

**FY 2021 CONFERENCE WORKSHEETS**

**HOUSE BILL 2002 - 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	\$3,546,901,616	784.52	\$3,517,902,006	784.52	(\$28,999,610)	0.00	
		FED	\$3,397,145,585	845.91	\$3,383,258,685	845.91	(\$13,886,900)	0.00	
		OTHER	\$1,619,097,894	20.75	\$1,614,197,894	20.75	(\$4,900,000)	0.00	
		TOTAL	\$8,563,145,095	1,651.18	\$8,515,358,585	1,651.18	(\$47,786,510)	0.00	
2.015	Foundation Transportation - Core	GR	\$31,174,611		\$0		(\$31,174,611)		Senate fund switch GR to Federal Fund (See NDI below)
		OTHER	\$69,273,102		\$69,273,102		\$0		
		TOTAL	\$100,447,713		\$69,273,102		(\$31,174,611)		
2.015	Foundation Transportation - NDI	FED	\$0		\$38,274,611		\$38,274,611		Gov Rec is \$10M GR
		OTHER	\$4,900,000		\$0		(\$4,900,000)		Federal Fund is DESE Federal Emergency Relief Fund (2305); Other Fund is Lottery Proceeds (0291)
		TOTAL	\$4,900,000		\$38,274,611		\$33,374,611		
2.017	Governor's Emergency Education Relief - NDI	FED	\$54,643,000		\$0		(\$54,643,000)		Senate reduced this line and moved \$38,274,611 to Foundation Transportation. House is same as Gov. Rec.
2.025	Teach for America - NDI	GR	\$0		\$200,000		\$200,000		Senate is same as Gov Rec
2.060	MO Council on Economic Education - Financial Literacy - NDI	GR	\$0		\$200,000		\$200,000		House is same as Gov Rec
2.065	Rural School Board Member Training - Core	GR	\$0		\$25,000		\$25,000		Senate is same as Gov Rec
2.066	School Safety Program - NDI	FED	\$0		\$2,000,000		\$2,000,000		House is same as Gov Rec
2.067	Opportunity Trust - School Improvement - NDI	GR	\$0		\$1,000,000		\$1,000,000		House is same as Gov Rec
2.070	Virtual Education Workforce - NDI	GR	\$0		\$500,000		\$500,000		Senate is same as Gov Rec
2.091	Early Literacy Program - NDI	GR	\$0		\$350,000		\$350,000		House is same as Gov Rec
2.161	Character Education Initiatives - Core Restoration	GR	\$0		\$1		\$1		House is same as Gov Rec

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SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
2.170	Vocational Rehabilitation - State Match Increase - NDI	GR	\$0		\$100,000		\$100,000		
		FED	\$0		\$481,489		\$481,489		
		TOTAL	\$0		\$581,489		\$581,489		
2.190	High School Equivalency Exam - Core	GR	\$400,000		\$0		(\$400,000)		House is same as Gov Rec
2.260	Commission for the Deaf & Hard of Hearing - Deaf-Blind Services - Core	GR	\$200,000		\$300,000		\$100,000		Senate is same as Gov Rec
2.265	Commission for the Deaf & Hard of Hearing - Hearing Aid Distribution GR Transfer - NDI	GR	\$0		\$100,000		\$100,000		Senate is same as Gov Rec
2.270	Commission for the Deaf & Hard of Hearing - Hearing Aid Distribution Program - NDI*	OTHER	\$0		\$100,000		\$100,000		Senate is same as Gov Rec
*Not counted in bill totals to avoid double-counting									

**FY 2021 CONFERENCE WORKSHEETS**

**HOUSE BILL 2003 - DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$830,947,267	44.03	\$844,315,952	44.03	\$13,368,685	0.00	
		FED	\$456,938,293	344.02	\$497,475,943	344.02	\$40,537,650	0.00	
		OTHER	\$279,819,330	22.80	\$280,564,995	21.80	\$745,665	(1.00)	
		TOTAL	\$1,567,704,890	410.85	\$1,622,356,890	409.85	\$54,652,000	(1.00)	
3.005	Admin - Dual Credit Certification - NDI*	OTHER	\$54,335	1.00	\$0	0.00	(\$54,335)	(1.00)	Dual Credit Certification Fund (0541) Senate is same as Gov Rec
3.007	DHEWD CARES Governor's Fund - NDI	FED	\$54,643,000		\$15,368,389		(\$39,274,611)		DHEWD Federal Emergency Relief (2315); House is same as Gov Rec
3.050	Access MO Financial Assistance Program Transfer - NDI	OTHER	\$0		\$1,000,000		\$1,000,000		Lottery Proceeds (0291) House is same as Gov Rec
3.060	A+ Schools Program Transfer - NDI	OTHER	\$0		\$800,000		\$800,000		Lottery Proceeds (0291) House is same as Gov Rec
3.070	Fast-Track Scholarship Transfer - NDI	FED	\$0		\$1,000,000		\$1,000,000		DHEWD Federal Emergency Relief (2315); House is same as Gov Rec
3.070	Fast-Track Scholarship - Core Reduction	OTHER	\$2,000,000		\$1,000,000		(\$1,000,000)		Lottery Proceeds (0291) Gov Rec is \$10M
3.140	Workforce Program - Pre-Apprenticeship St. Louis - NDI	FED	\$0		\$200,000		\$200,000		Job Develop and Train Fund (0155) House is same as Gov Rec
3.140	Workforce Program - Mission St. Louis - NDI	FED	\$0		\$100,000		\$100,000		Job Develop and Train Fund (0155) House is same as Gov Rec
3.145	Missouri S&T Project Lead the Way - Core	GR	\$189,372		\$250,000		\$60,628		Senate is same as Gov Rec
3.200	Community Colleges - Core	GR	\$119,772,467		\$133,080,524		\$13,308,057		Senate is same as Gov Rec
		OTHER	\$13,345,991		\$13,345,991		\$0		
		TOTAL	\$133,118,458		\$146,426,515		\$13,308,057		
3.205	State Technical College of Missouri - NDI	FED	\$0		\$549,415		\$549,415		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.210	University of Central Missouri - NDI	FED	\$0		\$4,928,740		\$4,928,740		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.215	Southeast Missouri State University - NDI	FED	\$0		\$4,094,371		\$4,094,371		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)

**FY 2021 CONFERENCE WORKSHEETS**

**HOUSE BILL 2003 - DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
3.220	Missouri State University - NDI	FED	\$0		\$8,433,094		\$8,433,094		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.225	Lincoln University - NDI	FED	\$0		\$1,296,773		\$1,296,773		Senate moved from Land Grant Match to Core; DHEWD Fed Stimulus Fund (2310); House is same as Gov Rec
3.225	Lincoln University Land Grant Match - Federal Support - NDI	FED	\$1,296,773		\$0		(\$1,296,773)		Senate moved from Land Grant Match to Core; DHEWD Fed Stimulus Fund (2310); House is same as Gov Rec
3.225	Lincoln University - Federal Support - NDI	FED	\$0		\$1,576,580		\$1,576,580		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.230	Truman State University - NDI	FED	\$0		\$3,708,416		\$3,708,416		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.235	Northwest Missouri State University - NDI	FED	\$0		\$2,784,388		\$2,784,388		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.240	Missouri Southern State University - NDI	FED	\$0		\$2,159,973		\$2,159,973		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.245	Missouri Western State University - NDI	FED	\$0		\$1,985,243		\$1,985,243		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.250	Harris-Stowe State University - NDI	FED	\$0		\$931,228		\$931,228		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.255	University of Missouri Campuses - NDI	FED	\$0		\$36,939,413		\$36,939,413		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.255	University of Missouri Campuses - Precision Medicine - NDI	FED	\$0		\$10,000,000		\$10,000,000		Senate reallocated FY2020 amount to the Core using Federal Budget Stabilization Fund (2390); Gov Rec is \$3M GR in Precision Medicine Line
3.265	University of Missouri - St. Louis Biotech - NDI	FED	\$0		\$133,378		\$133,378		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)
3.285	State Historical Society - NDI	FED	\$0		\$288,022		\$288,022		Senate offset GR core reduction using Federal Budget Stabilization Fund (2390)

\*Not counted in bill totals to avoid double-counting

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2004 - DEPARTMENT OF REVENUE**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$63,742,670	840.02	\$67,664,974	840.02	\$3,922,304	0.00	
		FED	\$5,993,737	13.74	\$5,993,737	13.74	\$0	0.00	
		OTHER	\$441,733,285	427.29	\$446,466,362	427.29	\$4,733,077	0.00	
		TOTAL	\$511,469,692	1,281.05	\$520,125,073	1,281.05	\$8,655,381	0.00	
4.010	Taxation - Integrated Tax System - On-going system maintenance and repair - NDI	GR	\$0		\$3,854,968		\$3,854,968		Ongoing break/fix/maintenance support for the integrated tax system by either the current vendor or a new one. Senate is same as Gov Rec
4.056	Refunds of Sales and Use Tax Overpayments - NDI *	GR	\$85,800		\$0		(\$85,800)		Refunds of sales and use tax overpayments.
		OTHER	\$34,200		\$0		(\$34,200)		
		TOTAL	\$120,000		\$0		(\$120,000)		
4.056	Refunds of Sales and Use Tax Overpayments - NDI	GR	\$14,200		\$0		(\$14,200)		Audit costs associated with the overpayment of sales and use taxes.
		OTHER	\$5,800		\$0		(\$5,800)		
		TOTAL	\$20,000		\$0		(\$20,000)		
4.160	State Tax Commission - PS Increase - NDI	GR	\$0		\$50,000		\$50,000		House is same as Gov. Rec.
4.165	State Tax Commission - Assessment Maintenance at \$3/parcel - NDI	GR	\$0		\$31,536		\$31,536		Senate recommendation continues the \$3/parcel subsidy. Senate is same as Gov.
4.175	State Lottery - Payments to Vendors for costs associated with video pull tab (VPT) machines - Additional machines/locations - NDI	OTHER	\$0		\$1,838,877		\$1,838,877		Increases vender payment line item to account for VPT machine limit increase from 500 to 600 and allowing additional placement options.
4.175	State Lottery - Advertising - Core	OTHER	\$100,000		\$3,000,000		\$2,900,000		House reduction from the \$5M core amount. Senate partially restored.
4.185	State Lottery - State Lottery to Lottery Enterprise Fund Transfer - Core *	OTHER	\$71,394,439		\$74,294,439		\$2,900,000		Transfer increase corresponding to the increase in spending authority.
4.185	State Lottery - State Lottery to Lottery Enterprise Fund Transfer - NDI *	OTHER	\$0		\$1,838,877		\$1,838,877		Transfer increase corresponding to the increase in spending authority.
4.190	State Lottery - State Lottery to Lottery Proceeds Fund Transfer - For advertising decrease - NDI *	OTHER	\$4,900,000		\$2,000,000		(\$2,900,000)		Senate recommendation decreases transfer for advertising by \$2.9M.
4.190	State Lottery - State Lottery to Lottery Proceeds Fund Transfer - For video pull tab (VPT) machine increase - NDI *	OTHER	\$0		\$2,032,500		\$2,032,500		Senate recommendation increases this transfer by \$2,032,500 for the estimated profit from the additional VPT machines.

\*Not counted in bill totals to avoid double-counting

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2004 - DEPARTMENT OF TRANSPORTATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$113,406,231	0.00	\$87,965,981	0.00	(\$25,440,250)	0.00	
		FED	\$220,451,692	14.29	\$220,451,692	14.29	\$0	0.00	
		OTHER	\$2,736,132,619	5,518.58	\$2,734,526,051	5,487.58	(\$1,606,568)	(31.00)	
		TOTAL	\$3,069,990,542	5,532.87	\$3,042,943,724	5,501.87	(\$27,046,818)	(31.00)	
4.400	Administration - State Road Fund PS - Core	OTHER	\$19,184,169	345.57	\$19,100,109	343.57	(\$84,060)	(2.00)	Senate vacant FTE cut.
4.410	Construction - State Road Fund PS - Core	OTHER	\$68,991,528	1,324.44	\$68,452,380	1,311.44	(\$539,148)	(13.00)	Senate vacant FTE cut.
4.411	Construction - Rt. 61 Bypass - NDI	GR	\$500,000		\$0		(\$500,000)		
4.435	Transportation Cost-Share Program - Core	GR	\$50,000,000		\$25,000,000		(\$25,000,000)		
4.440	Maintenance - State Road Fund PS - Core	OTHER	\$149,459,614	3,535.63	\$149,251,054	3,530.63	(\$208,560)	(5.00)	Senate vacant FTE cut.
4.440	Maintenance - On-ramp/off-ramp shoulder maintenance - NDI	OTHER	\$170,000		\$0		(\$170,000)		
4.440	Maintenance - Maintenance and repair of low volume highways - NDI	OTHER	\$0		\$5,000,000		\$5,000,000		
4.445	Fleet, Facilities & IS - State Road Fund PS - Core	OTHER	\$12,597,680	283.25	\$11,992,880	272.25	(\$604,800)	(11.00)	Senate vacant FTE cut.
4.445	Fleet, Facilities & IS - Fleet Expansion - NDI	OTHER	\$14,580,000		\$9,580,000		(\$5,000,000)		Multi-year fleet enhancement NDI.
4.515	Amtrak - Core	GR	\$9,100,000		\$8,000,000		(\$1,100,000)		Senate reduced for UCM Airport project noted below.
4.530	Aviation Program - Ft. Wood Commercial Airport Project - Core	GR	\$1,240,250		\$1,300,000		\$59,750		House reduced by floor amendment for the State Defense Force.
4.530	Aviation Program - UCM Airport Project - NDI	GR	\$0		\$1,100,000		\$1,100,000		For improvements, renovations, maintenance and repair at an airport owned by University of Central MO.

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2005 - OFFICE OF ADMINISTRATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$225,393,444	686.21	\$225,185,244	686.21	(\$208,200)	0.00	
		FED	\$111,637,562	321.29	\$99,637,562	321.29	(\$12,000,000)	0.00	
		OTHER	\$196,423,416	885.22	\$196,398,511	884.22	(\$24,905)	(1.00)	
		<b>TOTAL</b>	<b>\$533,454,422</b>	<b>1,892.72</b>	<b>\$521,221,317</b>	<b>1,891.72</b>	<b>(\$12,233,105)</b>	<b>(1.00)</b>	
5.011	COVID-19 Broadband Expansion - NDI	FED	\$12,000,000		\$0		(\$12,000,000)		House recommended Broadband Expansion for state employees due to COVID-19 from Coronavirus Relief Fund
5.030	OA ITSD IT Specialist Vacant FTE - Core	OTHER	\$97,219	1.62	\$41,814	0.62	(\$55,405)	(1.00)	Senate recommends reducing 1 vacant FTE. Other funds are State Facility Maintenance & Operation
5.050	Personnel - Best in Class talent management - NDI	OTHER	\$100,000		\$0		(\$100,000)		House same as Gov Rec. Other funds are OA Revolving Administrative Trust
5.055	LEAN Program - Core	GR	\$100,000		\$0		(\$100,000)		House same as Gov Rec. Other funds are OA Revolving Administrative Trust
		OTHER	\$200,000		\$0		(\$200,000)		
		<b>TOTAL</b>	<b>\$300,000</b>		<b>\$0</b>		<b>(\$300,000)</b>		
5.155	Admin Hearing Commission - Core	OTHER	\$78,905	0.71	\$54,000	0.71	(\$24,905)	0.00	Senate same as Gov Rec. Other funds are Admin Hearing Commission Education Due Process Fund.
5.245	CMIA Payment - NDI	GR	\$400,000		\$200,000		(\$200,000)		House is same as Gov Rec.
5.246	Refund Unspent Federal Stimulus Funds - NDI*	FED	\$0		\$750,000,000		\$750,000,000		Senate recommends section to allow for the transfer of unspent Coronavirus Relief Fund deposits to the federal government
5.276	Federal Stimulus to GR for cash flow - NDI*	FED	\$0		\$750,000,000		\$750,000,000		Senate recommends authority to allow for Coronavirus Relief Fund deposits to be transferred to GR for cash flow purposes
5.277	GR payback of Federal Stimulus - NDI*	GR	\$0		\$750,000,000		\$750,000,000		Senate recommends authority to allow for GR to repay Coronavirus Relief Fund deposits when borrowed for cash flow purposes

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2005 - OFFICE OF ADMINISTRATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
5.281	Federal Stimulus Transfer within Funds - NDI*	FED	\$0		\$500,000,000		\$500,000,000		Senate recommends authority to allow for the transfer of federal stimulus funds between funds
5.290	Statewide Dues - Education Commission Dues - NDI	GR	\$0		\$91,800		\$91,800		Senate is same as Gov Rec.

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2005 - EMPLOYEE BENEFITS**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$698,562,137		\$698,987,137		\$425,000	0.00	
		FED	\$328,208,404		\$328,208,404		\$0	0.00	
		OTHER	\$227,106,762		\$227,106,762		\$0	0.00	
		TOTAL	\$1,253,877,303	0.00	\$1,254,302,303	0.00	\$425,000	0.00	
5.490	MCHCP Transfer - Core	GR	\$297,678,017		\$298,103,017		\$425,000		Senate is same as Gov Rec.
5.495	MCHCP Contributions - Core*	OTHER	\$486,028,208		\$486,453,208		\$425,000		Senate is same as Gov Rec.
*Not counted in bill totals to avoid double-counting									

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2006 - DEPARTMENT OF AGRICULTURE**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$5,552,493	89.14	\$5,552,493	89.14	\$0	0.00	
		FED	\$6,218,065	43.51	\$26,218,065	43.51	\$20,000,000	0.00	
		OTHER	\$27,458,572	327.61	\$27,308,572	327.61	(\$150,000)	0.00	
		TOTAL	\$39,229,130	460.26	\$59,079,130	460.26	\$19,850,000	0.00	
6.020	Urban/Suburban Agriculture Grants - NDI	GR	\$50,000		\$0		(\$50,000)		Senate is same as Gov. Rec.
6.020	WIC/Low-Income Seniors Farmers' Markets - NDI	OTHER	\$100,000		\$0		(\$100,000)		Senate is same as Gov. Rec.
6.080	Processing Plant Federal Stimulus - NDI	FED	\$0		\$20,000,000		\$20,000,000		House is same as Gov. Rec. Source of funding is the Coronavirus Relief Fund.

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2006 - DEPARTMENT OF NATURAL RESOURCES**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$23,750,028	127.90	\$23,750,028	127.90	\$0	0.00	
		FED	\$79,540,210	356.69	\$79,522,959	356.29	(\$17,251)	(0.40)	
		OTHER	\$523,637,897	1,227.48	\$523,316,004	1,224.88	(\$321,893)	(2.60)	
		TOTAL	\$626,928,135	1,712.07	\$626,588,991	1,709.07	(\$339,144)	(3.00)	
6.300	Geological Survey Operations - Core PS	OTHER	\$607,059	13.80	\$545,169	12.80	(\$61,890)	(1.00)	Vacant FTE reduction
6.340	Energy Division - Core PS	FED	\$1,324,640	23.05	\$1,307,389	22.65	(\$17,251)	(0.40)	Vacant FTE reduction
		OTHER	\$511,681	9.28	\$485,804	8.68	(\$25,877)	(0.60)	
		TOTAL	\$2,443,380	32.33	\$2,338,362	31.33	(\$43,128)	(1.00)	
6.360	State Parks Operations - Core PS	OTHER	\$22,178,990	605.86	\$22,144,864	604.86	(\$34,126)	(1.00)	Vacant FTE reduction
6.365	Historic Preservation Grants Authority - NDI	OTHER	\$200,000		\$0		(\$200,000)		Senate is same as Gov. Rec.

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2006 - 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	\$170,536,256	1,790.81	\$167,520,733	1,790.81	(\$3,015,523)	0.00	
		TOTAL	\$170,536,256	1,790.81	\$167,520,733	1,790.81	(\$3,015,523)	0.00	
6.600	Office of the Director	OTHER	\$19,293,183	90.69	\$0	0.00	(\$19,293,183)	(90.69)	Includes CTC FY20 Pay Plan & mileage NDI
6.605	Administrative Services Division	OTHER	\$22,345,306	123.77	\$0	0.00	(\$22,345,306)	(123.77)	Includes CTC FY20 Pay Plan & mileage NDI
6.610	Design & Development Division	OTHER	\$13,349,722	173.30	\$0	0.00	(\$13,349,722)	(173.30)	Includes CTC FY20 Pay Plan & mileage NDI
6.615	Fisheries Division	OTHER	\$11,608,513	195.19	\$0	0.00	(\$11,608,513)	(195.19)	Includes CTC FY20 Pay Plan & mileage NDI
6.620	Forestry Division	OTHER	\$15,535,790	261.31	\$0	0.00	(\$15,535,790)	(261.31)	Includes CTC FY20 Pay Plan & mileage NDI
6.625	Human Resources	OTHER	\$14,979,244	29.20	\$0	0.00	(\$14,979,244)	(29.20)	Includes CTC FY20 Pay Plan & mileage NDI
6.630	Outreach & Education Division	OTHER	\$14,678,245	200.50	\$0	0.00	(\$14,678,245)	(200.50)	Includes CTC FY20 Pay Plan & mileage NDI
6.631	Share the Harvest Program - NDI	OTHER	\$300,000	0.00	\$0		(\$300,000)	0.00	
6.632	Conservation Federation of MO - NDI	OTHER	\$1	0.00	\$0		(\$1)	0.00	
6.633	Operation Game Thief - NDI	OTHER	\$9,000	0.00	\$0		(\$9,000)	0.00	
6.634	Non-Mandatory Advertising - NDI	OTHER	\$1	0.00	\$0		(\$1)	0.00	
6.635	Private Land Services Division	OTHER	\$9,178,489	85.20	\$0	0.00	(\$9,178,489)	(85.20)	Includes CTC FY20 Pay Plan
6.635	Private Land Services - NDI	OTHER	\$2,200,000	0.00	\$0		(\$2,200,000)	0.00	Senate funded \$700,000 in Section 6.600 and \$300,000 in Section 6.610
6.640	Protection Division	OTHER	\$13,154,344	219.94	\$0	0.00	(\$13,154,344)	(219.94)	Includes CTC FY20 Pay Plan & mileage NDI
6.641	Vehicle Checkpoints	OTHER	\$1		\$0	0.00	(\$1)	0.00	
6.645	Resource Science Division	OTHER	\$8,927,982	148.09	\$0	0.00	(\$8,927,982)	(148.09)	Includes CTC FY20 Pay Plan & mileage NDI
6.650	Wildlife Division	OTHER	\$19,476,434	263.62	\$0	0.00	(\$19,476,434)	(263.62)	Includes CTC FY20 Pay Plan & mileage NDI
6.650	Black Vulture Control - NDI	OTHER	\$250,000	0.00	\$0		(\$250,000)	0.00	
6.650	Feral Hog Equipment - NDI	OTHER	\$250,000	0.00	\$0	0.00	(\$250,000)	0.00	Senate funded in Section 6.600

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2006 - DEPARTMENT OF CONSERVATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
6.652	Federal Employees (not trapping feral hogs) - NDI	OTHER	\$1	0.00	\$0		(\$1)	0.00	
6.655	Broadband Grants - NDI	OTHER	\$5,000,000	0.00	\$0		(\$5,000,000)	0.00	
6.600	Habitat Management	OTHER	\$0	0.00	\$28,863,451	398.57	\$28,863,451	398.57	Includes CTC FY20 Pay Plan & mileage NDI
6.600	Feral Hog Equipment - NDI	OTHER	\$0	0.00	\$250,000	0.00	\$250,000	0.00	House funded in Section 6.650
6.600	Landowner & Community Assistance - NDI	OTHER	\$0	0.00	\$700,000	0.00	\$700,000	0.00	House funded at \$2.2 million in Section 6.635
6.605	Fish & Wildlife Management	OTHER	\$0	0.00	\$29,080,904	483.26	\$29,080,904	483.26	Includes CTC FY20 Pay Plan & mileage NDI
6.605	CWD Modernization - NDI	OTHER	\$0	0.00	\$500,000		\$500,000	0.00	
6.610	Recreation Management	OTHER	\$0	0.00	\$18,869,694	279.49	\$18,869,694	279.49	Includes CTC FY20 Pay Plan & mileage NDI
6.610	Landowner & Community Assistance - NDI	OTHER	\$0	0.00	\$300,000	0.00	\$300,000	0.00	House funded at \$2.2 million in Section 6.635
6.615	Education & Communication	OTHER	\$0	0.00	\$16,454,578	222.15	\$16,454,578	222.15	Includes CTC FY20 Pay Plan & mileage NDI
6.620	Conservation Business Services	OTHER	\$0	0.00	\$54,707,382	335.86	\$54,707,382	335.86	Includes CTC FY20 Pay Plan & mileage NDI
6.625	Staff Development & Benefits	OTHER	\$0	0.00	\$17,794,724	71.48	\$17,794,724	71.48	Includes CTC FY20 Pay Plan & mileage NDI

**FY 2021 CONFERENCE WORKSHEETS**  
**HOUSE BILL 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$55,818,062	72.60	\$83,294,205	73.60	\$27,476,143	1.00	
		FED	\$135,017,498	29.18	\$165,017,498	29.18	\$30,000,000	0.00	
		OTHER	\$39,024,895	59.23	\$39,124,895	58.23	\$100,000	(1.00)	
		TOTAL	\$229,860,455	161.01	\$287,436,598	161.01	\$57,576,143	0.00	
7.005	Regional Engagement - minority participation and inclusion position (PS) - NDI	GR	\$0	0.00	\$74,548	1.00	\$74,548	1.00	Gov. Rec. was \$0 and 0 FTE.
7.020	MTC GR Transfer - Core	GR	\$0		\$3,000,000		\$3,000,000		Gov. Rec. was \$1M.
7.031	Small Business Grants (related to COVID-19) - NDI	FED	\$0		\$30,000,000		\$30,000,000		Gov. Rec. was \$0. Source of funding is the Coronavirus Relief Fund.
7.035	Main Street Program (PD) - Core	OTHER	\$300,000		\$400,000		\$100,000		From Economic Development Advancement Fund. Gov. rec. is same as House.
7.036	Regional Vitality Pilot (PD) - Core	GR	\$0		\$1		\$1		House is same as Gov. Rec.
7.075	MO One Start fund switch from federal funds (PS) - NDI*	OTHER	\$0	0.00	\$51,096	0.00	\$51,096	0.00	From MO Job Development Fund. Gov. Rec. was \$204,662 and 3 FTE.
7.080	MO One Start Job Development Fund GR Transfer - Core	GR	\$6,000,000		\$14,901,594		\$8,901,594	0.00	Senate is same as Gov. rec.
7.085	MO One Start Customized Training Program (PD) - Core*	OTHER	\$8,678,406		\$17,380,000		\$8,701,594		From MO Job Development Fund. Senate is same as Gov. Rec.
7.105	Rural Broadband Grants (PD) - Core	GR	\$0		\$5,000,000		\$5,000,000		Senate is same as Gov. Rec.
7.120	Tourism GR Transfer - Core	GR	\$10,014,326		\$20,514,326		\$10,500,000		Senate is same as Gov. Rec.
7.125	Tourism (PS) - Core*	OTHER	\$1,751,231	38.50	\$1,703,789	37.50	(\$47,442)	(1.00)	From Tourism Supplemental revenue Fund. House is same as Gov. Rec.
7.125	Tourism (EE and PD) - Core*	OTHER	\$7,539,900		\$18,039,900		\$10,500,000		From Tourism Supplemental Revenue Fund. Senate is same as Gov. Rec.

\*Not counted in bill totals to avoid double-counting

**FY 2021 CONFERENCE WORKSHEETS**

**HOUSE BILL 2007 - DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$2,333,775	21.22	\$2,371,734	22.22	\$37,959	1.00	
		FED	\$104,705,028	599.04	\$104,705,028	599.04	\$0	0.00	
		OTHER	\$133,835,604	179.86	\$133,835,604	179.86	\$0	0.00	
		TOTAL	\$240,874,407	800.12	\$240,912,366	801.12	\$37,959	1.00	
7.820	Prevailing Wage Investigator (PS) - NDI	GR	\$0	0.00	\$37,959	1.00	\$37,959	1.00	House is same as Gov. Rec.

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2008 - DEPARTMENT OF PUBLIC SAFETY**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$75,265,753	450.57	\$77,318,512	491.57	\$2,052,759	41.00	
		FED	\$1,499,907,330	657.33	\$1,500,107,330	657.33	\$200,000	0.00	
		OTHER	\$459,642,313	4,156.55	\$457,229,593	4,155.55	(\$2,412,720)	(1.00)	
		TOTAL	\$2,034,815,396	5,264.45	\$2,034,655,435	5,304.45	(\$159,961)	40.00	
8.005	Director's Office - Support staff for the Capitol Police transferred to HB 2012 - Core GR	GR	\$3,211,207	25.47	\$3,261,207	26.47	\$50,000	1.00	Senate reverses House transfer of 1 FTE, \$46,000 PS and \$4,000 E&E GR to HB 2012 for Capitol Police support staff.
8.005	Director's Office - MO Data Exchange Fund (MODEX) authority - Core	OTHER	\$905,550	1.00	\$0	0.00	(\$905,550)	(1.00)	Senate transfers core MO Data Exchange Fund authority to the Attorney General's Office.
8.005	Director's Office - MO Data Exchange Fund (MODEX) authority - Pay Plans	OTHER	\$1,368		\$0		(\$1,368)		Senate transfers FY 20 Pay Plan cost-to-continue funding from the MO Data Exchange Fund to the Attorney General's Office.
8.075	Capitol Police - Core	GR	\$0	0.00	\$1,805,953	40.00	\$1,805,953	40.00	House transferred to General Assembly and the Senate transfers it back. \$1,715,725 PS and \$90,228 E&E.
8.075	Capitol Police - Pay Plans - NDI	GR	\$0		\$37,799		\$37,799		FY 20 cost-to-continue and CBIZ pay plans for the Capitol Police. House transferred to General Assembly and the Senate transfers it back.
8.180	Veterans' Commission - Veterans Community Project - NDI	OTHER	\$1,000,000		\$2,500,000		\$1,500,000		To support homeless MO veterans.
8.190	Veterans' Homes - Direct care staff raises - NDI	OTHER	\$3,005,802		\$0		(\$3,005,802)		For hourly increases for direct care staff.
8.255	Adjutant General - Administration - State Defense Force - NDI	GR	\$59,750		\$0		(\$59,750)		Federal source is Coronavirus Relief Fund.
		FED	\$0		\$100,000		\$100,000		
		TOTAL	\$59,750		\$100,000		\$40,250		
8.265	Adjutant General - USS MO Memorial M&R - NDI	GR	\$0		\$50,000		\$50,000		For on-going maintenance and repair of the memorial.
8.297	Adjutant General - Office of Air Search and Rescue - Core	GR	\$31,243		\$0		(\$31,243)		House recommendation is same as FY 20.

**FY 2021 CONFERENCE WORKSHEETS**  
**HOUSE BILL 2008 - DEPARTMENT OF PUBLIC SAFETY**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
8.300	SEMA Administration - Hazard Mitigation Assistance Grant match - NDI	GR	\$0		\$200,000		\$200,000		Personal service funding to match federal hazard mitigation assistance funding, should it become available.
8.305	SEMA Task Force 1 - Federal Stimulus Funds - NDI	FED	\$0		\$100,000		\$100,000		Federal source is Coronavirus Relief Fund.

**FY 2021 CONFERENCE WORKSHEETS**  
**HOUSE BILL 2009 - DEPARTMENT OF CORRECTIONS**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$712,696,993	10,306.85	\$705,814,893	10,306.85	(\$6,882,100)	0.00	
		FED	\$16,464,125	43.00	\$16,464,125	43.00	\$0	0.00	
		OTHER	\$76,656,369	329.88	\$79,656,369	329.88	\$3,000,000	0.00	
		TOTAL	\$805,817,487	10,679.73	\$801,935,387	10,679.73	(\$3,882,100)	0.00	
9.220	Substance Use and Recovery - Provider contractual rate increases - NDI	GR	\$0	0.00	\$117,900	0.00	\$117,900	0.00	FY 2020 and FY 2021 rate increases for the Maryville Treatment Center contract and the contract serving Ozark CC.
9.275	County Jail Reimbursements - Arrearages - NDI	GR	\$10,000,000		\$3,000,000		(\$7,000,000)		
		OTHER	\$0		\$3,000,000		\$3,000,000		Other fund source is Inmate Canteen Fund.
		TOTAL	\$10,000,000	0.00	\$6,000,000	0.00	(\$4,000,000)	0.00	

**FY 2021 CONFERENCE WORKSHEETS**  
**HOUSE BILL 2010 - DEPARTMENT OF MENTAL HEALTH**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$938,228,890	4,904.47	\$943,130,721	4,904.47	\$4,901,831	0.00	
		FED	\$1,445,703,214	2,310.33	\$1,487,676,665	2,310.33	\$41,973,451	0.00	
		OTHER	\$44,735,275	20.50	\$44,735,275	20.50	\$0	0.00	
		TOTAL	\$2,428,667,379	7,235.30	\$2,475,542,661	7,235.30	\$46,875,282	0.00	
10.060	CCBHO Earnings Transfer to GR - NDI*	FED	\$44,555,858		\$67,755,158		\$23,199,300		Senate is same as Gov Rec
10.210	Adult Community Programs - CCBHO Quality Incentive Payment - NDI	FED	\$0		\$10,240,116		\$10,240,116		Senate is 5% QIP; Gov Rec is \$714,085 GR and \$1,333,938 FED for a 1% QIP
10.225	Youth Community Programs - CCBHO Quality Incentive Payment - NDI	FED	\$0		\$2,560,029		\$2,560,029		Senate is 5% QIP; Gov Rec is \$178,521 GR and \$333,485 FED for a 1% QIP
10.410	DD Community Provider - COVID-19 Retention Payments - NDI	FED	\$0		\$20,000,000		\$20,000,000		Source is Coronavirus Relief Fund
10.410	DMH Utilization Increase - NDI	GR	\$5,219,419		\$10,000,000		\$4,780,581		Gov Rec is \$22,122,005 GR and \$41,567,156 FED
		FED	\$9,507,108		\$18,680,414		\$9,173,306		
			\$14,726,527		\$28,680,414		\$13,953,887		
10.555	Tuberous Sclerosis Complex - Core	GR	\$128,750		\$250,000		\$121,250		Senate is same as Gov Rec.
*Not counted in bill totals to avoid double-counting									

**FY 2021 CONFERENCE WORKSHEETS**

**HOUSE BILL 2010 - 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	\$391,842,640	649.08	\$391,463,891	649.08	(\$378,749)	0.00	
		FED	\$1,282,900,899	976.06	\$1,320,075,997	976.06	\$37,175,098	0.00	
		OTHER	\$38,570,525	178.01	\$39,399,727	178.01	\$829,202	0.00	
		TOTAL	\$1,713,314,064	1803.15	\$1,750,939,615	1,803.15	\$37,625,551	0.00	
10.700	Division of Community & Public Health (DCPH) - Program Operations & Support - NDI	OTHER	\$0		\$329,202		\$329,202		House is same as Gov Rec; Senate restored GR and Health Initiatives Fund (0275) reduction with MO Public Health Services Fund (0298)
10.700	DCPH - Program Operations & Support - Opioid Crisis Grant - NDI	FED	\$0		\$1,300,000		\$1,300,000		House is same as Gov Rec
10.710	DCPH Programs - Opioid Crisis Grant - NDI	FED	\$0		\$12,000,000		\$12,000,000		House is same as Gov Rec
10.710	DCPH Programs - HIV Epidemic Grant - NDI	FED	\$0		\$13,000,000		\$13,000,000		House is same as Gov Rec
10.745	Primary Care Resource Initiative (PRIMO) Program - Core Reduction - NDI	GR	\$378,750		\$500,000		\$121,250		Senate restored core reduction; Senate is same as Gov Rec
10.755	Poison Control Hotline - Fund Switch - Federal Reimbursement Allowance Fund (0142)	GR	\$500,000		\$0		(\$500,000)		Senate is same as Gov Rec
		OTHER	\$0		\$500,000		\$500,000		
			\$500,000		\$500,000		\$0		
10.755	Office of Emergency Coordination - Coronavirus Response - NDI	FED	\$13,352,304		\$24,227,402		\$10,875,098		
10.820	GR Transfer to Senior Services Growth & Development Fund - NDI	GR	\$0		\$1		\$1		
10.825	Area Agencies on Aging - Senior Services Growth & Development Program - NDI*	OTHER	\$0		\$1		\$1		From Senior Services Growth & Development Fund (0419)

\*Not counted in bill totals to avoid double-counting

**FY 2021 CONFERENCE WORKSHEETS**  
**HOUSE BILL 2011 - DEPARTMENT OF SOCIAL SERVICES**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$1,893,010,821	1,854.38	\$1,893,205,204	1,852.26	\$194,383	(2.12)	
		FED	\$5,399,288,711	4,492.32	\$5,577,030,862	4,490.44	\$177,742,151	(1.88)	
		OTHER	\$3,149,834,599	362.91	\$3,284,487,094	362.91	\$134,652,495	0.00	
		TOTAL	\$10,442,134,131	6,709.61	\$10,754,723,160	6,705.61	\$312,589,029	(4.00)	
11.025	MMAC - System Management - Fraud Detection (E&E) - NDI	GR	\$0		\$200,000		\$200,000		House is same as Gov. Rec.
		FED	\$0		\$1,800,000		\$1,800,000		
		TOTAL	\$0		\$2,000,000		\$2,000,000		
11.031	Transfer Cash on Hand to Federal Budget Stabilization Fund - NDI *	FED	\$0		\$173,656,431		\$173,656,431		Senate recommended transfer to Federal Budget Stabilization Fund.
11.032	Transfer Cash on Hand to Cash Operating Expense Fund - NDI *	FED	\$173,656,431		\$0		(\$173,656,431)		House recommended transfer to Cash Operating Expense Fund.
11.033	DSS Disallowances & Settlements from Cash Operating Expense Fund - NDI	OTHER	\$173,656,431		\$0		(\$173,656,431)		House recommended appropriation from Cash Operating Expense Fund.
11.034	DSS Disallowances & Settlements from Federal budget Stabilization Fund - NDI	FED	\$0		\$173,656,431		\$173,656,431		Senate recommended appropriation from Federal Budget Stabilization Fund.
11.150	FSD TANF Assistance - Save Our Sons - St. Louis City - NDI	FED	\$0		\$500,000		\$500,000		House is same as Gov. Rec.
11.150	FSD - TANF Assistance - Youth Build Works - Fenton - NDI	FED	\$0		\$250,000		\$250,000		Senate added NDI as one-time.
11.150	FSD - TANF Assistance - Employment Connection - Operation Restart - St. Louis City - NDI	FED	\$0		\$200,000		\$200,000		Senate added NDI as one-time.
11.205	FSD - Victims of Sexual Assault - Core	GR	\$750,000		\$500,000		(\$250,000)		Senate reallocated to new sub-section. See next item.
11.205	FSD - Victims of Sexual Assault - New Sub-Section - St. Louis Transitional Housing - Core	GR	\$0		\$250,000		\$250,000		Senate reallocated into this new sub-section.
11.325	CD - Foster Care - Core	GR	\$55,205,847		\$45,205,847		(\$10,000,000)	0.00	House is same as Gov. Rec.
		FED	\$15,473,031		\$15,473,031		\$0	0.00	
		OTHER	\$15,000		\$15,000		\$0	0.00	
		TOTAL	\$70,693,878		\$60,693,878		(\$10,000,000)	0.00	

**FY 2021 CONFERENCE WORKSHEETS**

**HOUSE BILL 2011 - DEPARTMENT OF SOCIAL SERVICES**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.325	CD - Foster Care - NDI	FED	\$0		\$10,000,000		\$10,000,000		Source is TANF Fund.
11.350	CD - Adoption Resource Centers - Additional funding allocated to the Jefferson City/Rolla Area Center - NDI	FED	\$0		\$525,000		\$525,000		
11.385	CD - Child Care Subsidy Payments - Core	GR	\$22,463,167		\$22,463,167		\$0		
		FED	\$140,257,732		\$130,257,732		(\$10,000,000)		Senate TANF core reduction.
		OTHER	\$7,279,101		\$7,279,101		\$0		
		TOTAL	\$170,000,000		\$160,000,000		(\$10,000,000)		
11.385	CD - Other Child Care Programs - Core	GR	\$4,540,956		\$14,540,956		\$10,000,000		House GR core reduction.
		FED	\$21,104,951		\$21,104,951		\$0		Senate restored GR core reduction.
		OTHER	\$295,399		\$295,399		\$0		
		TOTAL	\$25,941,306		\$35,941,306		\$10,000,000		
11.405	DYS - Youth Treatment Programs - Core	GR	\$20,111,114	437.50	\$19,766,189	435.38	(\$344,925)	(2.12)	Senate vacant FTE core reduction related to closed facility \$115,488 & 4.00 FTE (\$61,209 & 2.12 FTE GR and \$54,279 and 1.88 FTE FED)
		FED	\$23,769,898	590.67	\$23,464,021	588.79	(\$305,877)	(1.88)	
		OTHER	\$7,356,217	89.21	\$7,356,217	89.21	\$0	0.00	
		TOTAL	\$51,237,229	1,117.38	\$50,586,427	1,113.38	(\$650,802)	(4.00)	
									Senate core reduction of 1/2 of vacant position funding (no FTE) of \$535,314 reserved for Raise the Age implementation (\$283,716 GR and \$251,598 FED)
11.620	MHD - MMIS - Claims Transactions - NDI	GR	\$0		\$100,000		\$100,000		Senate is same as Gov. Rec.
		FED	\$0		\$900,000		\$900,000		
		TOTAL	\$0		\$1,000,000		\$1,000,000		
11.702	MHD - Enhanced FMAP Transfer to the Federal Budget Stabilization Fund - NDI *	FED	\$0		\$158,000,000		\$158,000,000		
11.710	MHD - Pharmacy FRA - Core	OTHER	\$65,000,000		\$108,308,926		\$43,308,926		House excess authority reduction. Senate is same as Gov. Rec.
11.720	MHD - Dental - Core	GR	\$1,751,360		\$1,781,783		\$30,423		House reduced estimated lapse based on updated projections. Senate is same as Gov. Rec.
		FED	\$3,549,189		\$3,549,189		\$0		
		OTHER	\$71,162		\$71,162		\$0		
		TOTAL	\$5,371,711		\$5,402,134		\$30,423		
11.745	MHD - Treat No Transport - NDI	GR	\$0		\$8,885		\$8,885		Senate is same as Gov. Rec.
		FED	\$0		\$16,597		\$16,597		
		TOTAL	\$0		\$25,482		\$25,482		

**FY 2021 CONFERENCE WORKSHEETS**

**HOUSE BILL 2011 - DEPARTMENT OF SOCIAL SERVICES**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.765	MHD - Hospital - Rx Reminder Program - Core	GR	\$33,432,641		\$33,632,641		\$200,000		House is same as Gov. Rec.
		FED	\$343,254,515		\$343,254,515		\$0		Senate is same as Dept. Request.
		OTHER	\$183,076,028		\$183,076,028		\$0		
		TOTAL	\$559,763,184		\$559,963,184		\$200,000		
11.775	MHD - FQHC Distribution Grants - Samuel L. Rogers Psychologist - NDI	FED	\$0		\$200,000		\$200,000		Senate added NDI as one-time.
11.790	MHD - Hospital FRA - FRA Increase Cost-to-Continue - NDI	OTHER	\$270,789,964		\$535,789,964		\$265,000,000		House is same as Gov. Rec.
*Not counted in bill totals to avoid double-counting									

**FY 2021 CONFERENCE WORKSHEETS  
HOUSE BILL 2012 - ELECTED OFFICIALS**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$68,404,069	622.03	\$66,536,191	622.03	(\$1,867,878)	0.00	
		FED	\$56,476,656	100.63	\$56,476,656	100.63	\$0	0.00	
		OTHER	\$81,228,837	256.36	\$82,135,755	257.36	\$906,918	1.00	
		TOTAL	\$206,109,562	979.02	\$205,148,602	980.02	(\$960,960)	1.00	
12.025	Lt. Gov.- Truman Presidential Library - NDI	GR	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec.
12.030	Lt. Gov. - Humanities Urban Youth - Core*	OTHER	\$0		\$50,000		\$50,000		House is same as Gov. Rec.
12.040	Lt. Gov. - GR Transfer to Humanities Council - NDI	GR	\$0		\$50,000		\$50,000		House is same as Gov. Rec.
12.095	SOS - Election Costs Transfer from GR - NDI	GR	\$3,816,000		\$0		(\$3,816,000)		House is same as Gov. Rec.
12.245	AGO - Attorney General Operations FTE - Core	GR	\$0	232.80		222.80	\$0	(10.00)	Reallocation for Safer Streets Initiative
12.245	AGO - Attorney General Operations - Core	GR	\$14,025,002	232.80	\$13,875,002	230.80	(\$150,000)	(2.00)	Reallocation of 2 FTE and \$150,000 for consumer protection & investigation relating to illegal/gray machines
12.245	AGO - Consumer Protection Investigation - NDI	GR	\$0	0.00	\$150,000	2.00	\$150,000	2.00	
12.251	AGO - MODEX - Core	OTHER	\$0	0.00	\$905,550	1.00	\$905,550	1.00	Transferred in from HB 2008 - DPS
12.251	AGO - MODEX CTC FY20 Pay Plan - NDI	OTHER	\$0		\$1,368		\$1,368		
12.252	AGO - Safer Streets Initiative - NDI	GR	\$0	0.00	\$898,122	10.00	\$898,122	10.00	FTE reallocated in from AGO Core
12.262	AGO - Transfer from MOPS Revolving Fund to MOPS Federal Fund - NDI*	OTHER	\$0		\$50,000		\$50,000		House is same as Gov. Rec.
*Not counted in bill totals to avoid double-counting									

**FY 2021 CONFERENCE WORKSHEETS**

**HOUSE BILL 2012 - JUDICIARY**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$198,076,462	3,230.30	\$198,376,462	3,244.30	\$300,000	14.00	
		FED	\$14,697,190	156.25	\$14,697,190	142.25	\$0	(14.00)	
		OTHER	\$15,103,478	60.50	\$15,103,478	60.50	\$0	0.00	
		TOTAL	\$227,877,130	3,447.05	\$228,177,130	3,447.05	\$300,000	0.00	
12.310	OSCA FTE - Core Reallocation	GR	\$0	136.00	\$0	150.00	\$0	14.00	Senate reversed House core reallocation
12.310	Circuit Realignment - NDI	GR	\$0		\$300,000		\$300,000		Senate is same as Gov. Rec.
12.345	Circuit Courts FTE - Core Reallocation	FED	\$0	102.00	\$0	88.00	\$0	(14.00)	Senate reversed House core reallocation

**FY 2021 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	\$40,697,770	730.92	\$38,779,018	689.92	(\$1,918,752)	(41.00)	
		FED	\$0	0.00	\$0	0.00	\$0	0.00	
		OTHER	\$375,061	1.25	\$375,061	1.25	\$0	0.00	
		TOTAL	\$41,072,831	732.17	\$39,154,079	691.17	(\$1,918,752)	(41.00)	
12.500	Senate - Contingent Expenses -Core	GR	\$11,267,549	221.54	\$11,222,549	221.04	(\$45,000)	(0.50)	\$45,000 & 0.50 FTE Reallocation from LR for ERP Specialist
12.505	House - Contingent Expenses - Core	GR	\$13,698,295	437.38	\$13,603,295	435.88	(\$95,000)	(1.50)	\$45,000 & 0.50 FTE Reallocation from LR for ERP Specialist. \$50,000 and 1.00 FTE transfer in from DPS for CP HR support
12.512	Capitol Police - Core	GR	\$1,805,953	40.00	\$0	0.00	(\$1,805,953)	(40.00)	Capitol Police Transferred in from DPS
12.512	Capitol Police - CTC FY20 Pay Plan NDI	GR	\$25,167		\$0		(\$25,167)		
12.512	Capitol Police - CTC Market Adjustment Pay Plan NDI	GR	\$12,632		\$0		(\$12,632)		
12.512	Capitol Police - Rebranding - NDI	GR	\$25,000		\$0		(\$25,000)		
12.515	Legislative Research - Core	GR	\$494,824	26.00	\$584,824	27.00	\$90,000	1.00	Split reallocation to the House & Senate for ERP Specialist

**FY 2021 CONFERENCE WORKSHEETS**

**HOUSE BILL 2013 - REAL ESTATE**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$75,160,852	0.00	\$74,894,651	0.00	(\$266,201)	0.00	
		FED	\$19,177,557	0.00	\$19,145,288	0.00	(\$32,269)	0.00	
		OTHER	\$11,192,646	0.00	\$11,171,847	0.00	(\$20,799)	0.00	
		TOTAL	\$105,531,055	0.00	\$105,211,786	0.00	(\$319,269)	0.00	
13.005	Statewide Leasing	GR	\$25,849,476		\$25,837,522		(\$11,954)		Senate reduced FY21 Pay Plan
		FED	\$13,003,016		\$12,998,048		(\$4,968)		
		OTHER	\$5,874,770		\$5,872,332		(\$2,438)		
		TOTAL	\$44,727,262		\$44,707,902		(\$19,360)		
13.010	State-Owned Property	GR	\$19,368,684		\$19,288,125		(\$80,559)		Senate reduced FY21 Pay Plan
		FED	\$5,314,713		\$5,292,623		(\$22,090)		
		OTHER	\$3,572,185		\$3,557,327		(\$14,858)		
		TOTAL	\$28,255,582		\$28,138,075		(\$117,507)		
13.015	State Institutional Property	GR	\$29,942,691		\$29,769,003		(\$173,688)		Senate reduced FY21 Pay Plan
		FED	\$859,828		\$854,617		(\$5,211)		
		OTHER	\$1,745,691		\$1,742,188		(\$3,503)		
		TOTAL	\$32,548,210		\$32,365,808		(\$182,402)		