

FY 2017 CONFERENCE WORKSHEETS									
HOUSE BILL 2002 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION									
SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senete Over/(Under) House	FTE	
		GR	\$3,321,233,965	821.50	\$3,320,579,242	821.50	(\$654,723)	0.00	
		FED	\$1,115,186,848	854.26	\$1,069,686,848	854.26	(\$45,500,000)	0.00	
		OTHER	\$1,517,643,869	18.00	\$1,522,743,869	18.00	\$5,100,000	0.00	
		TOTAL	\$5,954,064,682	1,693.76	\$5,913,009,959	1,693.76	(\$41,054,723)	0.00	
2.015	Foundation Formula - NDI	GR	\$47,682,421		\$42,682,421		(\$5,000,000)		Senate switched GR for Lottery funding
		OTHER	\$23,373,148		\$28,373,148		\$5,000,000		
		TOTAL	\$71,055,569		\$71,055,569		\$0		
2.015	Parents as Teachers - NDI	GR	\$214,076		\$0		(\$214,076)		
2.015	Parents as Teachers - provisionally accredited/unaccredited districts - NDI	GR	\$537,750		\$0		(\$537,750)		
2.015	St. Louis Intradistrict transportation	GR	\$200,000		\$0		(\$200,000)		
2.015	Kansas City Intradistrict transportation	GR	\$100,000		\$0		(\$100,000)		
2.015	Kansas City Intradistrict - NDI	GR	\$100,000		\$0		(\$100,000)		
2.017	Community Partnerships - NDI	GR	\$150,000		\$0		(\$150,000)		
2.018	Kansas City Tutoring program	OTHER	\$0		\$100,000		\$100,000		Other fund is Lottery Proceeds
2.019	Math/Science Tutoring Program	GR	\$0		\$150,000		\$150,000		
2.025	Active shooter training	GR	\$500,000		\$700,000		\$200,000		
2.025	School Board member training	GR	\$0		\$150,000		\$150,000		
2.027	STEM pilot program	GR	\$50,000		\$0		(\$50,000)		
2.050	Dyslexia education training	GR	\$0		\$100,000		\$100,000		
2.070	Performance Based Assessment	FED	\$8,800,000		\$7,800,000		(\$1,000,000)		excess authority reduction
2.075	Vocational Education distribution	FED	\$23,500,000		\$21,000,000		(\$2,500,000)		excess authority reduction
2.095	AP/Dual credit	GR	\$0		\$100,000		\$100,000		
2.100	Title II - Improving Teacher Quality	FED	\$52,000,000		\$44,000,000		(\$8,000,000)		excess authority reduction

FY 2017 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	
2.125	School Support/Intervention - NDI	GR	\$0		\$3,192,103		\$3,192,103		
2.126	Trauma Informed - NDI	GR	\$200,000		\$0		(\$200,000)		
2.135	Vocational Rehabilitation Grants	FED	\$58,650,635		\$54,650,635		(\$4,000,000)		excess authority reduction
2.136	Character Ed for Trauma Informed - NDI	GR	\$25,000		\$0		(\$25,000)		
2.137	Character Education	GR	\$0		\$10,000		\$10,000		
2.160	Special Education Grant	FED	\$274,873,391		\$244,873,391		(\$30,000,000)		excess authority reduction
2.215	Charter School Commission - NDI	GR	\$0		\$2,000,000		\$2,000,000		
2.220	MCDHH - Equipment NDI	GR	\$35,000		\$55,000		\$20,000		

**FY 2017 CONFERENCE WORKSHEETS
HOUSE BILL 2003 - DEPARTMENT OF HIGHER EDUCATION**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$943,042,422	0.00	\$1,018,365,706	0.00	\$75,323,284	0.00	
		FED	\$2,248,806	0.00	\$2,248,806	0.00	\$0	0.00	
		OTHER	\$339,497,289	0.00	\$317,586,140	0.00	(\$21,911,149)	0.00	
		TOTAL	\$1,284,788,517	0.00	\$1,338,200,652	0.00	\$53,412,135	0.00	
3.006	UM Review Commission-NDI	GR	\$0		\$750,000		\$750,000	0.00	UM Review Commission per SCR 66
3.026	State-Wide Student Web Portal-NDI	GR	\$500,000		\$0		(\$500,000)	0.00	
3.035	Legislative Higher Ed Review Panel-NDI	GR	\$0		\$150,000		\$150,000	0.00	Per Speaker's 3-17-16 Ltr to DHE
3.100	Loan Program Admin-Core	OTHER	\$10,488,000		\$8,488,000		(\$2,000,000)	0.00	Excess authority reduction
3.110	Loan Program Revolving Fund- Core	FED	\$170,000,000		\$160,000,000		(\$10,000,000)	0.00	Excess authority reduction
3.116	College Bound- NDI	GR	\$450,000		\$0		(\$450,000)	0.00	
3.126	MU S&T Engineering Expansion-NDI	GR	\$0		\$1,000,000		\$1,000,000	0.00	Provide workforce training through the Clay County Education Center
3.127	S&T "Project Lead the Way"-NDI	GR	\$0		\$400,000		\$400,000	0.00	State match for federal funding to pilot Project Lead the Way in Houston, MO
3.128	SEMO Cyber Security-NDI	GR	\$0		\$500,000		\$500,000	0.00	Funding to offer a Cyber Security Education Program
3.129	MU/Truman Med partnership-NDI	GR	\$0		\$5,000,000		\$5,000,000	0.00	\$2 mil to MU & \$3 mil to Truman Med for medical resident training and education
3.131	Harris-Stowe graduate programs- NDI	GR	\$0		\$1,000,000		\$1,000,000	0.00	
3.140	UMKC & MO Southern coop dental-NDI	GR	\$3,000,000		\$3,500,000		\$500,000	0.00	\$2 mil to MSSU & \$1.5 mil to UMKC
3.145	TSU Autism Services-NDI	GR	\$915,000		\$1,000,000		\$85,000	0.00	
3.151	Harris-Stowe Urban Ed Institute- NDI	OTHER	\$500,000		\$0		(\$500,000)	0.00	Surplus Revenue Fund
3.155	Outcome Funding- NDI	OTHER	\$9,411,149		\$0		(\$9,411,149)	0.00	SRP (2% funding all but MU)
3.155	Outcome Funding-NDI	GR	\$0		\$55,789,147		\$55,789,147	0.00	GR 6% funding for all institutions
3.255	UM Columbia Campus- Core	GR	\$168,305,944		\$169,305,944		\$1,000,000	0.00	GR only, not including lottery proceeds

FY 2017 CONFERENCE WORKSHEETS

HOUSE BILL 2003 - DEPARTMENT OF HIGHER EDUCATION

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
3.255	UM System Admin- Core	GR	\$5,890,532		\$12,564,669		\$6,674,137	0.00	GR only, not including lottery proceeds
3.255	MU vet school equipment-NDI	GR	\$0		\$500,000		\$500,000	0.00	One-Time funding
3.255	MU Greenley Research- NDI	GR	\$0		\$275,000		\$275,000	0.00	Water Works for MO Agriculture Initiative
3.260	UMKC Neighborhood Initiative-NDI	GR	\$0		\$400,000		\$400,000	0.00	
3.265	MU Telehealth ECHO projects-NDI	GR	\$0		\$1,500,000		\$1,500,000	0.00	
3.280	State Historical Society-NDI	GR	\$250,000		\$1,000,000		\$750,000	0.00	

**FY 2017 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	\$93,363,159	901.52	\$90,963,159	0.00	(\$2,400,000)	(901.52)	
		FED	\$4,111,573	6.74	\$4,111,573	0.00	\$0	(6.74)	
		OTHER	\$418,439,852	420.79	\$415,404,616	0.00	(\$3,035,236)	(420.79)	
		TOTAL	\$515,914,584	1,329.05	\$510,479,348	0.00	(\$5,435,236)	(1,329.05)	
4.005	Revenue Technology Fund - NDI	OTHER	\$3,000,000	0.00	\$0	0.00	(\$3,000,000)	0.00	HB2216/SB898-enhanced MV/DL system
4.005	NMVTIS User Fee - NDI	OTHER	\$35,236	0.00	\$0	0.00	(\$35,236)	0.00	Deters Title Fraud
4.010	MoDex	GR	\$0	0.00	\$250,000	0.00	\$250,000	0.00	Law Enforcement Data Exchange
4.040	Rolling Stock Tax Credit - Core	GR	\$300,000	0.00	\$0	0.00	(\$300,000)	0.00	Transferred to DED
4.040	Wood Energy Tax Credit - Core	GR	\$1,000,000	0.00	\$0	0.00	(\$1,000,000)	0.00	Transferred to DED
4.040	Alternative Fuel Tax Credit - Core	GR	\$50,000	0.00	\$0	0.00	(\$50,000)	0.00	Transferred to DED
4.040	Rolling Stock Tax Credit - NDI	GR	\$300,000	0.00	\$0	0.00	(\$300,000)	0.00	Transferred to DED
4.040	Wood Energy Tax Credit - NDI	GR	\$1,000,000	0.00	\$0	0.00	(\$1,000,000)	0.00	Transferred to DED
4.066	Surplus Revenue Refund Auth. - NDI*	OTHER	\$1	0.00	\$0	0.00	(\$1)	0.00	Refund Authority from SRF
4.176	New Transfer for Fund Switch-NDI*	OTHER	\$0	0.00	\$56,794,241	0.00	\$56,794,241	0.00	State Lottery to Enterprise Fund
4.180	Lottery Transfer - NDI*	OTHER	\$7,000,000	0.00	\$12,000,000	0.00	\$5,000,000	0.00	Transfer to Education
*non-count									

**FY 2017 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	\$28,994,129	0.00	\$37,794,129	0.00	\$8,800,000	0.00	
		FED	\$124,922,462	15.41	\$114,922,462	0.00	(\$10,000,000)	(15.41)	
		OTHER	\$2,064,199,983	5,640.46	\$2,034,199,983	0.00	(\$30,000,000)	(5,640.46)	
		TOTAL	\$2,218,116,574	5,655.87	\$2,186,916,574	0.00	(\$31,200,000)	(5,655.87)	
4.410	US40/I64 Interchange - NDI	GR	\$10,000,000		\$0		(\$10,000,000)		Traffic Improvement Project
4.410	Hwy 61 Hazard Elimination - NDI	GR	\$2,000,000		\$0		(\$2,000,000)		Hazard Elimination Project
4.410	St. Charles County Traffic Signal - NDI	GR	\$350,000		\$0		(\$350,000)		Safety Project
4.411	Surplus Rev to Cost-Share Trf* - NDI	OTHER	\$30,000,000		(\$30,000,000)		(\$30,000,000)		Transfer to New Cost-Share Program
		GR			\$20,000,000		\$20,000,000		
		TOTAL	\$30,000,000		(\$10,000,000)		(\$10,000,000)		
4.412	MO Moves Fund/Cost-Share - NDI	OTHER	\$30,000,000		(\$30,000,000)		(\$30,000,000)		New Cost-Share Program
		GR			\$20,000,000		\$20,000,000		
			\$30,000,000		(\$10,000,000)		(\$10,000,000)		
4.480	Amtrak State Match - NDI	GR	\$0		\$500,000		\$500,000		Contract Costs
4.490	RR Grade Crossing Safety Improv - NDI	GR	\$350,000		\$0		(\$350,000)		RR Crossing Safety Project
4.495	Airport CI-Rosecrans Levee - Core	GR	\$0		\$2,000,000		\$2,000,000		
4.495	Airport CI-Joplin Hangers - NDI	GR	\$0		\$1,000,000		\$1,000,000		
4.500	Federal Aviation Assistance - Core	FED	\$35,000,000		\$25,000,000		(\$10,000,000)		Federal Aviation Assistance Program
									\$30 mil in project estimates
4.505	Port Authority CI - NDI	GR	\$2,000,000		\$0		(\$2,000,000)		Port Improvements Project
*non-count									

**FY 2017 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	\$168,955,191	654.35	\$186,805,191	655.35	\$17,850,000	1.00	
		FED	\$83,149,056	321.29	\$85,449,056	321.29	\$2,300,000	0.00	
		OTHER	\$52,303,820	915.83	\$50,303,820	915.83	(\$2,000,000)	0.00	
		TOTAL	\$304,408,067	1,891.47	\$322,558,067	1,892.47	\$18,150,000	1.00	
5.020	Cyber Security - NDI	GR	\$0		\$2,000,000		\$2,000,000		Senate fund switched from surplus revenue fund to GR
		OTHER	\$2,000,000		\$0		(\$2,000,000)		
		TOTAL	\$2,000,000		\$2,000,000		\$0		
5.020	ITSD core restoration - NDI	GR	\$2,448,913		\$3,748,913		\$1,300,000		
5.070	Capitol garage parking attendant - NDI	GR	\$0		\$50,000	1.00	\$50,000	1.00	
5.160	Alternatives to Abortion - NDI	FED	\$2,000,000		\$4,300,000		\$2,300,000		TANF funding
5.165	BPB - Reynolds Hall - NDI	GR	\$0		\$400,000		\$400,000		
5.190	Fulton debt service	GR	\$0		\$14,200,000		\$14,200,000		House fund switched from GR to FMRF Senate reversed switch
		OTHER	\$14,200,000		\$0		(\$14,200,000)		
		TOTAL	\$14,200,000		\$14,200,000		\$0		
5.281	County Prosecutor Reimbursement - NDI	GR	\$250,000		\$0		(\$250,000)		
5.281	OA expense and equipment - NDI	GR	\$0		\$250,000		\$250,000		
5.285	Regional Planning Commission - NDI	GR	\$100,000		\$0		(\$100,000)		

**FY 2017 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	\$561,729,850	0.00	\$560,729,850	0.00	(\$1,000,000)	0.00	
		FED	\$204,347,447	0.00	\$204,347,447	0.00	\$0	0.00	
		OTHER	\$181,118,440	0.00	\$181,118,440	0.00	\$0	0.00	
		TOTAL	\$947,195,737	0.00	\$946,195,737	0.00	(\$1,000,000)	0.00	
5.490	MCHCP Transfer	GR	\$238,034,774	0.00	\$237,034,774	0.00	(\$1,000,000)	0.00	
5.495	MCHCP Contribution*	OTH	\$238,034,774		\$237,034,774		(\$1,000,000)		
non-count*									

**FY 2017 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	\$16,824,329	89.14	\$21,809,329	89.14	\$4,985,000	0.00	
		FED	\$6,709,102	43.21	\$7,667,530	43.21	\$958,428	0.00	
		OTHER	\$23,489,401	314.66	\$23,489,401	314.66	\$0	0.00	
		TOTAL	\$47,022,832	447.01	\$52,966,260	447.01	\$5,943,428	0.00	
6.005	Biofuel Infrastructure - NDI	FED	\$1,916,856		\$2,875,284		\$958,428		Senate recommends the full amount of the federal grant which must be spent in CY 2016.
6.005	Ag Products Promotion - NDI	GR	\$0		\$500,000		\$500,000		Senate add for promoting MO agriculture and ag products.
6.005	Asian Carp Eradication - Core restoration	GR	\$250,000		\$0		(\$250,000)		Senate cut
6.030	JC Farmers' Market - Core restoration	GR	\$0		\$250,000		\$250,000		Senate reallocation
6.030	Community Gardening - NDI	GR	\$0		\$50,000		\$50,000		Community garden project within the northeast portion of St. Louis County.
6.030	Beef Initiative - NDI	GR	\$0		\$2,000,000		\$2,000,000		\$1.5M for producer cost/share to build covered feeding facilities, \$400K for matching grants for beef processors, and \$100K for coupons offering \$10 off the cost of the \$30 fescue follice test.
6.030	Abattoir - Core restoration	GR	\$0		\$10,000		\$10,000		Senate Reallocation
6.031	International Trade Offices - NDI	GR	\$0		\$1,000,000		\$1,000,000		Funding for 5 additional international trade offices.
6.085	GR transfer to Dairy Industry Revitalization - NDI	GR	\$1,325,000		\$2,500,000		\$1,175,000		Senate Increase
6.090	Dairy Industry Revitalization - NDI	OTHER	\$1,325,000		\$2,500,000		\$1,175,000		House, like Gov rec, includes \$775K for reimbursement of USDA margin protection insurance, \$400K for scholarships, and \$150K for the MU Commercial Ag Program.
6.140	Pavilion at the State Fairgrounds - NDI	GR	\$250,000		\$500,000		\$250,000		First added by the House, increased by the Senate.

**FY 2017 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	\$11,191,059	133.45	\$12,116,059	133.45	\$925,000	0.00	
		FED	\$50,563,921	379.36	\$50,563,921	379.36	\$0	0.00	
		OTHER	\$517,249,117	1,189.31	\$519,027,722	1,189.31	\$1,778,605	0.00	
		TOTAL	\$579,004,097	1,702.12	\$581,707,702	1,702.12	\$2,703,605	0.00	
6.202	Waste Water Connection - NDI	GR	\$750,000		\$0		(\$750,000)		House adds for expenses related to municipalities connecting their waste water facilities to another municipalities existing waste water system.
6.225	DEQ - Water Protection Pgm E&E - Core	GR	\$109,006		\$166,506		\$57,500		Senate Restored House core reductions used for other House priorities.
6.225	DEQ - Regional Offices E&E - Core	GR	\$60,312		\$187,812		\$127,500		Senate Restored House core reductions used for other House priorities.
6.225	DEQ - Environmental Services E&E - Core	GR	\$202,949		\$317,949		\$115,000		Senate Restored House core reductions used for other House priorities.
6.260	MO Geological Survey - Core E&E	GR	\$1,293,052		\$1,793,052		\$500,000		Senate Restored House core reductions used for other House priorities.
6.285	State Parks - DNR Cost Allocation Fund PS - Core	OTHER	\$778,538	19.50	\$890,143	19.50	\$111,605	0.00	Senate Restored House cuts funding for the State Parks' Director's salary.
6.285	State Parks - Operations expansion - NDI	OTHER	\$0		\$1,667,000		\$1,667,000		Concession default operations (\$104K), the signs program (\$200K), and operational needs for the new state park (\$1,363,000). \$926,500 from State Parks Earnings and \$740,500 from Parks Sales Tax Funds.
6.285	State Parks - Vicksburg Monument - NDI	GR	\$0		\$375,000		\$375,000		For the restoration of the Missouri monument located at the Vicksburg National Military Park in Vicksburg, Mississippi.
6.300	Integrated Data System - NDI	GR	\$0		\$500,000		\$500,000		Senate Increase

**FY 2017 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	\$152,449,870	1,812.81	\$156,949,870	1,812.81	\$4,500,000	0.00	
		TOTAL	\$152,449,870	1,812.81	\$156,949,870	1,812.81	\$4,500,000	0.00	
6.600	Office of Director - Increased Program Costs - NDI	OTHER	\$367,500		\$1,470,000		\$1,102,500		House recommends 25% of requested increase. Senate funds at Gov. Rec.
6.605	Admin Services - Increased Program Costs - NDI	OTHER	\$507,855		\$2,031,420		\$1,523,565		House recommends 25% of requested increase. Senate funds at Gov. Rec.
6.620	Forestry - Increased Program Costs - NDI	OTHER	\$25,000		\$100,000		\$75,000		House recommends 25% of requested increase. Senate funds at Gov. Rec.
6.635	Private Land Services - Increased Program Costs - NDI	OTHER	\$353,250		\$1,413,000		\$1,059,750		House recommends 25% of requested increase. Senate funds at Gov. Rec.
6.640	Protection - Increased Program Costs - NDI	OTHER	\$31,250		\$125,000		\$93,750		House recommends 25% of requested increase. Senate funds at Gov. Rec.
6.645	Resource Science - Increased Program Costs - NDI	OTHER	\$215,145		\$860,580		\$645,435		House recommends 25% of requested increase. Senate funds at Gov. Rec.

FY 2017 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	\$85,308,375	69.89	\$99,310,515	69.89	\$14,002,140	0.00	
		FED	\$213,743,387	523.81	\$203,743,387	523.81	(\$10,000,000)	0.00	
		OTHER	\$73,633,830	301.55	\$69,033,830	301.55	(\$4,600,000)	0.00	
		TOTAL	\$372,685,592	895.25	\$372,087,732	895.25	(\$597,860)	0.00	
7.015	Marketing PSD - Core	GR	\$450,000		\$415,000		(\$35,000)		Senate reduction for Video Display
7.015	Marketing PSD - NDI	GR	\$0		\$35,000		\$35,000		Senate added Video Display for Women's Council
7.020	BRAC Analysis PSD - Core	GR	\$400,000		\$250,000		(\$150,000)		Senate reduction
7.025	Military Advocate PSD - NDI	GR	\$100,000		\$250,000		\$150,000	0.00	Senate increase
7.035	MTC - Spending Authority - Core	OTHER	\$18,360,000		\$12,860,000		(\$5,500,000)	0.00	Senate reduction in order to reallocate to specific projects
7.035	MTC - High Yield Grain - NDI*	OTHER	\$0		\$500,000		\$500,000	0.00	Senate reallocation
7.035	MTC - Cattle Research - NDI*	OTHER	\$0		\$1,200,000		\$1,200,000	0.00	Senate reallocation
7.035	MTC - MU Research Reactor NDI*	OTHER	\$0		\$2,000,000		\$2,000,000	0.00	Senate add
7.035	MTC - Biochar Research & Dev. - NDI*	OTHER	\$0		\$3,500,000		\$3,500,000	0.00	Senate add
7.035	MTC - Spending Authority Increase - NDI*	OTHER	\$50,000		\$10,000,000		\$9,950,000		
7.040	MTC - GR Transfer Increase - NDI	GR	\$50,000		\$10,000,000		\$9,950,000	0.00	
7.045	CDBG PSD - Core	FED	\$68,858,800		\$58,858,800		(\$10,000,000)		Senate reduction of excess authority
7.046	Community Dev Corporations - NDI	GR	\$0		\$150,000		\$150,000		Senate add
7.055	Main Street Program - NDI	GR	\$100,000		\$0		(\$100,000)		Senate cut House increase
7.060	TIF Spending Authority Increase - NDI*	OTHER	\$4,497,860		\$0		(\$4,497,860)		Senate cut requested increase
7.065	TIF GR Transfer Increase - NDI	GR	\$4,497,860		\$0		(\$4,497,860)		Senate cut requested increase
7.115	Workforce Autism - NDI	GR	\$200,000		\$500,000		\$300,000		Senate increase
7.120	Job Apprenticeship Program - NDI	GR	\$0		\$200,000		\$200,000		Senate add

FY 2017 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	
7.125	Job Development Fund - Core*	OTHER	\$13,039,985		\$14,039,985		\$1,000,000		Senate restored House cut
7.125	Works Job Development Fund - NDI*	OTHER	\$1,000,000		\$0		(\$1,000,000)		Lincoln county training center
7.131	Homeless Shelter Voc Center - NDI	OTHER	\$100,000		\$0		(\$100,000)		SRF
7.132	Advanced Manufacturing Training - NDI	GR	\$300,000		\$0		(\$300,000)		Senate cut
7.155	Tourism Transfer Increase - NDI	GR	\$0		\$4,500,000		\$4,500,000		
7.155	Tourism Transfer Increase - NDI	OTHER	\$4,500,000		\$0		(\$4,500,000)		Senate cut House rec. from Surplus Revenue
7.160	Wood Energy Tax credit - Core	GR	\$0		\$1,000,000		\$1,000,000		Senate transferred from HB2004 to HB2007
7.160	Rolling Stock Tax credit - Core	GR	\$0		\$300,000		\$300,000		Senate transferred from HB2004 to HB2007
7.160	Alternative Fuel Tax credit - Core	GR	\$0		\$50,000		\$50,000		Senate transferred from HB2004 to HB2007
7.160	Wood Energy Tax credit - NDI	GR	\$0		\$2,000,000		\$2,000,000		Senate increased \$1M over House
7.160	Rolling Stock Tax credit - NDI	GR	\$0		\$450,000		\$450,000		Senate increased \$150K over House
7.160	Energy Efficient Services PSD - Core*	FED	\$21,498,799		\$16,498,799		(\$5,000,000)		Senate reduction of excess authority
*noncount									

FY 2017 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	REC	FTE	REC	FTE	
		GR	\$2,359,477	27.81	\$2,384,477	27.81	\$25,000	0.00	
		FED	\$57,061,523	602.31	\$57,061,523	602.31	\$0	0.00	
		OTHER	\$139,448,787	192.84	\$157,080,463	192.84	\$17,631,676	0.00	
		TOTAL	\$198,869,787	822.96	\$216,526,463	822.96	\$17,656,676	0.00	
7.845	Second Injury Fund Payments - NDI	OTHER	\$19,414,157		\$37,045,833		\$17,631,676		Senate increase due to updated expenditure projections by DOLIR
7.905	MLK JR Commission - NDI	GR	\$0		\$25,000		\$25,000		Senate Increase

**FY 2017 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	\$74,813,165	462.82	\$79,925,965	470.82	\$5,112,800	8.00	
		FED	\$253,504,471	434.83	\$247,004,471	434.83	(\$6,500,000)	0.00	
		OTHER	\$415,268,877	4,143.05	\$420,862,008	4,150.05	\$5,593,131	7.00	
		TOTAL	\$743,586,513	5,040.70	\$747,792,444	5,055.70	\$4,205,931	15.00	
8.005	Office of the Director - Federal grant E&E - Core	FED	\$4,955,000		\$2,455,000		(\$2,500,000)		Senate reduces what it considers to be excess Federal authority.
8.005	Office of the Director - POST staffing - NDI	GR	(\$2,139)	0.00	\$130,774	3.00	\$132,913	3.00	Additional staffing for the Peace Officer Standards and Training Program. House does not recommend and negative rec is the corresponding reduction of related pay plan funding.
8.005	Office of the Director - Drug Task Forces - NDI	GR	\$0		\$400,000		\$400,000		Senate recommendation brings total GR for the task forces to \$1.9M.
8.006	Videotaping Veterans - NDI	GR	\$0		\$200,000		\$200,000		For not-for-profit volunteer-driven organization to video record veterans' stories.
8.025	Grants for CCW Issuance - NDI	GR	\$0		\$1,630,000		\$1,630,000		Grants to Sheriffs related to the issuance of CCW permits.
8.025	Jail Management System grants - NDI	GR	\$0		\$1,000,000		\$1,000,000		Grants to Sheriffs related to the issuance of a jail management system.
8.025	Multi-Modal Biometric ID System grants - NDI	GR	\$0		\$2,500,000		\$2,500,000		Grants to Sheriffs related to the issuance of a multi-modal biometric identification system.
Various	Highway Patrol - Additional Troopers - NDI	GR	\$0	0.00	\$999,887	5.00	\$999,887	5.00	House recommends 5 Highway funded Troopers. Senate recommends 5 GR funded and 10 Highway funded Troopers.
		HWY	\$1,065,382	5.00	\$2,130,764	10.00	\$1,065,382	5.00	
		TOTAL	\$1,065,382	5.00	\$3,130,651	15.00	\$2,065,269	10.00	
8.090	HP - Fringes - Highway funded fringes (PS only) - Core	HWY	\$72,883,054		\$75,883,054		\$3,000,000		House reduces what it considers to be excess Highway fund authority.
8.105	HP - Gasoline - Highway funded - Core	HWY	\$4,813,699		\$6,313,699		\$1,500,000		House reduces what it considers to be excess Highway fund authority.
8.110	HP - Vehicle Replacement - Highway funded - Core	HWY	\$4,168,182		\$4,818,182		\$650,000		House reduces what it considers to be excess Highway fund authority.

**FY 2017 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	
8.135	HP - Technical Services - Highway funded E&E - Core	HWY	\$13,300,001		\$13,500,001		\$200,000		House reduces what it considers to be excess Highway fund authority.
8.135	HP - Technical Services - Federal and Criminal Record System E&E funding - Core	FED	\$4,995,285		\$3,995,285		(\$1,000,000)		Senate reduces what it considers to be excess Federal and Criminal Records System fund E&E authority.
		CRS	\$4,050,243		\$3,050,243		(\$1,000,000)		
		TOTAL	\$9,045,528		\$7,045,528		(\$2,000,000)		
8.150	Alcohol and Tobacco Control - Two more agents - NDI	ATC	\$0	0.00	\$177,749	2.00	\$177,749	2.00	Senate adds ATC dedicated funding for 2 additional agents and related E&E.
8.285	Adjutant General - Contract Services - Federal Funds (PS & E&E) - Core	FED	\$27,248,542	314.72	\$24,248,542	314.72	(\$3,000,000)	0.00	Senate reduces what it considers to be excess Federal authority.
8.296	SEMA - MO Task Force One - Emergency response expenses - NDI	GR	\$0		\$750,000		\$750,000		For expenses of Missouri Task Force 1, a division of the Boone County Fire Protection District, when responding to emergencies and disasters in the state.
8.296	SEMA - MO Task Force One - Annual training and exercises - NDI	GR	\$0		\$500,000		\$500,000		Expenses related to the Task Force's annual training and exercises.
8.305	SEMA - Grants - GR to match Federal disaster funding - NDI	GR	\$3,000,000		\$0		(\$3,000,000)		GR to match Federal grants and for emergency assistance expenses of SEMA. Core funding is \$12,543,999.

**FY 2017 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	\$677,470,858	10,961.85	\$683,343,702	10,961.85	\$5,872,844	0.00	
		FED	\$5,167,846	43.00	\$5,167,846	43.00	\$0	0.00	
		OTHER	\$42,903,644	239.00	\$42,903,644	239.00	\$0	0.00	
		TOTAL	\$725,542,348	11,243.85	\$731,415,192	11,243.85	\$5,872,844	0.00	
9.010	St. Louis Reentry Programs - Core restoration	GR	\$250,000		\$0		(\$250,000)		Was in last year's budget (@ \$750K), but was core reduced by the department.
9.010	Ex-Offender Rehab Services - Core	GR	\$0		\$40,000		\$40,000		Was in last year's budget, but was core reduced by the department.
9.045	Fuel & Utilities - NDI	GR	\$1,359,404		\$1,609,404		\$250,000		House reduces requested funding and redirects for other House priorities.
9.066	Hazardous Duty Pay - NDI	GR	\$0		\$6,000,000		\$6,000,000		\$75/month Haz. Duty Pay for CO's I-III, Supervisors I & II and P&P Assistants I & II.
9.070	Institutional E&E - Core	GR	\$22,483,328		\$22,523,328		\$40,000		House reallocation for execution team.
9.073	Execution Team - NDI	GR	\$40,000		\$0		(\$40,000)		Senate cut
9.205	Substance Abuse Services E&E - NDI	GR	\$0		\$308,964		\$308,964		Senate rate increase for substance abuse services providers.
Various	\$150 Pay Raise for P&P Assistant I's - NDI	GR	\$0		\$23,880		\$23,880		\$150 annual pay increase for Probation and Parole Assistant I's (159.2 FTE)
9.250	Electronic Monitoring (EM) Pilot - NDI	GR	\$500,000		\$0		(\$500,000)		EM pilot project using advanced monitoring technologies.

FY 2017 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	\$383,076,974	654.57	\$374,911,997	654.57	(\$8,164,977)	0.00	
		FED	\$957,739,685	976.95	\$943,360,970	976.95	(\$14,378,715)	0.00	
		OTHER	\$20,996,892	128.52	\$20,964,344	128.52	(\$32,548)	0.00	
		TOTAL	\$1,361,813,551	1,760.04	\$1,339,237,311	1,760.04	(\$22,576,240)	0.00	
10.700	Division of Community & Public Health	FED	\$19,748,984	0.00	\$19,329,098	(8.00)	(\$419,886)	(8.00)	Show-Me Healthy Women Reallocation
	Program Operations	OTHER	\$3,479,970		\$3,427,422		(\$52,548)	0.00	
		TOTAL	\$23,228,954	0.00	\$22,756,520	0.00	(\$472,434)	0.00	
10.705	Core Public Health Functions	GR	\$2,947,692	0.00	\$3,322,692	0.00	\$375,000	0.00	
10.710	HIV/HVC Pilot Program NDI	GR	\$0	0.00	\$500,000	0.00	\$500,000	0.00	
10.710	Brain Injury Waiver Services Core	GR	\$350,000	0.00	\$0	0.00	(\$350,000)	0.00	
		FED	\$598,381	0.00	\$0	0.00	(\$598,381)	0.00	
		TOTAL	\$948,381	0.00	\$0	0.00	(\$948,381)	0.00	
10.710	Brain Injury Waiver Services NDI	GR	\$400,000	0.00	\$0	0.00	(\$400,000)	0.00	
		FED	\$691,214	0.00	\$0	8.00	(\$691,214)	0.00	
		TOTAL	\$1,091,214	0.00	\$0	0.00	(\$1,091,214)	0.00	
10.710	Division of Community & Public Health	FED	\$75,415,562	0.00	\$76,285,954	0.00	\$870,392	0.00	Show-Me Healthy Women Reallocation
	Programs & Contracts/Genetic Services	OTHER	\$2,495,650	0.00	\$2,515,650	0.00	\$20,000	0.00	
		TOTAL	\$77,911,212	0.00	\$78,801,604	0.00	\$890,392	0.00	
10.713	Show-Me Healthy Women	FED	\$2,730,904	0.00	\$2,280,398	8.00	(\$450,506)	8.00	Show-Me Healthy Women Reallocation
10.723	Diaper Bank Grants NDI	GR	\$375,000	0.00	\$0	0.00	(\$375,000)	0.00	
10.730	Missouri Area Health Education Centers Core	GR	\$1	0.00	\$250,000	0.00	\$249,999	0.00	
10.730	Missouri Area Health Education Centers NDI	GR	\$0	0.00	\$250,000	0.00	\$250,000	0.00	
10.745	Cord Blood Delivery Services NDI	GR	\$75,000	0.00	\$0	0.00	(\$75,000)	0.00	

FY 2017 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	
10.815	Medicaid HCBS Utilization NDI	GR	\$326,689,834	0.00	\$318,449,858	0.00	(\$8,239,976)	0.00	
		FED	\$561,873,007	0.00	\$548,783,887	0.00	(\$13,089,120)	0.00	
		TOTAL	\$888,562,841	0.00	\$867,233,745	0.00	(\$21,329,096)	0.00	
10.826	Division of Senior & Disability Services	GR	\$50,000	0.00	\$0	0.00	(\$50,000)	0.00	
	Nutrition Center- WEST UNION								
10.826	Division of Senior & Disability Services	GR	\$50,000	0.00	\$0	0.00	(\$50,000)	0.00	
	Nutrition Center - PARK AVENUE								

**FY 2017 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	\$813,379,000	4,833.83	\$813,780,800	4,833.83	\$401,800	0.00	
		FED	\$1,118,549,203	2,336.15	\$1,118,157,203	2,337.15	(\$392,000)	1.00	
		OTHER	\$56,608,544	65.50	\$56,608,544	65.50	\$0	0.00	
		TOTAL	\$1,988,536,747	7,235.48	\$1,988,546,547	7,236.48	\$9,800	1.00	
10.080	DMH - DSH Authority*	FED	\$48,858,000	0.00	\$50,000,000	0.00	\$1,142,000	0.00	
10.110	Treatment Services for Offenders	GR	\$1,030,000	0.00	\$1,780,000	0.00	\$750,000	0.00	
10.200	Youth Suicide Prevention Grant NDI	FED	\$717,142	0.00	\$717,142	1.00	\$0	1.00	
10.210	Emergency Rooms Enhancements NDI	GR	\$1,000,000	0.00	\$1,600,000	0.00	\$600,000	0.00	
10.210	KC Crisis Intervention Service NDI	GR	\$2,500,000	0.00	\$0	0.00	(\$2,500,000)	0.00	
10.210	Community Care to Access Services Eastern Region NDI	GR	\$105,200	0.00	\$0	0.00	(\$105,200)	0.00	
		FED	\$1,000,000	0.00	\$0	0.00	(\$1,000,000)	0.00	
		TOTAL	\$1,105,200	0.00	\$0	0.00	(\$1,105,200)	0.00	
10.230	Trauma Treatment for Kids NDI	GR	\$0	0.00	\$500,000	0.00	\$500,000	0.00	
		FED	\$0	0.00	\$750,000	0.00	\$750,000	0.00	
		TOTAL	\$0	0.00	\$1,250,000	0.00	\$1,250,000	0.00	
10.335	Hawthorn CPH Education NDI	GR	\$0	0.00	\$142,000	0.00	\$142,000	0.00	
		FED	\$142,000	0.00	\$0	0.00	(\$142,000)	0.00	
		TOTAL	\$142,000	0.00	\$142,000	0.00	\$0	0.00	
10.410	Mercy Autism Center NDI	GR	\$485,000	0.00	\$500,000	0.00	\$15,000	0.00	
10.410	Tax Amnesty Fund Replacement NDI	GR	\$25,774,420	0.00	\$25,774,420	0.00	\$0	0.00	<i>House Recommendation:</i> A portion of this funding was intended to provide all DMH providers with a rate increase (approximately 3% above their FY15 rate) <i>Senate Recommendation:</i> Providers of developmental disability residential services, shall receive a flat increase (approximately .46 cents/hour) rather than a percentage increase
		FED	\$35,819,542	0.00	\$35,819,542	0.00	\$0	0.00	
		OTH	\$561,216	0.00	\$561,216	0.00	\$0	0.00	
		TOTAL	\$62,155,178	0.00	\$62,155,178	0.00	\$0	0.00	
10.415	Tuberous Sclerosis Complex	GR	\$250,000	0.00	\$1,250,000	0.00	\$1,000,000	0.00	
*non-count									

**FY 2017 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	\$1,775,527,518	1,879.17	\$1,784,615,119	1,879.17	\$9,087,601	0.00	
		FED	\$4,903,683,560	4,623.01	\$4,890,587,574	4,623.01	(\$13,095,986)	0.00	
		OTHER	\$2,626,803,828	359.93	\$2,540,798,187	359.93	(\$86,005,641)	0.00	
		TOTAL	\$9,306,014,906	6,862.11	\$9,216,000,880	6,862.11	(\$90,014,026)	0.00	
11.010	Federal Grants and Donations - Core	FED	\$9,443,552	0.00	\$4,443,552	0.00	(\$5,000,000)	0.00	excess authority
11.025	Systems Management - Core	FED	\$3,969,576	0.00	\$2,969,576	0.00	(\$1,000,000)	0.00	excess authority
11.045	Revenue Maximization - Core	FED	\$5,250,000	0.00	\$3,250,000	0.00	(\$2,000,000)	0.00	excess authority
11.090	FSD - FAMIS MoDex - NDI	GR	\$0	0.00	\$97,500	0.00	\$97,500	0.00	
		FED	\$0	0.00	\$97,500	0.00	\$97,500	0.00	
		TOTAL	\$0	0.00	\$195,000	0.00	\$195,000	0.00	
11.095	FSD - MEDES MoDex - NDI	GR	\$0	0.00	\$97,500	0.00	\$97,500	0.00	
		FED	\$0	0.00	\$97,500	0.00	\$97,500	0.00	
		TOTAL	\$0	0.00	\$195,000	0.00	\$195,000	0.00	
11.115	FSD - TANF Reinvestment - NDI	FED	\$7,316,615	0.00	\$8,500,000	0.00	\$1,183,385	0.00	House cut \$500,000 Microsoft Training and \$683,385 MO Work Assistance. Senate reversed.
11.115	FSD - ABC Today Program - NDI	FED	\$0	0.00	\$500,000	0.00	\$500,000	0.00	from TANF Fund
11.200	FSD - CSEC MoDex - NDI	GR	\$0	0.00	\$130,350	0.00	\$130,350	0.00	
		FED	\$0	0.00	\$264,650	0.00	\$264,650	0.00	
		TOTAL	\$0	0.00	\$395,000	0.00	\$395,000	0.00	
11.210	FSD - Distribution Pass-through - Core	FED	\$95,500,000	0.00	\$65,500,000	0.00	(\$30,000,000)	0.00	excess authority
11.220	CD - School Violence Hotline - NDI	GR	\$50,000	0.00	\$0	0.00	(\$50,000)	0.00	
11.270	CD - Adoption Resource Centers - NDI	GR	\$0	0.00	\$120,000	0.00	\$120,000	0.00	Senate added \$30,000 for each center: St. Louis, Kansas City, Jefferson City, Springfield
11.270	CD - Extreme Recruitment - NDI	GR	\$0	0.00	\$400,000	0.00	\$400,000	0.00	for Jefferson City adoption resource center
11.270	CD - Community Connections - NDI	FED	\$0	0.00	\$600,000	0.00	\$600,000	0.00	for Springfield and Kansas City adoption resource centers

**FY 2017 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	
11.305	CD - Child Care Disproportionate Share Rate Enhancement - NDI	FED	\$0	0.00	\$1,900,000	0.00	\$1,900,000	0.00	funded with TANF savings from SB24
11.305	CD - Child Care Rate Increase - NDI	FED	\$10,708,645	0.00	\$5,354,323	0.00	(\$5,354,322)	0.00	House = 10% rate increase. Senate = 5% increase. Senate cut (\$4,608,645) TANF Fund from SB24 savings and (\$745,677) Fed
11.420	MHD - Information Systems - Core	GR	\$7,386,283	0.00	\$7,136,283	0.00	(\$250,000)	0.00	Senate reallocated to separate line for contract with MO Health Connection
		FED	\$55,400,350	0.00	\$55,150,350	0.00	(\$250,000)	0.00	
		OTHER	\$2,021,687	0.00	\$2,021,687	0.00	\$0	0.00	
		TOTAL	\$64,808,320	0.00	\$64,308,320	0.00	(\$500,000)	0.00	
11.420	MHD - MO Health Connection - NDI	GR	\$0	0.00	\$250,000	0.00	\$250,000	0.00	Senate created separate line for contract with MO Health Connection
		FED	\$0	0.00	\$250,000	0.00	\$250,000	0.00	
		TOTAL	\$0	0.00	\$500,000	0.00	\$500,000	0.00	
11.425	MHD - Electronic Health Records Incentive - Core	FED	\$50,000,000	0.00	\$40,000,000	0.00	(\$10,000,000)	0.00	excess authority
11.435	MHD - Pharmacy - Core	GR	\$71,557,294	0.00	\$84,696,104	0.00	\$13,138,810	0.00	House swapped (\$13,538,810) GR with Surplus Revenue Fund. House restored \$400,000 GR for MTS. Senate reversed.
		FED	\$744,734,952	0.00	\$744,734,952	0.00	\$0	0.00	
		OTHER	\$311,092,968	0.00	\$311,092,968	0.00	\$0	0.00	
		TOTAL	\$1,127,385,214	0.00	\$1,140,524,024	0.00	\$13,138,810	0.00	
11.435	MHD - Pharmacy Surplus Revenue Swap - NDI	OTHER	\$13,538,810	0.00	\$0	0.00	(\$13,538,810)	0.00	
11.435	MHD - Pharmacy Tobacco GR pickup - NDI	GR	\$36,041,034	0.00	\$6,116,832	0.00	(\$29,924,202)	0.00	Senate cut (\$21,639,042). Senate swapped (\$8,285,160) with federal funds. See below.
11.435	MHD - Pharmacy Fed Fund Swap - NDI	FED	\$0	0.00	\$8,285,160	0.00	\$8,285,160	0.00	from DYS Medicaid claims settlement
11.435	MHD - Medicare Part D (Clawback) - Core	GR	\$164,571,270	0.00	\$177,600,212	0.00	\$13,028,942	0.00	House swapped GR with Surplus Revenue Fund. Senate reversed.
11.435	MHD - Medicare Part D (Clawback) Surplus Revenue Swap - NDI	OTHER	\$12,928,942	0.00	\$0	0.00	(\$12,928,942)	0.00	
11.435	MHD - Medicare Part D (Clawback) cost to continue - NDI	GR	\$15,345,257	0.00	\$2,397,466	0.00	(\$12,947,791)	0.00	Senate swapped GR with federal funds. See below.

FY 2017 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	
11.435	MHD - Medicare Part D (Clawback) Fed Fund Swap - NDI	FED	\$0	0.00	\$12,947,791	0.00	\$12,947,791	0.00	from DYS Medicaid claims settlement
11.435	MHD - MO Rx - Core	GR	\$15,810,273	0.00	\$17,003,822	0.00	\$1,193,549	0.00	House swapped GR with Surplus Revenue Fund. Senate reversed.
		OTHER	\$4,655,326	0.00	\$4,655,326	0.00	\$0	0.00	
		TOTAL	\$20,465,599	0.00	\$21,659,148	0.00	\$1,193,549	0.00	
11.435	MHD - MO Rx Surplus Revenue Swap - NDI	OTHER	\$1,193,549	0.00	\$0	0.00	(\$1,193,549)	0.00	
11.435	MHD - MO Rx GR pickup - NDI	GR	\$2,327,099	0.00	\$1,599,022	0.00	(\$728,077)	0.00	see federal fund swap below
11.435	MHD - MO Rx Fed Fund Swap - NDI	FED	\$0	0.00	\$728,077	0.00	\$728,077	0.00	from DYS Medicaid claims settlement
11.455	MHD - Physician - Core	GR	\$75,330,491	0.00	\$80,030,175	0.00	\$4,699,684	0.00	House swapped (\$8,899,684) GR with Surplus Revenue Fund and restored \$4,200,000 GR for Medicare parity. Senate reversed.
		FED	\$243,926,840	0.00	\$243,926,840	0.00	\$0	0.00	
		OTHER	\$13,262,958	0.00	\$13,262,958	0.00	\$0	0.00	
		TOTAL	\$332,520,289	0.00	\$337,219,973	0.00	\$4,699,684	0.00	
11.455	MHD - Physician Surplus Revenue Swap - NDI	OTHER	\$8,899,684	0.00	\$0	0.00	(\$8,899,684)	0.00	
11.455	MHD - Physician cost to continue - NDI	GR	\$51,736,219	0.00	\$40,763,226	0.00	(\$10,972,993)	0.00	Senate cut (\$5,520,244). Senate swapped (\$5,452,749) with federal funds. See below.
11.455	MHD - Physician Fed Fund Swap - NDI	FED	\$0	0.00	\$5,452,749	0.00	\$5,452,749	0.00	from DYS Medicaid claims settlement
11.465	MHD - Medicare Part A & B - Core	GR	\$59,840,059	0.00	\$64,859,707	0.00	\$5,019,648	0.00	House swapped GR with Surplus Revenue Fund. Senate reversed.
		FED	\$128,087,018	0.00	\$128,087,018	0.00	\$0	0.00	
		TOTAL	\$187,927,077	0.00	\$192,946,725	0.00	\$5,019,648	0.00	
11.465	MHD - Medicare Part A & B Surplus Revenue Swap - NDI	OTHER	\$5,019,648	0.00	\$0	0.00	(\$5,019,648)	0.00	
11.465	MHD - Medicare Part A & B cost to continue - NDI	GR	\$9,476,755	0.00	\$6,414,717	0.00	(\$3,062,038)	0.00	Senate swapped GR with federal funds. See below.
11.465	MHD - Medicare Part A & B Fed Fund Swap - NDI	FED	\$0	0.00	\$3,062,038	0.00	\$3,062,038	0.00	from DYS Medicaid claims settlement
11.470	MHD - Nursing Facilities - NDI	GR	\$4,629,956	0.00	\$6,944,934	0.00	\$2,314,978	0.00	House increased provider rate 1% from FY16 TAFP. Senate increased 1.5%.
		FED	\$7,961,026	0.00	\$11,941,539	0.00	\$3,980,513	0.00	

**FY 2017 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	REC	FTE	REC	FTE	
		TOTAL	\$12,590,982	0.00	\$18,886,473	0.00	\$6,295,491	0.00	
11.485	MHD - Rehab and Specialty Services - Core	GR	\$66,135,050	0.00	\$71,247,849	0.00	\$5,112,799	0.00	House swapped GR with Surplus Revenue Fund. Senate reversed.
		FED	\$145,333,645	0.00	\$145,333,645	0.00	\$0	0.00	
		OTHER	\$23,963,416	0.00	\$23,963,416	0.00	\$0	0.00	
		TOTAL	\$235,432,111	0.00	\$240,544,910	0.00	\$5,112,799	0.00	
11.485	MHD - Rehab and Specialty Services Surplus Revenue Swap - NDI	OTHER	\$5,112,799	0.00	\$0	0.00	(\$5,112,799)	0.00	
11.485	MHD - Rehab and Specialty Services cost to continue - NDI	GR	\$6,372,782	0.00	\$3,245,625	0.00	(\$3,127,157)	0.00	Senate swapped GR with federal funds. See below.
11.485	MHD - Rehab and Specialty Services Fed Fund Swap - NDI	FED	\$0	0.00	\$3,127,157	0.00	\$3,127,157	0.00	from DYS Medicaid claims settlement
11.505	MHD - Managed Care - Core	GR	\$401,488,075	0.00	\$435,686,480	0.00	\$34,198,405	0.00	House swapped (\$29,998,405) GR with Surplus Revenue Fund and cut (\$4,200,000) GR. Senate reversed.
		FED	\$1,174,828,757	0.00	\$1,174,828,757	0.00	\$0	0.00	
		OTHER	\$185,123,296	0.00	\$185,123,296	0.00	\$0	0.00	
		TOTAL	\$1,761,440,128	0.00	\$1,795,638,533	0.00	\$34,198,405	0.00	
11.505	MHD - Managed Care Surplus Revenue Swap - NDI	OTHER	\$29,998,405	0.00	\$0	0.00	(\$29,998,405)	0.00	
11.505	MHD - Managed Care cost to continue - NDI	GR	\$46,609,449	0.00	\$28,310,109	0.00	(\$18,299,340)	0.00	Senate swapped GR with federal funds. See below.
11.505	MHD - Managed Care Fed Fund Swap - NDI	FED	\$0	0.00	\$18,299,340	0.00	\$18,299,340	0.00	from DYS Medicaid claims settlement
11.510	MHD - Hospital - Core	GR	\$1,481,839	0.00	\$1,631,839	0.00	\$150,000	0.00	Senate restored pager pilot to FY16 TAFP.
		FED	\$348,352,145	0.00	\$348,502,145	0.00	\$150,000	0.00	
		OTHER	\$218,181,908	0.00	\$218,181,908	0.00	\$0	0.00	
		TOTAL	\$568,015,892	0.00	\$568,315,892	0.00	\$300,000	0.00	
11.510	MHD - Hospital cost to continue - NDI	GR	\$32,876,476	0.00	\$32,566,913	0.00	(\$309,563)	0.00	House swapped (\$2,450,156) GR with Surplus Revenue Fund. Senate reversed and cut (\$1,234,294). Senate swapped (\$1,525,425) with federal funds. See below.
11.510	MHD - Hospital Surplus Revenue Swap - NDI	OTHER	\$2,450,156	0.00	\$0	0.00	(\$2,450,156)	0.00	

FY 2017 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	
11.510	MHD - Hospital Fed Fund Swap - NDI	FED	\$0	0.00	\$1,525,425	0.00	\$1,525,425	0.00	from DYS Medicaid claims settlement
11.525	MHD - IGT Health Care Homes - Core	FED	\$6,900,000	0.00	\$4,900,000	0.00	(\$2,000,000)	0.00	excess authority
		OTHER	\$2,453,934	0.00	\$2,453,934	0.00	\$0	0.00	
		TOTAL	\$9,353,934	0.00	\$7,353,934	0.00	(\$2,000,000)	0.00	
11.527	Regional Care Coordination Model - Core	GR	\$0	0.00	\$200,000	0.00	\$200,000	0.00	Senate restored to FY16 TAFP.
		FED	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	
		TOTAL	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	
11.540	MHD - IGT Safety Net Hospitals - Core	FED	\$71,505,748	0.00	\$61,505,748	0.00	(\$10,000,000)	0.00	excess authority
		OTHER	\$43,348,801	0.00	\$38,348,801	0.00	(\$5,000,000)	0.00	
		TOTAL	\$114,854,549	0.00	\$99,854,549	0.00	(\$15,000,000)	0.00	
11.550	MHD - Women's Health Services - Core	GR	\$1,598,704	0.00	\$1,598,704	0.00	\$0	0.00	Senate shifted Women's Health Services to 100% GR funding.
		FED	\$8,158,905	0.00	\$0	0.00	(\$8,158,905)	0.00	
		OTHER	\$216,790	0.00	\$0	0.00	(\$216,790)	0.00	
		TOTAL	\$9,974,399	0.00	\$1,598,704	0.00	(\$8,375,695)	0.00	
11.550	MHD - Women's Health Services - Pharmacy Specialty - NDI	GR	\$14,032	0.00	\$140,325	0.00	\$126,293	0.00	Senate shifted Women's Health Services to 100% GR funding.
		FED	\$126,293	0.00	\$0	0.00	(\$126,293)	0.00	
		TOTAL	\$140,325	0.00	\$140,325	0.00	\$0	0.00	
11.550	MHD - Women's Health Services - Pharmacy Non-Specialty - NDI	GR	\$3,335	0.00	\$33,349	0.00	\$30,014	0.00	Senate shifted Women's Health Services to 100% GR funding.
		FED	\$30,014	0.00	\$0	0.00	(\$30,014)	0.00	
		TOTAL	\$33,349	0.00	\$33,349	0.00	\$0	0.00	
11.550	MHD - Women's Health Services - GR Replacement - NDI	GR	\$0	0.00	\$8,375,695	0.00	\$8,375,695	0.00	Senate shifted Women's Health Services to 100% GR funding.
11.555	MHD - CHIP - Pharmacy Specialty - NDI	GR	\$1,264,683	0.00	\$697,020	0.00	(\$567,663)	0.00	Senate swapped GR with federal funds. See
11.555	MHD - CHIP Fed Fund Swap - NDI	FED	\$0	0.00	\$567,663	0.00	\$567,663	0.00	from DYS Medicaid claims settlement
11.595	MHD - School District Claiming - Core	FED	\$39,653,770	0.00	\$34,653,770	0.00	(\$5,000,000)	0.00	excess authority
11.600	MHD - Blind Pension Medical Benefits - Core	GR	\$21,884,272	0.00	\$23,531,130	0.00	\$1,646,858	0.00	House swapped GR with Surplus Revenue Fund. Senate reversed.
11.600	MHD - Blind Pension Medical Benefits Surplus Revenue Swap - NDI	OTHER	\$1,646,858	0.00	\$0	0.00	(\$1,646,858)	0.00	

**FY 2017 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	
11.600	MHD - Blind Pension Medical Benefits cost to continue - NDI	GR	\$3,141,668	0.00	\$2,137,068	0.00	(\$1,004,600)	0.00	Senate swapped GR with federal funds. See below.
11.600	MHD - Blind Pension Medical Benefits Fed Fund Swap - NDI	FED	\$0	0.00	\$1,004,600	0.00	\$1,004,600	0.00	from DYS Medicaid claims settlement

**FY 2017 CONFERENCE WORKSHEETS
HOUSE BILL 2012 - GENERAL ASSEMBLY**

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$36,633,312	687.92	\$36,183,312	687.92	(\$450,000)	0.00	
		FED	\$0	0.00	\$0	0.00	\$0	0.00	
		OTHER	\$295,739	1.25	\$295,739	1.25	\$0	0.00	
		TOTAL	\$36,929,051	689.17	\$36,479,051	689.17	(\$450,000)	0.00	
12.520	LR - Publish Statutes - NDI	GR	\$450,000	0.00	\$0	0.00	(\$450,000)	0.00	Senate removed NDI

**FY 2017 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	\$64,225,314	635.33	\$65,522,673	635.33	\$1,297,359	0.00	
		FED	\$21,773,365	93.51	\$21,773,365	93.51	\$0	0.00	
		OTHER	\$51,006,328	246.68	\$51,023,349	246.68	\$17,021	0.00	
		TOTAL	\$137,005,007	975.52	\$138,319,387	975.52	\$1,314,380	0.00	
12.005	Governor's Office - Core	GR	\$3,691,763	0.00	\$3,831,339	0.00	\$139,576	0.00	House core reduction (PS \$56,000 & EE \$74,576)
12.005	Governor's Office - NDI	GR	\$0	0.00	\$74,500	0.00	\$74,500	0.00	House removed NDI
12.035	Secretary of State - Core	GR	\$8,831,755	0.00	\$8,915,038	0.00	\$83,283	0.00	House E&E core reduction - erroneous TRF
12.100	SOS - State Aid to Public Libraries - NDI	GR	\$1,000,000	0.00	\$2,000,000	0.00	\$1,000,000	0.00	Senate increased NDI
12.150	Treasurer - Abandoned Fund PS - NDI	OTHER	\$0	0.00	\$17,021	0.00	\$17,021	0.00	Senate added funding for PS adjustment

FY 2017 CONFERENCE WORKSHEETS

HOUSE BILL 2012 - PUBLIC DEFENDER

SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$41,497,581	587.13	\$41,497,581	597.13	\$0	10.00	
		FED	\$125,000	0.00	\$125,000	0.00	\$0	0.00	
		OTHER	\$2,985,943	0.00	\$2,985,943	0.00	\$0	0.00	
		TOTAL	\$44,608,524	587.13	\$44,608,524	597.13	\$0	10.00	
12.400	Constitutionally Mandated Representation - NDI	GR	\$4,000,000	0.00	\$4,500,000	10.00	\$500,000	10.00	Senate added 10.00 Attorney FTE
12.400	Conflict Case Management - NDI	GR	\$500,000		\$0		(\$500,000)		

FY 2017 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	\$186,690,608	3,271.30	\$184,455,057	3,211.30	(\$2,235,551)	(60.00)	
		FED	\$10,872,517	105.25	\$14,372,517	168.25	\$3,500,000	63.00	
		OTHER	\$14,937,692	58.50	\$14,937,692	58.50	\$0	0.00	
		TOTAL	\$212,500,817	3,435.05	\$213,765,266	3,438.05	\$1,264,449	3.00	
12.300	Judicial Conference	GR	\$0	0.00	\$146,000	0.00	\$146,000	0.00	
12.305	Production of Report Reallocation	GR	\$11,604,801	0.00	\$11,704,801	0.00	\$100,000	0.00	House reallocated funding to a new section for the production of the Weighted Workload Study Report, Senate restored the reallocation
12.306	Production of Report Reallocation	GR	\$100,000	0.00	\$0	0.00	(\$100,000)	0.00	See above
12.320	Circuit Courts Federal Fund Switch	GR	\$149,245,461	2,892.20	\$145,745,461	2,829.20	(\$3,500,000)	(63.00)	
		FED	\$2,108,263	49.00	\$5,608,263	112.00	\$3,500,000	63.00	
		TOTAL	\$71,055,569	2,941.20	\$71,055,569	2,941.20	\$0		
12.320	Circuit Courts CASA Program Increase	GR	\$0	0.00	\$200,000	0.00	\$200,000	0.00	
12.320	Circuit Judge for 26th Circuit	GR	\$0	0.00	\$211,585	2.00	\$211,585	2.00	Camden and Laclede Counties
12.320	Treatment Court Administrator for 5th Circuit	GR	\$0	0.00	\$56,864	1.00	\$56,864	1.00	Andrew and Buchanan Counties
12.325	Drug Courts Increase	GR	\$6,741,971	0.00	\$7,491,971	0.00	\$750,000	0.00	
12.325	Drug Courts Distribution Increase*	OTH	\$6,934,641	0.00	\$7,684,641	0.00	\$750,000	0.00	Drug Court Resources Fund
12.340	Jasper detention center	GR	\$100,000		\$0		(\$100,000)		
*Non-count									