED	\$81,126,110	322.29	\$81,110,185	321.29	(\$15,925)	(1.00)	
		OTHER	\$59,285,237	913.08	\$59,177,546	910.83	(\$107,691)	(2.25)	
		TOTAL	\$374,069,884	1,897.22	\$340,686,180	1,890.22	(\$33,383,704)	(7.00)	
5.005	Contract Review - Core	GR	\$648,825		\$648,819		(\$6)		Reallocation out for Contract Review
5.006	Constituent Services - Core	GR	\$79,454	1.50	\$0	0.00	(\$79,454)	(1.50)	Transfer out for Constituent Services
		FED	\$8,395	0.75	\$0		(\$8,395)	(0.75)	
		OTHER	\$39,593	0.75	\$0		(\$39,593)	(0.75)	
		TOTAL	\$127,442	3.00	\$0	0.00	(\$127,442)	(3.00)	
5.006	Constituent Services - NC Core	GR			\$0	0.00	\$0		Transfer out for Constituent Services
		FED	\$19,989		\$0		(\$19,989)		
		OTHER			\$0		\$0		
		TOTAL	\$19,989	0.00	\$0	0.00	(\$19,989)	0.00	
5.007	Contract Review-Core	GR	\$136,205	2.75	\$139,882	1.75	\$3,677	(1.00)	SW Allocations Transfer In
		FED	\$10,838		\$11,129		\$291	0.00	
		OTHER	\$10,955	0.25	\$11,252	0.25	\$297	0.00	
		TOTAL	\$157,998	3.00	\$162,263	2.00	\$4,265	(1.00)	
5.007	Contract Review-NC Core	GR	\$0		\$0		\$0		SW Allocations Transfer In
		FED	\$2,495		\$2,563		\$68		
		OTHER	\$6,397		\$6,569		\$172		
		TOTAL	\$8,892	0.00	\$9,132	0.00	\$240	0.00	
5.008	Boards & Commissions -Core	GR	\$38,252	0.25	\$0	0.00	(\$38,252)	(0.25)	Transfer out for Boards and Commissions
		FED	\$7,820	0.25	\$0	0.00	(\$7,820)	(0.25)	
		OTHER	\$62,760	1.50	\$0	0.00	(\$62,760)	(1.50)	
		TOTAL	\$108,832	2.00	\$0	0.00	(\$108,832)	(2.00)	
5.008	Boards & Commissions -NC Core	GR	\$0		\$0		\$0		Transfer out for Boards and Commissions
		FED	\$4,053		\$0		(\$4,053)		
		OTHER	\$3,582		\$0		(\$3,582)		
		TOTAL	\$7,635	0.00	\$0	0.00	(\$7,635)	0.00	
5.010	Contract Review - Core	GR	\$2,150,251		\$2,150,231		(\$20)		Reallocation out for Contract Review
5.010	Boards & Commissions - Core	GR	\$2,150,251		\$2,150,145		(\$106)		Transfer out for Boards and Commissions

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 5 - OFFICE OF ADMINISTRATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
5.011	COO -Core	GR	\$113,987	1.00	\$0	0.00	(\$113,987)	(1.00)	Transfer out for COO
		FED	\$0		\$0		\$0		
		OTHER	\$5,636		\$0		(\$5,636)		
		TOTAL	\$119,623	1.00	\$0	0.00	(\$119,623)	(1.00)	
5.011	COO -NC Core	GR	\$0		\$0		\$0		Transfer out for COO
		FED	\$1,495		\$0		(\$1,495)		
		OTHER	\$3,882		\$0		(\$3,882)		
		TOTAL	\$5,377	0.00	\$0	0.00	(\$5,377)	0.00	
5.015	Contract Review - Core	GR	\$1,655,814		\$1,655,799		(\$15)		Reallocation out for Contract Review
5.015	Boards & Commissions - Core	GR	\$1,655,814		\$1,655,681		(\$133)		Transfer out for Boards and Commissions
5.020	Contract Review - Core	GR	\$10,929,059	0	\$10,928,869	0	(\$190)	0.00	Reallocation out for Contract Review
5.020	Boards & Commissions - Core	GR	\$10,929,059	0	\$10,927,990	0	(\$1,069)	0.00	Transfer out for Boards and Commissions
5.020	OA-ITSD - Core	GR	\$29,082,935	399.39	\$57,351,347	399.39	\$28,268,412	0.00	OA-ITSD Restructure
		FED	\$14,291,155	318.99	\$75,143,093	318.99	\$60,851,938	0.00	
		OTHER	\$58,961,315	119.30	\$83,775,206	261.62	\$24,813,891	142.32	
		TOTAL	\$102,335,405	837.68	\$216,269,646	980.00	\$113,934,241	142.32	
5.020	ITSD Security Enhancement - NDI	GR	\$0		\$2,000,000		\$2,000,000		
5.021	OA-ITSD - Core	GR	\$28,268,398	0.00	\$0	0.00	(\$28,268,398)	0.00	OA-ITSD Restructure
		FED	\$60,851,937	0.00	\$0	0.00	(\$60,851,937)	0.00	
		OTHER	\$24,813,848	142.32	\$0	0.00	(\$24,813,848)	(142.32)	
		TOTAL	\$113,934,183	142.32	\$0	0.00	(\$113,934,183)	(142.32)	
5.022	OA-ITSD - Core	GR	\$14		\$0		(\$14)		OA-ITSD Restructure
		FED	\$1		\$0		(\$1)		
		OTHER	\$43		\$0		(\$43)		
		TOTAL	\$58	0.00	\$0	0.00	(\$58)	0.00	
5.022	ITSD Restructure - NDI	OTHER	\$3,904,270		\$0		(\$3,904,270)		Non-Count
5.035	Contract Review - Core	GR	\$2,803,875		\$2,803,850		(\$25)		Reallocation out for Contract Review
5.035	Boards & Commissions - Core	GR	\$2,803,875		\$2,803,736		(\$139)		Transfer out for Boards and Commissions
5.040	Contract Review - Core	GR	\$1,803,084		\$1,803,067		(\$17)		Reallocation out for Contract Review

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 5 - OFFICE OF ADMINISTRATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
5.040	Boards & Commissions - Core	GR	\$1,803,084		\$1,803,032			(\$52)	Transfer out for Boards and Commissions
5.055	Contract Review - Core	OTHER	\$19,504,384		\$19,504,212			(\$172)	SFMOF Reallocation out for Contract Review
5.055	Boards & Commissions - Core	OTHER	\$19,504,384		\$19,503,387			(\$997)	SFMOF Transfer out for Boards and Commissions
5.055	Capitol Security Core Cut	OTHER	\$34,452,529		\$34,537,404			\$84,875	SFMOF
5.070	Contract Review - Core	GR	\$888,978		\$888,970			(\$8)	Reallocation out for Contract Review
5.070	Boards & Commissions - Core	GR	\$888,978		\$888,934			(\$44)	Transfer out for Boards and Commissions
5.105	State Property Preservation Trf - NDI	GR	\$0		\$1	E		\$1	Senate added back the E
		OTHER	\$25,000,000		\$0			(\$25,000,000)	All State Other Funds
		TOTAL	\$25,000,000		\$1			\$0	
5.110	State Property Preservation - NDI	OTHER	\$24,999,999		\$0			(\$24,999,999)	Non-count
5.120	Legal Expense Fund Trf - NDI	GR	\$10,000,000		\$6,000,000			(\$4,000,000)	
5.125	Legal Expense Fund Authority - NDI	OTHER	\$93,242,565		\$89,242,565			(\$4,000,000)	Non-count
5.181	KC Conservatory Debt Service - NDI	GR	\$5,530,250		\$0			(\$5,530,250)	
5.245	Budget Reserve Fund Trf - NDI	GR	\$25,500,000		\$1	E		(\$25,499,999)	Senate added back the E

FY 2018 CONFERENCE WORKSHEETS

HOUSE BILL 5 - EMPLOYEE BENEFITS

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
			REC	FTE	REC	FTE	REC	FTE	
		GR	\$576,471,427	0.00	\$593,926,712	0.00	\$17,455,285	0.00	
		FED	\$209,028,554	0.00	\$216,798,270	0.00	\$7,769,716	0.00	
		OTHER	\$185,364,730	0.00	\$191,727,160	0.00	\$6,362,430	0.00	
		TOTAL	\$970,864,711	0.00	\$1,002,452,142	0.00	\$31,587,431	0.00	
5.465	MOSERS Transfer NDI	GR	\$8,586,715	0.00	\$26,042,000	0.00	\$17,455,285	0.00	
		FED	\$3,114,284	0.00	\$10,884,000	0.00	\$7,769,716	0.00	
		OTHER	\$2,607,570	0.00	\$8,970,000	0.00	\$6,362,430	0.00	
		TOTAL	\$14,308,569	0.00	\$45,896,000	0.00	\$31,587,431	0.00	
5.470	MOSERS Contribution NDI*	OTH	\$14,308,569		\$45,896,000		\$31,587,431		Non-count
non-count*									

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 6 - DEPARTMENT OF AGRICULTURE**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$10,295,040	88.14	\$6,411,262	88.14	(\$3,883,778)	0.00	
		FED	\$7,981,633	47.21	\$7,981,633	47.21	\$0	0.00	
		OTHER	\$25,739,229	320.41	\$25,687,616	320.41	(\$51,613)	0.00	
		TOTAL	\$44,015,902	455.76	\$40,080,511	455.76	(\$3,935,391)	0.00	
6.005	Office of the Director - Contract review transfer out - Core PS	OTHER	\$758,386		\$758,344		(\$42)		Senate adjusts transfer out with better number. Ag Protection Funds.
6.005	Office of the Director - Boards & Commissions transfer out - Core PS	OTHER	\$758,386		\$756,815		(\$1,571)		Senate adjusts transfer out with better number. Ag Protection Funds.
6.020	GR to MO Qualified Biodiesel Producer Incentive Fund transfer - Core	GR	\$4,573,778		\$0		(\$4,573,778)		House recommendation would pay off the incentive obligation in full.
6.025	MO Qualified Biodiesel Producer Incentive payments - Core*	OTHER	\$4,573,778		\$0		(\$4,573,778)		MO Qualified Biodiesel Producer Incentive Funds.
6.030	Ag Business Development - Community garden project in Jackson County - NDI	OTHER	\$50,000		\$0		(\$50,000)		Agriculture Protection Funds.
6.030	Ag Business Development - Abattoir - Core	GR	\$0		\$10,000		\$10,000		During FY 13 and 14, \$199K (not GR) was spent for development and implementation of a harvest and processing plant on UMC's east campus to serve as an industry model for education, training, technical support, and research in meat animal discovery, production, and information transfer. \$0 approped/spent in FY 15. In both FY 16 & 17, \$10K GR was appropriated, but was either unspent or restricted. Core cut by the Governor for FY 18.
6.085	GR to MO Dairy Industry Revitalization Fund transfer - Core	GR	\$700,000		\$880,000		\$180,000		Enabling transfer.
6.090	MO Dairy Industry Revitalization Program - Core*	OTHER	\$700,000		\$880,000		\$180,000		Program originally intended to support scholarships (@ \$5K each), federal insurance premium assistance and support for the MU Commercial Ag program.
6.140	State Fair - Pavilion - Core	GR	\$0		\$500,000		\$500,000		Restricted in FY 17, core cut by the Governor for FY 18.

*noncount

FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 6 - DEPARTMENT OF NATURAL RESOURCES

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$11,230,552	133.45	\$14,896,690	133.45	\$3,666,138	0.00	
		FED	\$48,023,808	341.57	\$48,023,808	341.57	\$0	0.00	
		OTHER	\$523,234,890	1,225.60	\$520,572,332	1,217.60	(\$2,662,558)	(8.00)	
		TOTAL	\$582,489,250	1,700.62	\$583,492,830	1,692.62	\$1,003,580	(8.00)	
6.200	Office of the Director - Contract review transfer out - Core PS	OTHER	\$3,258,392		\$3,258,234		(\$158)		Senate adjusts transfer out with better number. DNR Cost Allocation Fund.
6.200	Office of the Director - Boards & Commissions transfer out - Core PS	OTHER	\$3,258,392		\$3,255,252		(\$3,140)		Senate adjusts transfer out with better number. DNR Cost Allocation Fund.
6.225	DEQ - Solid Waste Landfill Closures - NDI adding funds in place of an E	GR	\$20,000		\$946	E	(\$19,054)		House adds funds in place of E. Senate same as Governor.
		GR	\$80,000		\$15,192	E	(\$64,808)		
		TOTAL	\$100,000		\$16,138		(\$83,862)		
6.226	MO Contaminated Home Acquisition Program - NDI	GR	\$0		\$3,000,000		\$3,000,000		Would allow for the purchase of contaminated homes at fair market value (SB 22).
6.260	MO Geological Survey - Multipurpose Water Resources Program - NDI	GR	\$250,000		\$1,000,000		\$750,000		Program seeks to ensure reliable public water supply, treatment and transmission by funding the development, construction or renovation of water resource projects.
6.340	EIERA - NDI to bring on-budget	OTHER	\$496,260	8.00	\$0	0.00	(\$496,260)	(8.00)	House brings the State Environmental Improvement and Energy Resources Authority on-budget. State Environmental Improvement Authority Fund.
		OTHER	\$2,163,000		\$0		(\$2,163,000)		
		TOTAL	\$2,659,260		\$0		(\$2,659,260)		

FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 6 - DEPARTMENT OF CONSERVATION

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$0	0.00	\$0	0.00	\$0	0.00	
		FED	\$0	0.00	\$0	0.00	\$0	0.00	
		OTHER	\$154,199,871	1,812.81	\$154,699,871	1,812.81	\$500,000	0.00	
		TOTAL	\$154,199,871	1,812.81	\$154,699,871	1,812.81	\$500,000	0.00	
6.600	Office of Director - Core E&E	OTHER	\$12,201,666		\$12,701,666		\$500,000		House reduction restored by the Senate.

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$70,474,374	66.88	\$75,288,465	34.74	\$4,814,091	(32.14)	
		FED	\$161,860,447	502.03	\$161,859,104	502.03	(\$1,343)	0.00	
		OTHER	\$68,821,552	295.80	\$69,529,852	328.44	\$708,300	32.64	
		TOTAL	\$301,156,373	864.71	\$306,677,421	865.21	\$5,521,048	0.50	
7.005	Office of the Director -transfer out - Core PS	GR	\$33,151		\$33,128		(\$23)		Contract review
7.005	Office of the Director - transfer out - Core PS	FED	\$133,992		\$133,959		(\$33)		Contract review
7.005	Office of the Director -transfer out - Core PS	OTHER	\$61,742		\$61,700		(\$42)		Contract review
7.005	Office of the Director - transfer out - Core PS	GR	\$76,676		\$75,790		(\$886)		Boards & Commissions
7.005	Office of the Director -transfer out - Core PS	FED	\$133,992		\$132,682		(\$1,310)		Boards & Commissions
7.005	Office of the Director - transfer out - Core PS	OTHER	\$53,661		\$52,003		(\$1,658)		Boards & Commissions
7.015	Marketing - Core PS	GR	\$178,739	4.12	\$0	0.00	(\$178,739)	(4.12)	Cut GR and Restore with EDAF Funds
7.015	Marketing - Core E&E and PD	GR	\$338,651		\$0		(\$338,651)	0.00	Cut GR and Restore with EDAF Funds
7.015	Sales - Core PS	GR	\$1,262,415	25.52	\$0	0.00	(\$1,262,415)	(25.52)	Cut GR and Restore with EDAF Funds
7.015	Sales - Core E&E and PD	GR	\$132,020		\$0		(\$132,020)	0.00	Cut GR and Restore with EDAF Funds
7.015	Finance - Core PS	GR	\$225,857	18.52	\$0	15.52	(\$225,857)	(3.00)	Cut GR and Restore with EDAF Funds
7.015	Finance - Core E&E and PD	GR	\$112,318		\$0		(\$112,318)	0.00	Cut GR and Restore with EDAF Funds
7.015	Marketing - Fund Switch NDI PS	OTHER	\$0	0.00	\$178,739	4.12	\$178,739	4.12	Economic Development Advancement Funds
7.015	Marketing - Fund Switch NDI E&E and PD	OTHER	\$1,000,000		\$1,338,651		\$338,651		Economic Development Advancement Funds
7.015	Sales - Fund Switch NDI PS	OTHER	\$0	0.00	\$1,262,415	25.52	\$1,262,415	25.52	Economic Development Advancement Funds
7.015	Sales - Fund Switch E&E and PD	OTHER	\$0		\$132,020		\$132,020		Economic Development Advancement Funds
7.015	Finance - Fund Switch NDI PS	OTHER	\$0	0.00	\$225,857	3.00	\$225,857	3.00	Economic Development Advancement Funds
7.015	Finance - Fund Switch NDI E&E and PD	OTHER	\$0		\$112,318		\$112,318		Economic Development Advancement Funds
7.015	Missouri Partnership - Core	OTHER	\$2,250,000		\$0		(\$2,250,000)		Economic Development Advancement Funds
7.015	International Trade Offices - Core	GR	\$410,000		\$0		(\$410,000)		Senate cut remaining GR from program

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
7.020	Military Advocate - Core PS	GR	\$126,190	1.00	\$161,880	1.50	\$35,690	0.50	
7.020	Military Advocate - Core E&E and PD	GR	\$300,810		\$440,120		\$139,310		
7.025	Missouri Technology Corporation - Core*	OTHER	\$1,000,000		\$6,000,000		\$5,000,000		Missouri Technology Corporation Investment Fund
7.030	Missouri Technology Corporation Investment Fund transfer - Core	GR	\$0		\$5,000,000		\$5,000,000		Enabling transfer
7.045	Missouri Mainstreet Program - NDI	GR	\$157,386		\$257,386		\$100,000		Senate Increase
7.085	Humanities Council Spending Authority - Core	OTHER	\$800,000		\$1,260,000		\$460,000		Senate restored to FY 2017 funding level
7.085	Negro Leagues Baseball Museum	OTHER	\$0		\$250,000		\$250,000		Rolled House-created section back to Humanities Council
7.095	Humanities Council Fund Transfer - NDI	GR	\$800,000		\$1,050,000		\$250,000		Enabling transfer
7.101	Negro Leagues Baseball Museum - NDI	GR	\$250,000		\$0		(\$250,000)		House created separate section
7.110	Pre Apprenticeship program	GR	\$0		\$200,000		\$200,000		Senate restored to FY 2017 funding level
7.132	Middle School STEM - NDI	GR	\$0		\$500,000		\$500,000		
7.150	Wood Energy Tax Credit program	GR	\$500,000		\$2,000,000		\$1,500,000		Senate restored to FY 2017 funding level
*non-count									

FY 2018 CONFERENCE WORKSHEETS

HOUSE BILL 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$2,226,098	24.12	\$1,696,423	13.41	(\$529,675)	(10.71)	
		FED	\$53,376,729	614.24	\$53,376,729	614.24	\$0	0.00	
		OTHER	\$156,696,148	185.16	\$155,223,004	173.16	(\$1,473,144)	(12.00)	
		TOTAL	\$212,298,975	823.52	\$210,296,156	800.81	(\$2,002,819)	(22.71)	
7.800	Office of the Director -transfer out - Core PS*	OTHER	\$226,613		\$226,545		(\$68)		Contract review
7.800	Office of the Director - transfer out - Core PS*	OTHER	\$226,613		\$225,513		(\$1,100)		Boards & Commissions
7.800	Office of the Director - DOLIR Admin Fund - Sub-total*	OTHER	\$4,025,746		\$3,974,578		(\$51,168)		Technical Correction
7.820	Labor Standards Admin - Core PS	GR	\$529,675	10.71	\$0	0.00	(\$529,675)	(10.71)	Senate cut Inspectors
7.840	Workers Comp Admin - Core PS	OTHER	\$9,159,966	152.25	\$7,686,822	140.25	(\$1,473,144)	(12.00)	Senate cut Administrative Law Judges
7.890	Employment Security Fund Trf - NDI*	GR	\$0		\$2,000,000		\$2,000,000	0.00	Reimburses GR for an Employment Discrimination settlement
*noncount									

FY 2018 CONFERENCE WORKSHEETS

HOUSE BILL 7 - DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$0	0.00	\$0	0.00	\$0	0.00	
		FED	\$1,250,000	0.00	\$1,250,000	0.00	\$0	0.00	
		OTHER	\$42,583,994	581.58	\$43,027,712	581.58	\$443,718	0.00	
		TOTAL	\$43,833,994	581.58	\$44,277,712	581.58	\$443,718	0.00	
7.400	Department Admin - transfer out - Core PS	OTHER	\$22,824		\$22,769		(\$55)		Contract review
7.410	Department Admin Trf -transfer out - Core PS	OTHER	\$270,938		\$270,590		(\$348)		Boards & Commissions
7.430	Credit Unions - Core PS	OTHER	\$18,796		\$18,619		(\$177)		Boards & Commissions
7.435	Finance - Core PS	OTHER	\$1,776,791		\$1,776,436		(\$355)		Boards & Commissions
7.455	Professional Registration - Core PS	OTHER	\$493,105		\$487,758		(\$5,347)		Boards & Commissions
7.505	Board of Pharmacy - NDI	OTHER	\$0		\$450,000		\$450,000		Pharmacy Inspectors Increase

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 8 - DEPARTMENT OF PUBLIC SAFETY**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$72,972,554	487.07	\$73,462,888	488.07	\$490,334	1.00	
		FED	\$249,284,633	437.83	\$212,022,715	431.83	(\$37,261,918)	(6.00)	
		OTHER	\$419,893,908	4,150.55	\$422,200,694	4,150.55	\$2,306,786	0.00	
		TOTAL	\$742,151,095	5,075.45	\$707,686,297	5,070.45	(\$34,464,798)	(5.00)	
8.005	Office of the Director - VOCA staff transfer to DOSS - Federal Core	FED	\$22,275,590	34.72	\$22,151,005	31.72	(\$124,585)	(3.00)	Senate transfers funding for existing VOCA staff to DOSS.
8.005	Office of the Director - New VOCA staff - NDI	FED	\$149,041	3.00	\$0	0.00	(\$149,041)	(3.00)	Senate transfers funding for new VOCA staff to DOSS.
8.006	Office of the Director - Transfer in for Information Technology Services - Core	OTHER	\$193,372	4.00	\$1,945,000	0.00	\$1,751,628	(4.00)	Senate reverses House transfer in from the HP Crime Labs and recommends alternative transfer in from HP Tech Services. Criminal Record System funds.
8.027	Office of the Director - Neighborhood Watch Program - NDI	GR	\$225,000		\$475,000		\$250,000		Funding to establish neighborhood watch organizations in St. Louis.
8.055	Victims of Crime Program - Core	FED	\$37,000,000		\$0		(\$37,000,000)		Senate transfers VOCA grant funding to DOSS.
Various	Highway Patrol - Pay grid expansion including fringe - NDI	GR	\$0		\$190,892		\$190,892		Allows eligible Troopers, Corporals, Sergeants and communications personnel to move to the next step of the intended 15-year grid. \$1,382,076 for salaries and \$880,519 for fringes.
		FED	\$0		\$11,708		\$11,708		
		OTHER	\$0		\$2,059,995		\$2,059,995		
		TOTAL	\$0		\$2,262,595		\$2,262,595		
8.110	HP Enforcement - Contract review funding transferred out - Core PS	GR	\$8,996,479		\$8,995,921		(\$558)		Senate adjusts transfer out with better number.
8.125	HP Vehicles - New scale maintenance truck - NDI	OTHER	\$0		\$250,000		\$250,000		Highway Fund.
8.130	HP Crime Labs - Backlog funding - NDI	GR	\$586,750		\$486,750		(\$100,000)		Senate reduces E&E recommendation to \$11,750. Rest (\$475K) is PS.

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 8 - DEPARTMENT OF PUBLIC SAFETY**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
8.130	HP Crime Labs - House transfer out to 8.006 Core	OTHER	\$0	0.00	\$193,372	4.00	\$193,372	4.00	House transferred out Criminal Record System funds to new section. Senate reverses and has alternative plan.
8.150	HP Tech Services - Senate transfer out to 8.006 - Core E&E	OTHER	\$4,050,243		\$2,105,243		(\$1,945,000)		Criminal Record System Funds.
8.175	Fire Safety - Boards and commissions funding transferred out - Core PS	OTHER	\$876,857		\$876,466		(\$391)		Senate adjusts transfer out with better number. Various funds.
8.187	Fire Safety - Workers' Comp Grant Program - NDI	GR	\$1,000,000	0.00	\$1,000,000	1.00	\$0	1.00	Senate adds FTE to administer the grant program (\$40K PS & \$10K E&E) reducing grant line to \$950K.
8.190	Vets' Commission - Boards and commissions funding transferred out - Core PS	OTHER	\$4,416,563		\$4,415,219		(\$1,344)		Senate adjusts transfer out with better number. VCCIT Fund.
8.215	Gaming Commission - Boards and commissions funding transferred out - Core PS	OTHER	\$14,819,054		\$14,817,710		(\$1,344)		Senate adjusts transfer out with better number. Gaming Commission Fund.
8.315	SEMA Admin - Boards and commissions funding transferred out - Core PS	OTHER	\$162,185		\$162,055		(\$130)		Senate adjusts transfer out with better number. Chemical Emergency Preparedness Fund.
8.315	SEMA Admin - Disaster preparedness equipment - NDI	GR	\$0		\$150,000		\$150,000		One-time equipment purchases for SEMA (e.g., sandbagging machine).

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 9 - DEPARTMENT OF CORRECTIONS**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$678,456,074	10,959.85	\$673,664,686	10,932.85	(\$4,791,388)	(27.00)	
		FED	\$5,042,846	43.00	\$5,042,846	43.00	\$0	0.00	
		OTHER	\$78,348,644	239.00	\$78,308,644	239.00	(\$40,000)	0.00	
		TOTAL	\$761,847,564	11,241.85	\$757,016,176	11,214.85	(\$4,831,388)	(27.00)	
9.205	Substance Abuse Services - Core E&E	GR	\$5,489,936		\$5,180,972		(\$308,964)		Funding added last year for a provider rate increase that was restricted by the Governor.
9.215	Offender Education - Core PS	GR	\$8,661,478	224.00	\$7,694,080	197.00	(\$967,398)	(27.00)	House same as Governor. Senate core reduces funding for all 27 librarian
9.225	Probation & Parole Admin - Contract review transfer out - Core PS	GR	\$65,712,918		\$65,711,863		(\$1,055)		Senate adjusts transfer out with better number.
9.225	Probation & Parole Admin - Boards & commissions transfer out - Core PS	GR	\$65,712,918		\$65,712,219		(\$699)		Senate adjusts transfer out with better number.
9.240	Local Sentencing Initiatives - Core	OTHER	\$40,000		\$0		(\$40,000)		Senate cuts remaining funding for this program. Inmate Fund.
9.260	County Reimbursements - Core	GR	\$40,030,272		\$36,517,000		(\$3,513,272)		Funding added last year for a \$2 increase in the per diem. Was reverted/restricted by the Governor.

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$804,038,902	4,886.42	\$800,488,594	4,886.42	(\$3,550,308)	0.00	
		FED	\$1,326,606,550	2,318.65	\$1,319,921,932	2,318.65	(\$6,684,618)	0.00	
		OTHER	\$49,829,446	54.50	\$49,529,446	54.50	(\$300,000)	0.00	
		TOTAL	\$2,180,474,898	7,259.57	\$2,169,939,972	7,259.57	(\$10,534,926)	0.00	
10.020	Statewide allocations - Boards & Commissions - Transfer Out	FED	\$940,465		\$939,731		(\$734)		
10.110	Access to Recovery Grant	GR	\$50,000		\$0		(\$50,000)		
10.300	Statewide allocations - Contract Review Transfer Out	GR	\$972,374		\$972,330		(\$44)		
10.305	Statewide allocations - Contract Review Transfer Out	GR	\$810,224		\$810,180		(\$44)		
10.310	Statewide allocations - Contract Review Transfer Out	GR	\$444,652		\$444,608		(\$44)		
10.320	Statewide allocations - Contract Review Transfer Out	GR	\$438,702		\$438,658		(\$44)		
10.325	Statewide allocations - Contract Review Transfer Out	GR	\$297,630		\$297,586		(\$44)		
10.330	Statewide allocations - Contract Review Transfer Out	GR	\$249,474		\$249,430		(\$44)		
10.335	Statewide allocations - Contract Review Transfer Out	GR	\$6,452,045		\$6,452,001		(\$44)		
10.410	NDI - DD Community Program - DD Provider Rate Rebasing	GR	\$5,000,000		\$2,500,000		(\$2,500,000)		
		FED	\$7,967,252		\$3,983,626		(\$3,983,626)		
		Total	\$12,967,252		\$6,483,626		(\$6,483,626)		
10.410	Autism Outreach- Northeast Missouri	GR	\$50,000		\$0		(\$50,000)		
10.410	Workforce Autism Services - Transferred from HB 7 to HB 10	GR	\$450,000		\$0		(\$450,000)		
10.410	NDI- DD Family Partnership Program	FED	\$2,700,000		\$0		(\$2,700,000)		
		OTHER	\$300,000		\$0		(\$300,000)		Missouri Senior Services Protection
		Total	\$3,000,000		\$0		(\$3,000,000)		

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 10 - DEPARTMENT OF MENTAL HEALTH**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
10.525	Statewide allocations - Contract Review - Transfer Out	FED	\$6,092,231		\$6,092,188			(\$43)	
10.530	Statewide allocations - Contract Review - Transfer Out	FED	\$3,591,326		\$3,591,283			(\$43)	
10.535	Statewide allocations - Contract Review - Transfer Out	FED	\$5,225,628		\$5,225,585			(\$43)	
10.540	Statewide allocations - Contract Review - Transfer Out	FED	\$2,237,835		\$2,237,792			(\$43)	
10.545	Statewide allocations - Contract Review - Transfer Out	FED	\$4,367,648		\$4,367,605			(\$43)	
10.550	Statewide allocations - Contract Review - Transfer Out	FED	\$1,882,122		\$1,882,079			(\$43)	
10.555	Tuberous Sclerosis Complex Research Partial Restoration	GR	\$500,000		\$0			(\$500,000)	

FY 2018 CONFERENCE WORKSHEETS

HOUSE BILL 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$351,085,857	654.57	\$380,410,471	654.57	\$29,324,614	0.00	
		FED	\$994,051,547	969.95	\$964,384,285	969.95	(\$29,667,262)	0.00	
		OTHER	\$61,296,451	128.52	\$25,378,626	128.52	(\$35,917,825)	0.00	
		TOTAL	\$1,406,433,855	1,753.04	\$1,370,173,382	1,753.04	(\$36,260,473)	0.00	
10.605	Statewide allocations - Contract Review - Transfer Out	GR	\$202,582		\$202,581		(\$1)		
10.605	Statewide allocations - Boards & Commissions - Transfer Out	GR	\$202,582		\$202,558		(\$24)		
10.700	Statewide allocations - Contract Review - Transfer Out	GR	\$15,150		\$15,110		(\$40)		
10.700	Statewide allocations - Boards & Commissions - Transfer Out	GR	\$15,150		\$14,519		(\$631)		
10.710	NDI - Div. Comm & Public Health - Donated Dental Program	GR	\$90,000		\$0		(\$90,000)		
10.710	Brain Injury Waiver Services - Core	FED	\$898,993		\$0		(\$898,993)		
	Brain Injury Waiver Services- NDI	OTHER	\$500,000		\$0		(\$500,000)		Missouri Senior Services Protection Fund
		Total	\$1,398,993		\$0		(\$1,398,993)		
10.714	NDI -Women's Health Services Transferred from HB 11-DSS (11.550)	GR	\$0		\$6,153,723		\$6,153,723		
10.725	Primo & Loans Program - Core	GR	\$0		\$500,000		\$500,000		Area Health Education Centers (AHEC)
		OTHER	\$1,356,236		\$1,356,236		\$0		Health Access Initiative Fund
		Total	\$1,356,236		\$1,856,236		\$500,000		
10.735	NDI - Office of Emergency Coord- Poison Control Hotline	GR	\$0		\$1,000,000		\$1,000,000		
		OTHER	\$1,000,000		\$0		(\$1,000,000)		Insurance Dedicated Fund
		Total	\$1,000,000		\$1,000,000		\$0		
10.740	Statewide allocations - Contract Review - Transfer Out	GR	\$113,631		\$113,621		(\$10)		
10.740	Statewide allocations - Boards & Commissions - Transfer Out	GR	\$113,631		\$113,482		(\$149)		
10.800	Statewide allocations - Contract Review - Transfer Out	GR	\$9,055,633		\$9,055,576		(\$57)		

FY 2018 CONFERENCE WORKSHEETS

HOUSE BILL 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
10.800	Statewide allocations - Boards & Commissions - Transfer Out	GR	\$9,055,633		\$9,055,049			(\$584)	
10.806	Consumer Directed Services - LOC from 27 to 21	FED	\$28,415,393		\$0			(\$28,415,393)	Missouri Senior Services Protection Fund
		OTHER	\$18,363,998		\$0			(\$18,363,998)	
		Total	\$46,779,391		\$0			(\$46,779,391)	
10.806	Consumer Directed Services - LOC from 21 to 24	GR	\$0		\$10,560,750			\$10,560,750	
		FED	\$0		\$14,376,066			\$14,376,066	
		Total	\$0		\$24,936,816			\$24,936,816	
10.810	HCBS Provider Rate	GR	\$0		\$5,246,939			\$5,246,939	House restored half of the Governor's reduction of the 3.0% rate increase with Senior Services Protection Fund and equivalent Federal match. Senate concurred with House and also restored the other half of the Governor's reduction with GR.
		FED	\$9,433,920		\$9,433,920			\$0	
		OTHER	\$5,246,939	0.00	\$5,246,939	0.00		\$0	
		TOTAL	\$14,680,859	0.00	\$19,927,798	0.00		\$5,246,939	
10.810	DSDS-HCBS LOC from 27 to 21	FED	\$29,824,806		\$0			(\$29,824,806)	Missouri Senior Services Protection Fund
		OTHER	\$14,027,920		\$0			(\$14,027,920)	
		Total	\$43,852,726		\$0			(\$43,852,726)	
10.810	DSDS-HCBS LOC from 21 to 24	GR	\$0		\$5,830,890			\$5,830,890	
		FED	\$0		\$15,095,864			\$15,095,864	
		Total	\$0		\$20,926,754			\$20,926,754	
10.815	Area Agency on Aging - NDI	OTHER	\$1,325,907		\$0			(\$1,325,907)	Missouri Senior Services Protection Fund
10.820	Alzheimer's Grants - Core	GR	\$275,000		\$275,000			\$0	
	Caregiver Training Breakout - NDI	GR	\$0		\$275,000			\$275,000	
	Alzheimer's Grants - NDI	OTHER	\$500,000		\$0			(\$500,000)	Missouri Senior Services Protection Fund
		Total	\$775,000		\$550,000			(\$225,000)	
10.825	NORC Grants	GR	\$300,000		\$0			(\$300,000)	
10.830	DSDS- Naturalization Assistance-Core	OTHER	\$200,000		\$0			(\$200,000)	Missouri Senior Services Protection Fund
10.900	Statewide allocations - Contract Review - Transfer Out	GR	\$8,297,007		\$8,296,954			(\$53)	
10.900	Statewide allocations - Boards & Commissions - Transfer Out	GR	\$8,297,007		\$8,295,868			(\$1,139)	
10.900	Regulation & Licensure Operations	GR	\$25,242,231		\$25,392,231			\$150,000	

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$1,750,105,629	1,863.11	\$1,786,243,504	1,866.61	\$36,137,875	3.50	
		FED	\$4,786,861,719	4,566.07	\$5,035,090,321	4,575.57	\$248,228,602	9.50	
		OTHER	\$2,793,536,169	360.93	\$2,693,248,078	360.93	(\$100,288,091)	0.00	
		TOTAL	\$9,330,503,517	6,790.11	\$9,514,581,903	6,803.11	\$184,078,386	13.00	
11.025	MMAC Systems Management - Core	GR	\$442,673	0.00	\$642,673	0.00	\$200,000	0.00	House reduced estimated excess authority. Senate reversed.
		FED	\$1,969,576	0.00	\$2,969,576	0.00	\$1,000,000	0.00	
		TOTAL	\$2,412,249	0.00	\$3,612,249	0.00	\$1,200,000	0.00	
11.065	Family Support Admin PS - Core	GR	\$1,369,817	29.23	\$1,369,434	29.23	(\$383)	0.00	Senate reduced additional (\$237) for contract review and (\$146) for boards and commissions.
		FED	\$5,356,863	124.25	\$5,356,863	124.25	\$0	0.00	
		OTHER	\$564,663	12.73	\$564,663	12.73	\$0	0.00	
		TOTAL	\$7,291,343	166.21	\$7,290,960	166.21	(\$383)	0.00	
11.070	IM Field Operations PS - Core	GR	\$14,843,763	334.73	\$14,843,763	334.73	\$0	0.00	House reallocated \$258,561 to Alternatives to Abortion for GR fund swap and \$1,000,000 to Summer Jobs in TANF section. Senate reversed.
		FED	\$51,480,473	1,694.52	\$52,739,034	1,694.52	\$1,258,561	0.00	
		OTHER	\$812,688	23.48	\$812,688	23.48	\$0	0.00	
		TOTAL	\$67,136,924	2,052.73	\$68,395,485	2,052.73	\$1,258,561	0.00	
11.115	TANF Work Assistance - Core	GR	\$1,855,554	0.00	\$1,855,554	0.00	\$0	0.00	House reallocated \$5,000,000 to Summer Jobs, \$1,775,000 to Alternatives to Abortion for GR fund swap, \$500,000 to Adult High School NDI, and \$375,000 to Jobs for America's Graduates
		FED	\$20,744,658	0.00	\$28,394,658	0.00	\$7,650,000	0.00	
		TOTAL	\$22,600,212	0.00	\$30,250,212	0.00	\$7,650,000	0.00	
11.115	TANF Summer Jobs - Core	FED	\$6,000,000	0.00	\$1	0.00	(\$5,999,999)	0.00	Governor zeroed. House partially restored. Senate reduced to \$1.
11.115	TANF Jobs for America's Graduates - Core	FED	\$375,000	0.00	\$750,000	0.00	\$375,000	0.00	Governor zeroed. House partially restored. Senate fully restored.
11.115	TANF ABC Today - Core	FED	\$0	0.00	\$500,000	0.00	\$500,000	0.00	Governor zeroed. Senate fully restored.
11.115	TANF Before and After School Program - Core	FED	\$1,000,000	0.00	\$0	0.00	(\$1,000,000)	0.00	Governor reduced \$500,000. House concurs with Governor. Senate reduced additional \$1,000,000.
11.115	TANF Out of School Program - Core	FED	\$2,000,000	0.00	\$1,000,000	0.00	(\$1,000,000)	0.00	House concurs with Governor. Senate reduced \$1,000,000.
11.115	TANF Adult High School - NDI	FED	\$500,000	0.00	\$0	0.00	(\$500,000)	0.00	House added. Senate removed.

FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.120	Alternatives to Abortion - Core (and Healthy Marriage/Fatherhood Initiative under House language)	GR	\$75,000	0.00	\$2,108,561	0.00	\$2,033,561	0.00	House swapped GR with TANF and merged Alternaitves to Abortion with Healthy Marriage/Fatherhood Initiative. Senate reversed.
		FED	\$4,350,000	0.00	\$4,350,000	0.00	\$0	0.00	
		TOTAL	\$4,425,000	0.00	\$6,458,561	0.00	\$2,033,561	0.00	
11.120	Alternatives to Abortion Fund Swap - NDI (and Healthy Marriage/Fatherhood Initiative under House language)	FED	\$2,033,560	0.00	\$0	0.00	(\$2,033,560)	0.00	House swapped GR with TANF and merged Alternatives to Abortion with Healthy Marriage/Fatherhood Initiative. Senate reversed.
11.120	Healthy Marriage/Fatherhood Initiative - Core (and Alternatives to Abortion under House language)	FED	\$1	0.00	\$1,500,000	0.00	\$1,499,999	0.00	Governor zeroed. House restored \$1 and merged this program and Alternatives to Abortion. Senate reversed.
11.167	VOCA Administration - Core	FED	\$0	0.00	\$124,585	3.00	\$124,585	3.00	Senate transferred VOCA to DSS from DPS. \$110,772 PS and \$13,813 EE
11.167	VOCA Administration - NDI	FED	\$0	0.00	\$149,041	3.00	\$149,041	3.00	Senate transferred VOCA to DSS from DPS. \$110,772 PS and \$38,269 EE
11.167	VOCA Disbursements - Core	FED	\$0	0.00	\$37,000,000	0.00	\$37,000,000	0.00	Senate transferred VOCA to DSS from DPS
11.210	CD - Children's Division Administration PS - Core	GR	\$719,063	12.93	\$717,370	12.93	(\$1,693)	0.00	Senate reduced additional (\$237) for contract review and (\$1,456) for boards and commissions.
		FED	\$3,267,224	74.12	\$3,267,224	74.12	\$0	0.00	
		OTHER	\$46,745	0.95	\$46,745	0.95	\$0	0.00	
		TOTAL	\$4,033,032	88.00	\$4,031,339	88.00	(\$1,693)	0.00	
11.235	CD - Residential Treatment Services - Core	GR	\$36,607,170	0.00	\$37,407,170	0.00	\$800,000	0.00	House reallocated \$800,000 GR to in-home intervention NDI. Senate reversed.
		FED	\$15,489,117	0.00	\$15,489,117	0.00	\$0	0.00	
		TOTAL	\$52,096,287	0.00	\$52,896,287	0.00	\$800,000	0.00	
11.235	CD - In-Home Intervention - NDI	GR	\$800,000	0.00	\$0	0.00	(\$800,000)	0.00	House added. Senate removed.
11.235	CD - Respite Care Rate Increase - NDI	GR	\$0	0.00	\$105,725	0.00	\$105,725	0.00	Senate added.
11.295	CD - Purchase of Child Care - NDI	FED	\$200,000	0.00	\$0	0.00	(\$200,000)	0.00	House added. Senate reversed.
11.300	DYS - Division of Youth Services Administration - Core	GR	\$1,206,838	25.65	\$1,206,758	25.65	(\$80)	0.00	Senate reduced additional (\$80) for contract review
		FED	\$510,202	13.68	\$510,202	13.68	\$0	0.00	
		TOTAL	\$1,717,040	39.33	\$1,716,960	39.33	(\$80)	0.00	

FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
			REC	FTE	REC	FTE	REC	FTE	
11.400	MHD - MO HealthNet Division Administration - Core	GR	\$2,651,991	64.28	\$2,651,172	64.28			Senate reduced additional (\$237) for contract review and (\$582) for boards and commissions.
		FED	\$5,503,213	114.97	\$5,503,213	114.97			
		OTHER	\$1,832,640	44.61	\$1,832,640	44.61			
		TOTAL	\$9,987,844	223.86	\$9,987,025	223.86	(\$819)	0.00	
11.400	MHD - MMIS Replacement - NDI	GR	\$0	0.00	\$236,407	3.50	\$236,407	3.50	\$217,724 PS and \$18,683 EE. House removed. Senate restored funding, which concurs with Governor.
		FED	\$0	0.00	\$236,407	3.50	\$236,407	3.50	
		TOTAL	\$0	0.00	\$472,814	7.00	\$472,814	7.00	
11.420	MHD - MMIS Replacement - NDI	GR	\$0	0.00	\$4,440,332	0.00	\$4,440,332	0.00	House removed. Senate restored funding, which concurs with Governor.
		FED	\$0	0.00	\$15,387,396	0.00	\$15,387,396	0.00	
		TOTAL	\$0	0.00	\$19,827,728	0.00	\$19,827,728	0.00	
Various	MHD - MO HealthNet Cost to Continue - NDI	GR	\$0	0.00	\$63,528,927	0.00	\$63,528,927	0.00	House zeroed Governor recommendation and reserved GR amount for supplemental. Senate concurs with Governor.
		FED	\$0	0.00	\$193,103,676	0.00	\$193,103,676	0.00	
		OTHER	\$0	0.00	\$25,830,857	0.00	\$25,830,857	0.00	
		TOTAL	\$0	0.00	\$282,463,460	0.00	\$282,463,460	0.00	
11.435	MHD - Pharmacy GR Pickup - NDI	GR	\$62,877,823	0.00	\$52,877,823	0.00	(\$10,000,000)	0.00	House concurs with Governor. Senate fund swapped \$10 million GR with \$2.5M LSRTF and \$7.5M HFTF.
		OTHER	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00	
		TOTAL	\$62,877,823	0.00	\$62,877,823	0.00	\$0	0.00	
11.455	MHD - Physician Services - Core	GR	\$90,045,905	0.00	\$90,767,155	0.00	\$721,250	0.00	House cut to fund adds to Neonatal Abstinence NDI (\$500K GR), community healthcare outcome programs in HB3 (\$121,250 GR), and wireless medication notification program (\$100K GR). Fed amount is match. Senate reversed.
		FED	\$192,387,941	0.00	\$193,684,739	0.00	\$1,296,798	0.00	
		OTHER	\$13,262,958	0.00	\$13,262,958	0.00	\$0	0.00	
		TOTAL	\$295,696,804	0.00	\$297,714,852	0.00	\$2,018,048	0.00	
11.455	MHD - Neonatal Abstinence Syndrome - NDI	GR	\$500,000	0.00	\$0	0.00	(\$500,000)	0.00	House added. Senate removed.
		FED	\$898,993	0.00	\$0	0.00	(\$898,993)	0.00	
		TOTAL	\$1,398,993	0.00	\$0	0.00	(\$1,398,993)	0.00	
11.470	MHD - Nursing Facilities - Core	GR	\$129,817,455	0.00	\$134,380,603	0.00	\$4,563,148	0.00	House swapped funding for Level Of Care (LOC) point system from GR to Senior Services Protection Fund. House GR funding for LOC is at 27. Senate restored funding to take LOC to 24 from GR. Senate also reduced equivalent Federal and Other funds to take LOC to 24.
		FED	\$358,264,697	0.00	\$346,657,262	0.00	(\$11,607,435)	0.00	
		OTHER	\$65,527,432	0.00	\$62,041,300	0.00	(\$3,486,132)	0.00	
		TOTAL	\$553,609,584	0.00	\$543,079,165	0.00	(\$10,530,419)	0.00	

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 11 - DEPARTMENT OF SOCIAL SERVICES**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.470	MHD - Nursing Facilities - Level Of Care (LOC) Fund Switch - NDI	OTHER	\$7,532,816	0.00	\$0	0.00	(\$7,532,816)	0.00	House NDI to switch funding from GR to Senior Services Protection Fund for LOC point change to 21. Senate removed NDI.
11.470	MHD - Nursing Facilities - Provider Rate Fund Switch - NDI	GR	\$0	0.00	\$8,102,423	0.00	\$8,102,423	0.00	House restored half of the Governor's reduction of the 3.5% rate increase with Senior Services Protection Fund and equivalent Federal match. Senate concurred with House and also restored the other half of the Governor's reduction with GR and equivalent Federal match.
		FED	\$13,931,795	0.00	\$27,863,590	0.00	\$13,931,795	0.00	
		OTHER	\$8,102,423	0.00	\$8,102,423	0.00	\$0	0.00	
		TOTAL	\$22,034,218	0.00	\$44,068,436	0.00	\$22,034,218	0.00	
11.480	MHD - CHAPs Ambulance - Core	GR	\$500,000	0.00	\$0	0.00	(\$500,000)	0.00	Governor zeroed. House partially restored. Senate concurs with Governor.
		FED	\$898,993	0.00	\$0	0.00	(\$898,993)	0.00	
		TOTAL	\$1,398,993	0.00	\$0	0.00	(\$1,398,993)	0.00	
11.505	MHD - Managed Care - Core	GR	\$443,568,518	0.00	\$413,568,518	0.00	(\$30,000,000)	0.00	Governor's amendment fund swapped \$50M GR with MSA Supreme Court decision . House reduced to \$30M. Senate increased to \$60M.
		FED	\$1,385,686,089	0.00	\$1,385,686,089	0.00	\$0	0.00	
		OTHER	\$278,761,661	0.00	\$278,761,661	0.00	\$0	0.00	
		TOTAL	\$2,108,016,268	0.00	\$2,078,016,268	0.00	(\$30,000,000)	0.00	
11.505	MHD - Managed Care MSA Fund Swap - NDI	OTHER	\$30,000,000	0.00	\$60,000,000	0.00	\$30,000,000	0.00	Governor's amendment fund swapped \$50M GR with MSA Supreme Court decision . House reduced to \$30M. Senate increased to \$60M.
11.510	MHD - MO Medicaid ER Reduction Program Evaluation - NDI	OTHER	\$100,000	0.00	\$0	0.00	(\$100,000)	0.00	House added. Senate removed.
11.520	MHD - FQHCs - NDI	GR	\$637,200	0.00	\$0	0.00	(\$637,200)	0.00	House added. Senate removed.
		FED	\$1,145,676	0.00	\$0	0.00	(\$1,145,676)	0.00	
		TOTAL	\$1,782,876	0.00	\$0	0.00	(\$1,782,876)	0.00	
11.530	MHD - FRA Redistribution - Core	OTHER	\$1,125,818,734	0.00	\$1,125,818,734	0.00	\$0	0.00	House removed E. Senate restored E and concurs with Governor.
11.530	MHD - FRA Redistribution - NDI	OTHER	\$155,000,000	0.00	\$0	0.00	(\$155,000,000)	0.00	House NDI due to removal of the E.
11.550	MHD - Women's Health Services - Core	GR	\$6,153,723	0.00	\$0	0.00	(\$6,153,723)	0.00	Senate transferred to HB10.

FY 2018 CONFERENCE WORKSHEETS

HOUSE BILL 12 - ELECTED OFFICIALS

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$51,968,088	617.33	\$48,659,778	620.08	(\$3,308,310)	2.75	
		FED	\$22,498,365	93.51	\$22,516,751	94.51	\$18,386	1.00	
		OTHER	\$68,519,849	244.68	\$51,843,844	246.93	(\$16,676,005)	2.25	
		TOTAL	\$142,986,302	955.52	\$123,020,373	961.52	(\$19,965,929)	6.00	
12.006	Gov-Constituent Services Trf-CORE	GR	\$0	0.00	\$79,454	3.00	\$79,454	1.50	SW Allocations Transfer In
		FED	\$0	0.00	\$8,395	0.00	\$8,395	0.75	
		Other	\$0	0.00	\$39,593	0.00	\$39,593	0.75	
		Total	\$0	0.00	\$127,442	3.00	\$127,442	3.00	
12.006	Gov-Constituent Services Trf-NC CORE	GR	\$0	0.00	\$0	0.00	\$0	0.00	SW Allocations Transfer In Noncounts
		FED	\$0	0.00	\$19,989	0.00	\$19,989	0.00	
		Other	\$0	0.00	\$0	0.00	\$0	0.00	
		Total	\$0	0.00	\$19,989	0.00	\$19,989	0.00	
12.007	Gov-Boards & Commissions Trf-CORE	GR	\$0	0.00	\$48,247	3.00	\$48,247	1.25	SW Allocations Transfer In
		FED	\$0	0.00	\$9,991	0.00	\$9,991	0.25	
		Other	\$0	0.00	\$78,766	0.00	\$78,766	1.50	
		Total	\$0	0.00	\$137,004	3.00	\$137,004	3.00	
12.007	Gov-Boards & Commissions Trf-NC CORE	GR	\$0	0.00	\$0	0.00	\$0	0.00	SW Allocations Transfer In Noncounts
		FED	\$0	0.00	\$5,153	0.00	\$5,153	0.00	
		Other	\$0	0.00	\$4,579	0.00	\$4,579	0.00	
		Total	\$0	0.00	\$9,732	0.00	\$9,732	0.00	
12.008	Gov-Chief Operating Officer Trf-CORE	GR	\$0	0.00	\$113,987	1.00	\$113,987	1.00	SW Allocations Transfer In
		FED	\$0	0.00	\$0	0.00	\$0	0.00	
		Other	\$0	0.00	\$5,636	0.00	\$5,636	0.00	
		Total	\$0	0.00	\$119,623	1.00	\$119,623	1.00	
12.008	Gov-Chief Operating Officer Trf-NC CORE	GR	\$0	0.00	\$0	0.00	\$0	0.00	SW Allocations Transfer In Noncounts
		FED	\$0	0.00	\$1,495	0.00	\$1,495	0.00	
		Other	\$0	0.00	\$3,882	0.00	\$3,882	0.00	
		Total	\$0	0.00	\$5,377	0.00	\$5,377	0.00	
12.020	Lt. Governor-Office Resources-NDI	GR	\$100,000	1.00	\$50,000	0.00	(\$50,000)	(1.00)	Senate reduced NDI and cut FTE
12.045	SOS-Elections Public Notice-CORE	GR	\$100,000	0.00	\$1	0.00	(\$99,999)	0.00	Senate core reduction
12.095	SOS - REAL Program-CORE	GR	\$2,400,000	0.00	\$2,000,000	0.00	(\$400,000)	0.00	Senate amount is same as Governor.

FY 2018 CONFERENCE WORKSHEETS

HOUSE BILL 12 - ELECTED OFFICIALS

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION	
			REC	FTE	REC	FTE	Senate Over/(Under) House			
							REC	FTE		
12.125	Treasurer-Duplicate/Outlaw checks-CORE	GR	\$1,000,000	0.00	\$1,000,000	E	0.00	\$0	0.00	House increased funding due to removal of "E". Senate restored the "E" and removed the NDI.
12.125	Treasurer-Duplicate/Outlaw checks-NDI	GR	\$1,000,000	0.00	\$0	0.00	(\$1,000,000)	0.00		
12.130	Treasurer-Aband. Claims Auth.-CORE	OTHER	\$22,500,000	0.00	\$22,500,000	E	0.00	\$0	0.00	House increased funding due to removal of "E". Senate restored the "E" and removed the NDI.
12.130	Treasurer-Aband. Claims Auth.-NDI	OTHER	\$16,800,000	0.00	\$0	0.00	(\$16,800,000)	0.00		
12.135	Treasurer-Aband. Fund Trf Exp.-CORE	GR	\$1	0.00	\$1	E	0.00	\$0	0.00	House increased funding due to removal of "E".Senate restored the "E" and removed the NDI.
12.135	Treasurer-Aband. Fund Trf Exp.-NDI	GR	\$1,999,999	0.00	\$0	0.00	(\$1,999,999)	0.00		
12.140	Treasurer-Aband. To GR reduction-CORE*	OTHER	\$45,000,000	0.00	\$50,000,000	E	0.00	\$5,000,000	0.00	Senate restored "E" and restored core cut
12.155	Treasurer-Biennial GR TRF reduction-CORE*	OTHER	\$1,000,000	0.00	\$3,000,000	E	0.00	\$2,000,000	0.00	Senate restored "E" and restored core cut
12.160	Treasurer-State Public Schools Trf-CORE*	OTHER	\$1,500,000	0.00	\$1,500,000	E	0.00	\$0	0.00	House increased funding due to removal of "E". Senate restored the "E" and restored the House cut.
12.160	Treasurer-State Public Schools Trf-NDI*	OTHER	\$1,500,000	0.00	\$0	0.00	(\$1,500,000)	0.00		

FY 2018 CONFERENCE WORKSHEETS

HOUSE BILL 12 - JUDICIARY

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$189,517,872	3,276.30	\$189,517,872	3,213.30	\$0	(63.00)	
		FED	\$14,372,517	105.25	\$14,478,318	168.25	\$105,801	63.00	
		OTHER	\$12,418,943	58.50	\$12,421,916	58.50	\$2,973	0.00	
		TOTAL	\$216,309,332	3,440.05	\$216,418,106	3,440.05	\$108,774	0.00	
various	1.6% Pay Plan for Judges	GR	\$0		\$947,135		\$947,135		MCCC pay plan for judges
various	Non-Judges PS Reduction-CORE	GR	\$0		(\$947,135)		(\$947,135)		Used to support 1.6% Judges Pay Plan
various	4% Pay Plan Designated Clerks-NDI	GR	\$0		\$1,828,468		\$1,828,468		
		FED	\$0		\$105,801		\$105,801		
		OTHER	\$0		\$2,973		\$2,973		
		TOTAL	\$0		\$1,937,242		\$1,937,242		
12.340	Circuit Courts GR to Federal FTE swap	GR	\$0	2,903.20	\$0	2,840.20	\$0	(63.00)	Senate undid the requested swap of Federal to GR FTE authority
		FED	\$0	51.00	\$0	114.00	\$0	63.00	
		TOTAL	\$0		\$0		\$0		
12.365	Drug Courts Transfer Reduction-CORE	GR	\$0		(\$1,828,468)		(\$1,828,468)		
12.370	Drug Courts Dist. Reduction-CORE*	OTHER	\$0		(\$1,828,468)		(\$1,828,468)		Non-count
*noncount									

FY 2018 CONFERENCE WORKSHEETS

HOUSE BILL 12 - PUBLIC DEFENDER

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$42,497,581	597.13	\$41,497,581	597.13	(\$1,000,000)	0.00	
		FED	\$125,000	0.00	\$125,000	0.00	\$0	0.00	
		OTHER	\$3,835,943	0.00	\$2,985,943	0.00	(\$850,000)	0.00	
		TOTAL	\$46,458,524	597.13	\$44,608,524	597.13	(\$1,850,000)	0.00	
12.400	Professional Services Expansion-NDI	GR	\$1,000,000	0.00	\$0	0.00	(\$1,000,000)	0.00	Eliminates new funding for contract representation
		OTHER	\$850,000	0.00	\$0	0.00	(\$850,000)	0.00	
		TOTAL	\$1,850,000	0.00	\$0	0.00	(\$1,850,000)	0.00	

**FY 2018 CONFERENCE WORKSHEETS
HOUSE BILL 12 - GENERAL ASSEMBLY**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$35,693,312	685.92	\$35,693,312	685.92	\$0	0.00	
		FED	\$0	0.00	\$0	0.00	\$0	0.00	
		OTHER	\$395,739	1.25	\$370,739	1.25	(\$25,000)	0.00	
		TOTAL	\$36,089,051	687.17	\$36,064,051	687.17	(\$25,000)	0.00	
12.515	MO HealthNet Actuar. Analysis-NDI	OTHER	\$25,000	0.00	\$0	0.00	(\$25,000)	0.00	