

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 1	PUBLIC DEBT						
	FY 2017 TAFP After Veto	\$53,208,208	\$0	\$2,539,051	\$55,747,259	0.00	
	Department Request	\$40,564,997	\$0	\$1,742,287	\$42,307,284	0.00	
	Governor's Recommendation	\$40,564,997	\$0	\$1,742,287	\$42,307,284	0.00	
	House Committee Substitute Changes:						
		\$0	\$0	\$0	\$0	0.00	
	<i>Subtotal of House Committee Substitute Changes</i>	\$0	\$0	\$0	\$0	0.00	
	Total with House Committee Substitute Changes	\$40,564,997	\$0	\$1,742,287	\$42,307,284	0.00	

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 2	DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION						
	FY 2017 TAFP After Veto	\$3,318,174,889	\$1,073,686,848	\$1,522,743,869	\$5,914,605,606	1,693.76	
	Department Request	\$3,391,766,890	\$1,102,348,902	\$1,522,743,869	\$6,016,859,661	1,693.76	
	Governor's Recommendation	\$3,305,940,542	\$1,107,337,497	\$1,548,581,888	\$5,961,859,927	1,683.51	
	<i>Governor Amendments Reversed to Show Original Gov Rec</i>						
2.015	Foundation Transportation - reverse Gov amendment	(\$11,000,000)			(\$11,000,000)		
	<i>Subtotal of Governor Amendments Reversed</i>	(\$11,000,000)	\$0	\$0	(\$11,000,000)	0.00	
	Original Governor Recommendation	\$3,294,940,542	\$1,107,337,497	\$1,548,581,888	\$5,950,859,927	1,683.51	
	<i>House Committee Substitute Changes:</i>						
Various	Eliminates flex authority to other departments						
Various	3% Flex Language for Legal Expense						
2.005	Reduces flexibility to 2017 level				\$0		
2.005	Statewide allocations - constituent services - PS Transfer Out	(\$3,849)			(\$3,849)		
2.005	Statewide allocations - boards and commission - PS Transfer Out	(\$2,929)			(\$2,929)		
2.006	School Broadband Transfer	\$6,000,000			\$6,000,000		
2.007	School Broadband*			\$6,000,000	\$6,000,000		School Broadband
2.015	Foundation Formula - full funding	\$37,225,606		\$7,768,606	\$44,994,212		Lottery Proceeds
2.015	Foundation Formula - sets max SAT at \$6,241 (full funding)				\$0		
2.015	Foundation Transportation - restoration	\$36,024,611			\$36,024,611		
2.015	Missouri Virtual Instruction Program	(\$2,000,000)			(\$2,000,000)		
2.015	Foundation Program Language - prohibits using student data				\$0		
2.015	Vocational Education Language - prohibits advertising				\$0		
2.015	Parents as Teachers	(\$500,000)			(\$500,000)		
2.015	Parents as Teachers in provisionally accredited/unaccredited districts	\$500,000			\$500,000		
2.021	Urban Teaching Program	\$1,500,000			\$1,500,000		
2.025	School District Trust Fund - Removed E				\$0		
2.035	Federal Grants Language - prohibits Common Core grants				\$0		
2.040	Division of Learning Services Language - prohibits sharing data				\$0		
2.040	Reduces flexibility to 2017 level				\$0		
2.040	Statewide allocations - boards and commission - PS Transfer Out - DLS	(\$1,464)			(\$1,464)		
2.040	Statewide allocations - boards and commission - PS Transfer Out - VR		(\$1,465)		(\$1,465)		
2.045	Missouri Preschool Program Language - limits grants to \$350k				\$0		
2.045	Missouri Preschool Program - Quality Assurance	\$59,713			\$59,713		
2.060	Performance Based Assessment	(\$1,809,380)			(\$1,809,380)		
2.070	Assessment Language - prohibits data sharing/smarter balance fees/etc				\$0		
2.095	Title II - added language requiring \$250k for UMSL professional dev				\$0		
2.115	Title IV A - added language requiring \$250k for mental health partnership				\$0		
2.135	Vocational Rehabilitation	\$602,106	\$2,335,646		\$2,937,752		
2.170	Cost of Public Placement	(\$3,330,731)		(\$7,768,606)	(\$11,099,337)		Lottery Proceeds
2.175	Sheltered Workshops	\$758,504			\$758,504		
2.210	Charter Public School Commission	(\$101,032)			(\$101,032)		
2.215	Reduces flexibility to 2017 level				\$0		

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
2.215	Statewide allocations - boards and commission - PS Transfer Out	(\$1,465)			(\$1,465)		
2.215	Commission for the Deaf/Hard of Hearing	\$150,000			\$150,000		
2.220	Statewide allocations - boards and commission - PS Transfer Out			(\$732)	(\$732)		Deaf Relay
2.220	Reduces flexibility to 2017 level				\$0		
2.230	County Foreign Distribution - Removed E				\$0		
2.270	Transfer to legal expense fund	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	\$75,069,691	\$2,334,181	(\$732)	\$83,403,140	0.00	
	Total with House Committee Substitute Changes	\$3,370,010,233	\$1,109,671,678	\$1,548,581,156	\$6,028,263,067	1,683.51	
*noncount							

OPERATING BUDGETS BY DEPARTMENT

FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 3	DEPARTMENT OF HIGHER EDUCATION						
	FY 2017 TAFP After Veto	\$996,919,324	\$2,248,806	\$317,586,140	\$1,316,754,270	79.70	
	Department Request	\$994,672,007	\$2,248,806	\$273,085,177	\$1,270,005,990	79.70	
	Governor's Recommendation	\$880,704,944	\$2,248,806	\$274,576,140	\$1,157,529,890	79.70	
	<i>House Committee Substitute Changes:</i>						
Various	Reverted flex language to FY17 & removed Executive flex				\$0		
Various	Added 3% reserve flexibility to Legal Expense Fund				\$0		
Title Clause	Language- title clause-prohibits support of immigrants with unlawful status				\$0		
3.005	Statewide allocations - constituent services - PS Transfer Out	(\$764)			(\$764)		
3.005	Statewide allocations - boards and commission - PS Transfer Out	(\$405)			(\$405)		
3.026	State-Wide Student Web Portal			\$500,000	\$500,000		Guaranty Agency Operating
3.030	Language - added common core prohibition				\$0		
3.040	Removal of estimated spending authority for non-federal donations			(\$1,000,000)	(\$1,000,000)		
3.045	Academic Scholarship (Bright Flight) GR Transfer	(\$4,000,000)			(\$4,000,000)		
3.045	Academic Scholarship (Bright Flight) Guaranty Transfer			\$4,000,000	\$4,000,000		Guaranty Agency Operating
3.055	Access Missouri Financial Assistance GR Transfer	(\$5,500,000)			(\$5,500,000)		
3.055	Access Missouri Guaranty Transfer			\$5,500,000	\$5,500,000		Guaranty Agency Operating
3.100	Statewide allocations - constituent services - PS Transfer Out			(\$1,147)	(\$1,147)		Guaranty Agency Operating
3.100	Statewide allocations - boards and commission - PS Transfer Out			(\$270)	(\$270)		Guaranty Agency Operating
3.115	Language - adding "transfer" to refunds from debt offset escrow				\$0		
3.116	College Bound	\$100,000			\$100,000		
3.121	Transfer to State Legal Expense Fund	\$1			\$1		
3.125	MSU Pharmacy Doctorate Program	\$1,000,000			\$1,000,000		
3.135	UM Columbia Cooperative Med School Expansion	\$5,000,000			\$5,000,000		
3.140	MSSU & MU Cooperative Dental	\$1,500,000			\$1,500,000		
3.147	MSU Engineering Expansion	\$1,000,000			\$1,000,000		
3.200	Reallocate cuts to Community Colleges- 6.58% overall core cut	\$4,349,931			\$4,349,931		
3.205	Reallocate cuts to State Technical College- 6.58% overall core cut	\$154,346			\$154,346		
3.210	Reallocate cuts to University of Central MO- 6.58% overall core cut	\$1,438,282			\$1,438,282		
3.215	Reallocate cuts to Southeast MO State- 6.58% overall core cut	\$1,194,104			\$1,194,104		
3.220	Reallocate cuts to Missouri State University- 6.58% overall core cut	\$2,169,261			\$2,169,261		
3.225	Reallocate cuts to Lincoln University - 6.58% overall core cut	\$471,794			\$471,794		
3.225	Lincoln Land Grant Match	\$1,500,000			\$1,500,000		
3.230	Reallocate cuts to Truman State University- 6.58% overall core cut	\$1,071,404			\$1,071,404		
3.235	Reallocate cuts to Northwest Missouri State-6.58% overall core cut	\$800,867			\$800,867		
3.240	Reallocate cuts to MSSU- 6.58% overall core cut	\$622,933			\$622,933		
3.245	Reallocate cuts to MWSU- 6.58% overall core cut	\$559,546			\$559,546		
3.250	Reallocate cuts to Harris Stowe State University- 6.58% overall core cut	\$240,890			\$240,890		
3.255	Reallocate cuts to University of Missouri System- 9.0274% overall core cut	(\$323,356)			(\$323,356)		
3.260	Blue Book Printing	\$75,000			\$75,000		
	<i>Subtotal of House Committee Substitute Changes</i>	\$13,423,834	\$0	\$8,998,583	\$22,422,417	0.00	
	Total with House Committee Substitute Changes	\$894,128,778	\$2,248,806	\$283,574,723	\$1,179,952,307	79.70	

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 4	DEPARTMENT OF REVENUE						
	FY 2017 TAFP After Veto	\$91,563,159	\$4,111,573	\$418,439,852	\$514,114,584	1,329.05	
	Department Request	\$91,418,065	\$4,111,573	\$420,803,351	\$516,332,989	1,329.05	
	Governor's Recommendation	\$88,882,007	\$4,111,573	\$417,797,411	\$510,790,991	1,335.05	
	House Committee Substitute Changes:						
Various	Removed all "E" appropriations						
Various	Reverted flex language to FY17 & removed Executive flex						
Various	3% Flex Language for Legal Expense						
4.005	Statewide allocations - COO Salary - PS Transfer Out	(\$5,563)			(\$5,563)		
4.005	Statewide allocations - constituent services - PS Transfer Out	(\$1,093)			(\$1,093)		
4.005	Statewide allocations - contract review- PS & FTE Transfer Out	(\$9,284)			(\$9,284)	(0.25)	
4.005	Statewide allocations - Federal info coordinator- E&E Transfer Out			(\$1,500)	(\$1,500)		State Hwys & Trans. Dept.
4.010	Statewide allocations - COO Salary - PS Transfer Out	(\$5,563)			(\$5,563)		
4.010	Statewide allocations - contract review- PS & FTE Transfer Out	(\$9,284)			(\$9,284)	(0.25)	
4.030	Statewide allocations - boards & commissions- PS Transfer Out	(\$684)			(\$684)		
4.035	Assessment Maintenance	\$766,633			\$766,633		
4.045	County lien filing fees	(\$150,000)			(\$150,000)		
4.060	Language-Removed "E" & Lines out refunds based on CRE & above CRE						
4.060	GR Refunds above CRE calculation*	\$100,000,000			\$100,000,000		
4.105	Debt off-set transfer changed from a count to non-count	(\$13,797,384)			(\$13,797,384)		
4.110	Debt off-set circuit court escrow trf. changed from a count to non-count	(\$2,518,749)			(\$2,518,749)		
4.163	Transfer to the Legal Expense Fund	\$1			\$1		
4.165	Language-Lines out Lottery pull tab program						
4.165	Lottery pull tab vendor payments			\$1,700,000	\$1,700,000		Lottery Enterprise Fund
4.170	Removed "E" & increased Lottery prizes authority			\$21,075,218	\$21,075,218		State Lottery Fund
4.175	Transfer to the Lottery Enterprise Fund*			\$2,700,000	\$2,700,000		State Lottery Fund
	<i>Subtotal of House Committee Substitute Changes</i>	(\$15,730,970)	\$0	\$22,773,718	\$7,042,748	(0.50)	
	Total with House Committee Substitute Changes	\$73,151,037	\$4,111,573	\$440,571,129	\$517,833,739	1,334.55	
*noncount							

OPERATING BUDGETS BY DEPARTMENT

FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 4	DEPARTMENT OF TRANSPORTATION						
	FY 2017 TAFP After Veto	\$37,644,129	\$119,922,462	\$2,034,199,983	\$2,191,766,574	5,655.87	
	Department Request	\$21,794,129	\$144,626,097	\$2,113,784,355	\$2,280,204,581	5,655.87	
	Governor's Recommendation	\$11,794,129	\$144,605,962	\$2,097,475,550	\$2,253,875,641	5,555.87	
	House Committee Substitute Changes:						
Various	Removed all "E" appropriations						
Various	3% Flex Language for Legal Expense						
Various	Language-corrected flex in transit sections						
Various	Department wide pay plan		\$14,260	\$4,300,360	\$4,314,620		Various
Various	Fringe benefits increase as a result of the pay plan		\$5,875	\$2,808,445	\$2,814,320		Various
4.400	Removed "E" & added line for license plate reissuance costs			\$7,000,000	\$7,000,000		State Road Fund
4.405	Removed "E" & fringe increase for maintenance & construction authority			\$100,000	\$100,000		State Road Fund
4.410	Removed "E" & increased state road bond debt authority			\$8,888,000	\$8,888,000		State Road Fund
4.410	Removed "E" & increased state road bond debt authority			\$1,300,000	\$1,300,000		State Road Bond Fund
4.415	Language-clarification on use of Federal highway safety funds						
4.415	Language-clarification on use of motor carrier safety assistance funds						
4.420	NDI Fleet, Facilities, & Info. Systems			\$9,200,000	\$9,200,000		State Road Fund
4.430	Removed E & increased road fund transfer*			\$10,000,000	\$10,000,000		State Hwys & Trans. Dept.
4.480	Language-FY17 clarification language						
4.530	Transfer to the Legal Expense Fund	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	\$1	\$20,135	\$33,596,805	\$33,616,941	0.00	
	Total with House Committee Substitute Changes	\$11,794,130	\$144,626,097	\$2,131,072,355	\$2,287,492,582	5,555.87	
*noncount							

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 5	OFFICE OF ADMINISTRATION						
	FY 2017 TAFP After Veto	\$186,605,191	\$85,449,056	\$50,303,820	\$322,358,067	1,891.47	
	Department Request	\$195,872,092	\$85,449,056	\$50,223,945	\$331,545,093	1,891.47	
	Governor's Recommendation	\$194,083,777	\$81,099,056	\$49,923,729	\$325,106,562	1,888.47	
	House Committee Substitute Changes:						
Various	Removed Flexibility Language Between PS and E&E				\$0		
Various	Added 3% Reserve Flexibility to Legal Expense Fund				\$0		
5.005	Statewide Allocations - Contract Review - Reallocation Out	(\$213)			(\$213)		
5.005	Statewide Allocations - Boards & Commissions - Reallocation Out	(\$231)			(\$231)		
5.005	Statewide Allocations - Federal Info Contractor - Reallocation Out	(\$500)			(\$500)		
5.006	Statewide Allocations - Constituent Services - Reallocation/Transfer In	\$79,454	\$28,384	\$39,593	\$147,431	3.00	Various
5.007	Statewide Allocations - Contract Review - Reallocation/Transfer In	\$136,205	\$13,333	\$17,352	\$166,890	3.00	Various
5.008	Statewide Allocations - Boards & Commissions - Reallocation/Transfer In	\$38,252	\$11,873	\$66,342	\$116,467	2.00	Various
5.009	Statewide Allocations - Federal Info Contractor - Reallocation/Transfer In	\$22,163	\$2,600	\$8,537	\$33,300		Various
5.010	Statewide Allocations - Contract Review - Reallocation Out	(\$705)			(\$705)		
5.010	Statewide Allocations - Boards & Commissions - Reallocation Out	(\$395)			(\$395)		
5.010	Statewide Allocations - Chief Operating Officer - Reallocation Out	(\$428)			(\$428)		
5.011	Statewide Allocations - Chief Operating Officer - Reallocation/Transfer In	\$113,987	\$1,495	\$9,518	\$125,000	1.00	Various
5.015	Statewide Allocations - Contract Review - Reallocation Out	(\$539)			(\$539)		
5.015	Statewide Allocations - Boards & Commissions - Reallocation Out	(\$302)			(\$302)		
5.015	Statewide Allocations - Chief Operating Officer - Reallocation Out	(\$327)			(\$327)		
5.020	Statewide Allocations - Contract Review - Reallocation Out	(\$7,080)			(\$7,080)		
5.020	Statewide Allocations - Boards & Commissions - Reallocation Out	(\$3,964)			(\$3,964)		
5.020	Statewide Allocations - Federal Info Contractor - Reallocation Out	(\$500)			(\$500)		
5.020	Statewide Allocations - Chief Operating Officer - Reallocation Out	(\$4,297)			(\$4,297)		
Various	ITSD Reallocations				\$0		
5.020	ITSD Security NDI Reduction	(\$2,000,000)			(\$2,000,000)		
5.022	ITSD Long-Term Projects Transfer-In NDI*			\$3,904,270	\$3,904,270		
5.035	Statewide Allocations - Contract Review - Reallocation Out	(\$920)			(\$920)		
5.035	Statewide Allocations - Boards & Commissions - Reallocation Out	(\$515)			(\$515)		
5.035	Statewide Allocations - Chief Operating Officer - Reallocation Out	(\$558)			(\$558)		
5.040	Statewide Allocations - Contract Review - Reallocation Out	(\$591)			(\$591)		
5.040	Statewide Allocations - Boards & Commissions - Reallocation Out	(\$331)			(\$331)		
5.040	Statewide Allocations - Chief Operating Officer - Reallocation Out	(\$359)			(\$359)		
5.055	Statewide Allocations - Contract Review - Reallocation Out			(\$6,397)	(\$6,397)	(0.25)	SFMOF
5.055	Statewide Allocations - Boards & Commissions - Reallocation Out			(\$3,582)	(\$3,582)		SFMOF
5.055	Statewide Allocations - Chief Operating Officer - Reallocation Out			(\$3,882)	(\$3,882)		SFMOF
5.055	Capitol Security Reduction*			(\$84,875)	(\$84,875)		SFMOF
5.070	Statewide Allocations - Contract Review - Reallocation Out	(\$292)			(\$292)		
5.070	Statewide Allocations - Boards & Commissions - Reallocation Out	(\$163)			(\$163)		
5.070	Statewide Allocations - Chief Operating Officer - Reallocation Out	(\$177)			(\$177)		
5.105	Added Flex to State Property Preservation Transfer				\$0		
5.105	State Property Preservation Transfer*	(\$1)		\$25,000,000	\$24,999,999		SFMOF, RAT and FMRF
5.110	State Property Preservation Payments*			\$24,999,999	\$24,999,999		Property Preservation Fund
5.120	Legal Expense Fund Transfer Increase	\$10,000,000		\$9,242,565	\$19,242,565		Various

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
5.121	Legal Expense Fund Flex Transfer	\$1			\$1		
5.125	Legal Expense Fund Increase*			\$19,242,565	\$19,242,565		Legal Expense Fund
5.181	Kansas City Music Conservatory Debt Service	\$5,530,250			\$5,530,250		
5.245	Added Flex to Budget Reserve Fund Transfer				\$0		
5.245	Budget Reserve Fund Transfer	\$34,999,999			\$34,999,999		
5.281	Regional Planning Commission Core Reduction Restoration	\$200,000			\$200,000		
	<i>Subtotal of House Committee Substitute Changes</i>	\$49,096,923	\$29,653	\$9,370,046	\$58,496,622	8.75	
	Total with House Committee Substitute Changes	\$243,180,700	\$81,128,709	\$59,293,775	\$383,603,184	1,897.22	
*noncount							

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 5	STATEWIDE EMPLOYEE BENEFITS						
	FY 2017 TAFP After Veto	\$561,729,850	\$204,347,447	\$181,118,440	\$947,195,737	0.00	
	Department Request	\$625,165,613	\$227,644,271	\$198,239,392	\$1,051,049,276	0.00	
	Governor's Recommendation	\$593,926,712	\$216,798,270	\$191,727,160	\$1,002,452,142	0.00	
	House Committee Substitute Changes:						
5.465	MOSERS CTC Transfer	(\$17,455,285)	(\$7,769,716)	(\$6,362,430)	(\$31,587,431)		
5.470	MOSERS State Contribution*			(\$31,587,431)	(\$31,587,431)		State Retirement Fund
	<i>Subtotal of House Committee Substitute Changes</i>	(\$17,455,285)	(\$7,769,716)	(\$6,362,430)	(\$31,587,431)	0.00	
	Total with House Committee Substitute Changes	\$576,471,427	\$209,028,554	\$185,364,730	\$970,864,711	0.00	
*noncount							

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 6	DEPARTMENT OF AGRICULTURE						
	FY 2017 TAFP After Veto	\$22,059,329	\$7,667,530	\$23,489,401	\$53,216,260	447.01	
	Department Request	\$22,061,495	\$7,653,808	\$23,457,178	\$53,172,481	447.01	
	Governor's Recommendation	\$6,752,189	\$7,981,633	\$25,701,904	\$40,435,726	456.01	
	House Committee Substitute Changes:						
Various	Added 3% reserve flexibility to Legal Expense Fund				\$0		
Various	Reverted to FY 17 flex				\$0		
6.005	Office of the Director - Removed E from the refund line item				\$0		
6.005	Office of the Director - Constituent services transfer out			(\$2,569)	(\$2,569)		Ag Protection
6.005	Office of the Director - Contract review transfer out			(\$1,530)	(\$1,530)		Ag Protection
6.005	Office of the Director - Boards & commissions transfer out			(\$6,159)	(\$6,159)	(0.25)	Ag Protection
6.005	Office of the Director - Federal contractor transfer out			(\$1,500)	(\$1,500)		Ag Protection
6.005	Office of the Director - COO transfer out			(\$917)	(\$917)		Ag Protection
6.020	GR transfer to MO Qualified Biodiesel Producer Incentive Fund	\$3,505,961			\$3,505,961		
6.025	Qualified Biodiesel Producer Incentives *			\$3,505,961	\$3,505,961		Biodiesel Producer Incentive Fund
6.030	Dairy industry research	(\$500,000)			(\$500,000)		
6.085	GR transfer to MO Dairy Industry Revitalization Fund	\$500,000			\$500,000		
6.090	MO Dairy Industry Revitalization Pgm *			\$500,000	\$500,000		MO Dairy Industry Revitalization Fund
6.150	Legal Expense Fund transfer	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	\$3,505,962	\$0	(\$12,675)	\$3,493,287	(0.25)	
	Total with House Committee Substitute Changes	\$10,258,151	\$7,981,633	\$25,689,229	\$43,929,013	455.76	
*noncount							

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 6	DEPARTMENT OF NATURAL RESOURCES						
	FY 2017 TAFP After Veto	\$12,366,059	\$50,563,921	\$519,027,722	\$581,957,702	1,702.12	
	Department Request	\$12,342,719	\$48,058,275	\$520,481,389	\$580,882,383	1,702.12	
	Governor's Recommendation	\$10,896,689	\$48,023,808	\$520,610,529	\$579,531,026	1,693.12	
	House Committee Substitute Changes:						
Various	Added 3% reserve flexibility to Legal Expense Fund				\$0		
Various	Reverted to FY 17 flex				\$0		
6.200	Department Operations - Constituent services transfer out			(\$12,550)	(\$12,550)	(0.25)	DNR Cost Allocation
6.200	Department Operations - Contract review transfer out			(\$5,871)	(\$5,871)		DNR Cost Allocation
6.200	Department Operations - Boards & commissions transfer out			(\$11,460)	(\$11,460)	(0.25)	DNR Cost Allocation
6.200	Department Operations - Federal contractor transfer out			(\$1,500)	(\$1,500)		DNR Cost Allocation
6.200	Department Operations - COO transfer out			(\$3,518)	(\$3,518)		DNR Cost Allocation
6.225	Landfill closure GR E's replaced with better #s	\$83,862			\$83,862		
6.315	Removed the E's from these refund lines				\$0		
6.340	Bringing the EI ERA on budget			\$2,659,260	\$2,659,260	8.00	SEIA Fund
6.345	Legal Expense Fund transfer	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	\$83,863	\$0	\$2,624,361	\$2,708,224	7.50	
	Total with House Committee Substitute Changes	\$10,980,552	\$48,023,808	\$523,234,890	\$582,239,250	1,700.62	

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 6	DEPARTMENT OF CONSERVATION						
	FY 2017 TAFP After Veto	\$0	\$0	\$154,699,871	\$154,699,871	1,812.81	
	Department Request	\$0	\$0	\$154,699,871	\$154,699,871	1,812.81	
	Governor's Recommendation	\$0	\$0	\$154,699,871	\$154,699,871	1,812.81	
	House Committee Substitute Changes:						
Various	Breaks out the department's budget by division (same as last year)				\$0		
	<i>Subtotal of House Committee Substitute Changes</i>	\$0	\$0	\$0	\$0	0.00	
	Total with House Committee Substitute Changes	\$0	\$0	\$154,699,871	\$154,699,871	1,812.81	

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 7	DEPARTMENT OF ECONOMIC DEVELOPMENT						
	FY 2017 TAFP After Veto	\$100,283,375	\$203,743,387	\$69,033,830	\$373,060,592	895.25	
	Department Request	\$106,835,789	\$210,743,387	\$82,033,730	\$399,612,906	895.25	
	Governor's Recommendation	\$76,298,793	\$203,680,747	\$69,048,340	\$349,027,880	865.48	
	House Committee Substitute Changes:						
Various	Reverted flex language to FY17 & removed Executive flex						
7.005	Statewide allocations - constituent services - PS Transfer Out	(\$5,679)			(\$5,679)	(0.25)	
7.005	Statewide allocations - constituent services - PS Transfer Out		(\$8,395)		(\$8,395)	(0.25)	Job Development Training
7.005	Statewide allocations - constituent services - PS Transfer Out			(\$10,617)	(\$10,617)	(0.25)	DED Admin
7.005	Statewide allocations - contract review - PS Transfer Out	(\$829)			(\$829)		
7.005	Statewide allocations - contract review - PS Transfer Out		(\$1,226)		(\$1,226)		Job Development Training
7.005	Statewide allocations - contract review - PS Transfer Out			(\$1,550)	(\$1,550)		DED Admin
7.005	Statewide allocations - Boards and Commissions - PS Transfer Out	(\$2,472)			(\$2,472)		
7.005	Statewide allocations - Boards and Commissions - PS Transfer Out		(\$3,654)		(\$3,654)		Job Development Training
7.005	Statewide allocations - Boards and Commissions - PS Transfer Out			(\$4,621)	(\$4,621)		DED Admin
7.005	Statewide allocations - Federal Contractor - EE Transfer Out	(\$5,000)			(\$5,000)		
7.005	Statewide allocations - C.O.O.- PS - Transfer Out	(\$2,160)			(\$2,160)		
7.015	Removes E from Economic Development Advancement Refunds*			\$9,999	\$9,999		EDAF
7.020	Reduction to line out section PS and EE	(\$427,000)			(\$427,000)		
7.020	Lines out PS and removes flexibility language	\$126,190			\$126,190		
7.020	Lines out EE and removes flexibility language	\$300,810			\$300,810		
7.025	Language - Stem cell research				\$0		
7.025	Missouri Technology Corporation Spending Authority*			(\$21,910,000)	(\$21,910,000)		
7.030	Missouri Technology Corporation- GR Transfer	(\$5,000,000)			(\$5,000,000)		
7.035	Language- WGU prohibitive language				\$0		
7.035	Break out CDBG projects to FY18 new projects and on-going projects		(\$59,725,000)		(\$59,725,000)		
7.035	FY18 new CDBG projects reallocated in		\$15,000,000		\$15,000,000		
7.035	On-going CDBG projects reallocated in		\$44,725,000		\$44,725,000		
7.035	FY 18 new CDBG projects authority		(\$10,000,000)		(\$10,000,000)		
7.035	On-going CDBG projects authority		(\$9,725,000)		(\$9,725,000)		
7.040	Small Bus Credit Initiative spending authority		(\$3,386,222)		(\$3,386,222)		Fed Fund
7.045	Missouri Main Street Program	\$157,386			\$157,386		
7.050	Language - Adds Fenton Logistics Park to project listing				\$0		
7.085	MO Arts Council Spending Authority*			(\$5,869,571)	(\$5,869,571)		MO Arts Council Trust
7.085	MO Humanities Council Spending Authority			(\$610,000)	(\$610,000)		MO Humanities Trust
7.105	Workforce Admin spending authority - PS		(\$836,510)		(\$836,510)		Job Development Training
7.105	Workforce Admin spending authority - EE		(\$1,000,000)		(\$1,000,000)		Job Development Training
7.105	Workforce Autism	\$300,000			\$300,000		
7.110	Job Training spending authority		(\$16,859,293)		(\$16,859,293)		Job Development Training
7.115	Customized Training*			\$1,000,000	\$1,000,000		Missouri Works Job Dev
7.120	Customized Training GR Transfer	\$1,000,000			\$1,000,000		Tax Increment Finance Fund
7.131	Advanced Manufacturing Training	\$150,000			\$150,000		
7.140	Tourism Spending Authority*			(\$5,603,168)	(\$5,603,168)		Tourism

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
7.180	Transfer to State Legal Expense Fund	\$1			\$1		
7.150	Energy Efficient Services spending authority*		(\$5,000,000)		(\$5,000,000)		Federal Energy Fund
	<i>Subtotal of House Committee Substitute Changes</i>	(\$3,408,753)	(\$41,820,300)	(\$626,788)	(\$45,855,841)	(0.75)	
	Total with House Committee Substitute Changes	\$72,890,040	\$161,860,447	\$68,421,552	\$303,172,039	864.73	
*noncount							

OPERATING BUDGETS BY DEPARTMENT

FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 7	DEPARTMENT OF INSURANCE						
	FY 2017 TAFP After Veto	\$0	\$1,792,607	\$40,067,934	\$41,860,541	597.33	
	Department Request	\$0	\$1,792,607	\$42,030,717	\$43,823,324	597.33	
	Governor's Recommendation	\$0	\$1,250,000	\$42,628,377	\$43,878,377	582.33	
	<i>House Committee Substitute Changes:</i>						
7.400	Statewide allocations - constituent services - PS Transfer Out			(\$12,710)	(\$12,710)	(0.25)	DIFP Admin
7.400	Statewide allocations - contract review- PS Transfer Out			(\$2,004)	(\$2,004)		DIFP Admin
7.400	Statewide allocations - Federal Contractor- EE- Transfer Out			(\$300)	(\$300)		DIFP Admin
7.400	Statewide allocations - C.O.O.- PS- Transfer Out			(\$1,201)	(\$1,201)		DIFP Admin
7.410	Statewide allocations - boards and commissions- PS Transfer Out			(1,370)	(\$1,370)		Insurance Dedicated
7.410	Statewide allocations - Federal Contractor- EE- Transfer Out			(300)	(\$300)		Insurance Dedicated Fund
7.430	Statewide allocations - boards and commissions- PS Transfer Out			(682)	(\$682)		Credit Unions
7.430	Statewide allocations - Federal Contractor- EE- Transfer Out			(300)	(\$300)		Credit Unions
7.435	Statewide allocations - boards and commissions- PS Transfer Out			(1,363)	(\$1,363)		Finance
7.455	Statewide allocations - boards and commissions- PS Transfer Out			(23,853)	(\$23,853)	(0.50)	Prof. Registration Fees
7.435	Statewide allocations - Federal Contractor- EE- Transfer Out			(300)	(\$300)		Finance
	<i>Subtotal of House Committee Substitute Changes</i>	\$0	\$0	(\$44,383)	(\$44,383)	(0.75)	
	Total with House Committee Substitute Changes	\$0	\$1,250,000	\$42,583,994	\$43,833,994	581.58	

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 7	DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS						
	FY 2017 TAFP After Veto	\$2,384,477	\$57,061,523	\$157,080,463	\$216,526,463	822.96	
	Department Request	\$2,384,477	\$57,347,838	\$156,779,148	\$216,511,463	822.96	
	Governor's Recommendation	\$2,384,477	\$57,648,054	\$162,598,148	\$222,630,679	827.96	
	House Committee Substitute Changes:						
Various	Reverted flex language to FY17 & removed Executive flex						
7.800	Statewide allocations - constituent services - PS Transfer Out*			(\$19,989)	(\$19,989)	(0.50)	DOLIR Admin
7.800	Statewide allocations - contract review - PS Transfer Out*			(\$2,495)	(\$2,495)		DOLIR Admin
7.800	Statewide allocations - boards and commissions- PS Transfer Out			(\$4,053)	(\$4,053)	(0.25)	DOLIR Admin
7.800	Statewide allocations - C.O.O. - PS Transfer Out*			(\$1,495)	(\$1,495)		DOLIR Admin
7.820	Prevailing Wage	(\$266,688)			(\$266,688)	(5.89)	
7.820	Reallocation of Prevailing Wage Inspectors to Min Wage	\$108,308			\$108,308	2.20	
7.845	Language - Removes E from Second Injury Fund				\$0		
7.880	Unemployment comp admin authority		(\$4,271,325)		(\$4,271,325)		Unemployment Admin
7.890	Statewide allocations - Federal Contractor - EE Transfer Out			(\$2,000)	(\$2,000)		Special Employment Security
7.910	Transfer to State Legal Expense Fund	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	(\$158,379)	(\$4,271,325)	(\$2,000)	(\$4,431,704)	(4.44)	
	Total with House Committee Substitute Changes	\$2,226,098	\$53,376,729	\$162,596,148	\$218,198,975	823.52	
*noncount							

OPERATING BUDGETS BY DEPARTMENT

FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 8	DEPARTMENT OF PUBLIC SAFETY						
	FY 2017 TAFP After Veto	\$81,093,052	\$248,004,471	\$418,921,626	\$748,019,149	5,047.70	
	Department Request	\$82,803,061	\$241,955,400	\$416,212,729	\$740,971,190	5,064.70	
	Governor's Recommendation	\$73,553,336	\$249,284,633	\$419,950,696	\$742,788,665	5,071.70	
	House Committee Substitute Changes:						
Various	Added 3% reserve flexibility to Legal Expense Fund				\$0		
Various	Removed E's				\$0		
Various	Reverted to FY 17 flex				\$0		
8.005	Office of the Director - Constituent services transfer out	(\$4,737)			(\$4,737)	(0.25)	
8.005	Office of the Director - Federal contractor transfer out	(\$1,000)			(\$1,000)		
8.005	Office of the Director - COO transfer out	(\$12,440)			(\$12,440)		
8.010	Capitol Security	(\$750,000)			(\$750,000)		
8.015	Blue Alert System	(\$150,000)			(\$150,000)		
8.027	Neighborhood Watch Program	\$250,000			\$250,000		
8.050	Reduction of excess Services to Victims Fund authority			(\$800,000)	(\$800,000)		Services to Victims
8.090	Crisis intervention training funds transferred in from DMH	(\$225,000)			(\$225,000)		
8.095	5 additional Capitol Police officers	\$226,407			\$226,407	5.00	
8.095	Capitol Police salary increase (2-step with-in grade or 3%-4%)	\$38,956			\$38,956		
8.105	HP fringes for new employees and PS changes	(\$291,607)		\$149,862	(\$141,745)		Highway
8.110	HP Enforcement - Contract review transfer out	(\$20,762)			(\$20,762)	(0.50)	
8.110	Line items Gov's security detail within the HP's Enforcement division				\$0		
8.110	Taser lease purchase - amends GR/HWY fund split from 50/50 to 20/80	(\$105,600)		\$105,600	\$0		Highway
8.110	Aircraft Maintenance (reduced due to sale of King Air C90)	(\$37,000)			(\$37,000)		
8.110	E&E for the Division of Drug and Crime Control (\$1M Gov Rec)	(\$500,000)			(\$500,000)		
8.125	Scale truck for the HP			(\$250,000)	(\$250,000)		Highway
8.170	ATC refunds from their dedicated fund *			(\$55,000)	(\$55,000)		ATC
8.175	Fire Safety - Boards & commissions transfer out			(\$1,491)	(\$1,491)		Various
8.190	Vets' Commission Admin - Boards & commissions transfer out			(\$5,131)	(\$5,131)	(0.25)	Vets' Homes
8.205	Vet Homes - replaces GR core cut with Vets' Homes Fund authority			\$750,000	\$750,000		Vets' Homes
8.215	Gaming Commission - Boards & commissions transfer out			(\$5,131)	(\$5,131)	(0.25)	Gaming Commission
8.310	Office of Air Search and Rescue (Civil Air Patrol)	\$2,000			\$2,000		
8.315	SEMA Admin - Boards & commissions transfer out			(\$497)	(\$497)		Chem Emergency Preparedness
8.315	SEMA Admin - One-time E&E for the MO Disaster Response System	\$100,000			\$100,000		
8.320	MO Task Force 1	(\$250,000)			(\$250,000)		
8.335	Legal Expense Fund transfer	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	(\$1,730,782)	\$0	(\$56,788)	(\$1,787,570)	3.75	
	Total with House Committee Substitute Changes	\$71,822,554	\$249,284,633	\$419,893,908	\$741,001,095	5,075.45	
*noncount							

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 9	DEPARTMENT OF CORRECTIONS						
	FY 2017 TAFP After Veto	\$678,093,702	\$5,167,846	\$42,903,644	\$726,165,192	11,243.85	
	Department Request	\$685,651,426	\$5,042,846	\$42,803,644	\$733,497,916	11,243.85	
	Governor's Recommendation	\$677,569,244	\$5,042,846	\$42,848,644	\$725,460,734	11,243.85	
	House Committee Substitute Changes:						
Various	Added 3% reserve flexibility to Legal Expense Fund				\$0		
Various	Reverted to FY 17 flex				\$0		
9.005	Director's Office - Federal contractor transfer out	(\$500)			(\$500)		
9.005	Director's Office - COO transfer out	(\$316)			(\$316)		
9.005	Director's Office - Reallocation to the OPS	(\$1,803,758)			(\$1,803,758)	(45.00)	
9.005	Director's Office - Reallocation to create Intelligence Unit in DAI	(\$631,760)			(\$631,760)	(19.00)	
9.007	Office of Professional Standards	\$2,379,852			\$2,379,852	58.00	
9.035	Human Services - COO transfer out	(\$533)			(\$533)		
9.035	Human Services - Reallocations to the OPS	(\$576,094)			(\$576,094)	(13.00)	
9.075	Adult Institutions - Reallocations in for the new Intelligence Unit	\$631,760			\$631,760	19.00	
9.125	Farmington CC - COO transfer out	(\$17,241)			(\$17,241)		
9.190	Division of Offender Rehab Services - COO transfer out	(\$1,211)			(\$1,211)		
9.225	Probation & Parole Admin - Constituent services transfer out	(\$47,177)			(\$47,177)	(1.00)	
9.225	Probation & Parole Admin - Contract review transfer out	(\$39,242)			(\$39,242)	(1.00)	
9.225	Probation & Parole Admin - Boards & commissions transfer out	(\$2,737)			(\$2,737)		
9.225	Probation & Parole Admin - COO transfer out	(\$4,213)			(\$4,213)		
9.250	Electronic Monitoring project	\$500,000			\$500,000		
9.260	County reimbursements for state prisoners	\$500,000			\$500,000		
9.263	Inmate Canteen Fund coming on-budget			\$35,500,000	\$35,500,000		Inmate Canteen Fund
9.265	Legal Expense Fund transfer	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	\$886,831	\$0	\$35,500,000	\$36,386,831	(2.00)	
	Total with House Committee Substitute Changes	\$678,456,075	\$5,042,846	\$78,348,644	\$761,847,565	11,241.85	

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 10	DEPARTMENT OF MENTAL HEALTH						
	FY 2017 TAFP After Veto	\$816,386,000	\$1,119,157,213	\$56,608,544	\$1,992,151,757	7,236.48	
	Department Request	\$847,927,357	\$1,130,887,276	\$49,707,459	\$2,028,522,092	7,293.07	
	Governor's Recommendation	\$797,147,763	\$1,230,522,010	\$49,388,496	\$2,077,058,269	7,259.57	
	House Committee Substitute Changes:						
Title	Language - Prohibition on Medicaid expansion						
Various	Flex, FY17 TAFP Language added, & E's removed						
Various	Added 3% Reserve Flexibility to Legal Expense Fund						
Various	Added Additional Flexibility for Excellence In Mental Health NDI						
Various	NDI - DMH Utilization Increase - Excellence in MH Fund Switch	(\$16,670,555)	\$16,670,555		\$0		
10.020	Statewide allocations - Constituent Services - PS Transfer Out	(\$356)			(\$356)		
10.020	Statewide allocations - Boards & Commissions - PS Transfer Out		(\$2,701)		(\$2,701)		
10.020	Statewide allocations - Federal Info Contractor - EE Transfer Out		(\$2,600)		(\$2,600)		
10.020	Statewide allocations - Governor COO - PS Transfer Out	(\$12,476)			(\$12,476)		
10.030	Debt Offset Transfer Out *			(\$100,000)	(\$100,000)		Debt Escrow Fund
10.030	NDI - For Refunds*	\$5,000			\$5,000		
10.030	NDI - For Debt Offset Transfer & Language change*			\$25,000	\$25,000		Debt Escrow Fund
10.090	NDI- Funding for Increased Asset Limit (Moved from DSS)	\$6,920,419	\$12,442,812		\$19,363,231		
10.105	Community 2000 - Prev & Educ Svcs - 1.5% Provider Rate Restoration	\$136,458			\$136,458		
10.110	ADA Treatment Services Medicaid- 1.5% Provider Rate Restoration	\$328,013	\$530,038		\$858,051		
10.110	ADA Treatment Services - 1.5% Provider Rate Restoration	\$858,362			\$858,362		
10.110	ADA Treatment Ex-Offenders- 1.5% Provider Rate Restoration	\$15,000			\$15,000		
10.110	ADA Pilot PSD - 1.5% Provider Rate Restoration	\$11,250			\$11,250		
10.115	DMH - Compulsive Gambling Fund - 1.5% Provider Rate Restoration			\$3,165	\$3,165		Compulsive Gamblers Fund
10.120	DMH - SATOP - 1.5% Provider Rate Restoration			\$107,785	\$107,785		Mental Health Earnings Fund
10.210	Excellence in Mental Health Adult CP- Medicaid		\$42,442,088		\$42,442,088		
10.210	Mental Health Crisis Intervention Training - Transfer In from DPS	\$225,000			\$225,000		
10.210	ACP Eastern Region - Partial Core Restoration		\$1,000,000		\$1,000,000		
10.210	ACP Medicaid - 1.5% Provider Rate Restoration	\$1,364,409	\$2,610,432		\$3,974,841		
10.210	ACP E&E - 1.5% Provider Rate Restoration	\$44,251			\$44,251		
10.210	ACP - 1.5% Provider Rate Restoration	\$895,596			\$895,596		
10.210	Homeless Mentally ILL - 1.5% Provider Rate Restoration	\$22,323			\$22,323		
10.225	NDI - Youth Community Programs - St. Louis MH Psychiatric Services		\$53,940	\$30,000	\$83,940		DMH Local Tax Matching Fund
10.225	Youth Comm Prgm Medicaid- 1.5% Provider Rate Restoration	\$385,934	\$672,988		\$1,058,922		
10.225	Youth Comm Prgm- 1.5% Provider Rate Restoration	\$213,632			\$213,632		
10.235	CPS- MH Trauma Treatment for Kids - Core Restoration	\$500,000			\$500,000		
10.235	CPS- MH Trauma Treatment - Case Management - Core Restoration	\$500,000	\$750,000		\$1,250,000		
10.300	Statewide allocations - Contract Review - PS Transfer Out	(\$1,601)			(\$1,601)		
10.305	Statewide allocations - Contract Review - PS Transfer Out	(\$1,601)			(\$1,601)		
10.310	Statewide allocations - Contract Review - PS Transfer Out	(\$1,601)			(\$1,601)		

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
10.320	Statewide allocations - Contract Review - PS Transfer Out	(\$1,601)			(\$1,601)		
10.325	Statewide allocations - Contract Review - PS Transfer Out	(\$1,601)			(\$1,601)		
10.325	SEMO SORTS Expansion - NDI Reduction to 9 months of funding	(\$250,000)			(\$250,000)		
10.330	Statewide allocations - Contract Review - PS Transfer Out	(\$1,601)			(\$1,601)		
10.335	Statewide allocations - Contract Review - PS Transfer Out	(\$1,601)			(\$1,601)		
10.410	NDI - DD Comm Prog - DD Provider Rate Rebasing	\$5,000,000	\$7,967,252		\$12,967,252		
10.410	NDI - DD Family Partnership Program		\$2,700,000	\$300,000	\$3,000,000		Missouri Senior Services Protection
10.410	Community Prgm Medicaid - 1.5% Provider Rate Restoration	\$4,831,998			\$4,831,998		
10.410	Community Prgm - 1.5% Provider Rate Restoration	\$60,000			\$60,000		
10.410	Community Prgm - 1.5% Provider Rate Restoration*			\$8,332	\$8,332		MH Interagency Payment Fund
10.410	Targeted Case Mngt Medicaid -1.5% Provider Rate Restoration	\$369,903	\$612,662		\$982,565		
10.410	DD Medicaid Program- 1.5% Provider Rate Restoration		\$7,646,686		\$7,646,686		
10.410	Autistic Clients - 1.5% Provider Rate Restoration	\$63,925			\$63,925		
10.410	Autism Regional Projects- 1.5% Provider Rate Restoration	\$131,259			\$131,259		
10.410	Community Program DFS Clients -1.5% Provider Rate Restoration*			\$161,325	\$161,325		MH Interagency Payment Fund
10.525	Statewide allocations - Contract Review - PS Transfer Out		(\$1,602)		(\$1,602)		
10.530	Statewide allocations - Contract Review - PS Transfer Out		(\$1,602)		(\$1,602)		
10.535	Statewide allocations - Contract Review - PS Transfer Out		(\$1,602)		(\$1,602)		
10.540	Statewide allocations - Contract Review - PS Transfer Out		(\$1,602)		(\$1,602)		
10.545	Statewide allocations - Contract Review - PS Transfer Out		(\$1,602)		(\$1,602)		
10.545	St. Louis Habilitation Center - Consolidation Reduction & Language	(\$67,000)			(\$67,000)		
10.550	Statewide allocations - Contract Review - PS Transfer Out		(\$1,602)		(\$1,602)		
10.550	Southeast Habilitation Center - Consolidation Reduction & Language	(\$25,000)			(\$25,000)		
10.555	Tuberous Sclerosis Complex Research - Partial Restoration	\$500,000			\$500,000		
10.575	NDI - GR Transfer Flexibility to Legal Expense Fund	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	\$6,341,139	\$96,084,540	\$440,950	\$102,866,629	0.00	
	Total with House Committee Substitute Changes	\$803,488,902	\$1,326,606,550	\$49,829,446	\$2,179,924,898	7,259.57	
*noncount							

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 10	DEPARTMENT OF HEALTH & SENIOR SERVICES						
	FY 2017 TAFP After Veto	\$375,836,997	\$944,650,565	\$20,964,344	\$1,341,451,906	1,760.04	
	Department Request	\$408,309,225	\$998,088,244	\$20,939,175	\$1,427,336,644	1,762.04	
	Governor's Recommendation	\$379,712,015	\$977,240,199	\$20,932,524	\$1,377,884,738	1,753.04	
	Governor Amendments Reversed to Show Original Gov Rec						
10.810	Governor Amendment 2018-1	(\$32,391,918)	(\$58,240,199)		(\$90,632,117)		
	<i>Subtotal of Governor Amendments Reversed</i>	(\$32,391,918)	(\$58,240,199)	\$0	(\$90,632,117)	0.00	
	Original Governor Recommendation	\$347,320,097	\$919,000,000	\$20,932,524	\$1,287,252,621	1,753.04	
	House Committee Substitute Changes:						
Title	Language - Prohibition on Medicaid expansion						
Various	Flex, FY17 TAFP Language added, & E's removed						
Various	Added 3% Reserve Flexibility to Legal Expense Fund						
10.600	Statewide allocations - Federal Info Contractor - EE Transfer Out	(\$7)			(\$7)		
10.605	Statewide allocations - Constituent Services - PS Transfer Out	(\$32)			(\$32)		
10.605	Statewide allocations - Contract Review - PS Transfer Out	(\$47)			(\$47)		
10.605	Statewide allocations - Boards & Commissions - PS Transfer Out	(\$75)			(\$75)		
10.605	Statewide allocations - Federal Info Contractor - EE Transfer Out	(\$59)			(\$59)		
10.605	Statewide allocations - Governor COO - PS Transfer Out	(\$28)			(\$28)		
10.615	Debt Offset Transfer Out *			(\$20,000)	(\$20,000)		Debt Escrow Fund
10.615	NDI - For Debt Offset Transfer & Language change*			\$20,000	\$20,000		Debt Escrow Fund
10.618	NDI- Funding for Increased Asset Limit (Moved from DSS)	\$3,575,354	\$6,428,435		\$10,003,789		
10.700	Statewide allocations - Constituent Services - PS Transfer Out	(\$1,003)			(\$1,003)		
10.700	Statewide allocations - Contract Review - PS Transfer Out	(\$1,475)			(\$1,475)		
10.700	Statewide allocations - Boards & Commissions - PS Transfer Out	(\$2,376)			(\$2,376)		
10.700	Statewide allocations - Federal Info Contractor - EE Transfer Out			(\$837)	(\$837)		
10.700	Statewide allocations - Governor COO - PS Transfer Out	(\$885)			(\$885)		
10.700	Voter I.D. Additional 5% Flexibility Language				\$0		
10.705	NDI - Div. Community & Public Health - Safe-Care Program	\$250,000			\$250,000		
10.710	NDI - Div. Community & Public Health - Missouri Donated Dental Program	\$90,000			\$90,000		
10.710	Div. Community & Public Health - Breaking out SMHW	(\$500,000)	(\$2,280,398)	(\$52,548)	(\$2,832,946)	(8.00)	Public Health Srvc & DHSS Donated
10.713	Div. Community & Public Health - SMHW Breakout	\$500,000	\$2,280,398	\$52,548	\$2,832,946	8.00	Public Health Srvc & DHSS Donated
10.718	Div. Community & Public Health - Tobacco Cessation Restoration	\$50,000	\$50,000		\$100,000		
10.723	NDI- Div. Community & Public Health - Elks Mobile Dental			\$200,000	\$200,000		Missouri Senior Services Protection
10.730	Statewide allocations - Federal Info Contractor - EE Transfer Out	(\$84)			(\$84)		
10.740	Statewide allocations - Constituent Services - PS Transfer Out	(\$237)			(\$237)		
10.740	Statewide allocations - Contract Review - PS Transfer Out	(\$348)			(\$348)		
10.740	Statewide allocations - Boards & Commissions - PS Transfer Out	(\$561)			(\$561)		
10.740	Statewide allocations - Federal Info Contractor - EE Transfer Out	(\$181)			(\$181)		
10.740	Statewide allocations - Governor COO - PS Transfer Out	(\$209)			(\$209)		
10.800	Statewide allocations - Constituent Services - PS Transfer Out	(\$1,420)			(\$1,420)		
10.800	Statewide allocations - Contract Review - PS Transfer Out	(\$2,088)			(\$2,088)		
10.800	Statewide allocations - Boards & Commissions - PS Transfer Out	(\$3,365)			(\$3,365)		
10.800	Statewide allocations - Federal Info Contractor - EE Transfer Out	(\$874)			(\$874)		

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
10.800	Statewide allocations - Governor COO - PS Transfer Out	(\$1,250)			(\$1,250)		
10.805	Adult Protective Services - Unexpended Funds Reduction	(\$100,000)			(\$100,000)		
10.806	Consumer Directed Services New Section & Language	\$142,060,847	\$288,331,288	\$18,363,998	\$448,756,133		Missouri Senior Services Protection
10.810	Consumer Directed Services Reallocation & Language	(\$142,060,847)	(\$288,331,288)	(\$18,363,998)	(\$448,756,133)		Missouri Senior Services Protection
10.810	NDI - Div. of Senior & Disability Services- HCBS Provider Rate Fund Switch		\$9,433,920	\$5,246,939	\$14,680,859		Missouri Senior Services Protection
10.810	NDI - Div. of Senior & Disability Services - HCBS/LOC 21- Fund Switch		\$58,240,199	\$32,391,918	\$90,632,117		Missouri Senior Services Protection
10.815	NDI - Div. of Senior & Disability Service - Area Agency on Aging			\$1,825,907	\$1,825,907		Missouri Senior Services Protection
10.820	NDI - Div. of Senior & Disability Services - Alzheimer's Grants			\$500,000	\$500,000		Missouri Senior Services Protection
10.830	NDI - Div. of Senior & Disability Services - Naturalization Assistance - PD			\$200,000	\$200,000		Missouri Senior Services Protection
10.900	Statewide allocations - Constituent Services - PS Transfer Out	(\$1,317)			(\$1,317)		
10.900	Statewide allocations - Contract Review - PS Transfer Out	(\$1,936)			(\$1,936)		
10.900	Statewide allocations - Boards & Commissions - PS Transfer Out	(\$3,120)			(\$3,120)		
10.900	Statewide allocations - Federal Info Contractor - EE Transfer Out	(\$458)			(\$458)		
10.900	Statewide allocations - Governor COO - PS Transfer Out	(\$1,160)			(\$1,160)		
10.900	Regulation & Licensure Operations - Core Reduction	(\$150,000)			(\$150,000)		
10.955	NDI - GR Transfer Flexibility to Legal Expense Fund	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	\$3,690,760	\$74,152,554	\$40,363,927	\$118,207,241	0.00	
	Total with House Committee Substitute Changes	\$351,010,857	\$993,152,554	\$61,296,451	\$1,405,459,862	1,753.04	
*noncount							

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 11	DEPARTMENT OF SOCIAL SERVICES						
	FY 2017 TAFP After Veto	\$1,788,517,619	\$4,895,594,396	\$2,540,798,187	\$9,224,910,202	6,862.11	
	Department Request	\$2,103,095,550	\$5,095,335,649	\$2,585,394,419	\$9,783,825,618	6,865.11	
	Governor's Recommendation	\$1,884,540,881	\$5,091,992,467	\$2,667,317,211	\$9,643,850,559	6,798.11	
	Governor Amendments Reversed to Show Original Gov Rec						
11.470	Nursing Facilities - restore LOC to 21 points	(\$7,532,816)	(\$29,443,247)	(\$8,842,871)	(\$45,818,934)		
11.505	Managed Care - reverse MSA Gov amendment fund swap	\$50,000,000			\$50,000,000		
11.505	Managed Care - reverse MSA Gov amendment fund swap			(\$37,500,000)	(\$37,500,000)		
11.505	Managed Care - reverse MSA Gov amendment fund swap			(\$12,500,000)	(\$12,500,000)		
	<i>Subtotal of Governor Amendments Reversed</i>	\$42,467,184	(\$29,443,247)	(\$58,842,871)	(\$45,818,934)	0.00	
	Original Governor Recommendation	\$1,927,008,065	\$5,062,549,220	\$2,608,474,340	\$9,598,031,625	6,798.11	
	House Committee Substitute Changes:						
Title	Language - Prohibition on Medicaid expansion				\$0		
Title	Language - prohibit funding to entities that do abortions				\$0		
Various	Eliminates flex authority to other departments				\$0		
Various	3% Flex Language for Legal Expense				\$0		
11.025	MMAC Systems Management Core	(\$200,000)	(\$1,000,000)		(\$1,200,000)		
11.040	Finance and Admin Services PS - Transfer out for constituent services	(\$1,178)			(\$1,178)		
11.040	Finance and Admin Services PS - Transfer out for COO	(\$98)			(\$98)		
11.050	Remove E - Refunds for incorrect deposits				\$0		
11.055	County Detention Payments Core	(\$50,000)			(\$50,000)		
11.060	Legal Services E&E - Transfer out for federal contractor	(\$13,000)			(\$13,000)		
11.060	Legal Services PS - Transfer out for COO	(\$168)			(\$168)		
11.065	Family Support Admin PS - Transfer out for constituent services	(\$3,537)			(\$3,537)		
11.065	Family Support Admin PS - Transfer out for contract review	(\$8,809)			(\$8,809)	(0.25)	
11.065	Family Support Admin PS - Transfer out for boards and commissions	(\$713)			(\$713)		
11.065	Family Support Admin PS - Transfer out for COO	(\$4,543)			(\$4,543)		
11.070	Income Maintenance Field Operations PS Core		(\$258,561)		(\$258,561)		
11.100	Adolescent Program Core		(\$200,000)		(\$200,000)		
11.115	TANF Work Assistance Core		(\$2,650,000)		(\$2,650,000)		
11.115	Adult High School NDI		\$500,000		\$500,000		
11.115	Job for America's Graduates		\$375,000		\$375,000		
11.120	Alternatives to Abortion fund switch	(\$2,033,561)	\$2,033,561		\$0		
11.120	Language - add Fatherhood Initiative to Alternatives to Abortion section				\$0		
11.125	Language - restored FY17 - Gov added word "blind" to Adult Supp.				\$0		
11.130	Supplemental Nursing Care Core	(\$200,000)			(\$200,000)		
11.160	Language - restored FY17 - LIWAP 10% set-aside				\$0		
11.170	Assistance to Victims of Sexual Assault NDI	(\$250,000)			(\$250,000)		
11.190	Language - restored FY17 - added "Enforcement to "Child Support"				\$0		
11.190	Language - restored FY17 - allow funds to be used to collect interstate child support				\$0		
11.200	Remove E - TANF overpayments		(\$5,000,000)		(\$5,000,000)		
11.205	Debt Offset - remove 100% flex between funds				\$0		

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
11.210	Children's Division Admin PS - Transfer out for constituent services	(\$2,948)			(\$2,948)		
11.210	Children's Division Admin PS - Transfer out for contract review	(\$8,809)			(\$8,809)	(0.25)	
11.210	Children's Division Admin PS - Trf out for boards and commissions	(\$7,132)			(\$7,132)	(0.25)	
11.210	Children's Division Admin PS - Transfer out for COO	(\$3,246)			(\$3,246)		
11.225	Children's Treatment Services-restore 1/2 of provider rate reduction (1.5%)	\$307,150			\$307,150		
11.225	Children's Treatment Services - removed 10% flex within CD				\$0		
11.235	Foster Care - restore 1/2 of provider rate reduction (1.5%)	\$377,589	\$262,392		\$639,981		
11.235	Foster Care - removed 10% flex within CD				\$0		
11.235	Foster Care Outdoor restoration	\$183,385	\$316,615		\$500,000		
11.235	Res. Treatment - restore 1/2 of provider rate reduction (1.5%)	\$887,853	\$788,273		\$1,676,126		
11.250	Foster Case Management - restore 1/2 of provider rate reduction (1.5%)	\$267,750	\$267,750		\$535,500		
11.255	Adoption/Guardianship Sub. - restore 1/2 of provider rate reduction (1.5%)	\$1,147,761	\$186,845		\$1,334,606		
11.255	Adoption/Guardianship Subsidy - removed 10% flex				\$0		
11.260	Adoption Res. Center/Extreme Recruitment flex to 50% from 100%				\$0		
11.265	Independent Living - removed 10% flex within CD				\$0		
11.295	Purchase of Child Care		\$200,000		\$200,000		
11.295	Hand Up pilot restored	\$40,000	\$60,000		\$100,000		
11.295	Llanguage - Purchase of Child Care - restored FY17 income brackets						
11.300	Youth Services Admin PS - Transfer out for constituent services	(\$2,358)			(\$2,358)		
11.300	Youth Services Admin PS - Transfer out for contract review	(\$2,936)			(\$2,936)		
11.300	Youth Services Admin PS - Transfer out for COO	(\$1,687)			(\$1,687)		
11.305	Youth Treatment Programs - restore 1/2 of provider rate reduction (1.5%)	\$23,551			\$23,551		
11.400	MHD Admin PS - Transfer out for COO	(\$7,852)			(\$7,852)		
11.400	MHD Admin PS - Transfer out for constituent services	(\$1,769)			(\$1,769)		
11.400	MHD Admin PS - Transfer out for contract review	(\$8,809)			(\$8,809)	(0.25)	
11.400	MHD Admin PS - Transfer out for boards and commissions	(\$2,853)			(\$2,853)		
Various	MMIS Replacement NDI and MMIS update language removed	(\$4,676,739)	(\$15,623,803)		(\$20,300,542)	(7.00)	
Various	MHD Cost-to-Continue NDI	(\$63,528,927)	(\$193,103,676)	(\$25,830,857)	(\$282,463,460)		Various
Various	MO HealthNet - 10% flex to/from FFS and WHS removed				\$0		
Various	MO HealthNet - all flex to/from Managed Care and FFS removed				\$0		
11.435	Pharmacy - fund swap	(\$4,000,000)	\$4,000,000		\$0		
11.435	Pharmacy Core - polypharmacy savings	(\$5,000,000)	(\$8,989,927)		(\$13,989,927)		
11.435	Pharmacy Specialty NDI	(\$28,487,336)	(\$50,767,372)		(\$79,254,708)		
11.435	Language - Pharmacy - restored FY17 MTS language				\$0		
11.435	Language - Pharmacy - CMS Covered Outpatient Therapy rule				\$0		
11.435	Language - Pharmacy - increase generic dispensing fee				\$0		
11.435	Pharmacy - MORx Core moved to new section with no flex	(\$18,907,477)		(\$4,655,326)	(\$23,562,803)		MORx
11.436	MORx Core - moved to new section with no flex	\$18,907,477		\$4,655,326	\$23,562,803		MORx
11.436	MORx Core - only allow dual eligibles	(\$12,000,000)			(\$12,000,000)		
11.455	Physician Services - restore 1/2 of provider rate reduction (1.5%)	\$1,696,725	\$2,917,451		\$4,614,176		
11.455	Language - Physician Services - neonatology services Medicare parity				\$0		
11.455	Physician Services Core - savings from health home recruitment	(\$146,365)	(\$263,163)		(\$409,528)		
11.460	Dental - restore 1/2 of provider rate reduction (1.5%)	\$89,319	\$153,580		\$242,899		
11.470	Nursing Facilities - restore LOC to 21 points		\$29,443,247	\$8,842,871	\$38,286,118		Various

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
11.470	Nursing Facilities - restore LOC to 21 points			\$7,532,816	\$7,532,816		Senior Services Protection Fund
11.470	Nursing Facilities - restore half of provider rate reduction (1.75%)		\$14,568,039	\$8,102,423	\$22,670,462		Senior Services Protection Fund
11.470	Home Health - restore 1/2 of provider rate reduction (1.5%)	\$32,288	\$55,518		\$87,806		
11.480	Rehab and Specialty - restore 1/2 of provider rate reduction (1.5%)	\$727,070	\$1,250,167		\$1,977,237		
11.480	CHAPs Ambulance (Medicaid codes) restoration	\$500,000	\$898,993		\$1,398,993		
11.480	Rehab and Specialty Services DI - increase ambulance rate \$45		\$1,915,628	\$1,065,430	\$2,981,058		Ambulance FRA
11.480	Language - Rehab and Specialty - implement ambulance rate inc.				\$0		
11.490	Complex Rehab - restore 1/2 of provider rate reduction (1.5%)	\$58,033	\$99,785		\$157,818		
11.495	Ambulance FRA DI - GR Transfer*	\$1,314,576			\$1,314,576		
11.500	Ambulance FRA DI - Ambulance FRA Fund Transfer*			\$1,314,576	\$1,314,576		Ambulance FRA
11.505	Managed Care - fund swap MSA funds with GR			\$22,500,000	\$22,500,000		Healthy Families Trust Fund
11.505	Managed Care - fund swap MSA funds with GR			\$7,500,000	\$7,500,000		Life Sciences Research Trust Fund
11.505	Managed Care - fund swap MSA funds with GR	(\$30,000,000)			(\$30,000,000)		
11.505	Managed Care - Break out cost for managed care claims run out	(\$20,723,329)	(\$37,590,603)		(\$58,313,932)		
11.505	Managed Care Core	(\$20,723,329)	(\$37,590,603)		(\$58,313,932)		
11.505	Managed Care DI - increase ambulance rate \$45		\$447,960	\$249,146	\$697,106		Ambulance FRA
11.506	Claims Run Out - Break out cost for managed care claims run out	\$20,723,329	\$37,590,603		\$58,313,932		
11.510	Hospital Core - savings from health home recruitment	(\$1,382,822)	(\$2,486,293)		(\$3,869,115)		
11.510	In-Home Telemonitoring NDI	\$100,000	\$100,000		\$200,000		
11.510	MO Medicaid ER Reduction Program evaluation NDI			\$100,000	\$100,000		FRA
11.510	Language - In-Home Telemonitoring - remove FRA rate change				\$0		
11.510	Language - Pager Project - remove FRA rate change				\$0		
11.520	FQHC's - restore 1/2 of provider rate reduction (1.5%)	\$37,636	\$64,713		\$102,349		
11.520	FQHC NDI	\$637,200	\$1,145,676		\$1,782,876		
11.550	Women's Health Services	(\$637,200)			(\$637,200)		
11.530	Remove E - FRA distribution			\$185,000,000	\$185,000,000		FRA
11.600	Language - FY16 restored - blind medical premiums				\$0		
11.605	Asset Limit Increase NDI moved to HB10	(\$10,495,773)	(\$18,871,247)		(\$29,367,020)		
11.610	Legal Expense Transfer Section NDI	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	(\$176,781,186)	(\$274,753,452)	\$215,061,829	(\$236,472,809)	(8.00)	
	Total with House Committee Substitute Changes	\$1,750,226,879	\$4,787,795,768	\$2,823,536,169	\$9,361,558,816	6,790.11	
*noncount							

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 12	ELECTED OFFICIALS						
	FY 2017 TAFP After Veto	\$65,439,390	\$21,773,365	\$51,023,349	\$138,236,104	975.52	
	Department Request	\$58,497,958	\$21,773,365	\$51,719,849	\$131,991,172	972.52	
	Governor's Recommendation	\$45,047,589	\$20,998,365	\$51,719,849	\$117,765,803	960.52	
	House Committee Substitute Changes:						
Various	Removed "E" appropriations						
12.005	Governor - Statewide allocations - COO Base Salary - PS & FTE Trf Out	(\$25,000)			(\$25,000)	(1.00)	
12.020	Lieutenant Governor's office additional office resources	\$100,000			\$100,000	1.00	
12.025	SOS - Voter ID Implementation	\$1,400,000			\$1,400,000		
12.060	SOS - State Election Subsidy Fund transfer	\$371,000			\$371,000		
12.090	SOS - State aid to public libraries	\$1,600,000			\$1,600,000		
12.095	SOS - REAL (Remote Electronic Access for Libraries) Program	\$400,000			\$400,000		
12.125	Treasurer - Removed "E" & increased duplicate/outlawed checks	\$1,000,000			\$1,000,000		
12.130	Treasurer - Removed "E" & increased abandoned fund claims authority			\$16,800,000	\$16,800,000		Abandoned Fund Account
12.135	Treasurer - Removed "E" & increased abandoned fund transfer	\$1,999,999			\$1,999,999		
12.140	Treasurer - Removed "E" & decreased abandoned fund to GR transfer*			(\$5,000,000)	(\$5,000,000)		Abandoned Fund Account
12.155	Treasurer - Removed "E" & decreased biennial to GR transfer authority*			(\$2,000,000)	(\$2,000,000)		Various
12.160	Treasurer - Removed "E" & increased state public schools transfer *			\$1,500,000	\$1,500,000		Abandoned Fund Account
12.165	Attorney General - Reduce excess FTE				\$0	(5.00)	
12.180	Restored NDI for Child Abuse Resource Prosecutor	\$74,500			\$74,500		
	<i>Subtotal of House Committee Substitute Changes</i>	\$6,920,499	\$0	\$16,800,000	\$23,720,499	(5.00)	
	Total with House Committee Substitute Changes	\$51,968,088	\$20,998,365	\$68,519,849	\$141,486,302	955.52	
*noncount							

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 12	JUDICIARY						
	FY 2017 TAFP After Veto	\$188,055,057	\$14,372,517	\$14,937,692	\$217,365,266	3,438.05	
	Department Request	\$225,146,030	\$14,420,017	\$14,945,956	\$254,512,003	3,541.63	
	Governor's Recommendation	\$190,450,713	\$14,372,517	\$14,937,692	\$219,760,922	3,438.05	
	House Committee Substitute Changes:						
12.325	Circuit Court Debt Offset changed from count to noncount			(\$2,518,749)	(\$2,518,749)		Circuit Courts Escrow Fund
12.330	NDI - Veteran Drug Courts Transfer	(\$2,500,000)			(\$2,500,000)		
12.330	NDI - Drug court resource fund transfer	\$279,434			\$279,434		
12.330	NDI - Treatment court expansion transfer	\$1,163,808			\$1,163,808		
12.335	Language - added FY17 treatment program language						
12.335	NDI - Veteran Drug Courts Authority*			(\$2,500,000)	(\$2,500,000)		Drug Court Resources Fund
12.335	NDI - Treatment court expansion authority*			\$1,163,808	\$1,163,808		Drug Court Resources Fund
	<i>Subtotal of House Committee Substitute Changes</i>	(\$1,056,758)	\$0	(\$2,518,749)	(\$3,575,507)	0.00	
	Total with House Committee Substitute Changes	\$189,393,955	\$14,372,517	\$12,418,943	\$216,185,415	3,438.05	
*noncount							

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 12	PUBLIC DEFENDER						
	FY 2017 TAFP After Veto	\$41,497,581	\$125,000	\$2,985,943	\$44,608,524	597.13	
	Department Request	\$67,291,728	\$125,000	\$2,985,943	\$70,402,671	1,031.63	
	Governor's Recommendation	\$40,497,581	\$125,000	\$2,985,943	\$43,608,524	597.13	
	House Committee Substitute Changes:						
12.400	Language-Debt offset escrow fund						
12.400	Restore cut to the core of the Office of Director	\$1,000,000			\$1,000,000		
12.400	NDI - Professional services expansion	\$1,000,000			\$1,000,000		
	<i>Subtotal of House Committee Substitute Changes</i>	\$2,000,000	\$0	\$0	\$2,000,000	0.00	
	Total with House Committee Substitute Changes	\$42,497,581	\$125,000	\$2,985,943	\$45,608,524	597.13	

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 12	GENERAL ASSEMBLY						
	FY 2017 TAFP After Veto	\$36,633,312	\$0	\$295,739	\$36,929,051	689.17	
	Department Request	\$36,633,312	\$0	\$295,739	\$36,929,051	689.17	
	Governor's Recommendation	\$35,593,312	\$0	\$370,739	\$35,964,051	687.17	
	House Committee Substitute Changes:						
12.500	Senate - Reallocation of Brass administrator PS & EE	\$45,771			\$45,771	0.50	
12.500	Senate - Reallocation - Contingent Expenses	(\$25,000)			(\$25,000)		
12.500	Senate - Reallocation - Per Diem	\$25,000			\$25,000		
12.505	House - Reallocation of Brass administrator position PS & EE	\$45,771			\$45,771	0.50	
12.515	Oversight - BRASS Administrator PS & EE reallocation to House & Senate	(\$91,542)			(\$91,542)	(1.00)	
12.515	Oversight - Restore cut RSA audit	\$100,000			\$100,000		
	<i>Subtotal of House Committee Substitute Changes</i>	\$100,000	\$0	\$0	\$100,000	0.00	
	Total with House Committee Substitute Changes	\$35,693,312	\$0	\$370,739	\$36,064,051	687.17	

OPERATING BUDGETS BY DEPARTMENT
FY 2018 Changes from Governor's Recommendations

Section							
Reference	Budget Recommendations	GR	Federal	Other	Total	FTE	Other Fund Source
HB 13	STATEWIDE REAL ESTATE						
	FY 2017 TAFP After Veto	\$71,905,898	\$18,889,709	\$13,631,349	\$104,426,956	0.00	
	Department Request	\$71,905,898	\$18,996,391	\$13,706,023	\$104,608,312	0.00	
	Governor's Recommendation	\$72,094,095	\$19,061,314	\$13,832,777	\$104,988,186	0.00	
	House Committee Substitute Changes:						
Various	Removed Flexibility Language Between PS and E&E				\$0		
Various	Added 3% Reserve Flexibility to Legal Expense Fund				\$0		
13.010	Capitol Security Reduction	(\$84,875)			(\$84,875)		
13.021	Legal Expense Fund Transfer	\$1			\$1		
	<i>Subtotal of House Committee Substitute Changes</i>	(\$84,874)	\$0	\$0	(\$84,874)	0.00	
	Total with House Committee Substitute Changes	\$72,009,221	\$19,061,314	\$13,832,777	\$104,903,312	0.00	