

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3002 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
		GR	\$3,650,313,134	816.22	\$3,904,650,473	817.72	\$254,337,339	1.50	
		FED	\$4,619,285,476	957.86	\$4,893,779,451	958.86	\$274,493,975	1.00	
		OTHER	\$1,858,194,382	24.75	\$1,857,949,220	24.75	(\$245,162)	0.00	
		TOTAL	\$10,127,792,992	1,798.83	\$10,656,379,144	1,801.33	\$528,586,152	2.50	
Various	Mileage Reimbursement (E&E) - NDI	GR	\$0		\$24,083		\$24,083		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
		FED	\$0		\$66,455		\$66,455		
		OTHER	\$0		\$4,838		\$4,838		
		TOTAL	\$0		\$95,376		\$95,376		
2.015	Foundation Formula (PD) - Core	GR	\$2,120,384,953		\$2,120,634,953		\$250,000		Senate is same as Gov. Rec.
		OTHER	\$1,441,102,841		\$1,441,102,841		\$0		
		TOTAL	\$3,561,487,794		\$3,561,737,794		\$250,000		
2.015	Foundation Formula (PD) - NDI	OTHER	\$250,000		\$0		(\$250,000)		Senate is same as Gov. Rec.
2.015	Foundation Transportation (PD) - NDI	GR	\$0		\$214,463,392		\$214,463,392		House is same as Gov. Rec. Lottery Proceeds Fund (0291)
2.020	Educator Recruitment & Retention (PD) - NDI	GR	\$0		\$31,793,144		\$31,793,144		Gov. Rec is \$21,793,144 from Lottery Proceeds Fund (0291). Senate funded from General Revenue.
2.025	ESSER II (PD) - NDI	FED	\$436,188,444		\$443,063,444		\$6,875,000		Gov. Rec. is \$535,263,167 DESE Federal Emergency Relief Fund (2305)
2.025	ESSER II - School Turnaround Program (PD) - NDI	FED	\$4,875,000		\$0		(\$4,875,000)		Senate is same as Gov. Rec. DESE Federal Emergency Relief Fund (2305)
2.025	ESSER II - Science-Based Educational Software Program (PD) - NDI	FED	\$2,000,000		\$0		(\$2,000,000)		Senate is same as Gov. Rec. DESE Federal Emergency Relief Fund (2305)
2.025	ESSER III (E&E and PD) - NDI	FED	\$0		\$1,957,228,288		\$1,957,228,288		Senate is same as Gov. Rec. \$3,124,500 E&E and \$1,954,103,788 PD DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - LEA Distribution (PD) - NDI	FED	\$1,762,124,659		\$0		(\$1,762,124,659)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)

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HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
2.025	ESSER III - Teachers & Leader Training (PD) - NDI	FED	\$1,224,000		\$0		(\$1,224,000)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - Teacher Recruitment & Retention Grant Program (PD) - NDI	FED	\$19,957,126		\$0		(\$19,957,126)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - Missouri Read, Lead, Exceed Program (PD) - NDI	FED	\$26,991,925		\$0		(\$26,991,925)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - Missouri Mathematics Mastery Program (PD) - NDI	FED	\$10,326,250		\$0		(\$10,326,250)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - Mental Health Support Initiatives (PD) - NDI	FED	\$19,100,000		\$0		(\$19,100,000)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - Assessment System Redesign (PD) - NDI	FED	\$12,958,885		\$0		(\$12,958,885)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - MO Postsecondary Advising Program (PD) - NDI	FED	\$9,075,000		\$0		(\$9,075,000)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - Summer Learning Program (PD) - NDI	FED	\$20,000,000		\$0		(\$20,000,000)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - Afterschool Programs (PD) - NDI	FED	\$20,000,000		\$0		(\$20,000,000)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - Data System Upgrades (PD) - NDI	FED	\$640,626		\$0		(\$640,626)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	ESSER III - SEA Administration (E&E and PD) - NDI	FED	\$7,662,817		\$0		(\$7,662,817)		Senate is same as Gov. Rec. \$3,124,500 E&E and \$4,538,317 PD DESE Federal Emergency Relief 2021 Fund (2434)

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HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
2.025	ESSER III - Research & Analysis (PD) - NDI	FED	\$2,167,000		\$0		(\$2,167,000)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.025	Close the Gap Grants (PD) - NDI	FED	\$75,000,000		\$0		(\$75,000,000)		Senate is same as Gov. Rec. \$45M DESE Federal Emergency Relief 2021 Fund (2434) & \$30M FMAP Enhancement Fund (0181)
2.030	GEER II (PD) - NDI	FED	\$11,348,102		\$12,132,580		\$784,478		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.030	GEER II - Teacher Residency Program (PD) - NDI	FED	\$100,000		\$0		(\$100,000)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.030	GEER II - MO Scholars & Fine Arts Academies (PD) - NDI	FED	\$100,000		\$0		(\$100,000)		Senate is same as Gov. Rec. DESE Federal Emergency Relief 2021 Fund (2434)
2.043	Teach for America Tutoring Program (PD,1x) - NDI	GR	\$0		\$350,000		\$350,000		House is same as Gov. Rec.
2.047	Evidence-based Reading Instruction Transfer (TRF) - NDI	FED	\$0		\$25,000,000		\$25,000,000		House is same as Gov. Rec. Budget Stabilization Fund (0522)
2.048	Evidence-based Reading Instruction Spending Authority (PD) - NDI *	OTHER	\$0		\$25,000,000		\$25,000,000		House is same as Gov. Rec. Evidence-based Reading Instruction Program Fund (0214)
2.057	Competency-Based Education Grant Transfer (TRF) - NDI	FED	\$0		\$2,000,000		\$2,000,000		House is same as Gov. Rec. Budget Stabilization Fund (0522)
2.058	Competency-Based Education Grant Spending Authority (PD) - NDI *	OTHER	\$0		\$2,000,000		\$2,000,000		House is same as Gov. Rec. Competency-Based Education Grant Program Fund (0215)
2.067	St. Louis Public School Alumni Broadcasting Association (PD) - NDI	FED	\$0		\$100,000		\$100,000		House is same as Gov. Rec. Budget Stabilization Fund (0522)
2.080	School Safety Training Grants (PD) - NDI	GR	\$250,000		\$700,000		\$450,000		Gov. Rec. is \$0.
2.081	Mental Health Coordinator (PS and E&E) - NDI	GR	\$0	0.00	\$100,000	1.00	\$100,000	1.00	House is same as Gov. Rec. \$80,000 PS and \$20,000 E&E

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3002 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
2.082	Homeless Students Impact Center (PD) - NDI	FED	\$0		\$250,000		\$250,000		House is same as Gov. Rec. Budget Stabilization Fund (0522)
2.085	Virtual Education (E&E and PD) - Core	GR	\$350,000		\$700,000		\$350,000		Senate is same as Gov. Rec. \$100,000 E&E and \$250,000 PD
		OTHER	\$389,778		\$389,778		\$0		
		TOTAL	\$739,778		\$1,089,778		\$350,000		
2.105	Division of Learning Services (PS) - Core	GR	\$3,360,161	69.89	\$3,419,081	70.89	\$58,920	1.00	Senate is same as Gov. Rec. DESE - Federal Fund (0105)
		FED	\$6,016,406	116.67	\$6,162,936	119.02	\$146,530	2.35	
		TOTAL	\$9,376,567	186.56	\$9,582,017	189.91	\$205,450	3.35	
2.105	ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is the same as Gov. Rec.
2.107	Patriotic Education (PD) - NDI	GR	\$0		\$500,000		\$500,000		House is same as Gov. Rec.
2.120	Career Technical M&R Increase (PD) - NDI	GR	\$0		\$3,500,000		\$3,500,000		House is same as Gov. Rec.
2.137	Care to Learn (PD) - NDI	GR	\$0		\$2,500,000		\$2,500,000		House is same as Gov. Rec.
2.150	Reading Literacy STL (PD) - Core	GR	\$0		\$2,500,000		\$2,500,000		Senate is same as Gov. Rec.
2.150	Reading Literacy STL (PD) - NDI	GR	\$2,500,000		\$0		(\$2,500,000)		Senate is same as Gov. Rec.
2.195	Character Education Initiatives (PD) - NDI	GR	\$0		\$40,000		\$40,000		House is same as Gov. Rec.
2.255	Office of Childhood Admin (PS) - Core	GR	\$1,875,676	43.00	\$1,875,676	43.00	\$0	0.00	Senate is same as Gov. Rec. Child Care and Development Block Grant Federal Fund (0168)
		FED	\$4,638,615	105.50	\$4,543,373	104.15	(\$95,242)	(1.35)	
		TOTAL	\$6,514,291	148.50	\$6,419,049	147.15	(\$95,242)	(1.35)	
2.275	Home Visiting (PD) - NDI	FED	\$0		\$4,000,000		\$4,000,000		House is same as Gov. Rec. DSS Federal Fund (0610)
2.305	Child Care Quality Initiatives (PD) - Core	GR	\$14,347,960		\$14,347,960		\$0		Senate is same as Gov. Rec. Child Care and Development Block Grant Federal Fund (0168)
		FED	\$26,640,542		\$27,809,352		\$1,168,810		
		TOTAL	\$40,988,502		\$42,157,312		\$1,168,810		
2.325	Child Care Discretionary ARP (PD) - NDI	FED	\$0		\$257,132,195		\$257,132,195		Gov. Rec. is \$277,132,195 DESE Federal Stimulus - 2021 Fund (2436)
2.325	Child Care Discretionary ARP - Missouri Essential Workers (PD) - NDI	FED	\$0		\$10,000,000		\$10,000,000		Gov. Rec. is \$0. DESE Federal Stimulus - 2021 Fund (2436)
2.325	Child Care Discretionary ARP - Missouri Small Businesses (PD) - NDI	FED	\$0		\$10,000,000		\$10,000,000		Gov. Rec. is \$0. DESE Federal Stimulus - 2021 Fund (2436)

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HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
2.325	Child Care Stabilization ARP (PD) - NDI	FED	\$0		\$444,140,749		\$444,140,749		Senate is same as Gov. Rec. DESE Federal Stimulus - 2021 Fund (2436)
2.327	Child Care Stabilization ARP Transfer (TRF) - NDI *	FED	\$444,140,749		\$0		(\$444,140,749)		Senate is same as Gov. Rec. DESE Federal Stimulus - 2021 Fund (2436)
2.327	Child Care Discretionary ARP Transfer (TRF) - NDI *	FED	\$277,132,195		\$0		(\$277,132,195)		Senate is same as Gov. Rec. DESE Federal Stimulus - 2021 Fund (2436)
2.328	Child Care Stabilization ARP Spending Authority (PD) - NDI	FED	\$325,000,000		\$0		(\$325,000,000)		Senate is same as Gov. Rec. CC Stabilization Federal Emergency Relief 2021 Fund (2467)
2.328	Child Care Discretionary ARP Spending Authority (PD) - NDI	FED	\$104,500,000		\$0		(\$104,500,000)		Senate is same as Gov. Rec. CC Discretionary Federal Emergency Relief 2021 Fund (2468)
2.328	Child Care Discretionary ARP Spending Authority - Missouri Essential Workers (PD) - NDI	FED	\$10,000,000		\$0		(\$10,000,000)		Senate is same as Gov. Rec. CC Discretionary Federal Emergency Relief 2021 Fund (2468)
2.328	Child Care Discretionary ARP Spending Authority - Missouri Small Businesses (PD) - NDI	FED	\$10,000,000		\$0		(\$10,000,000)		Senate is same as Gov. Rec. CC Discretionary Federal Emergency Relief 2021 Fund (2468)
2.328	Child Care Discretionary ARP Spending Authority - St. Louis Public Schools - Child Care Centers at Roosevelt High School & Vashon High School (PD) - NDI	FED	\$500,000		\$0		(\$500,000)		Senate is same as Gov. Rec. CC Discretionary Federal Emergency Relief 2021 Fund (2468)
2.333	Asthma & Allergy Treatment (PD, 1x) - NDI	FED	\$1,300,000		\$1,300,000		\$0		Gov. Rec. is \$0. Senate funded from Budget Stabilization Fund (0522) and House funded from FMAP Enhancement Fund (0181).

*Not counted in bill totals to avoid double-counting

FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3003 - DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
		GR	\$1,056,465,824	51.43	\$1,084,658,476	50.93	\$28,192,652	(0.50)	
		FED	\$140,849,820	339.02	\$148,720,318	339.02	\$7,870,498	0.00	
		OTHER	\$291,485,913	21.80	\$291,486,460	21.80	\$547	0.00	
		TOTAL	\$1,488,801,557	412.25	\$1,524,865,254	411.75	\$36,063,697	(0.50)	
Various	Mileage Reimbursement (E&E) - NDI	GR	\$0		\$798		\$798		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
		FED	\$0		\$20,498		\$20,498		
		OTHER	\$0		\$547		\$547		
		TOTAL	\$0		\$21,843		\$21,843		
3.005	ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov. Rec.
3.010	GEER II - Higher Education Study (PD, 1x) - NDI	FED	\$450,000		\$0		(\$450,000)		Senate is same as Gov. Rec. DHEWD Federal Emergency Relief Fund (2315)
3.015	MO Excels (PD) - NDI	FED	\$31,496,061		\$31,496,061		\$0		Senate is same as Gov. Rec. Senate funded from Budget Stabilization Fund (0522) and House funded from FMAP Enhancement Fund (0181).
3.083	Nursing Simulation (PD) - NDI	GR	\$0		\$2,000,000		\$2,000,000		House is same as Gov. Rec.
3.085	Dual Credit/Dual Enrollment Scholarship Transfer (TRF) - NDI	GR	\$0		\$7,000,000		\$7,000,000		Senate is same as Gov. Rec.
3.090	Dual Credit/Dual Enrollment Scholarship Spending Authority (PD) - NDI *	OTHER	\$0		\$7,000,000		\$7,000,000		Senate is same as Gov. Rec. Dual Credit Scholarship Fund (0541)
3.155	Workforce Program (PD) - Core	GR	\$100,000		\$100,000		\$0		Gov. Rec. is \$76,738,865 Job Development and Training Fund (0155)
		FED	\$75,884,530		\$76,038,865		\$154,335		
		TOTAL	\$75,984,530		\$76,138,865		\$154,335		
3.155	Math Supplement Program (PD) - NDI	GR	\$4,000,000		\$4,000,000		\$0		House is one-time and Senate is on-going. Gov. Rec. is \$0.
3.155	Launch KC Program (PD) - Core	GR	\$0		\$200,000		\$200,000		House is same as Gov. Rec.
3.155	LaunchCode Program (PD) - NDI	GR	\$0		\$500,000		\$500,000		House is same as Gov. Rec.
3.155	MOKAN Apprenticeship Program (PD) - NDI	FED	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec. Budget Stabilization Fund (0522)
3.155	NGA Geospatial IT Program (PD) - NDI	FED	\$0		\$5,000,000		\$5,000,000		House is same as Gov. Rec. Budget Stabilization Fund (0522)

FY 2023 CONFERENCE WORKSHEETS

HOUSE BILL 3003 - DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
3.155	AccessPoint Program (PD) - NDI	FED	\$0		\$2,100,000		\$2,100,000		House is same as Gov. Rec. Budget Stabilization Fund (0522)
3.155	Kansas City Workforce Pre-Apprenticeship Program (PD) - NDI	FED	\$0		\$200,000		\$200,000		House is same as Gov. Rec. Job Development and Training Fund (0155)
3.155	Future in Action Program (PD) - NDI	GR	\$0		\$41,835		\$41,835		Gov. Rec. is \$0. Job Development and Training Fund (0155)
		FED	\$41,835		\$0		(\$41,835)		
		TOTAL	\$41,835		\$41,835		\$0		
3.155	Digital Skills Training & Workforce Development Program - Jackson, Clay & Buchanan Counties (PD, 1x) - NDI	FED	\$1,000,000		\$1,000,000		\$0		Senate funded from Budget Stabilization Fund (0522) and House funded from FMAP Enhancement Fund (0181).
3.155	The Institute of Urban Capitalism (PD) - NDI	GR	\$0		\$112,500		\$112,500		Gov. Rec. is \$0. Job Development and Training Fund (0155)
		FED	\$112,500		\$0		(\$112,500)		
		TOTAL	\$112,500		\$112,500		\$0		
3.163	COPHE MOSERS Rate Increase (PD) - NDI	GR	\$11,000,000		\$11,000,000		\$0		Gov. Rec. is \$0. Senate switched NDI to one-time. House is ongoing funding.
3.200	Community Colleges Increase (PD, 1x) - NDI	GR	\$0		\$10,000,000		\$10,000,000		House is same as Gov. Rec.
3.225	Lincoln University Land-Grant Increase (PD) - NDI	GR	\$0		\$4,462,819		\$4,462,819		House is same as Gov. Rec.
3.240	MO Southern State University Precision Health/AgScience Program (PD) - NDI	GR	\$2,300,000		\$0		(\$2,300,000)		Senate is same as Gov. Rec.
3.255	University of Missouri (PD) - Core	GR	\$378,114,049		\$216,114,049		(\$162,000,000)		Gov. Rec. is \$408,114,049
		OTHER	\$46,842,748		\$46,842,748		\$0		
		TOTAL	\$424,956,797		\$262,956,797		(\$162,000,000)		
3.255	University of Missouri - Land-Grant (PD) - NDI	GR	\$30,000,000		\$0		(\$30,000,000)		Senate is same as Gov. Rec.
3.255	University of Missouri - Agricultural Extension Service (PD) - Core	GR	\$0		\$22,500,000		\$22,500,000		House is same as Gov. Rec.
3.255	University of Missouri - Agricultural Extension Service (PD,1x) - NDI	GR	\$0		\$5,000,000		\$5,000,000		House is same as Gov. Rec.
3.255	University of Missouri - First Professional Doctorate Degrees (PD) - Core	GR	\$0		\$94,700,000		\$94,700,000		House is same as Gov. Rec.

FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3003 - DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

HB	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
SECTION							REC	FTE	
3.255	University of Missouri - Research & Development Operations (PD) - Core	GR	\$0		\$74,800,000		\$74,800,000		House is same as Gov. Rec.
3.255	University of Missouri - School of Law Family Violence & Criminal Prosecution Clinic (PD, 1x) - NDI	GR	\$0		\$400,000		\$400,000		House is same as Gov. Rec.
3.255	University of Missouri - Fisher Delta Research Center for the Rice Breeders Association (PD) - NDI	GR	\$0		\$120,000		\$120,000		House is same as Gov. Rec.
3.255	University of Missouri - Graves-Chapple Extension & Education Center (PD, 1x) - NDI	GR	\$0		\$400,000		\$400,000		House is same as Gov. Rec.
3.280	State Historical Society - Additional Staff (PD) - NDI	GR	\$0		\$296,900		\$296,900		Senate is same as Department Request.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3004 - DEPARTMENT OF REVENUE**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House		
								REC	FTE	
			GR	\$76,105,396	841.52	\$76,267,595	841.02	\$162,199	(0.50)	
			FED	\$4,152,203	4.74	\$4,152,203	4.74	\$0	0.00	
			OTHER	\$495,015,015	463.29	\$495,765,323	467.29	\$750,308	4.00	
			TOTAL	\$575,272,614	1,309.55	\$576,185,121	1,313.05	\$912,507	3.50	
Various		Mileage Reimbursement (E&E) - NDI	GR			\$4,399		\$4,399		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
			FED			\$0		\$0		
			OTHER			\$1,281		\$1,281		
			TOTAL	\$0		\$5,680		\$5,680		
4.005		CDL Medical Certification (PS and E&E) - NDI	OTHER	\$0	0.00	\$149,027	4.00	\$149,027	4.00	Senate is same as Gov. Rec. \$103,248 PS and \$45,779 E&E.
4.005		Temporary License Office Operations (E&E) - NDI	GR	\$660,225		\$660,225		\$0		House and Senate are same as Gov. Rec, except Senate one-timed the NDI.
4.005		ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov. Rec.
4.027		Rolling Stock Tax Credit (PD) - NDI	GR	\$0		\$200,000		\$200,000		House is same as Gov. Rec.
4.175		Lottery - Responsible Gaming (E&E) - NDI	OTHER	\$400,000		\$0		(\$400,000)		Senate is same as Gov. Rec.
4.175		Lottery - Advertising (E&E) - NDI	OTHER	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec.
4.190		Lottery Proceeds Transfer (TRF) - NDI *	OTHER	\$1,607,579		\$51,911,375		\$50,303,796		Gov. Rec. is \$0.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3004 - DEPARTMENT OF TRANSPORTATION**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House		
				REC	FTE	REC	FTE	REC	FTE	
			GR	\$98,863,690	0.00	\$107,863,690	0.00	\$9,000,000	0.00	
			FED	\$302,976,475	14.29	\$476,977,042	14.29	\$174,000,567	0.00	
			OTHER	\$3,028,490,044	5,598.58	\$2,982,995,594	5,594.58	(\$45,494,450)	(4.00)	
			TOTAL	\$3,430,330,209	5,612.87	\$3,567,836,326	5,608.87	\$137,506,117	(4.00)	
Various		Mileage Reimbursement (E&E) - NDI	FED	\$0		\$292		\$292		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
			OTHER	\$0		\$8,945		\$8,945		
			TOTAL	\$0		\$9,237		\$9,237		
4.400		ERP Subject Matter Expert (PS) - NDI	OTHER	\$252,720	4.00	\$0	0.00	(\$252,720)	(4.00)	Senate is same as Gov. Rec.
4.405		Retirement Benefits - ERP (PS) - NDI	OTHER	\$146,578		\$0		(\$146,578)		Senate is same as Gov. Rec.
4.410		Medical and Life Benefits - ERP (PS and E&E) - NDI	OTHER	\$47,977		\$0		(\$47,977)		Senate is same as Gov. Rec.
4.420		Workers' Compensation Benefits - ERP (PS) - NDI	OTHER	\$8,870		\$0		(\$8,870)		Senate is same as Gov. Rec.
4.425		Debt Service (PD) - NDI	OTHER	\$0		\$54,952,750		\$54,952,750		Senate is same as Gov. Rec.
4.445		Transportation Cost Share (PD) - NDI	FED	\$75,000,000		\$75,000,000		\$0		House funded from EFMFAP Fund (0181). Senate is same as Gov. Rec. from Budget Stabilization Fund (0522)
4.450		Rural Routes (PD) - NDI	FED	\$0		\$100,000,000		\$100,000,000		House funded from State Road Fund (0320). Senate is same as Gov. Rec. from Budget Stabilization Fund (0522)
			OTHER	\$100,000,000		\$0		(\$100,000,000)		
			TOTAL	\$100,000,000		\$100,000,000		\$0		
4.450		Highway Safety Grants (E&E and PD) - Core	FED	\$18,999,999		\$19,000,000		\$1		House reallocated \$1 for DWI checkpoints from Highway Safety Grants. Senate is same as Gov. Rec. House is same as FY22 TAFP.
4.450		Highway Safety Grants - DWI Checkpoints (E&E) - Core	FED	\$1		\$0		(\$1)		Senate is same as Gov. Rec. House is same as FY22 TAFP.
4.450		Infrastructure Investment and Jobs Act - Highway Safety Grants (PD) - NDI	FED	\$0		\$3,000,000		\$3,000,000		Gov. Amendment #2023-06. Senate is same as Gov. Rec.
4.450		Infrastructure Investment and Jobs Act - Motor Carrier Safety Grants (PD) - NDI	FED	\$0		\$2,200,275		\$2,200,275		Gov. Amendment #2023-06. Senate is same as Gov. Rec.
4.490		State Transit Assistance (PD) - NDI	GR	\$0		\$7,000,000		\$7,000,000		House is same as Gov. Rec. Senate is same as Dept. request.

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3004 - DEPARTMENT OF TRANSPORTATION**

HB	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
SECTION			REC	FTE	REC	FTE	REC	FTE	
4.495	Infrastructure Investment and Jobs Act - Transit Seniors & Disabled (PD) - NDI	FED	\$0		\$3,700,000		\$3,700,000		Gov. Amendment #2023-07. Senate is same as Gov. Rec.
4.500	MO Elderly and Handicapped Assistance - (PD) - NDI	GR	\$0		\$2,000,000		\$2,000,000		House is same as Gov. Rec.
4.515	Infrastructure Investment and Jobs Act - Transit Planning Grants (PD) - NDI	FED	\$0		\$500,000		\$500,000		Gov. Amendment #2023-08. Senate is same as Gov. Rec.
4.520	Infrastructure Investment and Jobs Act - Transit Buses & Facilities Grants (PD) - NDI	FED	\$0		\$3,500,000		\$3,500,000		Gov. Amendment #2023-09. Senate is same as Gov. Rec.
4.550	Infrastructure Investment and Jobs Act - Airfield Improvements (PD) - NDI	FED	\$0		\$11,100,000		\$11,100,000		Gov. Amendment #2023-10. Senate is same as Gov. Rec.
4.555	Port Authority CI Statewide (PD, 1x) - NDI	FED	\$0		\$25,000,000		\$25,000,000		House is same as Gov. Rec.
4.555	Jefferson County Port Authority (PD, 1x) - NDI	FED	\$0		\$25,000,000		\$25,000,000		House is same as Gov. Rec.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3005 - OFFICE OF ADMINISTRATION**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
		GR	\$815,790,260	670.71	\$376,163,525	747.56	(\$439,626,735)	76.85	
		FED	\$375,546,010	289.29	\$383,899,884	319.69	\$8,353,874	30.40	
		OTHER	\$157,784,643	861.22	\$155,659,671	856.22	(\$2,124,972)	(5.00)	
		TOTAL	\$1,349,120,913	1,821.22	\$915,723,080	1,923.47	(\$433,397,833)	102.25	
Various	Mileage rate increase (E&E) - NDI	GR	\$0		\$4,844		\$4,844		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
		FED	\$0		\$3,134		\$3,134		
		OTHER	\$0		\$580		\$580		
		TOTAL	\$0		\$8,558		\$8,558		
5.005	Commissioner's Office Dashboard/Tableau (PS) - NDI	GR	\$0		\$60,000	1.00	\$60,000	1.00	Senate is the same Gov. Rec., but uses NDI instead of core reallocation
5.005	Commissioner's Office Six Sigma Black Belt (PS) - NDI	GR	\$0		\$80,000	1.00	\$80,000	1.00	Senate is the same Gov. Rec., but uses NDI instead of core reallocation
5.005	Prescription Drug Monitoring Program (PS & E&E) - NDI	GR	\$0		\$2,125,552	2.00	\$2,125,552	2.00	House is the same as Gov. Rec., both House & Senate rec includes 9,900 for Pay Plan, PS \$189,900; E&E \$2,335,652
		FED	\$400,000		\$400,000		\$0		
		OTHER	\$2,125,552	2.00	\$0		(\$2,125,552)	(2.00)	
		TOTAL	\$2,525,552		\$2,525,552		\$0	0.00	
5.015	Accounting ERP Implementation (PS & E&E) - NDI	GR	\$803,191	3.24	\$1,436,191	10.74	\$633,000	7.50	Senate is the same as Gov. Rec. Senate rec includes \$33,000 for Pay Plan. House PS \$738,767; E&E \$64,424 Senate PS \$1,371,767; E&E \$64,424
5.025	OA ITSD (PS) - Core	GR	\$5,170,182	135.75	\$5,170,182	135.75	\$0	0.00	House is the same as Gov. Rec. Senate reduced vacant FTE.
		FED	\$4,316,051	49.50	\$4,316,051	49.50	\$0	0.00	
		OTHER*	\$9,172,641	126.00	\$9,001,641	123.00	(\$171,000)	(3.00)	
		TOTAL	\$9,486,233	311.25	\$9,486,233	308.25	\$0	(3.00)	
5.025	OA ITSD Cybersecurity Updates (PS & E&E) - NDI	GR	\$0	0.00	\$12,905,370	10.00	\$12,905,370	10.00	Governor's Amendment #2023-22. Senate is the same as Gov. Rec. Senate PS \$1,440,000; E&E \$11,465,370
5.025	OA ITSD Customer Service (E&E & PD) - NDI	FED	\$0		\$6,000,000		\$6,000,000		House is the same as Gov. Rec. Utilizes Budget Stabilization Fund
5.030	OA ITSD transfer of FTE to HB 3020 (PS) - Core	GR	\$0	538.70	\$0	617.70	\$0	79.00	Senate is the same as Gov. Rec

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3005 - OFFICE OF ADMINISTRATION**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
5.030	OA ITSD Department Consolidation DESE (PS) - Core	GR	\$677,066	6.37	\$649,066	5.97	(\$28,000)	(0.40)	House is the same as Gov. Rec. Senate reduced vacant FTE.
		FED	\$1,209,775	24.00	\$1,167,775	23.40	(\$42,000)	(0.60)	
		OTHER	\$174,030	0.50	\$174,030	0.50	\$0	0.00	
		TOTAL	\$2,060,871	30.87	\$1,990,871	29.87	(\$70,000)	(1.00)	
5.030	OA ITSD Department Consolidation DHEWD Core 42 (PS & E&E) - NDI	GR	\$466,945		\$466,945		\$0	0.00	House and Senate both the same as Gov. Rec., but House was one-time
5.030	OA ITSD Department Consolidation DHEWD Fast Track Admin System (PS & E&E) - NDI	GR	\$750,000		\$750,000		\$0	0.00	House and Senate both the same as Gov. Rec., but House was one-time
5.030	OA ITSD Department Consolidation DHEWD Enhanced Date for Decisions (PS & E&E) - NDI	GR	\$532,507		\$532,507		\$0	0.00	House and Senate both the same as Gov. Rec., but House was one-time
5.030	OA ITSD Department Consolidation DED (E&E) - Core	GR	\$17,999		\$0		(\$17,999)		Missouri One Start Job Development Fund Swap. Senate is same as Gov. Rec.
		FED	\$337,357		\$337,357		\$0		
		OTHER	\$480,463		\$480,463		\$0		
		OTHER*	\$66,478		\$84,477		\$17,999		
		TOTAL	\$835,819		\$817,820		(\$17,999)		
5.030	OA ITSD Department Consolidation Geographic Variance Data Transparency (PS) - NDI	GR	\$24,977		\$0		(\$24,977)		Senate is the same as Gov. Rec.
5.030	OA ITSD Department Consolidation DPS Crime Victims Compensation System Modernization (PS & E&E) - NDI	GR	\$1,068,707		\$1,068,707		\$0	0.00	House and Senate both the same as Gov. Rec., but House was one-time
5.030	OA ITSD Department Consolidation DPS MO Crime Victims Portal (PS & E&E) - NDI	GR	\$1,167,800		\$1,167,800		\$0	0.00	House and Senate both the same as Gov. Rec., but House has \$1,068,707 as one-time
5.030	OA ITSD Department Consolidation DSS - GR for TANF Fund Switch (PS) - Core	GR	\$3,181,091	17.73	\$3,181,091	17.73	\$0	0.00	Senate is the same as Gov. Rec., Senate includes \$124,740 for Pay Plan
		FED	\$4,101,876	81.14	\$6,494,616	112.14	\$2,392,740	31.00	
		TOTAL	\$7,282,967	98.87	\$9,675,707	129.87	\$2,392,740	31.00	
5.030	OA ITSD Department Consolidation DSS - GR for TANF Fund Switch (PS) - NDI	GR	\$2,392,740	31.00	\$0	0	(\$2,392,740)	(31.00)	Senate is the same as Gov. Rec., House includes 124,740 for Pay Plan
5.030	OA ITSD Department Consolidation DSS - Elm Street Fire Equipment Replacement (E&E,1x) - NDI	GR	\$0		\$342,780		\$342,780		From HB 3015 Supplemental

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3005 - OFFICE OF ADMINISTRATION**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
5.055	OA Personnel (PS) - Core	GR	\$2,976,560	63.97	\$2,972,579	63.72	(\$3,981)	(0.25)	House is the same as Gov. Rec. Senate reduced vacant FTE.
		OTHER*	\$161,204	3.00	\$161,204	3.00	\$0	0.00	
		TOTAL	\$2,976,560	66.97	\$2,972,579	66.72	(\$3,981)	(0.25)	
5.055	OA Personnel Core - Leadership Academy (PS & E&E) - NDI	GR	\$0	0.00	\$704,523	8.00	\$704,523	8.00	Senate is the same as Gov. Rec. Senate includes 54,523 for Pay Plan. Senate PS \$615,000; E&E \$35,000
5.080	OA Asset Management - Inflation Costs (E&E) - NDI*	OTHER	\$1,792,305		\$2,900,144		\$1,107,839		State Facility Maintenance & Operation Fund (0501)
5.080	OA Asset Management - Elm Street Fire Replacement (E&E, 1x) - NDI	GR	\$0		\$727,600		\$727,600		From HB 3015 Supplemental
5.095	OA General Services - Workers Compensation Safety Issues (PS) - NDI	GR	\$0		\$65,000		\$65,000		Senate is the same as Gov. Rec., but uses NDI instead of core reallocation
5.095	OA General Services - Document Solutions (E&E) - NDI	GR	\$0		\$150,000		\$150,000		Senate is the same as Gov. Rec., but uses NDI instead of core reallocation
5.165	Children's Trust Fund - Infrastructure Grants (E&E & PD, 1x) - NDI	FED	\$20,000,000		\$20,000,000		\$0		House is FMAP Enhancement Fund, Senate is Budget Stabilization Fund
5.165	Children's Trust Fund - Family Connects Grants (PD, 1x) - NDI	GR	\$0		\$500,000		\$500,000		House is the same as Gov. Rec.
5.190	OA Debt - Debt Payoff (PD) - NDI	GR	\$276,457,432		\$100,000,000		(\$176,457,432)		Senate is the same as Gov. Rec.
5.235	Edward Jones Dome Maintenance Payments (PD) - Core	GR	\$0		\$2,000,000		\$2,000,000		Senate is the same as Gov. Rec.
5.250	Payments to Non-entitlement Units of Local Government (PD) - NDI	FED	\$250,000,000		\$250,000,000		\$0		House and Senate both the same as Gov. Rec., but Senate is one-time
5.275	GR Transfer to Cash Operating Expense Fund (TRF) - NDI	GR	\$281,000,000		\$0		(\$281,000,000)		House is the same as Gov. Rec.
5.320	State Auditor Transition Pay Plan Error Correction (PS) - NDI	GR	\$275		\$0		(\$275)		House is the same as Gov. Rec.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3005 - EMPLOYEE BENEFITS**

HB	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
SECTION							REC	FTE	
		GR	\$1,187,818,365		\$1,687,460,664		\$499,642,299	0.00	
		FED	\$609,408,839		\$290,336,502		(\$319,072,337)	0.00	
		OTHER	\$295,972,626		\$277,213,164		(\$18,759,462)	0.00	
		TOTAL	\$2,093,199,830	0.00	\$2,255,010,330	0.00	\$161,810,500	0.00	
5.450	OASDHI Transfer (TRF) - Core	GR	\$85,263,819		\$85,217,000		(\$46,819)		Missouri One Start Job Development Fund Swap. Senate is same as Gov. Rec.
		FED	\$37,226,000		\$37,226,000		\$0		
		OTHER	\$52,215,181		\$52,262,000		\$46,819		
		TOTAL	\$174,705,000		\$174,705,000		\$0		
5.450	OASDHI Transfer (TRF) - NDI	GR	\$8,689,110		\$8,679,000		(\$10,110)		Missouri One Start Job Development Fund Swap. Senate is same as Gov. Rec.
		FED	\$5,010,000		\$5,010,000		\$0		
		OTHER	\$3,661,890		\$3,672,000		\$10,110		
		TOTAL	\$17,361,000		\$17,361,000		\$0		
5.463	FMAP to State Retirement Supplemental Contributions Fund (TRF, 1x) - NDI	FED	\$299,955,169		\$0		(\$299,955,169)		Senate same as Gov. Rec.
5.465	MOSERS Extra Pension Payment (PS) - NDI	GR	\$0		\$500,000,000		\$500,000,000		Senate same as Gov. Rec.
		FED	\$19,117,168				(\$19,117,168)		
		FED*	\$57,531,492				(\$57,531,492)		
		OTHER	\$19,117,163				(\$19,117,163)		
		TOTAL	\$38,234,331		\$500,000,000		\$461,765,669		
5.470	MOSERS Fund Transfer (TRF) - Core	GR	\$295,826,930		\$295,689,000		(\$137,930)		Missouri One Start Job Development Fund Swap. Senate is same as Gov. Rec.
		FED	\$100,201,703		\$100,201,703		\$0		
		OTHER	\$90,680,070		\$90,818,000		\$137,930		
		TOTAL	\$486,708,703		\$90,818,000		\$0		
5.470	MOSERS Fund Transfer New PS (TRF) - NDI	GR	\$32,497,654		\$32,450,000		(\$47,654)		Missouri One Start Job Development Fund Swap. Senate is same as Gov. Rec.
		FED	\$19,130,000		\$19,130,000		\$0		
		OTHER	\$17,261,346		\$17,309,000		\$47,654		
		TOTAL	\$68,889,000		\$17,309,000		\$0		
5.470	MOSERS Fund Transfer Rate Increase (TRF) - NDI	GR	\$39,850,243		\$39,827,000		(\$23,243)		Missouri One Start Job Development Fund Swap. Senate is same as Gov. Rec.
		OTHER	\$15,280,757		\$15,304,000		\$23,243		
		TOTAL	\$55,131,000		\$15,304,000		\$0		
5.495	MOSERS Deferred Compensation Match Transfer (TRF) - NDI	GR	\$15,678,528		\$15,666,960		(\$11,568)		Missouri One Start Job Development Fund Swap. Senate is same as Gov. Rec.
		FED	\$9,183,717		\$9,183,717		\$0		
		OTHER	\$9,664,746		\$9,676,314		\$11,568		
		TOTAL	\$34,526,991		\$9,676,314		\$0		

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3005 - EMPLOYEE BENEFITS**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House	REC	
5.520		MCHCP Transfer (TRF) - Core	GR	\$299,205,394		\$299,125,017		(\$80,377)		Missouri One Start Job Development Fund Swap. Senate is same as Gov. Rec.
			FED	\$118,801,082		\$118,801,082		\$0		
			OTHER	\$71,022,464		\$71,102,841		\$80,377		
			TOTAL	\$489,028,940		\$71,102,841		\$0		

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3006 - DEPARTMENT OF AGRICULTURE**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
		GR	\$7,289,070	94.27	\$12,487,054	93.77	\$5,197,984	(0.50)	
		FED	\$7,144,630	47.76	\$7,144,886	47.76	\$256	0.00	
		OTHER	\$28,572,740	327.23	\$28,576,974	327.23	\$4,234	0.00	
		TOTAL	\$43,006,440	469.26	\$48,208,914	468.76	\$5,202,474	(0.50)	
Various	Mileage Reimbursement (E&E) - NDI	GR	\$0		\$184		\$184		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
		FED	\$0		\$256		\$256		
		OTHER	\$0		\$4,234		\$4,234		
		TOTAL	\$0		\$4,674		\$4,674		
6.005	ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov. Rec.
6.005	Food and Beverage Task Force (PD) - NDI	GR	\$0		\$3,000,000		\$3,000,000		House is same as Gov. Rec.
6.020	Urban Farming Program (PD) - NDI	GR	\$0		\$240,000		\$240,000		House is same as Gov. Rec.
6.020	Ag Expansion for Export of Cattle at Lambert Airport (PD) - NDI	GR	\$0		\$2,000,000		\$2,000,000		House is same as Gov. Rec.
6.020	Device and Commodity Vehicles (E&E) - NDI	GR	\$139,915		\$139,915		\$0		House changed to one-time funding. Senate is same as Gov. Rec. as ongoing.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3006 - DEPARTMENT OF NATURAL RESOURCES**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House		
			GR	\$33,373,431	127.35	\$58,273,408	126.85	\$24,899,977	(0.50)	
			FED	\$75,856,652	349.86	\$106,000,217	352.96	\$30,143,565	3.10	
			OTHER	\$528,756,417	1,224.94	\$763,027,036	1,222.84	\$234,270,619	(2.10)	
			TOTAL	\$637,986,500	1,702.15	\$927,300,661	1,702.65	\$289,314,161	0.50	
Various		Mileage Reimbursement (E&E) - NDI	GR	\$0		\$642		\$642		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
			OTHER	\$0		\$14,568		\$14,568		
			TOTAL	\$0		\$15,210		\$15,210		
6.200		ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov. Rec.
6.225		Infrastructure Investment and Jobs Act - Clean and Drinking Water SRF (PS and E&E) - NDI	FED	\$0	0.00	\$191,602	3.50	\$191,602	3.50	Gov. Amendment #2023-11. PS - \$358,108; E&E - \$25,095. Senate is same as Gov. Rec.
			OTHER	\$0	0.00	\$191,601	3.50	\$191,601	3.50	
			TOTAL	\$0	0.00	\$383,203	7.00	\$383,203	7.00	
6.225		Environmental Remediation Program (PS) - Core	FED	\$2,783,207	60.25	\$2,764,552	59.85	(\$18,655)	(0.40)	Senate reduced 1 FTE. Dept. noted that it is not a vacant position. House is same as Gov. Rec.
			OTHER	\$1,424,231	27.98	\$1,396,248	27.38	(\$27,983)	(0.60)	
			TOTAL	\$4,207,438	88.23	\$4,160,800	87.23	(\$46,638)	(1.00)	
6.235		Infrastructure Investment and Jobs Act - Clean and Drinking Water Match (PD) - NDI	GR	\$0		\$7,468,348		\$7,468,348		Gov. Amendment #2023-11. Senate is same as Gov. Rec.
			OTHER	\$0		\$234,105,716		\$234,105,716		
			TOTAL	\$0	0.00	\$241,574,064		\$241,574,064		
6.240		Infrastructure Investment and Jobs Act - Clean Water SRF 640B (E&E and PD) - NDI	FED	\$0		\$1,497,460		\$1,497,460		Gov. Amendment #2023-11. Senate is same as Gov. Rec.
6.265		Infrastructure Investment and Jobs Act - Clean-up of Hazardous Sites (E&E) - NDI	FED	\$0		\$1,500,000		\$1,500,000		Gov. Amendment #2023-12. Senate is same as Gov. Rec.
6.275		Solid Waste Forfeitures Transfer - NDI	GR	\$0		\$997,773		\$997,773		Senate is same as Gov. Rec.
6.280		Solid Waste Forfeitures Authority (PS, E&E, and PD) - NDI	GR	\$997,773		\$0		(\$997,773)		PS - \$21,016; E&E/PD - \$976,757. Senate is same as Gov. Rec.
			OTHER	\$0		\$997,773		\$997,773		
			TOTAL	\$997,773		\$997,773		\$0		
6.300		Infrastructure Investment and Jobs Act - Geological Survey Operations (PS and E&E) - NDI	GR	\$0		\$63,187		\$63,187		Gov. Amendment #2023-13. PS - \$400,931; E&E - \$66,286. Senate is same as Gov. Rec.
			FED	\$0		\$404,030		\$404,030		
			TOTAL	\$0		\$467,217		\$467,217		
6.310		Multipurpose Water Resource Program (PD and TRF) - NDI	GR	\$0		\$15,000,000		\$15,000,000		House is same as Gov. Rec.
			OTHER*	\$0		\$15,000,000		\$15,000,000		
			TOTAL	\$0		\$30,000,000		\$30,000,000		
6.315		Infrastructure Investment and Jobs Act - Mined Land Reclam. & Studies (E&E) - NDI	FED	\$0		\$5,500,000		\$5,500,000		Gov. Amendment #2023-13. Senate is same as Gov. Rec.

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3006 - DEPARTMENT OF NATURAL RESOURCES**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House		
				REC	FTE	REC	FTE	REC	FTE	
6.322		Infrastructure Investment and Jobs Act - Abandoned Oil & Gas Wells (E&E) - NDI	FED	\$0		\$3,830,000		\$3,830,000		Gov. Amendment #2023-13. Senate is same as Gov. Rec.
6.340		Infrastructure Investment and Jobs Act - Energy Div. Ops. (PS and E&E) - NDI	FED	\$0		\$395,733		\$395,733		Gov. Amendment #2023-14. PS - \$290,381; E&E - \$105,352. Senate is same as Gov. Rec.
6.350		Infrastructure Investment and Jobs Act - Energy Efficient Svs. (E&E and PD) - NDI	FED	\$0		\$17,002,017		\$17,002,017		Gov. Amendment #2023-14. Senate is same as Gov. Rec.
6.355		Wood Energy Tax Credit (PD) - NDI	GR	\$0		\$2,260,000		\$2,260,000		House is same as Gov. Rec.
6.360		Rock Island Line Ops. (PS and E&E) - NDI	OTHER	\$1,011,056	5.00	\$0	0.00	(\$1,011,056)	(5.00)	PS - \$212,079, including pay plan, \$11,056; E&E - \$798,977. House is same as Gov. Rec.
6.360		Statewide Planning, Research, and Network Grant for Rock Island State Park (PS) - NDI	FED	\$158,622		\$0		(\$158,622)		Senate is same as Gov. Rec.
6.360		Bruce R. Watkins Center (E&E) - NDI	GR	\$0		\$150,000		\$150,000		House is same as Gov. Rec.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3006 - DEPARTMENT OF CONSERVATION**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senete Over/(Under) House	REC	
			GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	
			FED	\$0	0.00	\$0	0.00	\$0	0.00	
			OTHER	\$179,943,373	1,790.81	\$193,916,795	1,826.51	\$13,973,422	35.70	
			TOTAL	\$179,985,573	1,791.31	\$193,916,795	1,826.51	\$13,931,222	35.20	
Various		Mileage Reimbursement (E&E) - NDI	OTHER	\$0		\$10,423		\$10,423		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
6.600		Recovering America's Wildlife Act - Habitat Management (PS, E&E, and PD) - NDI	OTHER	\$0	0.00	\$6,856,500	17.90	\$6,856,500	17.90	Gov. Amendment #2023-23. PS - \$857,062; E&E/PD - \$5,999,438. Senate is same as Gov. Rec.
6.605		Recovering America's Wildlife Act - Fish & Wildlife Management (PS, E&E, and PD) - NDI	OTHER	\$0	0.00	\$3,428,249	8.90	\$3,428,249	8.90	Gov. Amendment #2023-23. PS - \$428,531; E&E/PD - \$2,999,718. Senate is same as Gov. Rec.
6.610		Recovering America's Wildlife Act - Recreation Management (PS, E&E, and PD) - NDI	OTHER	\$0	0.00	\$1,371,301	3.50	\$1,371,301	3.50	Gov. Amendment #2023-23. PS - \$171,413; E&E/PD - \$1,199,888. Senate is same as Gov. Rec.
6.610		Apiary Program (PD) - NDI	OTHER	\$0		\$250,000		\$250,000		House is same as Gov. Rec.
6.615		Recovering America's Wildlife Act - Education & Communication (PS, E&E, and PD) - NDI	OTHER	\$0	0.00	\$2,056,950	5.40	\$2,056,950	5.40	Gov. Amendment #2023-23. PS - \$257,119; E&E/PD - \$1,799,831. Senate is same as Gov. Rec.
6.626		Vehicle Checkpoints (PD) - Core	OTHER	\$1		\$0		(\$1)		Senate is same as Gov. Rec.
6.627		ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov. Rec.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3007 - DEPARTMENT OF ECONOMIC DEVELOPMENT**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
		GR	\$87,835,358	89.10	\$123,937,235	75.60	\$36,101,877	(13.50)	
		FED	\$437,898,684	32.18	\$536,748,661	32.18	\$98,849,977	0.00	
		OTHER	\$43,406,998	47.23	\$43,106,998	58.23	(\$300,000)	11.00	
		TOTAL	\$569,141,040	168.51	\$703,792,894	166.01	\$134,651,854	(2.50)	
Various	Mileage Reimbursement (E&E) - NDI	GR	\$0		\$762		\$762		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
		FED	\$0		\$1,149		\$1,149		
		TOTAL	\$0		\$1,911		\$1,911		
7.005	Regional Engagement Division (PS) - Core	GR	\$1,239,503	25.71	\$939,503	23.71	(\$300,000)	(2.00)	House is same as Gov. Rec.
		FED	\$453,019	7.92	\$453,019	7.92	\$0	0.00	
		OTHER	\$34,319	0.43	\$34,319	0.43	\$0	0.00	
		TOTAL	\$1,726,841	34.06	\$1,426,841	32.06	(\$300,000)	(2.00)	
7.015	Black Wall Street (1x) - NDI	FED	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec.
7.015	Young Voices with Action MLK (1x) - NDI	FED	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec.
7.015	Family and Workforce Development Center (PD, 1x) - NDI	FED	\$0		\$6,000,000		\$6,000,000		House is same as Gov. Rec.
7.015	Statewide Planning, Research, and Network Grant (PD) - NDI	FED	\$1,000,000		\$6,800,000		\$5,800,000		Senate is same as Gov. Rec.
7.025	Missouri Technology Corporation GR Transfer - NDI	GR	\$0		\$15,000,000		\$15,000,000		Senate is \$12M higher than the Gov. Rec.
7.025	Missouri Technology Corporation GR Transfer for Active Pharmaceutical Ingredients Innovation Center (1x) - NDI	GR	\$0		\$15,000,000		\$15,000,000		House is same as Gov. Rec.
7.030	Missouri Technology Corporation Spending Authority (PD) - NDI *	OTHER	\$0		\$12,000,000		\$12,000,000		House is same as Gov. Rec.
7.030	Active Pharmaceutical Ingredients Innovation Center (PD, 1x) - NDI *	OTHER	\$0		\$15,000,000		\$15,000,000		House is same as Gov. Rec.
7.035	State Small Business Credit Initiative - NDI	FED	\$0		\$94,855,803		\$94,855,803		Senate is same as Gov. Rec.
7.036	State Small Business Credit Initiative Transfer - NDI *	FED	\$92,855,803		\$0		(\$92,855,803)		Senate is same as Gov. Rec.
7.037	State Small Business Credit Initiative Spending Authority - NDI	FED	\$11,856,975		\$0		(\$11,856,975)		Senate is same as Gov. Rec.

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3007 - DEPARTMENT OF ECONOMIC DEVELOPMENT**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
7.038	Mini-grant program for start-ups - NDI	FED	\$2,000,000		\$0		(\$2,000,000)		Senate is same as Gov. Rec.
7.046	Grants for businesses in low-income communities - NDI	OTHER	\$300,000		\$0		(\$300,000)		Fund is Economic Development Advancement Fund (0783). Senate is same as Gov. Rec.
7.085	Missouri One Start (PS and E&E) - NDI	GR	\$767,139	11.00	\$0		(\$767,139)	(11.00)	Related to MOS fund swap. PS - \$662,207, including pay plan, \$45,170. E&E - \$104,932. Senate is same as Gov. Rec.
		OTHER*	\$0		\$767,139	11.00	\$767,139	11.00	
		TOTAL	\$767,139	11.00	\$767,139	11.00	\$0	0.00	
7.090	Missouri One Start Job Development Fund GR Transfer - Core	GR	\$0		\$6,022,447		\$6,022,447		Related to MOS fund swap. Senate is same as Gov. Rec.
7.090	Missouri One Start Job Development Fund GR Transfer - NDI	GR	\$0		\$11,078,738		\$11,078,738		Related to MOS fund swap. Includes pay plan NDIs of \$56,553. Senate is same as Gov. Rec.
7.095	Missouri One Start Job Development Fund Spend Authority - Core *	OTHER	\$2,448,221		\$8,693,406		\$6,245,185		Related to MOS fund swap. Senate is same as Gov. Rec.
7.095	Missouri One Start Job Development Fund Spend Authority - NDI	GR	\$15,116,835		\$0		(\$15,116,835)		Related to MOS fund swap. Senate is same as Gov. Rec.
		OTHER*	\$0		\$10,856,000		\$10,856,000		
		TOTAL	\$15,116,835		\$10,856,000		(\$4,260,835)		
7.115	Infrastructure Investment and Jobs Act - Broadband Grants - NDI	FED	\$0		\$7,000,000		\$7,000,000		Gov. Amendment #2023-15. Senate is same as Gov. Rec.
7.130	Tourism GR Transfer (ongoing) - NDI	GR	\$300,000		\$5,550,000		\$5,250,000		Senate increased transfer for Juneteenth, Jazz Museum, and increased spending authority. Gov. Rec. is \$0.
7.130	Tourism Budget Stabilization Fund Transfer (1x) - NDI	OTHER	\$0		\$50,000		\$50,000		Senate transferred Budget Stabilization Fund for increase to Black Archives. House is same as Gov. Rec.
7.135	Tourism - Juneteenth - NDI *	OTHER	\$300,000		\$500,000		\$200,000		Gov. Rec. is \$0.
7.135	Tourism - Spending Authority Increase - NDI*	OTHER	\$0		\$5,000,000		\$5,000,000		House is same as Gov. Rec.
7.135	Black Archives (1x) - NDI *	OTHER	\$0		\$50,000		\$50,000		House is same as Gov. Rec.
7.135	Jazz Museum - NDI *	OTHER	\$0		\$50,000		\$50,000		House is same as Gov. Rec.

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3007 - DEPARTMENT OF ECONOMIC DEVELOPMENT**

HB	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
7.135	Tourism - Statewide Planning, Research, and Network Grant (PD) - NDI	FED	\$3,000,000		\$0		(\$3,000,000)		Senate is same as Gov. Rec
7.150	Administrative Services (PS and E&E) - NDI	GR	\$23,896		\$0		(\$23,896)		Related to MOS fund swap. PS - \$15,430 and E&E - \$8,466. Senate is same as Gov. Rec.
7.150	ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0		(\$42,200)	(0.50)	Senate is same as Gov. Rec.
7.155	Transfer from MOS Job Development Fund to DED Admin Fund - Core *	OTHER	\$0		\$23,896		\$23,896		Related to MOS fund swap. Senate is same as Gov. Rec.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3007 - DEPARTMENT OF COMMERCE AND INSURANCE**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House	REC	
			GR	\$1,167,830	16.50	\$4,225,854	17.00	\$3,058,024	0.50	
			FED	\$1,650,000	0.00	\$1,650,000		\$0	0.00	
			OTHER	\$66,034,819	748.22	\$66,083,675	748.22	\$48,856	0.00	
			TOTAL	\$68,852,649	764.72	\$71,959,529	765.22	\$3,106,880	0.50	
Various		Mileage Reimbursement (E&E) - NDI	GR	\$0		\$224		\$224		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
			OTHER	\$0		\$48,856		\$48,856		
			TOTAL	\$0		\$49,080		\$49,080		
7.400		ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0		(\$42,200)	(0.50)	Senate is same as Gov. Rec.
7.485		Board of Nursing Increase (PD) - NDI	GR	\$0		\$3,000,000		\$3,000,000	0.00	House is same as Gov. Rec.
7.545		Office of Public Counsel - Legislative Liaison (PS and E&E) - NDI	GR	\$0	0.00	\$100,000	1.00	\$100,000	1.00	PS - \$80,000 and E&E - \$20,000. House is same as Gov. Rec.

*Not counted in bill totals to avoid double-counting

FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3007 - DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House	REC	
			GR	\$2,755,401	22.72	\$2,804,707	22.22	\$49,306	(0.50)	
			FED	\$125,286,204	598.54	\$124,949,086	585.55	(\$337,118)	(12.99)	
			OTHER	\$220,426,495	174.36	\$220,412,406	173.86	(\$14,089)	(0.50)	
			TOTAL	\$348,468,100	795.62	\$348,166,199	781.63	(\$301,901)	(13.99)	
Various		Mileage Reimbursement (E&E) - NDI	GR	\$0		\$233		\$233		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
			FED	\$0		\$8,490		\$8,490		
			OTHER	\$0		\$4,325		\$4,325		
			TOTAL	\$0		\$13,048		\$13,048		
7.800		ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0		(\$42,200)	(0.50)	Senate is same as Gov. Rec.
7.800		Develop Plan/Hotline for Reporting of Undocumented Workers (E&E) - NDI	GR	\$0		\$100,000		\$100,000		House is same as Gov. Rec.
7.815		Labor and Industrial Relations Commission (PS) - Core	GR	\$15,428		\$6,701		(\$8,727)		Senate reduced 1 Vacant FTE.
			FED	\$500,487	6.71	\$482,073	6.21	(\$18,414)	(0.50)	House is same as Gov. Rec.
			OTHER	\$540,783	6.88	\$522,369	6.38	(\$18,414)	(0.50)	
			TOTAL	\$1,056,698	13.59	\$1,011,143	12.59	(\$45,555)	(1.00)	
7.875		Employment Security (PS) - Core	FED	\$46,081,356	511.21	\$45,754,162	498.72	(\$327,194)	(12.49)	Senate reduced 12.49 Vacant FTE.
										House is same as Gov. Rec.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3008 - DEPARTMENT OF PUBLIC SAFETY**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
		GR	\$104,293,116	509.32	\$103,947,927	497.82	(\$345,189)	(11.50)	
		FED	\$261,868,444	497.58	\$344,296,424	497.58	\$82,427,980	0.00	
		OTHER	\$500,725,114	4,084.55	\$500,933,886	4,075.45	\$208,772	(9.10)	
		TOTAL	\$866,886,674	5,091.45	\$949,178,237	5,070.85	\$82,291,563	(20.60)	
Various	Mileage Reimbursement (E&E) - NDI	GR	\$0	0.00	\$1,334	0.00	\$1,334	0.00	Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
		FED	\$0	0.00	\$3,180	0.00	\$3,180	0.00	
		OTHER	\$0	0.00	\$38,904	0.00	\$38,904	0.00	
		TOTAL	\$0	0.00	\$43,418	0.00	\$43,418	0.00	
8.005	Director's Office - 988 Public Safety Fund (PS) - NDI *	OTHER	\$0	0.00	\$46,663	1.00	\$46,663	1.00	House is same as Gov. Rec. Senate is same as Dept. Request. 988 Public Safety Fund (0864)
8.005	Director's Office - 988 Public Safety Fund (E&E) - NDI *	OTHER	\$0		\$3,511		\$3,511		House is same as Gov. Rec. Senate is same as Dept. Request. 988 Public Safety Fund (0864)
8.005	Director's Office - 988 Public Safety Fund Transfer (PS) - NDI	GR	\$46,663	1.00	\$0	0.00	(\$46,663)	(1.00)	Governor and House used GR to fund 988 Public Safety Fund PS and EE. Senate used the 988 Public Safety Fund through GR transfer.
8.005	Director's Office - 988 Public Safety Fund Transfer (E&E) - NDI	GR	\$3,511		\$0		(\$3,511)		Governor and House used GR to fund 988 Public Safety Fund PS and EE. Senate used the 988 Public Safety Fund through GR transfer.
8.005	Director's Office - 988 Public Safety Fund Transfer (TRF) - NDI	GR	\$500,000		\$550,174		\$50,174		Governor and House used GR to fund 988 Public Safety Fund PS and EE. Senate used the 988 Public Safety Fund through GR transfer. House is one-time funding, Senate is ongoing.
8.005	Director's Office - Economic Distress Zone Fund (PS) - NDI *	OTHER	\$0		\$46,663		\$46,663		House is same as Gov. Rec. Economic Distress Zone Fund (0816)
8.005	Director's Office - Economic Distress Zone Fund (E&E) - NDI *	OTHER	\$0		\$3,511		\$3,511		House is same as Gov. Rec. Economic Distress Zone Fund (0816)
8.005	Director's Office - Economic Distress Zone Fund GR Transfer (TRF) - NDI	GR	\$500,000		\$550,174		\$50,174		House is same as Gov. Rec. House is one-time funding, Senate is ongoing.
8.005	Director's Office - School Safety Planning Portal (PD) - NDI	FED	\$0		\$5,000,000		\$5,000,000		House is same as Gov. Rec. Budget Stabilization Fund (0522)

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3008 - DEPARTMENT OF PUBLIC SAFETY**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
8.005	Director's Office - ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov. Rec.
8.005	Director's Office - Water Safety Program (PD) - NDI	FED	\$0		\$300,000		\$300,000		House is same as Gov. Rec. Budget Stabilization Fund (0522)
8.005	First Responder Suicide Prevention Resources (PD) - NDI	GR	\$0		\$500,000		\$500,000		House is same as Gov. Rec.
8.006	Demolition of St. Louis City Owned Houses (PD) - NDI	FED	\$3,250,000		\$0		(\$3,250,000)		Senate is same as Gov. Rec. FMAP Enhancement Fund (0181)
8.075	POST Training - STL Post Certification (PD) - NDI	GR	\$0		\$200,000		\$200,000		House is same as Gov. Rec.
8.085	Capitol Police (PS) - NDI	GR	\$232,802	6.00	\$84,460	2.00	(\$148,342)	(4.00)	Senate is same as Gov. Rec
8.085	Capitol Police (E&E) - NDI	GR	\$62,514		\$30,327		(\$32,187)		Senate is same as Gov. Rec. House has \$56,263 one-time. Senate is 100% ongoing.
8.095	MSHP - Fringes for additional DDCC Troopers (PS) - NDI	GR	\$305,668		\$0		(\$305,668)		Senate is same as Gov. Rec.
8.095	MSHP - Fringes for additional DDCC Troopers (E&E) - NDI	GR	\$81,520		\$0		(\$81,520)		Senate is same as Gov. Rec.
8.100	MSHP - Enforcement (PS) - Core	GR	\$12,612,067	155.50	\$12,612,067	155.50	\$0	0.00	House is same as Gov. Rec. Senate reduced vacant FTE. State Highways (0644)
		FED	\$5,440,033	13.00	\$5,440,033	13.00	\$0	0.00	
		OTHER	\$78,869,392	1,136.50	\$78,813,505	1,135.50	(\$55,887)	(1.00)	
		TOTAL	\$78,869,392	1,136.50	\$78,813,505	1,135.50	(\$55,887)	(1.00)	
8.100	MSHP - DDCC Troopers (PS) - NDI	GR	\$428,400	5.00	\$0	0.00	(\$428,400)	(5.00)	Senate is same as Gov. Rec.
8.100	MSHP - DDCC Troopers (E&E) - NDI	GR	\$108,725		\$0		(\$108,725)		Senate is same as Gov. Rec. House has \$50,310 one-time funding.
8.110	MSHP - Fuel for DDCC Troopers (E&E) - NDI	GR	\$21,555		\$0		(\$21,555)		Senate is same as Gov. Rec.
8.115	MSHP - Vehicles for DDCC Troopers (E&E) - NDI	GR	\$206,005		\$0		(\$206,005)		Senate is same as Gov. Rec. House has \$145,600 one-time funding.
8.120	Crime Labs - Rapid DNA Tests (E&E, 1x) - NDI	FED	\$0		\$371,000		\$371,000		House is same as Gov. Rec. Budget Stabilization Fund (0522)

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3008 - DEPARTMENT OF PUBLIC SAFETY**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
8.140	MSHP - Technical Services for DDCC Troopers (E&E) - NDI	GR	\$197,095		\$0		(\$197,095)		Senate is same as Gov. Rec. House has \$165,785 one-time funding.
8.165	Fire Safety - Workers Comp Grants (PD) - Core	GR	\$100,000		\$0		(\$100,000)		Senate is same as Gov. Rec.
8.165	Fire Safety - Workers Comp Grants (E&E and PD) - NDI	GR	\$0		\$575,000		\$575,000		House is same as Gov. Rec. House erroneously coded \$100,000 NDI to core. Senate moved to NDI and added \$475,000.
8.165	Fire Safety - Vehicle (E&E, 1x) - NDI	OTHER	\$0		\$57,200		\$57,200		House is same as Gov. Rec.
8.177	MVC - Veterans Housing Assistance (PD) - NDI	FED	\$1,500,000		\$1,500,000		\$0		Senate fund switched from FMAP Enhancement Fund (0181) to Budget Stabilization Fund (0522)
8.180	MVC Admin (PS) - Core	OTHER	\$4,892,685	117.21	\$4,874,564	116.61	(\$18,121)	(0.60)	House is same as Gov. Rec. Senate core reduced vacant FTE. Veterans' Commission CI Trust Fund (0304)
8.200	MVC Homes (PS) - Core	OTHER	\$59,395,430	1,586.48	\$58,932,106	1,577.98	(\$463,324)	(8.50)	House is same as Gov. Rec. Senate core reduced vacant FTE. Veterans' Homes Fund (0460)
8.200	MVC Homes - Homes Program (E&E) - NDI	OTHER	\$0		\$150,000		\$150,000		House is same as Gov. Rec. Veterans' Homes Fund (0460)
8.210	MVC - Veterans Homes Solvency Fund Transfer (TRF) - NDI *	FED	\$10,000,000		\$39,640,000		\$29,640,000		Senate fund switched from FMAP Enhancement Fund (0181) to Budget Stabilization Fund (0522)
8.216	Voluntary Exclusion Program for Problem Gambling (PS, E&E, and PD) - NDI	OTHER	\$0		\$500,000		\$500,000		House is same as Gov. Rec. \$80,000 PS, \$20,000 E&E, \$400,000 PD. Compulsive Gambler Fund (0249)
8.260	Compulsive Gambler Fund Transfer (TRF) - NDI *	OTHER	\$0		\$500,000		\$500,000		House is same as Gov. Rec. Gammig Commission Fund (0286)
8.265	Adjutant Gen Admin (PS) - Core	GR	\$1,103,446	27.48	\$1,103,446	26.48	\$0	(1.00)	House is same as Gov. Rec. Senate core reduced vacant FTE.

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3008 - DEPARTMENT OF PUBLIC SAFETY**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House		
								REC	FTE	
8.330		SEMA Grant - Federal Spending Authority Increase (PD) - NDI	FED	\$0		\$80,003,800		\$80,003,800		House is same as Gov. Rec.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3009 - DEPARTMENT OF CORRECTIONS**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House	REC	
			GR	\$781,877,372	10,196.35	\$788,856,504	10,194.85	\$6,979,132	(1.50)	
			FED	\$7,128,800	43.00	\$56,628,892	43.00	\$49,500,092	0.00	
			OTHER	\$76,256,122	253.88	\$81,256,281	253.88	\$5,000,159	0.00	
			TOTAL	\$865,262,294	10,493.23	\$926,741,677	10,491.73	\$61,479,383	(1.50)	
Various	Mileage Reimbursement (E&E) - NDI		GR	\$0		\$76,409		\$76,409		House is same as Gov. Rec.
			FED	\$0		\$92		\$92		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile.
			OTHER	\$0		\$159		\$159		
			TOTAL	\$0		\$76,660		\$76,660		
9.005	ERP Subject Matter Expert (PS) - NDI		GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov. Rec
9.075	Overtime (PS) - NDI		GR	\$0		\$5,250,452		\$5,250,452		Governor's Amendment 2023-24. Senate is same as Gov. Rec. Ongoing overtime costs related to Hootselle settlement.
9.200	Mediation Assisted Treatment (PD) - NDI	OTHER		\$0		\$5,000,000		\$5,000,000		House is same as Gov. Rec.
9.215	Education Services (PS) - Core	GR		\$7,926,854	187.00	\$7,888,675	186.00	(\$38,179)	(1.00)	House is same as Gov. Rec. Senate reduced vacant teacher FTE.
9.282	Hootselle settlement (E&E) - NDI	GR		\$0		\$1,732,650		\$1,732,650		Governor's Amendment 2023-24. Senate is same as Gov. Rec. \$49,500,000 one-time and \$1,732,650 ongoing.
		FED		\$0		\$49,500,000		\$49,500,000		
		TOTAL		\$0		\$49,500,000		\$51,232,650		

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3010 - DEPARTMENT OF MENTAL HEALTH**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
		GR	\$1,123,540,769	4,947.07	\$1,246,679,219	4,947.57	\$123,138,450	0.50	
		FED	\$2,229,371,976	2,256.88	\$2,123,357,097	2,256.88	(\$106,014,879)	0.00	
		OTHER	\$55,123,133	20.50	\$56,123,277	20.50	\$1,000,144	0.00	
		TOTAL	\$3,408,035,878	7,224.45	\$3,426,159,593	7,224.95	\$18,123,715	0.50	
Various	Mileage Reimbursement (E&E) - NDI	GR	\$0		\$23,474		\$23,474		House same as Gov Rec. Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile.
		FED	\$0		\$37,267		\$37,267		
		OTHER	\$0		\$144		\$144		
		TOTAL	\$0		\$60,885		\$60,885		
10.015	ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov Rec.
10.110	ADA Treatment - 5.5% Rate Increase (PD) - NDI	GR	\$0		\$2,020,827		\$2,020,827		House is same as Gov Rec.
		FED	\$0		\$378,902		\$378,902		
		TOTAL	\$0		\$2,399,729		\$2,399,729		
10.210	Adult Community Programs - 5.5% Rate Increase (PD) - NDI	GR	\$0		\$678,141		\$678,141		House is same as Gov Rec.
		FED	\$0		\$768,408		\$768,408		
		TOTAL	\$0		\$1,446,549		\$1,446,549		
10.210	988 Crisis Response - Call Center Support (PD) - NDI	GR	\$0		\$13,785,309		\$13,785,309		Senate is same as Gov Rec. House utilized FMAP Enhancement Fund.
		FED	\$13,785,309		\$0		(\$13,785,309)		
		TOTAL	\$13,785,309		\$0		\$0		
10.210	988 Marketing & Promotion (PD) - NDI	GR	\$0		\$2,500,000		\$2,500,000		House is same as Gov Rec.
10.210	FQHC Mental Health Services - Samuel Rogers (PD) - NDI	GR	\$0		\$400,000		\$400,000		House is same as Gov Rec.
10.210	FQHC Mental Health Services - Jordan Valley (PD) - NDI	GR	\$0		\$500,000		\$500,000		House is same as Gov Rec.
10.215	988 Crisis Response - Crisis Mobile Teams (PD) - NDI	GR	\$0		\$6,680,493		\$6,680,493		Senate is same as Gov Rec. House utilized FMAP Enhancement Fund.
		FED	\$6,680,493		\$0		(\$6,680,493)		
		TOTAL	\$6,680,493		\$0		\$0		
10.230	Youth Community Programs - DSS Children's Division Level 4 Residential Services Provider Rate Increase (PD) - NDI	GR	\$0		\$464,752		\$464,752		House is same as Gov Rec.
10.240	FQHC Substance Abuse Treatment (PD) - NDI	OTHER	\$0		\$1,000,000		\$1,000,000		House is same as Gov Rec. Other fund is Opioid Addiction Treatment & Recovery Fund.
10.241	University Health - Mental Health Services (PD, 1x) - NDI	GR	\$0		\$5,000,000		\$5,000,000		House is same as Gov Rec.

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3010 - DEPARTMENT OF MENTAL HEALTH**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
10.310	Forensic Treatment Center - North - Advanced Practice Registered Nurse (PS) - NDI	GR	\$0	0.00	\$114,000	1.00	\$114,000	1.00	House is same as Gov Rec.
10.310	Forensic Treatment Center - North - Residency Program (E&E) - NDI	GR	\$0		\$350,000		\$350,000		House is same as Gov Rec.
10.405	ARPA - State Operated Community Provider Relief (PD) - NDI	FED	\$0		\$3,400,000		\$3,400,000		House is same as Gov Rec. DMH Federal Stimulus 2021 Fund.
10.410	DD Rate Standardization GR Pick-Up (PD) - NDI	GR	\$0		\$56,655,376		\$56,655,376		Senate is the same as Gov Rec. House utilized HCBS FMAP Enhancement Fund.
		FED	\$56,655,376		\$0		(\$56,655,376)		
		TOTAL	\$56,655,376		\$0		\$0		
10.410	DD Personal Care Rate Increase GR Pick-Up (PD) - NDI	GR	\$0		\$1,685,385		\$1,685,385		Senate is the same as Gov Rec. House utilized HCBS FMAP Enhancement Fund.
		FED	\$1,685,385		\$0		(\$1,685,385)		
		TOTAL	\$1,685,385		\$0		\$0		
10.410	DD Value Based Payment - Rate Increase (PD) - NDI	GR	\$0		\$31,792,893		\$31,792,893		Senate is the same as Gov Rec. House utilized HCBS FMAP Enhancement Fund.
		FED	\$31,792,893		\$0		(\$31,792,893)		
		TOTAL	\$31,792,893		\$0		\$0		
10.410	Autism Diagnostic Centers (PD) - NDI	GR	\$5,822,738		\$6,352,738		\$530,000		Gov Rec - \$4,652,738 GR. House added \$1.17M GR to Gov Rec.
10.411	Springfield Autism Center (PD) - NDI	FED	\$5,000,000		\$5,000,000		\$0		House utilized FMAP Enhancement Fund. Senate utilized Budget Stabilization Fund. Gov Rec is \$0.
10.411	Joplin Autism Center (PD) - NDI	FED	\$5,000,000		\$5,000,000		\$0		House utilized FMAP Enhancement Fund. Senate utilized Budget Stabilization Fund. Gov Rec is \$0.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3010 - DEPARTMENT OF HEALTH AND SENIOR SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
		GR	\$529,714,083	633.43	\$547,737,306	632.93	\$18,023,223	(0.50)	
		FED	\$2,321,248,095	986.81	\$2,365,033,172	991.81	\$43,785,077	5.00	
		OTHER	\$40,613,120	182.51	\$42,631,189	182.51	\$2,018,069	0.00	
		TOTAL	\$2,891,575,298	1,802.75	\$2,955,401,667	1,807.25	\$63,826,369	4.50	
Various	Mileage Reimbursement (E&E) - NDI	GR	\$0		\$64,390		\$64,390		House same as Gov Rec. Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile.
		FED	\$0		\$119,681		\$119,681		
		OTHER	\$0		\$18,069		\$18,069		
		TOTAL	\$0		\$202,140		\$202,140		
10.605	ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov Rec.
10.700	Tobacco Control & Prevention (E&E) - NDI	OTHER	\$0		\$2,500,000		\$2,500,000		Senate is same as Gov Rec. Other fund is Health Initiatives Fund.
10.705	Aid to Local Public Health (PD) - NDI	GR	\$0		\$2,300,000		\$2,300,000		Senate is same as Gov Rec. House moved to HB 3020 and utilized Coronavirus State Fiscal Recovery - Health & Economic Impacts Fund.
10.705	Environmental Public Health - Replacement of X-Ray Fluorescence Analyzers (E&E) - NDI	FED	\$600,000		\$600,000		\$0		House utilized FMAP Enhancement Fund and one-time. Senate is same as Gov Rec, which utilized Budget Stabilization Fund.
10.714	Bureau of HIV, STD, & Hepatitis - Awareness & Education (PD) - NDI	FED	\$0		\$200,000		\$200,000		House is same as Gov Rec. Federal Fund is Budget Stabilization Fund.
10.726	Kansas City Free Health Clinics - Prenatal Care (PD) - NDI	GR	\$500,000		\$0		(\$500,000)		Senate is same as Gov Rec.
10.740	Water Fluoridation Technology (PS, E&E, and PD) - NDI	FED	\$825,000		\$825,000		\$0		House utilized FMAP Enhancement Fund and one-time. Senate is same as Gov Rec, which utilized Budget Stabilization Fund and was ongoing. \$64,022 PS, \$685,978 E&E, and \$75,000 PD.
10.745	Primary Care Resource Initiative for MO (PRIMO) Program (PD) - NDI	GR	\$0		\$121,250		\$121,250		House is the same as Gov Rec.
10.755	Poison Control Hotline Fund Swap (PD) - Core	GR	\$0		\$500,000		\$500,000		House is the same as Gov, which utilized Federal Reimbursement Allowance Fund. Senate utilized GR which is the same as FY22 TAFP.
		OTHER	\$500,000		\$0		(\$500,000)		
		TOTAL	\$500,000		\$0		\$0		
10.755	ARPA - Public Health - Confinement Facilities (PS & E&E) - NDI	FED	\$8,536,520	1.00	\$0	0.00	(\$8,536,520)	(1.00)	House lined out ARPA Public Health Grants. Senate combined them all, which is the same

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3010 - DEPARTMENT OF HEALTH AND SENIOR SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
									as Gov Rec. \$56,461 PS and \$8,480,059 E&E. \$3,026 Pay Plan.
10.755	ARPA - Public Health - Epidemiology & Laboratory Capacity (E&E) - NDI	FED	\$4,634,965		\$0		(\$4,634,965)		House lined out ARPA Public Health Grants. Senate combined them all, which is the same as Gov Rec.
10.755	ARPA - Public Health - Public Health Workforce Development (PS & E&E) - NDI	FED	\$38,199,139	3.00	\$0	0.00	(\$38,199,139)	(3.00)	House lined out ARPA Public Health Grants. Senate combined them all, which is the same as Gov Rec. \$216,054 PS and \$37,983,085 E&E. \$11,578 Pay Plan.
10.755	ARPA - Public Health - Homeless Population (PS & E&E) - NDI	FED	\$1,719,792	2.00	\$0	0.00	(\$1,719,792)	(2.00)	House lined out ARPA Public Health Grants. Senate combined them all, which is the same as Gov Rec. \$104,111 PS and \$1,615,681 E&E. \$5,579 Pay Plan.
10.755	ARPA - Public Health - Immunizations (PS & E&E) - NDI	FED	\$34,466,812		\$0		(\$34,466,812)		House lined out ARPA Public Health Grants. Senate combined them all, which is the same as Gov Rec. \$90,636 PS and \$34,376,176 E&E. \$4,857 Pay Pan.
10.755	ARPA - Public Health - Small Hospital Improvement Program (E&E) - NDI	FED	\$8,681,434		\$0		(\$8,681,434)		House lined out ARPA Public Health Grants. Senate combined them all, which is the same as Gov Rec.
10.755	ARPA - Public Health - Nursing Home Strike Teams (PS & E&E) - NDI	FED	\$7,805,379		\$0		(\$7,805,379)		House lined out ARPA Public Health Grants. Senate combined them all, which is the same as Gov Rec. \$302,463 PS and \$7,502,916 E&E. \$16,209 Pay Plan.
10.755	ARPA - Public Health - Health Associated Infections (PS & E&E) - NDI	FED	\$4,207,616		\$0		(\$4,207,616)		House lined out ARPA Public Health Grants. Senate combined them all, which is the same as Gov Rec. \$521,813 PS and \$3,685,803 E&E. \$27,965 Pay Plan.
10.755	ARPA - Public Health - Traveler's Health (E&E) - NDI	FED	\$498,750		\$0		(\$498,750)		House lined out ARPA Public Health Grants. Senate combined them all, which is the same as Gov Rec.
10.760	ARPA - Public Health Grants (PS & E&E) - NDI	FED	\$0	0.00	\$108,750,407	6.00	\$108,750,407	6.00	House lined out ARPA Public Health Grants. Senate combined them all, which is the same as Gov Rec. \$1,291,538 PS and \$107,458,869 E&E. \$69,214 Pay Plan.

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3010 - DEPARTMENT OF HEALTH AND SENIOR SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
10.760	ARPA - Public Health Infrastructure, Workforce, and Data Systems (PS & E&E) - NDI	FED	\$0	0.00	\$45,242,682	5.00	\$45,242,682	5.00	House is the same as Gov Rec. Federal Fund is DHSS Federal Stimulus 2021 Fund. \$242,682 PS and \$45,000,000 E&E.
10.800	Senior Services - Expanding Workforce Grant (PD) - NDI	FED	\$0		\$786,098		\$786,098		House is the same as Gov Rec. Federal Fund is DHSS Federal Stimulus 2021 Fund.
10.805	Traumatic Brain Injury Partnership (PD) - NDI	FED	\$0		\$86,400		\$86,400		House is the same as Gov Rec. Federal Fund is DHSS Federal Stimulus 2021 Fund.
10.815	Home & Community Based Services Rate Increase GR Pick-Up (PD) - NDI	GR	\$0		\$8,079,784		\$8,079,784		Senate is the same as Gov Rec. House utilized HCBS FMAP Enhancement Fund.
		FED	\$8,079,784		\$0		(\$8,079,784)		
		TOTAL	\$8,079,784		\$0		\$0		
10.825	Senior Services Growth & Development Fund GR Transfer - Core	GR	\$1		\$0		(\$1)		House is the same as Gov Rec.
10.825	Senior Services Growth & Development Fund Budget Stabilization Fund Transfer - NDI	FED	\$0		\$5,000,000		\$5,000,000		House is the same as Gov Rec.
10.830	Give 5 - Senior & Retired Individuals Volunteer Hours (PD) - NDI	GR	\$0		\$500,000		\$500,000		House is the same as Gov Rec.
10.830	Area Agencies on Aging - Meal Production Expansion (PD, 1x) - NDI	FED	\$15,100,000		\$15,100,000		\$0		House utilized FMAP Enhancement Fund. Senate is same as Gov Rec, which utilized Budget Stabilization Fund.
10.830	Senior Center Projects and Upgrades (PD, 1x) - Phelps County and Pulaski County - NDI	FED	\$0		\$430,000		\$430,000		House is the same as Gov Rec. Federal Fund is Budget Stabilization Fund.
10.830	Area Agencies on Aging - Senior Meals (PD) - NDI	GR	\$0		\$7,000,000		\$7,000,000		House is the same as Gov Rec.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
		GR	\$2,258,708,521	2,384.79	\$2,281,089,087	2,398.54	\$22,380,566	13.75	
		FED	\$8,683,350,471	3,880.42	\$8,741,621,180	3,866.17	\$58,270,709	(14.25)	
		OTHER	\$3,324,979,307	365.84	\$3,326,646,641	365.84	\$1,667,334	0.00	
		TOTAL	\$14,267,038,299	6,631.05	\$14,349,356,908	6,630.55	\$82,318,609	(0.50)	
Various	Mileage Reimbursement (E&E) - NDI	GR	\$0		\$111,431		\$111,431		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile.
		FED	\$0		\$284,477		\$284,477		
		OTHER	\$0		\$4,334		\$4,334		
		TOTAL	\$0		\$400,242		\$400,242		
11.035	Director's Office - MMAC MHD Cost-to-Continue (PS/E&E) - NDI	GR	\$0	0.00	\$16,590	0.50	\$16,590	0.50	House fund switch \$16,590 (\$12,495 & 0.50 FTE PS and \$4,095 E&E) GR to FMAP Enhancement - Expansion Fund (2466) & established new appropriations for expansion costs from DSS Federal Fund (0610) of \$16,590 (\$12,495 & 0.50 FTE PS and \$4,095 E&E); Senate is same as Gov. Rec.
		FED	\$33,180	1.00	\$16,590	0.50	(\$16,590)	(0.50)	
		TOTAL	\$33,180	1.00	\$33,180	1.00	\$0	0.00	
11.050	DFAS - ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov. Rec.
11.052	DFAS - Child Welfare Eligibility Unit (PS/E&E) - Core	GR	\$747,086	18.51	\$0	0.00	(\$747,086)	(18.51)	House - Core reallocated from Section 11.305-CD Field Staff & Operations (\$1,352,687 & 35.00 FTE PS and \$40,251 E&E); Senate is same as Gov. Rec.
		FED	\$645,852	16.49	\$0	0.00	(\$645,852)	(16.49)	
		TOTAL	\$1,392,938	35.00	\$0	0.00	(\$1,392,938)	(35.00)	
11.065	DFAS - County Detention Payments - Juvenile Detention Rate Increase (PD) - NDI	GR	\$0		\$206,812		\$206,812		House is same as Gov. Rec.; Senate increase from \$14/day to \$17/day.
11.075	DLS Permanency - Legal Representation for Parents Pilot Program (E&E) - NDI	FED	\$150,000		\$0		(\$150,000)		Senate is same as Gov. Rec.

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.105	FSD - IM Field Staff & Operations MHD Cost-to-Continue (PS/E&E) - NDI	GR	\$0	0.00	\$5,440,681	13.75	\$5,440,681	13.75	House fund switch \$5,440,681 (\$1,021,961 & 13.75 FTE PS and \$4,418,720 E&E) GR to FMAP Enhancement - Expansion Fund (2466) & established new appropriations for expansion costs from DSS Federal Fund (0610) of \$16,322,043 (3,065,883 & 41.25 FTE PS and 13,256,160 E&E); Senate is same as Gov. Rec.
		FED	\$21,762,724	55.00	\$16,322,043	41.25	(\$5,440,681)	(13.75)	
		TOTAL	\$21,762,724	55.00	\$21,762,724	55.00	\$0	0.00	
11.108	FSD - Public Acute Care Hospital Partnerships (PD) - NDI	GR	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec. DSS Federal Fund (0610)
		FED	\$0		\$1,000,000		\$1,000,000		
		TOTAL	\$0		\$2,000,000		\$2,000,000		
11.130	FSD - MEDES MAGI MHD Cost-to-Continue (E&E) - NDI	GR	\$0		\$500,000		\$500,000		House fund switch \$500,000 GR to FMAP Enhancement - Expansion Fund (2466) & established new appropriations for expansion costs from DSS Federal Fund (0610) of \$4,500,000; Senate is same as Gov. Rec.
		FED	\$5,000,000		\$4,500,000		(\$500,000)		
		TOTAL	\$5,000,000		\$5,000,000		\$0		
11.135	FSD - Eligibility Verification MHD Cost-to-Continue (E&E) - NDI	GR	\$0		\$654,781		\$654,781		House fund switch \$654,781 GR to FMAP Enhancement - Expansion Fund (2466) & established new appropriations for expansion costs from DSS Federal Fund (0610) of \$3,464,343; Senate is same as Gov. Rec.
		FED	\$4,119,124		\$3,464,343		(\$654,781)		
		TOTAL	\$4,119,124		\$4,119,124		\$0		
11.142	FSD - West Central Missouri Community Action Agency (PD) - NDI	GR	\$0		\$850,000		\$850,000		House is same as Gov. Rec.
11.150	FSD - SNAP SkillUp Program (E&E) - Core	FED	\$11,391,575		\$11,891,575		\$500,000		House reduction of \$2,000,000; Senate reduction of \$1,500,000 TANF (0199)

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
11.150	FSD - Adult High Schools - Expansion of Adult High Schools (PD) - NDI	FED	\$2,000,000		\$3,000,000		\$1,000,000		House utilized FMAP Enhancement Fund (0181); Senate utilized Budget Stabilization Fund (0522)
11.150	FSD - Work Programs - Summer Jobs (PD) - NDI	FED	\$0		\$150,000		\$150,000		House is same as Gov. Rec. TANF (0199)
11.150	FSD - Work Programs - Community Work Support/Work Assistance (E&E) - Core	GR	\$1,855,554		\$1,855,554		\$0		House reduction of \$5,932,850; Senate reduction of \$500,000 TANF (0199)
		FED	\$12,867,755		\$18,300,605		\$5,432,850		
		TOTAL	\$14,723,309		\$20,156,159		\$5,432,850		
11.150	FSD - Work Programs - Fathers & Families Support Center (PD, 1x) - NDI	FED	\$0		\$150,000		\$150,000		House recommends \$750,000 on-going; Senate recommends \$750,000 on-going and \$150,000 one-time TANF (0199)
11.150	FSD - Work Programs - Youth Build - St. Louis City (PD) - NDI	FED	\$100,000		\$500,000		\$400,000		TANF (0199)
11.150	FSD - Work Programs - Youth Build Works - Kansas City (PD) - NDI	FED	\$0		\$100,000		\$100,000		House is same as Gov. Rec. TANF (0199)
11.150	FSD - Work Programs - Higher Aspirations KC (PD) - NDI	FED	\$0		\$100,000		\$100,000		House is same as Gov. Rec. TANF (0199)
11.150	FSD - Work Programs - Youth Ambassadors KC (PD, 1x) - NDI	FED	\$0		\$100,000		\$100,000		House is same as Gov. Rec. TANF (0199)
11.150	FSD - New Reflections Institute KC (PD, 1x) - NDI	FED	\$0		\$100,000		\$100,000		House is same as Gov. Rec. TANF (0199)
11.150	FSD - Work Programs - Mission St. Louis (PD, 1x) - NDI	FED	\$0		\$500,000		\$500,000		House is same as Gov. Rec. TANF (0199)

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.150	FSD - Work Programs - Porter House KC (PD, 1x) - NDI	FED	\$0		\$100,000		\$100,000		House is same as Gov. Rec. TANF (0199)
11.150	FSD - Work Programs - Total Man Program KC (PD) - NDI	FED	\$0		\$100,000		\$100,000		House is same as Gov. Rec. TANF (0199)
11.155	FSD - TANF Programs - Boys & Girls Club (PD, 1x) - NDI	GR	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec.
11.155	FSD - TANF Programs - RISE Drew Lewis Springfield (PD, 1x) - NDI	GR	\$0		\$250,000		\$250,000		House is same as Gov. Rec.
11.155	FSD - TANF Programs - Becoming A Man/Working On Womanhood (BAM/WOW) KC (PD, 1x) - NDI	FED	\$0		\$100,000		\$100,000		House is same as Gov. Rec. TANF (0199)
11.155	FSD - TANF Programs - Hope Missions (PD, 1x) - NDI	FED	\$0		\$250,000		\$250,000		House is same as Gov. Rec. TANF (0199)
11.155	FSD - TANF Programs - Save Our Streets (PD, 1x) - NDI	GR	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec.
11.155	FSD - TANF Programs - Morningstar Youth & Family Life Center KC (PD, 1x) - NDI	GR	\$0		\$100,000		\$100,000		House is same as Gov. Rec.
11.155	FSD - TANF Programs - Riverview West Florissant - St. Louis City (PD, 1x) - NDI	FED	\$0		\$250,000		\$250,000		House is same as Gov. Rec. TANF (0199)
11.155	FSD - TANF Programs - Better Family Life Cultural Center St. Louis City (PD, 1x) - NDI	FED	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec. TANF (0199)

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.190	FSD - Food Distribution Program - Local Food Purchase Assistance Cooperative Program (LFPA) - Gov Amend #2023-16 (PD) - NDI	FED	\$0		\$6,100,000		\$6,100,000		Senate is same as Gov. Rec.
11.195	FSD - Energy Assistance - Gov Amend #2023-17 - Low Income Home Energy Assistance Program (LIHEAP) through the Infrastructure Investment & Jobs Act (IIJA) (PD) - NDI	FED	\$0		\$2,055,969		\$2,055,969		Senate is same as Gov. Rec.
11.205	FSD - Domestic Violence Services - Domestic Violence ARPA Cost-to-Continue (PD) - NDI	FED	\$11,249,804		\$8,309,001		(\$2,940,803)		House is same as Gov. Rec.; Senate - Moved portion of funding of NDI to Section 11.220 - Assistance for Victims of Sexual Assault
11.205	FSD - Emergency Shelters - Domestic Violence Shelters for Women with Substance History KC (PD, 1x) - NDI	FED	\$0		\$200,000		\$200,000		House is same as Gov. Rec. TANF (0199)
11.220	FSD - Assist Victims of Sexual Assault - Domestic Violence ARPA Cost-to-Continue (PD) - NDI	FED	\$0		\$2,940,803		\$2,940,803		House is same as Gov. Rec.; Senate - Moved portion of funding of NDI from Section 11.205 - Domestic Violence Services
11.237	FSD - Refugee and Legal Immigrants Program (PD, 1x) - NDI	GR	\$0		\$5,000,000		\$5,000,000		House is the same as Gov. Rec.
11.240	FSD - Child Support Field Staff/Operations - MARCH Mediation Program Increase (PD) - NDI	GR	\$0		\$87,000		\$87,000		House is same as Gov. Rec. Child Support Enforcement Fund (0169)
		OTHER	\$0		\$163,000		\$163,000		
		TOTAL	\$0		\$250,000		\$250,000		
11.305	CD - Field Staff/Operations (PS/E&E) - Core	GR	\$40,412,337	762.38	\$41,159,423	780.89	\$747,086	18.51	House - Core reallocated to Section 11.052- Child Welfare Eligibility Unit (\$1,352,687 & 35.00 FTE PS and \$40,251 E&E); Senate same as Gov. Rec.
		FED	\$46,690,817	1,047.06	\$47,336,669	1,063.55	\$645,852	16.49	
		OTHER	\$108,473	1.85	\$108,473	1.85	\$0	0.00	
		TOTAL	\$87,211,627	1,811.29	\$88,604,565	1,846.29	\$1,392,938	35.00	

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.305	CD - Field Staff/Operations - CD FC Care Portal (PD, 1x) - NDI	GR	\$0		\$250,000		\$250,000		House is the same as Gov. Rec.
11.305	CD - Field Staff/Operations - Expand Foster Care Wellness Pilot Module Statewide (PD) - NDI	GR	\$0		\$1,925,000		\$1,925,000		House is the same as Gov. Rec.
11.310	CD - Case Management System (CCWIS/FACES) Replacement (E&E) - NDI	FED	\$8,000,000		\$40,000,000		\$32,000,000		House utilized \$6M from FMAP Enhancement Fund (0181) and \$2M from DSS Federal Fund (0610); Senate same as Gov. Rec. from Budget Stabilization Fund (0522)
11.318	CD - Prevention Programs - Brief Strategic Family Therapy - Family First Implementation (PD) - NDI	GR	\$1,037,787		\$0		(\$1,037,787)		House - New Prevention Section - Moved from Section 11.325-Family First DSS Federal Fund (0610)
		FED	\$1,037,787		\$0		(\$1,037,787)		
		TOTAL	\$2,075,574		\$0		(\$2,075,574)		
11.318	CD - Prevention Programs - Brief Strategic Family Therapy - Family First Implementation (PD, 1x) - NDI	FED	\$487,756		\$0		(\$487,756)		House - New Prevention Section - Moved from Section 11.325-Family First DSS Federal Fund (0610)
11.318	CD - Prevention Programs - Parent-Child Interaction Therapy - Family First Implementation (PD) - NDI	GR	\$995,630				(\$995,630)		House - New Prevention Section - Moved from Section 11.325-Family First DSS Federal Fund (0610)
		FED	\$995,630				(\$995,630)		
		TOTAL	\$1,991,260		\$0		(\$1,991,260)		
11.318	CD - Prevention Programs - Parent-Child Interaction Therapy - Family First Implementation (PD, 1x) - NDI	FED	\$347,915		\$0		(\$347,915)		House - New Prevention Section - Moved from Section 11.325-Family First DSS Federal Fund (0610)
11.325	CD - Family First (E&E/PD) - Core	FED	\$0		\$10,000,000		\$10,000,000		House core reduction of one-time grant funding source utilized in the Family First Implementation NDI; Senate same as Gov. Rec. DSS Federal Fund (0610)

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House		
								REC	FTE	
11.325		CD - Family First - Family First Implementation (PD) - NDI	GR	\$0		\$3,783,417		\$3,783,417		House moved funding to other program areas and broke out into specific line items; Senate same as Gov. Rec. DSS Federal Fund (0610)
			FED	\$0		\$12,119,088		\$12,119,088		
			TOTAL	\$0		\$15,902,505		\$15,902,505		
11.325		CD - Family First - Grants to providers to develop community settings - Family First Implementation (PD, 1x) - NDI	FED	\$5,000,000		\$0		(\$5,000,000)		House specific line item & all one-time funding; Senate same as Gov. Rec. DSS Federal Fund (0610)
11.325		CD - Family First - Contract for coordination and development of community settings - Family First Implementation (PD, 1x) - NDI	GR	\$500,000		\$0		(\$500,000)		House specific line item & all one-time funding; Senate same as Gov. Rec. DSS Federal Fund (0610)
			FED	\$500,000		\$0		(\$500,000)		
			TOTAL	\$1,000,000		\$0		(\$1,000,000)		
11.325		CD - Family First - Grants to providers to assist with residential readiness - Family First Implementation (E&E, 1x) - NDI	FED	\$2,000,000		\$0		(\$2,000,000)		House specific line item & all one-time funding; Senate same as Gov. Rec. DSS Federal Fund (0610)
11.325		CD - Family First - Development & Start Up of New Prevention Programs - Family First Implementation (PD, 1x) - NDI	FED	\$2,500,000		\$0		(\$2,500,000)		House specific line item & all one-time funding; Senate same as Gov. Rec. DSS Federal Fund (0610)
11.325		CD - Family First/Other Expenses - Family First Implementation (E&E, 1x) - NDI	FED	\$360,064		\$0		(\$360,064)		House - One-time funds for other E&E expenses related to Family First implementation costs; Senate same as Gov. Rec. DSS Federal Fund (0610)
11.338		CD - Therapeutic Foster Homes - Family First Implementation (PD) - NDI	GR	\$4,094,265		\$0		(\$4,094,265)		House - New Therapeutic Foster Homes Section - Moved from Section 11.340-Residential Treatment; Senate same as Gov. Rec. DSS Federal Fund (0610)
			FED	\$1,688,464		\$0		(\$1,688,464)		
			TOTAL	\$5,782,729		\$0		(\$5,782,729)		

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.340	CD - Residential Treatment - Family First Implementation (PD) - NDI	GR	\$0			\$4,094,265	\$4,094,265		House moved funding to Section 11.338- Therapeutic Foster Homes; Senate same as Gov. Rec. DSS Federal Fund (0610)
		FED	\$0			\$1,688,464	\$1,688,464		
		TOTAL	\$0			\$5,782,729	\$5,782,729		
11.365	CD - Family Resource Centers (PD) - Core	GR	\$3,203,564			\$0	(\$3,203,564)		House same as Gov. Rec. ; Senate reallocated to specific line items based on FRC demographic location DSS Federal Fund (0610)
		FED	\$5,190,124			\$0	(\$5,190,124)		
		TOTAL	\$8,393,688			\$0	(\$8,393,688)		
11.365	CD - Family Resource Centers/Extreme Recruitment (PD) - Core	GR	\$875,000			\$0	(\$875,000)		House same as Gov. Rec. ; Senate reallocated to specific line items based on FRC demographic location DSS Federal Fund (0610)
		FED	\$900,000			\$0	(\$900,000)		
		TOTAL	\$1,775,000			\$0	(\$1,775,000)		
11.365	CD - Family Resource Centers/Community Connections (PD) - Core	FED	\$600,000			\$0	(\$600,000)		House same as Gov. Rec. ; Senate reallocated to specific line items based on FRC demographic location DSS Federal Fund (0610)
11.365	CD - Family Resource Centers/Rolla (PD) - Core	GR	\$75,000			\$0	(\$75,000)		House same as Gov. Rec. ; Senate reallocated to specific line items based on FRC demographic location DSS Federal Fund (0610)
		FED	\$825,000			\$0	(\$825,000)		
		TOTAL	\$900,000			\$0	(\$900,000)		
11.365	CD - Family Resource Centers/Behavior Interventionist Program (PD) - Core	GR	\$1,680,000			\$0	(\$1,680,000)		House same as Gov. Rec. ; Senate reallocated to specific line items based on FRC demographic location DSS Federal Fund (0610)
		FED	\$7,507,267			\$0	(\$7,507,267)		
		TOTAL	\$9,187,267			\$0	(\$9,187,267)		
11.365	CD - Family Resource Centers/Incentive payments to foster parents for completing level B training (PD) - Core	GR	\$1,250,000			\$0	(\$1,250,000)		House same as Gov. Rec. ; Senate reallocated to specific line items based on FRC demographic location DSS Federal Fund (0610)
		FED	\$1,250,000			\$0	(\$1,250,000)		
		TOTAL	\$2,500,000			\$0	(\$2,500,000)		

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION	
			REC	FTE	REC	FTE	Senate Over/(Under) House			
							REC	FTE		
11.365	CD - Family Resource Centers/Independence - Core	GR	\$0		\$2,698,434		\$2,698,434		House same as Gov. Rec. DSS Federal Fund (0610)	
		FED	\$0		\$6,199,490		\$6,199,490			
		TOTAL	\$0		\$8,897,924		\$8,897,924			
11.365	CD - Family Resource Centers/Jefferson City - Core	GR	\$0		\$2,389,828		\$2,389,828		House same as Gov. Rec. DSS Federal Fund (0610)	
		FED	\$0		\$5,012,194		\$5,012,194			
		TOTAL	\$0		\$7,402,022		\$7,402,022			
11.365	CD - Family Resource Centers/St. Louis County - Core	GR	\$0		\$1,995,302		\$1,995,302		House same as Gov. Rec. DSS Federal Fund (0610)	
		FED	\$0		\$4,160,707		\$4,160,707			
		TOTAL	\$0		\$6,156,009		\$6,156,009			
11.365	CD - Family Resource Centers/Additional Behavioral Intervention Services in areas of need - Core	FED	\$0		\$900,000		\$900,000		House same as Gov. Rec. DSS Federal Fund (0610)	
11.365	CD - Family Resource Center - Cape Girardeau (PD) - NDI	GR	\$0		\$500,000		\$500,000		House same as Gov. Rec.	
11.370	CD - Transitional Living Centers - Chafee Program (PD) - NDI	GR	\$0		\$300,000		\$300,000		House same as Gov. Rec.; Senate provider rate increase for a pay raise for staff to \$15ish/hr.	
11.375	CD - Child Assessment Centers - Kansas City (PD) - NDI	GR	\$0		\$650,000		\$650,000		House same as Gov. Rec.	
11.600	MHD - Administration - MHD Cost-to-Continue (PS/E&E) - NDI	FED	\$3,468,984	19.50	\$3,468,984	19.50	\$0	0.00	House utilized \$1,690,011 (\$403,923 & 8.75 FTE PS and \$1,286,088 E&E) FMAP Enhancement - Expansion Fund (2466); Senate utilized Medicaid Stabilization Fund (0809) House established new appropriations for expansion costs from DSS Federal Fund (0610) of \$1,778,973 (\$481,449 & 10.75 FTE PS and \$1,297,524 E&E); Senate same as Gov. Rec.	

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
11.620	MHD - MMIS - MHD Cost-to-Continue (E&E) - NDI	FED	\$9,666,135		\$9,666,135		\$0	0.00	House utilized \$2,416,534 FMAP Enhancement - Expansion Fund (2466); Senate utilized Medicaid Stabilization Fund (0809) House established new appropriations for expansion costs from DSS Federal Fund (0610) of \$7,249,601; Senate same as Gov. Rec.
11.700	MHD - Pharmacy - MHD Cost-to-Continue (PD) - NDI	GR	\$67,422,562		\$67,422,562		\$0		House moved expansion program costs to new Section 11.825-AEG and fund switched \$39,931,700 GR to FMAP Enhancement - Expansion Fund (2466); Senate reversed House and fund switched GR to Medicaid Stabilization Fund (0809) House moved expansion program costs to new Section 11.825-AEG and fund switched \$500,702,030 Title XIX - Federal Fund (0163) to Title XIX - Adult Expansion Federal Fund (0358); Senate same as Gov. Rec.
		FED	\$0		\$540,633,730		\$540,633,730		
		OTHER	\$14,384,840		\$14,740,625		\$355,785		
		TOTAL	\$81,807,402		\$622,796,917		\$540,989,515		
11.715	MHD - Physician - MHD Cost-to-Continue (PD) - NDI	GR	\$3,077,790		\$3,077,790		\$0		House moved expansion program costs to new Section 11.825-AEG and fund switched \$4,176,236 GR to FMAP Enhancement - Expansion Fund (2466); Senate reversed House and fund switched GR to Medicaid Stabilization Fund (0809) House moved expansion program costs to new Section 11.825-AEG and fund switched \$50,915,917 Title XIX - Federal Fund (0163) to Title XIX - Adult Expansion Federal Fund (0358); Senate same as Gov. Rec.
		FED	\$0		\$55,092,153		\$55,092,153		
		TOTAL	\$3,077,790		\$58,169,943		\$55,092,153		

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.715	MHD - CCBHOs - MHD Cost-to-Continue (PD) - NDI	GR	\$10,281,973		\$10,281,973		\$0		House moved expansion program costs to new Section 11.825-AEG and fund switched \$17,137,086 GR to FMAP Enhancement - Expansion Fund (2466); Senate reversed House and fund switched GR to Medicaid Stabilization Fund (0809) House moved expansion program costs to new Section 11.825-AEG and fund switched \$159,067,396 Title XIX - Federal Fund (0163) to Title XIX - Adult Expansion Federal Fund (0358); Senate same as Gov. Rec.
		FED	\$0		\$176,204,482		\$176,204,482		
		TOTAL	\$10,281,973		\$186,486,455		\$176,204,482		
11.720	MHD - Dental - MHD Cost-to-Continue (PD) - NDI	GR	\$222,696		\$222,696		\$0		House moved expansion program costs to new Section 11.825-AEG and fund switched \$410,173 Title XIX - Federal Fund (0163) to Title XIX - Adult Expansion Federal Fund (0358); Senate same as Gov. Rec.
		FED	\$0		\$410,173		\$410,173		
		TOTAL	\$222,696		\$632,869		\$410,173		
11.725	MHD - Premium Payments - MHD Cost-to-Continue (PD) - NDI	GR	\$18,840,385		\$18,840,385		\$0		House moved expansion program costs to new Section 11.825-AEG and fund switched \$27,188,586 Title XIX - Federal Fund (0163) to Title XIX - Adult Expansion Federal Fund (0358); Senate same as Gov. Rec.
		FED	\$18,264,399		\$45,452,985		\$27,188,586		
		TOTAL	\$37,104,784		\$64,293,370		\$27,188,586		
11.730	MHD - Nursing Facilities - MHD Cost-to-Continue (PD) - NDI	GR	\$4,066,371		\$4,066,371		\$0		House moved expansion program costs to new Section 11.825-AEG and fund switched \$10,060,293 Title XIX - Federal Fund (0163) to Title XIX - Adult Expansion Federal Fund (0358); Senate same as Gov. Rec.
		FED	\$0		\$10,060,293		\$10,060,293		
		TOTAL	\$4,066,371		\$14,126,664		\$10,060,293		
11.745	MHD - NEMT - MHD Cost-to-Continue (PD) - NDI	GR	\$1,293,764		\$1,293,764		\$0		House moved expansion program costs to new Section 11.825-AEG and fund switched \$2,543,281 Title XIX - Federal Fund (0163) to Title XIX - Adult Expansion Federal Fund (0358); Senate same as Gov. Rec.
		FED	\$0		\$2,543,281		\$2,543,281		
		TOTAL	\$1,293,764		\$3,837,045		\$2,543,281		

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House		
								REC	FTE	
11.760	MHD - Managed Care General Plan - MHD Cost-to-Continue (PD) - NDI	GR	\$36,285,983		\$36,285,983		\$0			House moved expansion program costs to new Section 11.825-AEG and fund switched \$164,071,003 GR to FMAP Enhancement - Expansion Fund (2466);
		FED	\$0		\$1,531,029,681		\$1,531,029,681			Senate reversed House and fund switched GR to Medicaid Stabilization Fund (0809)
		OTHER	\$33,326,102		\$46,292,427		\$12,966,325			House moved expansion program costs to new Section 11.825-AEG and fund switched \$1,366,958,678 Title XIX - Federal Fund (0163) to Title XIX - Adult Expansion Federal Fund (0358);
		TOTAL	\$69,612,085		\$1,613,608,091		\$1,543,996,006			Senate same as Gov. Rec.
11.760	MHD - Managed Care General Plan - Extend Postpartum Care (PD) - NDI	GR	\$0		\$1,243,872		\$1,243,872			House same as Gov. Rec.;
		FED	\$0		\$2,394,244		\$2,394,244			Senate extends MO HealthNet postpartum coverage from 60 days to one year.
		TOTAL	\$0		\$3,638,116		\$3,638,116			
11.765	MHD - Hospital - MHD Cost-to-Continue (PD) - NDI	GR	\$8,457,957		\$8,457,957		\$0			House moved expansion program costs to new Section 11.825-AEG and fund switched \$10,879,624 GR to FMAP Enhancement - Expansion Fund (2466);
		FED	\$0		\$113,596,756		\$113,596,756			Senate reversed House and fund switched GR to Medicaid Stabilization Fund (0809)
		TOTAL	\$8,457,957		\$122,054,713		\$113,596,756			House moved expansion program costs to new Section 11.825-AEG and fund switched \$102,717,132 Title XIX - Federal Fund (0163) to Title XIX - Adult Expansion Federal Fund (0358);
										Senate same as Gov. Rec.
11.770	MHD - Payments to Tier 1 Safety Net Hospitals - Regional Barriers to Care (PD) - NDI	FED	\$0		\$1,500,000		\$1,500,000			House same as Gov. Rec.
		OTHER	\$0		\$1,500,000		\$1,500,000			\$1.5M Title XIX - Federal Fund (0163) and
		TOTAL	\$0		\$3,000,000		\$3,000,000			\$1.5M DSS IGT Transfer Fund (0139)

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3011 - DEPARTMENT OF SOCIAL SERVICES**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
							REC	FTE	
11.800	MHD - Children's Health Insurance Program - MHD Cost-to-Continue (PD) - NDI	GR	\$7,764,062		\$7,764,062		\$0		House moved expansion program costs to new Section 11.825-AEG and fund switched \$25,096,610 CHIP Federal Fund (0159) to Title XIX - Adult Expansion Federal Fund (0358); Senate same as Gov. Rec.
		FED	\$0		\$25,096,610		\$25,096,610		
		TOTAL	\$7,764,062		\$32,860,672		\$25,096,610		
11.805	MHD - Show-Me Healthy Babies Program - Extend Postpartum Care (PD) - NDI	GR	\$0		\$86,599		\$86,599		House same as Gov. Rec.; Senate extends MO HealthNet postpartum coverage from 60 days to one year.
		FED	\$0		\$275,285		\$275,285		
		TOTAL	\$0		\$361,884		\$361,884		
11.825	MHD - Adult Expansion Group - MHD Cost- to-Continue (PD) - NDI	FED	\$2,481,855,745		\$0		(\$2,481,855,745)		House - New Adult Expansion Group Section - Moved expansion program costs from various MHD program lines and fund switched 236,195,649 GR to FMAP Enhancement - Expansion Fund (2466). Senate reversed House and fund switched GR to Medicaid Stabilization Fund (0809). House fund switched Title XIX - Federal Fund (0163) and CHIP Federal Fund (0159) to Title XIX - Adult Expansion Federal Fund (0358); Senate same as Gov. Rec. Other funds: \$355,785 Pharmacy FRA (0144); \$28,411 NF FRA (0196); \$461,068 Ambulance FRA (0958); \$12,476,846 Hospital FRA (0142)
		OTHER	\$13,322,110		\$0		(\$13,322,110)		
		TOTAL	\$2,495,177,855		\$0		(\$2,495,177,855)		
11.905	MHD - Enhanced FMAP Transfer - (PD) - NDI *	FED	\$0		\$875,000,000		\$875,000,000		FMAP Enhancement Fund (0181) transfer to the Budget Stabilization Fund (0522).
11.907	MHD - Enhanced FMAP Transfer - (PD) - NDI *	FED	\$0		\$450,000,000		\$450,000,000		FMAP Enhancement - Expansion Fund (2466) transfer to the Medicaid Stabilization Fund (0809).

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3012 - ELECTED OFFICIALS**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
		GR	\$111,182,618	632.03	\$122,606,371	632.03	\$11,423,753	0.00	
		FED	\$42,938,359	88.63	\$43,443,047	88.63	\$504,688	0.00	
		OTHER	\$90,239,194	264.36	\$90,245,667	264.36	\$6,473	0.00	
		TOTAL	\$244,360,171	985.02	\$256,295,085	985.02	\$11,934,914	0.00	
Various	Mileage Reimbursement (E&E) - NDI	GR	\$0		\$13,753		\$13,753		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
		FED	\$0		\$4,688		\$4,688		
		OTHER	\$0		\$6,473		\$6,473		
		TOTAL	\$0		\$24,914		\$24,914		
12.025	Lt. Governor - Agritourism Signage (PD) - NDI	GR	\$0		\$500,000		\$500,000		House is same as Gov. Rec.
12.030	Lt. Governor - Humanities Council (PD) - Core *	OTHER	\$1,560,000		\$1,710,000		\$150,000		Senate is the same as Gov. Rec.
12.030	Lt. Governor - Humanities Council - Negro League Baseball Museum (PD, 1x) - NDI *	OTHER	\$50,000		\$350,000		\$300,000		Gov. Rec. was \$0
12.030	Lt. Governor - Humanities Council - Film Camp USA (PD, 1x) - NDI*	OTHER	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec.
12.030	Lt. Governor - Humanities Council - Springfield Little Theater (PD,1x) - NDI *	OTHER	\$0		\$2,250,000		\$2,250,000		House is same as Gov. Rec.
12.030	Lt. Governor - Humanities Council - Holocaust Museum (PD, 1x) - NDI *	OTHER	\$0		\$750,000		\$750,000		House is same as Gov. Rec.
12.030	Lt. Governor - Humanities Council - Theaters & Museum CI (PD, 1x) - NDI *	OTHER	\$0		\$3,000,000		\$3,000,000		House is same as Gov. Rec.
12.030	Lt. Governor - Humanities Council - Arrow Rock Schoolhouse (PD, 1x) - NDI *	OTHER	\$0		\$2,000,000		\$2,000,000		House is same as Gov. Rec.
12.030	Lt. Governor - Humanities Council - KC Ballet (PD, 1x) - NDI *	OTHER	\$0		\$650,000		\$650,000		House is same as Gov. Rec.
12.040	Lt. Governor - GR Transfer to Humanities Council (TRF) - NDI	GR	\$325,000		\$9,835,000		\$9,510,000		House is same as Gov. Rec. Senate has \$8,650,000 as one-time
12.040	Lt. Governor - Budget Stabilization Fund Transfer to Humanities Council (TRF, 1x) - NDI	FED	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec.
12.090	SOS - Local Election Authorities 2020 Election Reimbursement (PD, 1x) - NDI	GR	\$0		\$900,000		\$900,000		House is same as Gov. Rec.

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3012 - ELECTED OFFICIALS**

HB	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
SECTION			REC	FTE	REC	FTE	REC	FTE	
12.092	SOS - Accessible Voting Machines (PD) - NDI	FED	\$500,000		\$0		(\$500,000)		Senate is same as Gov. Rec.
12.115	SOS - State Aid to Public Libraries (PD) - NDI	GR	\$0		\$1,000,000		\$1,000,000		House is same as Gov. Rec.
12.115	Attorney General - Solicitor General Unit Attorneys (PS) - NDI	GR	\$500,000		\$0		(\$500,000)		Senate is same as Gov. Rec.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3012 - JUDICIARY**

HB SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
		GR	\$232,327,569	3,289.30	\$236,050,200	3,291.30	\$3,722,631	2.00	
		FED	\$15,454,550	139.25	\$15,458,675	139.25	\$4,125	0.00	
		OTHER	\$15,168,882	60.50	\$15,187,327	60.50	\$18,445	0.00	
		TOTAL	\$262,951,001	3,489.05	\$266,696,202	3,491.05	\$3,745,201	2.00	
Various	Mileage Reimbursement (E&E) - NDI	GR	\$0		\$70,937		\$70,937		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
		FED	\$0		\$4,125		\$4,125		
		OTHER	\$0		\$18,445		\$18,445		
		TOTAL	\$0		\$93,507		\$93,507		
12.300	Supreme Court - Citizen's Commission Recommended Pay Plan for Commissioners & Other Staff FY19-22 (PS)	GR	\$0		\$9,855		\$9,855		House is same as Gov. Rec.
12.300	Security Upgrades Appellate Courts (E&E) - NDI	GR	\$0		\$930,800		\$930,800		House is same as Gov. Rec.
12.310	Municipal Division Support (PS and E&E) - NDI	GR	\$0	0.00	\$713,569	6.50	\$713,569	6.50	House is same as Gov. Rec. Senate PS \$384,090; E&E \$329,479
12.310	ERP Subject Matter Expert (PS) - NDI	GR	\$42,200	0.50	\$0	0.00	(\$42,200)	(0.50)	Senate is same as Gov. Rec.
12.345	Circuit Courts - Citizen's Commission Recommended Pay Plan for Commissioners & Other Staff FY19-22 (PS)	GR	\$0		\$6,045		\$6,045		House is same as Gov. Rec.
12.345	Court Reporter FY22 5.5% COLA (PS) - NDI	GR	\$166,189		\$0	0.00	(\$166,189)	0.00	Senate is same as Gov. Rec.
12.345	Citizen's Commission FY23 Pay Plan (PS) - NDI	GR	\$2,149		\$483,722	0.00	\$481,573	0.00	House moved the \$481,573 for Court Reporter Pay Plan to a new DI for transparency purposes as court reporter salaries do not fall under the purview of the Citizen's Commission. Senate is same as Gov. Rec.
12.345	Court Reporter Pay Plan per Statute (PS) - NDI	GR	\$481,573		\$0	0.00	(\$481,573)	0.00	House moved the \$481,573 for Court Reporter Pay Plan to a new DI for transparency purposes. Senate is same as Gov. Rec.
12.345	Probate Commissioner 11th Circuit (E&E) - NDI	GR	\$2,446		\$0	0.00	(\$2,446)	0.00	E&E for new Judge position below. Senate is same as Gov. Rec.
12.345	Court Reporter 39th Circuit (PS and E&E) - NDI	GR	\$63,719	1.00	\$0	0.00	(\$63,719)	(1.00)	House PS \$61,273; E&E \$2,446 Senate is same as Gov. Rec.

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3012 - JUDICIARY**

HB	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House REC	FTE	
12.345	Circuit Judge 39th Circuit (E&E) - NDI	GR	\$2,446		\$0	0.00	(\$2,446)	0.00	E&E for new Judge position below. Senate is same as Gov. Rec.
12.345	Associate Circuit Judge 11th Circuit (E&E) - NDI	GR	\$2,446		\$0	0.00	(\$2,446)	0.00	E&E for new Judge position below. Senate is same as Gov. Rec.
12.345	Raise the Age - Payments to Multi-County Circuits (PD) - NDI	GR	\$0		\$2,500,000	0.00	\$2,500,000	0.00	House is same as Gov. Rec.
12.350	Commissioners - Citizen's Commission Rec.Pay Plan for Commissioners & Other Staff FY19-22 (PS) - NDI	GR	\$0		\$308,964		\$308,694		House is same as Gov. Rec.
12.350	Probate Commissioner 11th Circuit (PS) - NDI	GR	\$150,035	1.00	\$0	0.00	(\$150,035)	(1.00)	Senate is same as Gov. Rec.
12.350	Circuit Judge 39th Circuit (PS) - NDI	GR	\$163,082	1.00	\$0	0.00	(\$163,082)	(1.00)	Senate is same as Gov. Rec.
12.350	Associate Circuit Judge 11th Circuit (PS) - NDI	GR	\$150,035	1.00	\$0	0.00	(\$150,035)	(1.00)	Senate is same as Gov. Rec.
12.365	CRRD Counsel - Citizen's Commission Rec. Pay Plan for Commissioners & Other Staff FY19-22 (PS) - NDI	GR	\$0		\$9,855		\$9,855		House is same as Gov. Rec.
12.365	Commission on Retirement, Removal, & Discipline of Judges - Investigator (PS) -	GR	\$84,526		\$0	0.00	(\$84,526)	0.00	Senate is same as Gov. Rec.

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3012 - PUBLIC DEFENDER**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House	REC	
			GR	\$56,475,561	682.13	\$57,211,223	694.13	\$735,662	12.00	
			FED	\$1,125,000	0.00	\$1,125,000	0.00	\$0	0.00	
			OTHER	\$3,507,926	2.00	\$3,519,176	2.00	\$11,250	0.00	
			TOTAL	\$61,108,487	684.13	\$61,855,399	696.13	\$746,912	12.00	
Various		Mileage Reimbursement (E&E) - NDI	GR	\$0		\$145,376		\$145,376		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
			OTHER	\$0		\$11,250		\$11,250		
			TOTAL	\$0		\$11,250		\$156,626		
12.400		Non-Attorney Support Staff (PS & E&E) - NDI	GR	\$590,286	12.00	\$1,180,572	24.00	\$590,286	12.00	House is same as Gov. Rec. House PS \$467,640; E&E \$122,646 Senate PS \$935,280; E&E \$245,292
*Not counted in bill totals to avoid double-counting										

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3012 - GENERAL ASSEMBLY**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senate Over/(Under) House	REC	
			GR	\$42,341,691	693.92	\$42,049,649	695.92	(\$292,042)	2.00	
			FED	\$0	0.00	\$0	0.00	\$0	0.00	
			OTHER	\$382,122	1.25	\$382,122	1.25	\$0	0.00	
			TOTAL	\$42,723,813	695.17	\$42,431,771	697.17	(\$292,042)	2.00	
Various		Mileage Reimbursement (E&E) - NDI	GR	\$0		\$90,958		\$90,958		Mileage reimbursement rate increase of \$0.06 per mile, from \$0.49 to \$0.55 per mile. House is same as Gov. Rec.
12.500		Senate - Security Staff (PS & E&E) - NDI	GR	\$150,000	2.00	\$225,000	3.00	\$75,000	1.00	House PS \$125,000; E&E \$25,000 Senate PS \$187,500; E&E \$37,500
12.505		House - Chamber Voting Boards (E&E, 1x) - NDI	GR	\$545,000		\$0		(\$545,000)		Replaces 25+ year old chamber voting boards
12.505		House - Security Staff (PS & E&E) - NDI	GR	\$150,000	2.00	\$225,000	3.00	\$75,000	1.00	House PS \$125,000; E&E \$25,000 Senate PS \$187,500; E&E \$37,500
12.510		NCLGS Dues (E&E) - NDI	GR	\$0		\$12,000		\$12,000		Increase for NCLGS dues - related to gaming

*Not counted in bill totals to avoid double-counting

FY 2023 CONFERENCE WORKSHEETS

HOUSE BILL 3013 - REAL ESTATE

HB	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
SECTION							REC	FTE	
		GR	\$79,454,605		\$81,807,385		\$2,352,780	0.00	
		FED	\$21,464,900		\$21,930,650		\$465,750	0.00	
		OTHER	\$12,224,206		\$12,425,443		\$201,237	0.00	
		TOTAL	\$113,143,711	0.00	\$116,163,478	0.00	\$3,019,767	0.00	
13.005	Leasing - Appropriation Authority Related to Inflationary Costs (E&E) - NDI	GR	\$1,316,488		\$2,114,114		\$797,626		House same as Gov. Rec.
		FED	\$662,501		\$1,063,850		\$401,349		
		FED*	\$114		\$183		\$69		
		OTHER	\$296,331		\$475,766		\$179,435		
		OTHER*	\$29,518		\$47,401		\$17,883		
		TOTAL	\$2,275,320		\$3,653,730		\$1,378,410		
13.005	Leasing - FY 23 Pay Plan (E&E) - NDI	GR	\$63,849		\$84,041		\$20,192		House same as Gov. Rec
		FED	\$26,364		\$34,678		\$8,314		
		FED*	\$5		\$7		\$2		
		OTHER	\$13,375		\$17,578		\$4,203		
		OTHER*	\$1,377		\$1,811		\$434		
		TOTAL	\$103,588		\$136,297		\$32,709		
13.010	State Owned - Appropriation Authority Related to Inflationary Costs (E&E) - NDI	GR	\$965,990		\$896,892		(\$69,098)		House same as Gov. Rec.
		FED	\$262,911		\$244,339		(\$18,572)		
		FED*	\$26,229		\$24,375		(\$1,854)		
		OTHER	\$190,593		\$177,119		(\$13,474)		
		OTHER*	\$21,891		\$20,344		(\$1,547)		
		TOTAL	\$1,419,494		\$1,318,350		(\$101,144)		
13.010	State Owned - FY 23 Pay Plan - NDI	GR	\$406,686		\$536,328		\$129,642		House same as Gov. Rec.
		FED	\$108,922		\$144,212		\$35,290		
		FED*	\$10,161		\$13,682		\$3,521		
		OTHER	\$79,899		\$105,473		\$25,574		
		OTHER*	\$9,737		\$12,675		\$2,938		
		TOTAL	\$595,507		\$786,013		\$190,506		
13.015	Institutional - Appropriation Authority Related to Inflationary Costs (E&E) - NDI	GR	\$298,645		\$1,497,875		\$1,199,230		House same as Gov. Rec.
		FED	\$8,593		\$39,522		\$30,929		
		TOTAL	\$307,238		\$1,537,397		\$1,230,159		

FY 2023 CONFERENCE WORKSHEETS

HOUSE BILL 3013 - REAL ESTATE

HB	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senate Over/(Under) House		
SECTION			REC	FTE	REC	FTE	REC	FTE	
13.015	Institutional - FY 23 Pay Plan - NDI	GR	\$842,014		\$1,117,202		\$275,188		House same as Gov. Rec.
		FED	\$26,740		\$35,180		\$8,440		
		OTHER	\$17,424		\$22,923		\$5,499		
		TOTAL	\$886,178		\$1,175,305		\$289,127		

*Not counted in bill totals to avoid double-counting

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3015 - 2ND OPERATING SUPPLEMENTAL**

HB	SECTION	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
				REC	FTE	REC	FTE	Senete Over/(Under) House		
				REC	FTE	REC	FTE	REC	FTE	
			GR	\$110,082,941	8.30	\$110,495,441	8.80	\$412,500	0.50	
			FED	\$428,855,005	5.50	\$383,820,726	5.50	(\$45,034,279)	0.00	
			OTHER	\$358,320,688	2.25	\$357,688,406	0.00	(\$632,282)	(2.25)	
			TOTAL	\$897,258,634	16.05	\$852,004,573	14.30	(\$45,254,061)	(1.75)	
ELEMENTARY AND SECONDARY EDUCATION										
15.007	Close the Gap Program (PD)		FED	\$20,000,000		\$0		(\$20,000,000)		Gov. Amendment #2023-3. House is same as Gov. Rec. DESE Federal Emergency 2021 Fund (2434)
15.010	GEER II (PD)		FED	\$4,210,758		\$4,860,758		\$650,000		Senate is same as Gov. Rec. DESE Federal Emergency Fund (2305)
TRANSPORTATION										
15.145	ARPA Transit Grants for Rural Areas (PD)		FED	\$5,000,000		\$0		(\$5,000,000)		House is same as Gov. Rec. MoDOT Federal Stimulus - 2021 (2443)
OFFICE OF ADMINISTRATION										
15.160	Prescription Drug Monitoring Program (PS and E&E)		GR	\$0	0.00	\$54,288	0.50	\$54,288	0.50	House is same as Gov. Rec.
			OTHER	\$108,038	1.00	\$0	0.00	(\$108,038)	(1.00)	Senate: \$36,250 PS & \$18,038 E&E
			TOTAL	\$108,038	1.00	\$54,288	0.50	(\$53,750)	(0.50)	House: \$90,000 PS & \$18,038 E&E Opioid Treatment & Recovery Fund (0705)
15.165	IT Equipment Replacement (lost due to fire at Elm St. Building in Nov.) (E&E)		GR	\$342,780		\$0		(\$342,780)		House is same as Gov. Rec.
15.170	Equipment Replacement (lost due to fire at Elm St. Building in Nov.) (E&E)		GR	\$727,600		\$0		(\$727,600)		House is same as Gov. Rec.
15.172	FMDC state owned & institutional space (E&E) *		OTHER	\$0		\$1,792,305		\$1,792,305		Gov. Amendment #2023-19. Senate is same as Gov. Rec. State Facility Maintenance and Operation Fund (0501)
NATURAL RESOURCES										
15.195	State Parks Security and Maintenance for Rock Island Trail (PS and E&E)		OTHER	\$500,000	1.25	\$0	0.00	(\$500,000)	(1.25)	House is same as Gov. Rec. \$50,257 PS & \$449,743 E&E Rock Island Trail State Park Endowment Fund (0908)
15.196	ARPA - State Parks Statewide Planning, Research, & Network Funding Rock Island Trail (E&E)		FED	\$457,026		\$0		(\$457,026)		Senate is same as Gov. Rec. DNR Federal Stimulus - 2021 Fund (2449)

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3015 - 2ND OPERATING SUPPLEMENTAL**

HB	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senete Over/(Under) House		
SECTION			REC	FTE	REC	FTE	REC	FTE	
15.196	ARPA - State Parks Statewide Planning, Research, & Network Funding Rock Island Trail - Capital Improvements (E&E)	FED	\$2,258,390		\$0		(\$2,258,390)		Senate is same as Gov. Rec. DNR Federal Stimulus - 2021 Fund (2449)
ECONOMIC DEVELOPMENT									
15.200	ARPA Statewide Planning, Research, & Networks Funding (E&E)	FED	\$500,000		\$0		(\$500,000)		Gov. Rec. was \$6,300,000 DED Federal Stimulus - 2021 Fund (2451)
15.205	MO Community Service Commission ARPA (PS, E&E, and PD)	FED	\$1,327,243		\$323,100		(\$1,004,143)		House is same as Gov. Rec. House: \$11,500 PS, \$3,177 E&E, & \$1,312,566 PD Senate: \$323,100 PD DED Federal Stimulus - 2021 Fund (2451)
15.210	ARPA - Tourism Statewide Planning, Research & Network Funding (PD)	FED	\$3,000,000		\$0		(\$3,000,000)		Senate is same as Gov. Rec. DED Federal Stimulus - 2021 Fund (2451)
HEALTH AND SENIOR SERVICES									
15.355	ARPA Public Health Grants (House created separate lines) (PS, E&E, and PD)	FED	\$0		\$11,425,886		\$11,425,886		Gov. Rec. was \$23,681,377 Senate: \$125,133 PS, \$6,999,289 E&E, & \$4,301,464 PD DHSS Federal Stimulus 2021 Fund (2457)
15.355	ARPA Public Health - Confinement Facilities (PS and E&E)	FED	\$2,601,574		\$0		(\$2,601,574)		Senate is same as Gov. Rec. \$10,686 PS & \$2,590,888 E&E DHSS Federal Stimulus 2021 Fund (2457)
15.355	ARPA Public Health - Epidemiology & Lab Capacity - Advance Molecular Development - Public Health Lab Preparedness (E&E)	FED	\$1,103,564		\$0		(\$1,103,564)		Senate is same as Gov. Rec. DHSS Federal Stimulus 2021 Fund (2457)
15.355	ARPA Public Health - Public Health Workforce Development (PS and E&E)	FED	\$5,583,710		\$0		(\$5,583,710)		Senate is same as Gov. Rec. \$40,895 PS & \$5,542,815 E&E DHSS Federal Stimulus 2021 Fund (2457)
15.355	ARPA Public Health - Detection & Mitigation in Homeless (PS and E&E)	FED	\$426,942		\$0		(\$426,942)		Senate is same as Gov. Rec. \$24,633 PS & \$402,309 E&E DHSS Federal Stimulus 2021 Fund (2457)
15.355	ARPA Public Health - Immunizations (PS and E&E)	FED	\$9,324,605		\$0		(\$9,324,605)		Senate is same as Gov. Rec. \$21,445 PS & \$9,303,160 E&E DHSS Federal Stimulus 2021 Fund (2457)
15.355	ARPA Public Health - Small Rural Hospital Improvement Program (E&E)	FED	\$2,000,000		\$0		(\$2,000,000)		Senate is same as Gov. Rec. DHSS Federal Stimulus 2021 Fund (2457)

**FY 2023 CONFERENCE WORKSHEETS
HOUSE BILL 3015 - 2ND OPERATING SUPPLEMENTAL**

HB	PROGRAM/DECISION ITEM	FUND	HOUSE		SENATE		DIFFERENCES		DESCRIPTION
			REC	FTE	REC	FTE	Senae Over/(Under) House		
SECTION			REC	FTE	REC	FTE	REC	FTE	
15.355	ARPA Public Health - Nursing Home Strike Team Initiative (PS and E&E)	FED	\$1,555,752		\$0		(\$1,555,752)		Senate is same as Gov. Rec. \$57,252 PS & \$1,498,500 E&E DHSS Federal Stimulus 2021 Fund (2457)
15.355	ARPA Public Health - Health Associated Infections (PS and E&E)	FED	\$836,380		\$0		(\$836,380)		Senate is same as Gov. Rec. \$98,769 PS & \$737,611 E&E DHSS Federal Stimulus 2021 Fund (2457)
15.355	ARPA Public Health - Travel-Related Public Health Initiatives (E&E)	FED	\$248,850		\$0		(\$248,850)		Senate is same as Gov. Rec. DHSS Federal Stimulus 2021 Fund (2457)
15.360	Adult Protective Services ARPA Authority (PD)	FED	\$1,569,549		\$0		(\$1,569,549)		House is same as Gov. Rec. DHSS Federal Stimulus 2021 Fund (2457)
REAL ESTATE									
15.512	FMDC - Additional funds for price increases in janitorial, security services, fuel, utilities and shipping at state owned facilities (E&E)	GR	\$0		\$554,285		\$554,285		Gov. Amendment # 2023-19 Senate is same as Gov. Rec.
		FED	\$0		\$151,002		\$151,002		
		FED*	\$0		\$15,064		\$15,064		
		OTHER	\$0		\$109,460		\$109,460		
		OTHER*	\$0		\$12,573		\$12,573		
		TOTAL	\$0		\$842,384		\$842,384		
15.513	FMDC - Additional funds for price increases in janitorial, security services, fuel, utilities and shipping at state institutional facilities (E&E)	GR	\$0		\$874,307		\$874,307		Gov. Amendment # 2023-19 Senate is same as Gov. Rec.
		FED	\$0		\$24,318		\$24,318		
		OTHER	\$0		\$51,296		\$51,296		
		TOTAL	\$0		\$949,921		\$949,921		
AMERICAN RESCUE PLAN ACT - Broadband & Water/Wastewater Infrastructure									
15.515	MODOT - Connection of Alton & Odessa Maintenance Facility sewer system (PD)	FED	\$0		\$185,000		\$185,000		Senate funded from Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462). House funded from State Road Fund (0320). Gov. Rec. was \$185,000 from CSFRF (2427).
		OTHER	\$185,000		\$0		(\$185,000)		
		TOTAL	\$185,000		\$185,000		\$0		
15.520	Transfer from Coronavirus State Fiscal Recovery Deposits Fund (2427) to Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462) (TRF)*	FED	\$0		\$185,000		\$185,000		House is same as Gov. Rec. CSFRF (2427)

*Not counted in bill totals to avoid double-counting