

FISCAL YEAR 2012

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

DEPARTMENT OF REVENUE

HOUSE BILL 4

VETOES: *None*

96th General Assembly
First Regular Session
Prepared by Senate Appropriations Committee Staff

HIGHWAY COLLECTIONS – SECTION 4.005

Budget book page 8

This budgeting unit provides funding for the collection of Highway related taxes and fees.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
State Highway Transportation Department Fund
FY2011 Withholding: \$298,861 GR & \$354,928 SHTDF

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$329,621 GR (\$314,863 PS & \$14,758 E&E) reduction of FY11 withholds
Transfer Out: \$3,060 SHTDF to HB 13 for parking leases

GOVERNOR:

Core Reduction: \$17,498 E&E (\$9,998 GR & \$7,500 SHTDF) 5% reduction in Travel & Professional Development

HOUSE:

Core Reduction: \$58,308 GR PS reduction of the Department Director and Deputy Director's salaries to \$86,500

SENATE:

Same as the Governor

CONFERENCE:

Same as the House

Committee Markup Annual

	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
CORE														
PERSONAL SERVICES	14,021,348	459.34	14,503,914	454.39	14,189,051	454.39	14,189,051	454.39	14,130,743	454.39	14,189,051	454.39	14,130,743	454.39
GENERAL REVENUE	7,513,792	233.91	7,730,469	232.14	7,415,606	232.14	7,415,606	232.14	7,357,298	232.14	7,415,606	232.14	7,357,298	232.14
OTHER FUNDS	6,507,556	225.43	6,773,445	222.25	6,773,445	222.25	6,773,445	222.25	6,773,445	222.25	6,773,445	222.25	6,773,445	222.25
EXPENSE & EQUIPMENT	8,545,992	0.00	7,618,664	0.00	7,600,846	0.00	7,583,348	0.00	7,583,348	0.00	7,583,348	0.00	7,583,348	0.00
GENERAL REVENUE	3,217,156	0.00	2,561,214	0.00	2,546,456	0.00	2,536,458	0.00	2,536,458	0.00	2,536,458	0.00	2,536,458	0.00
FEDERAL FUNDS	90,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	5,238,836	0.00	5,057,450	0.00	5,054,390	0.00	5,046,890	0.00	5,046,890	0.00	5,046,890	0.00	5,046,890	0.00
TOTAL	\$22,567,340	459.34	\$22,122,578	454.39	\$21,789,897	454.39	\$21,772,399	454.39	\$21,714,091	454.39	\$21,772,399	454.39	\$21,714,091	454.39

DRIVER LICENSE ISSUE POSTAGE - 1860003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	390,963	0.00	390,963	0.00	390,963	0.00	390,963	0.00	390,963	0.00
GENERAL REVENUE	0	0.00	0	0.00	390,963	0.00	390,963	0.00	390,963	0.00	390,963	0.00	390,963	0.00
TOTAL	\$0	0.00	\$0	0.00	\$390,963	0.00	\$390,963	0.00	\$390,963	0.00	\$390,963	0.00	\$390,963	0.00

The Department of Revenue conducted extensive research and determined it was more cost effective to convert to a central issuance process for issuing driver and nondriver licenses. If the Department continued using the over-the-counter process, it would require an estimated \$2.1 million, while converting to central issuance would only require \$680,000 in postage. The Department will begin mailing licenses to its customers in October 2011, therefore, the Fiscal Year 2012 request is only \$390,963. The Department will request the remaining core funding in Fiscal Year 2013.

LICENSE PLATE PRICE INCREASE - 1860007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	80,000	0.00	480,000	0.00	0	0.00	0	0.00	0	0.00
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Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
LICENSE PLATE PRICE INCREASE - 1860007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	80,000	0.00	480,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	80,000	0.00	480,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$80,000	0.00	\$480,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The Department of Revenue's cost for license plates paid to Missouri Vocational Enterprises (MVE), the vendor responsible for producing embossed vehicle license plates, increased in January 2010 due to production cost increases for MVE. The embossed license plate price increased \$0.04 per plate (from \$1.39 to \$1.43).														
TOTAL - HIGHWAY COLLECTIONS	\$22,567,340	459.34	\$22,122,578	454.39	\$22,260,860	454.39	\$22,643,362	454.39	\$22,105,054	454.39	\$22,163,362	454.39	\$22,105,054	454.39

TAXATION DIVISION– SECTION 4.010

Budget book page 36

This section provides for collecting, processing and refunding taxes mandated by Missouri statutes.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Health Initiatives Fund
Division of Aging Home Delivered Meals
Petroleum Storage Tank
Conservation Commission
Petroleum Inspection Fund
Child Support Enforcement Collections Fund
Federal Funds
FY2011 Withholding: \$198,958 GR & \$1,611 HIF

CORE ADJUSTMENTS:

DEPARTMENT:
Core Reduction: \$197,068 GR E&E reduction of FY11 withholds

GOVERNOR:
Core Reduction: \$17,844 GR E&E 5% reduction in Travel & Professional Development

HOUSE: Same as the Governor

SENATE: Same as the Governor

CONFERENCE: Same as the Governor

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
TAXATION DIVISION - 86115C														
CORE														
PERSONAL SERVICES	12,350,715	458.78	20,832,569	621.60	20,832,569	621.60	20,832,569	621.60	20,832,569	621.60	20,832,569	621.60	20,832,569	621.60
GENERAL REVENUE	11,710,295	433.85	20,172,125	596.68	20,172,125	596.68	20,172,125	596.68	20,172,125	596.68	20,172,125	596.68	20,172,125	596.68
OTHER FUNDS	640,420	24.93	660,444	24.92	660,444	24.92	660,444	24.92	660,444	24.92	660,444	24.92	660,444	24.92
EXPENSE & EQUIPMENT	1,604,443	0.00	2,632,257	0.00	2,435,189	0.00	2,417,345	0.00	2,417,345	0.00	2,417,345	0.00	2,417,345	0.00
GENERAL REVENUE	1,587,154	0.00	2,607,438	0.00	2,410,370	0.00	2,392,526	0.00	2,392,526	0.00	2,392,526	0.00	2,392,526	0.00
OTHER FUNDS	17,289	0.00	24,819	0.00	24,819	0.00	24,819	0.00	24,819	0.00	24,819	0.00	24,819	0.00
PROGRAM-SPECIFIC	46,281	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	46,281	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$14,001,439	458.78	\$23,464,826	621.60	\$23,267,758	621.60	\$23,249,914	621.60	\$23,249,914	621.60	\$23,249,914	621.60	\$23,249,914	621.60
FEDERAL RECIPROCITY - 1860010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	131,560	0.00	131,560	0.00	131,560	0.00	131,560	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	131,560	0.00	131,560	0.00	131,560	0.00	131,560	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$131,560	0.00	\$131,560	0.00	\$131,560	0.00	\$131,560	0.00
If passed, new legislation will authorize the State to participate in the Federal Reciprocal Vendor Offset Program, which offsets federal vendor payments to pay amounts owed to the State and offsets state vendor payments for amounts owed to the federal government.														
TAX AMNESTY - 1860011														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	66,500	2.50	369,150	14.00	66,500	2.50	369,150	14.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	66,500	2.50	369,150	14.00	66,500	2.50	369,150	14.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	403,500	0.00	931,748	0.00	403,500	0.00	931,748	0.00

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
TAXATION DIVISION - 86115C														
TAX AMNESTY - 1860011														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	403,500	0.00	931,748	0.00	403,500	0.00	931,748	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	403,500	0.00	931,748	0.00	403,500	0.00	931,748	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$470,000	2.50	\$1,300,898	14.00	\$470,000	2.50	\$1,300,898	14.00

The tax amnesty program will run from August 1 through October 31, 2011, and will apply to individuals and businesses who file and pay delinquent taxes, not previously identified by the Department, during the amnesty period.

CENTRALIZED DEBT COLLECTION - 1860012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,147,250	0.00	2,147,250	0.00	2,147,250	0.00	2,147,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,147,250	0.00	2,147,250	0.00	2,147,250	0.00	2,147,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,147,250	0.00	\$2,147,250	0.00	\$2,147,250	0.00	\$2,147,250	0.00

The Department of Revenue requests funding to collect other state agency's debts. Centralizing debt collection for the State in the Department of Revenue lowers the cost of collections with increased efficiencies.

TOTAL - TAXATION DIVISION	\$14,001,439	458.78	\$23,464,826	621.60	\$23,267,758	621.60	\$25,998,724	624.10	\$26,829,622	635.60	\$25,998,724	624.10	\$26,829,622	635.60
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Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
INTEGRATED TAX SYSTEM - 86116C														
DOR INTEGRATED TAX SYSTEM - 1860006														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,000,000	0.00	1,337,760	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,000,000	0.00	1,337,760	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$1,337,760	0.00	\$1,000,000	0.00	\$1,000,000	0.00
The integrated tax system would increase revenues and administrative efficiencies.														

TOTAL - INTEGRATED TAX SYSTEM	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$1,337,760	0.00	\$1,000,000	0.00	\$1,000,000	0.00
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MOTOR VEHICLE & DRIVER LICENSE DIVISION– SECTION 4.015

Budget book page 75

This section provides for issuing motor vehicle titles, registering vehicles, suspending & revoking driver licenses, maintaining records of traffic violations, maintaining DWI records, and overseeing the 182 contract agent license offices.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Motor Vehicle Commission Fund
Division of Aging Home Delivered Meals
DOR Information Fund
Specialty Plate Fund
Federal Funds.
FY2011 Withholding: \$3,761 GR

CORE ADJUSTMENTS:

DEPARTMENT: No Change

GOVERNOR:
Core Reduction: \$3,419 GR E&E 5% reduction in Travel & Professional Development

HOUSE: Same as the Governor

SENATE:
Core Reduction: \$100,000 GR PS due to positions missing from the Departments org chart

CONFERENCE: Same as the Senate

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.015														
MOTOR VEH & DRIVER LICENSING - 86120C														
CORE														
PERSONAL SERVICES	790,273	30.20	899,649	33.05	899,649	33.05	899,649	33.05	899,649	33.05	799,649	33.05	799,649	33.05
GENERAL REVENUE	193,665	7.52	134,013	7.05	134,013	7.05	134,013	7.05	134,013	7.05	34,013	7.05	34,013	7.05
FEDERAL FUNDS	34,118	0.76	199,141 E	5.00	199,141 E	5.00	199,141 E	5.00	199,141 E	5.00	199,141 E	5.00	199,141 E	5.00
OTHER FUNDS	562,490	21.92	566,495 E	21.00	566,495 E	21.00	566,495 E	21.00	566,495 E	21.00	566,495 E	21.00	566,495 E	21.00
EXPENSE & EQUIPMENT	445,855	0.00	990,498	0.00	990,498	0.00	987,079	0.00	987,079	0.00	987,079	0.00	987,079	0.00
GENERAL REVENUE	201,410	0.00	63,164	0.00	63,164	0.00	59,745	0.00	59,745	0.00	59,745	0.00	59,745	0.00
FEDERAL FUNDS	21,599	0.00	379,816 E	0.00	379,816 E	0.00	379,816 E	0.00	379,816 E	0.00	379,816 E	0.00	379,816 E	0.00
OTHER FUNDS	222,846	0.00	547,518 E	0.00	547,518 E	0.00	547,518 E	0.00	547,518 E	0.00	547,518 E	0.00	547,518 E	0.00
TOTAL	\$1,236,128	30.20	\$1,890,147	33.05	\$1,890,147	33.05	\$1,886,728	33.05	\$1,886,728	33.05	\$1,786,728	33.05	\$1,786,728	33.05

DOR INFORMATION FUND REPLACE - 1860004														
PERSONAL SERVICES	0	0.00	0	0.00	484,764	15.00	484,764	15.00	484,764	15.00	484,764	15.00	484,764	15.00
GENERAL REVENUE	0	0.00	0	0.00	484,764	15.00	484,764	15.00	484,764	15.00	484,764	15.00	484,764	15.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	701,558	0.00	701,558	0.00	701,558	0.00	701,558	0.00	701,558	0.00
GENERAL REVENUE	0	0.00	0	0.00	701,558	0.00	701,558	0.00	701,558	0.00	701,558	0.00	701,558	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,186,322	15.00	\$1,186,322	15.00	\$1,186,322	15.00	\$1,186,322	15.00	\$1,186,322	15.00

The Department of Revenue requires General Revenue funding to continue record sales processing due to the constitutional limitation on funds available to the Department from the DOR Information Fund.
The 3 percent cost of collection imposed by Amendment 3 does not cover the costs associated with providing information to the public.

CONTRACT OFFICE PRINTER LEASE - 1860005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	92,000	0.00	92,000	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.015														
MOTOR VEH & DRIVER LICENSING - 86120C														
CONTRACT OFFICE PRINTER LEASE - 1860005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	92,000	0.00	92,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	92,000	0.00	92,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$92,000	0.00	\$92,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The existing printers used by the Department of Revenue and License Offices in coordination with TRIPS were installed 10 years ago. Maintenance costs increased 282% from Fiscal Year 2008 to Fiscal Year 2010. Cost of mainteance for some printers was double the cost of a new printer. The Department evaluated the outright purchase and on-going maintenance, and determined it was more cost-effective to lease.														
TOTAL - MOTOR VEH & DRIVER LICENSING	\$1,236,128	30.20	\$1,890,147	33.05	\$3,168,469	48.05	\$3,165,050	48.05	\$3,073,050	48.05	\$2,973,050	48.05	\$2,973,050	48.05

LEGAL SERVICES DIVISION – SECTION 4.020

Budget book page 99

This section provides for issuing motor vehicle titles, registering vehicles, suspending & revoking driver licenses, maintaining records of traffic violations, maintaining DWI records, and overseeing the 182 contract agent license offices.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Motor Vehicle Commission Fund
Federal Funds
FY2011 Withholding: \$46,567 GR

CORE ADJUSTMENTS:

DEPARTMENT:
Core Reduction: \$19,568 GR (\$19,000 PS & \$568 E&E) reduction of FY11 withholds

GOVERNOR:
Core Reduction: \$373 GR E&E 5% reduction in Travel & Professional Development

HOUSE: Same as the Governor

SENATE: Same as the Governor

CONFERENCE: Same as the Governor

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.020														
LEGAL SERVICES - 86130C														
CORE														
PERSONAL SERVICES	2,178,279	56.15	2,081,815	52.15	2,062,815	52.15	2,062,815	52.15	2,062,815	52.15	2,062,815	52.15	2,062,815	52.15
GENERAL REVENUE	1,690,774	43.67	1,430,010	36.15	1,411,010	36.15	1,411,010	36.15	1,411,010	36.15	1,411,010	36.15	1,411,010	36.15
FEDERAL FUNDS	61,591	1.64	195,824 E	5.00	195,824 E	5.00	195,824 E	5.00	195,824 E	5.00	195,824 E	5.00	195,824 E	5.00
OTHER FUNDS	425,914	10.84	455,981	11.00	455,981	11.00	455,981	11.00	455,981	11.00	455,981	11.00	455,981	11.00
EXPENSE & EQUIPMENT	231,242	0.00	245,853	0.00	245,285	0.00	244,912	0.00	244,912	0.00	244,912	0.00	244,912	0.00
GENERAL REVENUE	161,205	0.00	139,776	0.00	139,208	0.00	138,835	0.00	138,835	0.00	138,835	0.00	138,835	0.00
FEDERAL FUNDS	68,242	0.00	70,000 E	0.00	70,000 E	0.00	70,000 E	0.00	70,000 E	0.00	70,000 E	0.00	70,000 E	0.00
OTHER FUNDS	1,795	0.00	36,077	0.00	36,077	0.00	36,077	0.00	36,077	0.00	36,077	0.00	36,077	0.00
TOTAL	\$2,409,521	56.15	\$2,327,668	52.15	\$2,308,100	52.15	\$2,307,727	52.15	\$2,307,727	52.15	\$2,307,727	52.15	\$2,307,727	52.15
TOTAL - LEGAL SERVICES	\$2,409,521	56.15	\$2,327,668	52.15	\$2,308,100	52.15	\$2,307,727	52.15	\$2,307,727	52.15	\$2,307,727	52.15	\$2,307,727	52.15

ADMINISTRATION DIVISION – SECTION 4.025

Budget book pages 124

This section provides for issuing motor vehicle titles, registering vehicles, suspending & revoking driver licenses, maintaining records of traffic violations, maintaining DWI records, and overseeing the 182 contract agent license offices.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
DOR Information Fund
FY2011 Withholding: \$4,683 GR

CORE ADJUSTMENTS:

DEPARTMENT:
Core Reduction: \$4,683 GR E&E

GOVERNOR:
Core Reduction: \$7,858 GR E&E 5% reduction in Travel & Professional Development

HOUSE: Same as the Governor

SENATE: Same as the Governor

CONFERENCE: Same as the Governor

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
ADMINISTRATION DIVISION - 86135C														
CORE														
PERSONAL SERVICES	7,896,102	176.91	1,322,492	39.66	1,322,492	39.66	1,322,492	39.66	1,322,492	39.66	1,322,492	39.66	1,322,492	39.66
GENERAL REVENUE	7,853,160	175.61	1,247,362	37.04	1,247,362	37.04	1,247,362	37.04	1,247,362	37.04	1,247,362	37.04	1,247,362	37.04
FEDERAL FUNDS	25,626	0.78	50,758 E	1.74	50,758 E	1.74	50,758 E	1.74	50,758 E	1.74	50,758 E	1.74	50,758 E	1.74
OTHER FUNDS	17,316	0.52	24,372	0.88	24,372	0.88	24,372	0.88	24,372	0.88	24,372	0.88	24,372	0.88
EXPENSE & EQUIPMENT	5,616,762	0.00	8,846,271	0.00	8,841,588	0.00	8,833,730	0.00	8,833,730	0.00	8,833,730	0.00	8,833,730	0.00
GENERAL REVENUE	580,190	0.00	156,991	0.00	152,308	0.00	144,450	0.00	144,450	0.00	144,450	0.00	144,450	0.00
FEDERAL FUNDS	3,119,269	0.00	5,970,006 E	0.00	5,970,006 E	0.00	5,970,006 E	0.00	5,970,006 E	0.00	5,970,006 E	0.00	5,970,006 E	0.00
OTHER FUNDS	1,917,303	0.00	2,719,274	0.00	2,719,274	0.00	2,719,274	0.00	2,719,274	0.00	2,719,274	0.00	2,719,274	0.00
TOTAL	\$13,512,864	176.91	\$10,168,763	39.66	\$10,164,080	39.66	\$10,156,222	39.66	\$10,156,222	39.66	\$10,156,222	39.66	\$10,156,222	39.66
TOTAL - ADMINISTRATION DIVISION	\$13,512,864	176.91	\$10,168,763	39.66	\$10,164,080	39.66	\$10,156,222	39.66	\$10,156,222	39.66	\$10,156,222	39.66	\$10,156,222	39.66

POSTAGE – SECTION 4.025

Budget book page 153

This section provides funding for all department mailings. The Department mails tax forms, collection and enforcement notices, drivers, license renewal and other notices, motor vehicle and marine renewal notices and titles and other certified mail.	
Legal Base:	32.028 RSMo
Funding Source:	General Revenue Health Initiatives Fund Department of Revenue Info Transportation Revenue Collection Fund
FY2011 Withholding:	\$24,898 & \$161 HIF

CORE ADJUSTMENTS:

DEPARTMENT:	
Core Reduction:	\$24,898 GR E&E reduction of FY11 withholds
GOVERNOR:	Same as the Department
HOUSE:	Same as the Department
SENATE:	Same as the Governor
CONFERENCE:	Same as the Governor

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
POSTAGE - 86150C														
CORE														
EXPENSE & EQUIPMENT	2,610,963	0.00	2,685,049	0.00	2,660,151	0.00	2,660,151	0.00	2,660,151	0.00	2,660,151	0.00	2,660,151	0.00
GENERAL REVENUE	2,360,768	0.00	2,434,693	0.00	2,409,795	0.00	2,409,795	0.00	2,409,795	0.00	2,409,795	0.00	2,409,795	0.00
OTHER FUNDS	250,195	0.00	250,356	0.00	250,356	0.00	250,356	0.00	250,356	0.00	250,356	0.00	250,356	0.00
TOTAL	\$2,610,963	0.00	\$2,685,049	0.00	\$2,660,151	0.00	\$2,660,151	0.00	\$2,660,151	0.00	\$2,660,151	0.00	\$2,660,151	0.00
POSTAGE SHORTAGE - 1860001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,535,000	0.00	701,667	0.00	701,667	0.00	701,667	0.00	701,667	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,535,000	0.00	701,667	0.00	701,667	0.00	701,667	0.00	701,667	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,535,000	0.00	\$701,667	0.00	\$701,667	0.00	\$701,667	0.00	\$701,667	0.00
The Department of Revenue mails over 13 million pieces of mail each year. Because of both increased costs and budget reductions, the Department will experience a shortfall in its postage budget.														
TOTAL - POSTAGE	\$2,610,963	0.00	\$2,685,049	0.00	\$4,195,151	0.00	\$3,361,818	0.00	\$3,361,818	0.00	\$3,361,818	0.00	\$3,361,818	0.00

STATE TAX COMMISSION – SECTION 4.030

Budget book page 333

This section provides general supervision of all assessing officers in the state, determination of assessments on appeal from local assessing authorities, determination of assessment ratios between counties, and establishment of taxable valuations for public service and utility companies. It also provides for supervision and assistance to county officials in the equalization of real estate assessments as ordered by the courts.

Legal Base: 138.190 to 138.480 RSMo
Funding Source: General Revenue
FY2011 Withholding: \$52,091 GR

CORE ADJUSTMENTS:

DEPARTMENT:
Core Reduction: \$4,003GR E&E

GOVERNOR:
Core Reduction: \$1,973 GR E&E 5% reduction in Travel & Professional Development

HOUSE: Same as the Governor

SENATE: Same as the Governor

CONFERENCE: Same as the Governor

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.030														
STATE TAX COMMISSION - 86911C														
CORE														
PERSONAL SERVICES	2,386,736	52.07	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00
GENERAL REVENUE	2,386,736	52.07	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00
EXPENSE & EQUIPMENT	237,729	0.00	222,558	0.00	218,555	0.00	216,582	0.00	216,582	0.00	216,582	0.00	216,582	0.00
GENERAL REVENUE	237,729	0.00	222,558	0.00	218,555	0.00	216,582	0.00	216,582	0.00	216,582	0.00	216,582	0.00
TOTAL	\$2,624,465	52.07	\$2,748,085	54.00	\$2,744,082	54.00	\$2,742,109	54.00	\$2,742,109	54.00	\$2,742,109	54.00	\$2,742,109	54.00
TOTAL - STATE TAX COMMISSION	\$2,624,465	52.07	\$2,748,085	54.00	\$2,744,082	54.00	\$2,742,109	54.00	\$2,742,109	54.00	\$2,742,109	54.00	\$2,742,109	54.00

ASSESSMENT MAINTENANCE – SECTION 4.035

Budget book page 350

This section provides funds to reimburse counties one half of assessor costs based on a final assessment and equalization maintenance plan and for reimbursement to assessors in compliance with Chapter 137 RSMo.

Funding Source: General Revenue
FY2011 Withholding: \$0

CORE ADJUSTMENTS:

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE:

Core Reduction: \$1,347,816 GR PSD reduced the per parcel rate from \$4.00 per parcel to \$3.41 per parcel based on the new parcel count

CONFERENCE: Same as the Senate

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.035														
ASSESSMENT MAINTENANCE - 87016C														
CORE														
PROGRAM-SPECIFIC	12,902,960	0.00	12,480,296	0.00	12,480,296	0.00	12,480,296	0.00	12,480,296	0.00	11,132,480	0.00	11,132,480	0.00
GENERAL REVENUE	12,902,960	0.00	12,480,296	0.00	12,480,296	0.00	12,480,296	0.00	12,480,296	0.00	11,132,480	0.00	11,132,480	0.00
TOTAL	\$12,902,960	0.00	\$12,480,296	0.00	\$12,480,296	0.00	\$12,480,296	0.00	\$12,480,296	0.00	\$11,132,480	0.00	\$11,132,480	0.00

ASSESSMENT MAINTENANCE - 1860008

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	211,332	0.00	211,332	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	211,332	0.00	211,332	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$211,332	0.00	\$211,332	0.00	\$0	0.00	\$0	0.00

The FY12 core request was \$12,480,296. This additional \$211,332 will be needed to make \$4/parcel payments.

TOTAL - ASSESSMENT MAINTENANCE	\$12,902,960	0.00	\$12,480,296	0.00	\$12,480,296	0.00	\$12,691,628	0.00	\$12,691,628	0.00	\$11,132,480	0.00	\$11,132,480	0.00
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PROSECUTING ATTORNEYS-COLLECTION AGENCY FEES – SECTION 4.040

Budget book page 182

This section provides for the payment of contingency fees to private collection agencies or local prosecutors who collect delinquent state tax accounts on behalf of the Department. Prosecuting attorneys will receive payment of 20% of the delinquency collected. Private agency fees will be determined by competitive bid; however, it will not exceed 25% of the delinquency collected.

Funding Source: General Revenue

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.040														
PROSEC ATTYS-COLL AGENCY FEES - 87060C														
CORE														
EXPENSE & EQUIPMENT	431,712	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	431,712	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
PROGRAM-SPECIFIC	1,983,761	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00
GENERAL REVENUE	1,983,761	0.00	1,509,425 E	0.00	1,509,425 E	0.00	1,509,425 E	0.00	1,509,425 E	0.00	1,509,425 E	0.00	1,509,425 E	0.00
TOTAL	\$2,415,473	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00
TOTAL - PROSEC ATTYS-COLL AGENCY FEE	\$2,415,473	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00

COUNTY FILING FEES – SECTION 4.045

Budget book page 187

This section provides for payment of county fees to file liens, lien notices and lien releases on property owned by delinquent taxpayers. The Department will, per Section 144.380.4, RSMo, pay the county recorder of deeds \$3 to file a lien and \$1.50 when the Department requests to release the lien.

Funding Source: General Revenue

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:	No Changes
GOVERNOR:	Same as the Department
HOUSE:	Same as the Department
SENATE:	Same as the Department
CONFERENCE:	Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.045														
COUNTY FILING FEES - 87080C														
CORE														
PROGRAM-SPECIFIC	225,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00
GENERAL REVENUE	225,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00	465,000	0.00
TOTAL	\$225,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00
TOTAL - COUNTY FILING FEES	\$225,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00

HOMESTEAD PRESERVATION CREDIT – SECTION 4.XXX

Budget book page 192

This section provides funding for the Homestead Preservation Act. This act will enable senior citizens and disabled persons to obtain a credit against their property taxes for an increase to their taxes that exceeds 5% in a reassessment year and two and one-half percent in a non- reassessment year. The credit for an excessive increase will be applied against the taxes paid in the following year. The act requires an appropriation by the Legislature to fund the credit.

Legal Base: 137.106 RSMo

Funding Source: General Revenue

FY2011 Withholding: None

CORE ADJUSTMENTS:

Sunset June 28, 2010

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.045														
HOMESTEAD PRESERVATION CREDIT - 87019C														
CORE														
PROGRAM-SPECIFIC	2,488,612	0.00	796,191	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	796,191	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,488,612	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,488,612	0.00	\$796,191	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HOMESTEAD PRESERVATION CRED	\$2,488,612	0.00	\$796,191	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DISTRIBUTION TO CITIES - MOTOR FUEL TAX FUND – SECTION 4.050

Budget book page 197

This section allows for distribution to cities of 15% of motor vehicle fuel tax proceeds as provided by Article IV, Section 30(a) of the State Constitution.

Funding Source: Motor Fuel Tax Fund
FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.050														
DIST TO CITIES-MFT FUND - 87030C														
CORE														
PROGRAM-SPECIFIC	182,146,916	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
OTHER FUNDS	182,146,916	0.00	188,000,000 E	0.00	188,000,000 E	0.00	188,000,000 E	0.00	188,000,000 E	0.00	188,000,000 E	0.00	188,000,000 E	0.00
TOTAL	\$182,146,916	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00
TOTAL - DIST TO CITIES-MFT FUND	\$182,146,916	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

EMBLEM USE FEE DISTRIBUTION – SECTION 4.055

Budget book page 202

This section allows the Department of Revenue to remit the contributions fees defined in statute to the various organizations

Funding Source: Various Funds

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.055														
EMBLEM USE FEE DISTRIBUTION - 87032C														
CORE														
PROGRAM-SPECIFIC	100	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GENERAL REVENUE	100	0.00	1,000E	0.00	1,000E	0.00	1,000E	0.00	1,000E	0.00	1,000E	0.00	1,000E	0.00
TOTAL	\$100	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
TOTAL - EMBLEM USE FEE DISTRIBUTION	\$100	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00

GENERAL REVENUE REFUNDS – SECTION 4.060

Budget book page 207

This section provides for refunds for any overpayment or erroneous payment of taxes credited to the General Revenue Fund.

Funding Source: General Revenue

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

[illegible]**INCREASE GR REFUNDS - 1860009**

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	104,400,000	0.00	104,400,000	0.00	104,400,000	0.00	104,400,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	104,400,000 E	0.00	104,400,000 E	0.00	104,400,000 E	0.00	104,400,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$104,400,000	0.00	\$104,400,000	0.00	\$104,400,000	0.00	\$104,400,000	0.00

To increase GR Refunds to the FY12 Consensus Revenue Estimate amount.

TOTAL - GENERAL REVENUE REFUNDS (REVENUE)	\$1,468,760,756	0.00	\$1,434,000,000	0.00	\$1,434,000,000	0.00	\$1,538,400,000	0.00	\$1,538,400,000	0.00	\$1,538,400,000	0.00	\$1,538,400,000	0.00
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FEDERAL AND OTHER REFUNDS – SECTION 4.065

Budget book page 217

This section provides for refunds for any overpayment or erroneous payment of taxes credited to Federal and Other Funds.

Funding Sources: Federal and Other Funds

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.065														
FEDERAL & OTHER FUNDS REFUNDS - 87012C														
CORE														
PROGRAM-SPECIFIC	13,173	0.00	34,850	0.00	34,850	0.00	34,850	0.00	34,850	0.00	34,850	0.00	34,850	0.00
OTHER FUNDS	13,173	0.00	34,850 E	0.00	34,850 E	0.00	34,850 E	0.00	34,850 E	0.00	34,850 E	0.00	34,850 E	0.00
TOTAL	\$13,173	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00
TOTAL - FEDERAL & OTHER FUNDS REFUND	\$13,173	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00

HIGHWAY FUND REFUNDS – SECTION 4.070

Budget book page 222

This section provides refunds for overpayment or erroneous payment of fees and taxes credited to the Highway Fund. State Statute 136.035 RSMo requires the department to refund any overpayment of the tax imposed in Sections 144.020 and 144.440. This tax is computed on the portion of the purchase price that is in excess of the vehicle traded in or exchanged.

Funding Source: State Highway and Transportation Department Fund

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.070														
HIGHWAY FUND REFUNDS - 87020C														
CORE														
PROGRAM-SPECIFIC	1,311,536	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
OTHER FUNDS	1,311,536	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564 E	0.00
TOTAL	\$1,311,536	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00
TOTAL - HIGHWAY FUND REFUNDS	\$1,311,536	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00

REFUNDS FROM AVIATION TRUST FUND – SECTION 4.075

Budget book page 227

This section provides capacity to refund commercial agricultural aircraft operators all taxes paid for aviation fuel used in a commercial agricultural aircraft per Section 155.080, RSMo.

Funding Source: Aviation Trust Fund
FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.075														
AVIATION TRUST FUND REFUNDS - 87045C														
CORE														
PROGRAM-SPECIFIC	4,957	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	4,957	0.00	50,000 E	0.00	50,000 E	0.00	50,000 E	0.00	50,000 E	0.00	50,000 E	0.00	50,000 E	0.00
TOTAL	\$4,957	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - AVIATION TRUST FUND REFUNDS	\$4,957	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

REFUNDS FROM MOTOR FUEL TAX FUND – SECTION 4.080

Budget book page 232

This section provides for refunds of motor vehicle fuel taxes collected on fuel for use in non-highway operated vehicles as provided by Chapter 142, RSMo.

Funding Source: State Highway Department Fund
FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes
GOVERNOR: Same as the Department
HOUSE: Same as the Department
SENATE: Same as the Department
CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.080														
REFUNDS OF MOTOR FUEL TAX - 87050C														
CORE														
PROGRAM-SPECIFIC	10,560,440	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
OTHER FUNDS	10,560,440	0.00	10,414,000 E	0.00	10,414,000 E	0.00	10,414,000 E	0.00	10,414,000 E	0.00	10,414,000 E	0.00	10,414,000 E	0.00
TOTAL	\$10,560,440	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00
TOTAL - REFUNDS OF MOTOR FUEL TAX	\$10,560,440	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00

REFUNDS FROM WORKERS COMPENSATION – SECTION 4.085

Budget book page 237

This section provides capacity for the Division of Taxation and Collection to issue refunds from the Workers' Compensation Fund for overpayments of estimated quarterly returns filed by insurance companies.

Funding Source: Workers Compensation

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.085														
REFUNDS FROM WORKERS' COMP - 87085C														
CORE														
PROGRAM-SPECIFIC	505,236	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00
OTHER FUNDS	505,236	0.00	450,000 E	0.00	450,000 E	0.00	450,000 E	0.00	450,000 E	0.00	450,000 E	0.00	450,000 E	0.00
TOTAL	\$505,236	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
TOTAL - REFUNDS FROM WORKERS' COMP	\$505,236	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00

CIGARETTE TAX REFUNDS – SECTION 4.090

Budget book page 242

This section provides for the refund of any overpayment or erroneous payment of tax collected on tobacco products, as required by Chapter 149, RSMo.

Funding Sources Health Initiatives Fund
 State School Moneys Fund
 Fair Share Fund

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.090														
CIGARETTE TAX REFUNDS - 87088C														
CORE														
PROGRAM-SPECIFIC	19,993	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00
OTHER FUNDS	19,993	0.00	61,000 E	0.00	61,000 E	0.00	61,000 E	0.00	61,000 E	0.00	61,000 E	0.00	61,000 E	0.00
TOTAL	\$19,993	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00
TOTAL - CIGARETTE TAX REFUNDS	\$19,993	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00

COUNTY STOCK INSURANCE DISTRIBUTION – 4.095

Budget book page 247

This is essentially a county tax collected by the State and distributed to the appropriate counties from General Revenue through this appropriation. This tax is 2% per annum levied on direct premiums received during the previous year based on business done in this state by stock insurance companies organized under provisions of Sections 379.010 to 379.190, RSMo. Distribution is made according to Section 148.330, RSMo.

Funding Source: General Revenue

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.095														
COUNTY STOCK INSURANCE TAX - 87018C														
CORE														
PROGRAM-SPECIFIC	1,294,983	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	1,294,983	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
TOTAL	\$1,294,983	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
TOTAL - COUNTY STOCK INSURANCE TAX	\$1,294,983	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

DEBT OFFSET ESCROW TAX CREDITS - SECTION 4.100

Budget book page 252

This section provides for the Department to offset any debt in excess of \$25 submitted by any state agency. This transfer will place pending Missouri tax credits in escrow on behalf of the agency seeking satisfaction of the debt.

Funding Source: General Revenue

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.100														
DEBT OFFSET TAX CREDITS - 87092C														
CORE														
PROGRAM-SPECIFIC	259,589	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	259,589	0.00	200,000 E	0.00	200,000 E	0.00	200,000 E	0.00	200,000 E	0.00	200,000 E	0.00	200,000 E	0.00
TOTAL	\$259,589	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - DEBT OFFSET TAX CREDITS	\$259,589	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

TRANSFER FROM GR TO DEBT OFFSET ESCROW - SECTION 4.105

Budget book page 257

This section provides for the Department to offset any debt in excess of \$25 submitted by any state agency. This transfer will place pending Missouri income tax refunds in escrow on behalf of the agency seeking satisfaction of the debt.

Funding Source: General Revenue

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.105														
DEBT OFFSET TRANSFER - 87091C														
CORE														
FUND TRANSFERS	11,387,972	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
GENERAL REVENUE	11,387,972	0.00	11,292,384 E	0.00	11,292,384 E	0.00	11,292,384 E	0.00	11,292,384 E	0.00	11,292,384 E	0.00	11,292,384 E	0.00
TOTAL	\$11,387,972	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00
TOTAL - DEBT OFFSET TRANSFER	\$11,387,972	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00

TRANSFER FROM GR TO CIRCUIT COURT ESCROW - SECTION 4.110

Budget book page 262

This section provides for the transfer of funds to the Circuit Court Escrow Funds that were offset from tax refunds to satisfy debts owed to the courts across the state.

Funding Source: General Revenue

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.110														
CIRCUIT COURTS ESCROW TRF - 87101C														
CORE														
FUND TRANSFERS	1,456,882	0.00	505,500	0.00	505,500	0.00	505,500	0.00	505,500	0.00	505,500	0.00	505,500	0.00
GENERAL REVENUE	1,456,882	0.00	505,500 E	0.00	505,500 E	0.00	505,500 E	0.00	505,500 E	0.00	505,500 E	0.00	505,500 E	0.00
TOTAL	\$1,456,882	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00
TOTAL - CIRCUIT COURTS ESCROW TRF	\$1,456,882	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00

TRANSFER OF DEBT OFFSET ESCROW – SECTION 4.115

Budget book page 267

This section provides for the payment of refunds set off against debts as required by Section 143.782-143.788 RSMo.

Funding Source: Debt Offset Escrow

FY201 Withholding;: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.115														
DEBT OFFSET - 87098C														
CORE														
PROGRAM-SPECIFIC	358,975	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
OTHER FUNDS	358,975	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119E	0.00
TOTAL	\$358,975	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00
TOTAL - DEBT OFFSET	\$358,975	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00

TRANSFER FROM THE SCHOOL DISTRICT TRUST FUND TO GENERAL REVENUE - SECTION 4.120

Budget book page 272

This section provides for a transfer of \$2.5 million from the School District Trust Fund to the credit of General Revenue. Section 144.701, RSMo, states in part that the Proposition C tax collection fee credited to the state will not exceed the lesser of \$2,500,000 or 1% of the amount collected.

Funding Source: School District Trust Fund
FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.120														
SCHOOL DIST TRUST FND TRANSFE - 87093C														
CORE														
FUND TRANSFERS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
OTHER FUNDS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
TOTAL - SCHOOL DIST TRUST FND TRANSFE	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

TRANSFER TO GENERAL REVENUE FROM PARKS SALES TAX FUND - SECTION 4.125

Budget book page 277

This section transfers sixty-six hundredths percent (.66%) of the funds received to General Revenue. This transfer is authorized by Article IV, Section 47(c), Missouri Constitution to defray costs of administering the tax.

Funding Source: Park Sales Tax

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.125														
PARK SALES TAX FUND - 87094C														
CORE														
FUND TRANSFERS	254,942	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00
OTHER FUNDS	254,942	0.00	240,000 E	0.00	240,000 E	0.00	240,000 E	0.00	240,000 E	0.00	240,000 E	0.00	240,000 E	0.00
TOTAL	\$254,942	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
TOTAL - PARK SALES TAX FUND	\$254,942	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

TRANSFER TO GENERAL REVENUE FROM SOIL & WATER SALES TAX FUND - SECTION 4.130

Budget book page 282

This section transfers sixty-six hundredths percent (.66%) of the funds received to General Revenue. This transfer is authorized by Article IV, Section 47(a), Missouri Constitution to defray costs of administering the tax.

Funding Source: Soil & Water Sales Tax Fund

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.130														
SOIL & WATER SALES TAX FUND - 87096C														
CORE														
FUND TRANSFERS	254,942	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00
OTHER FUNDS	254,942	0.00	240,000 E	0.00	240,000 E	0.00	240,000 E	0.00	240,000 E	0.00	240,000 E	0.00	240,000 E	0.00
TOTAL	\$254,942	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
TOTAL - SOIL & WATER SALES TAX FUND	\$254,942	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT TRANSFER – SECTION 4.135

Budget book page 287

RSMo 99.963 states that DOR shall annually submit the first one hundred fifty million of other net new revenues generated by the development projects into the state supplemental downtown development fund.

Funding Source: General Revenue
FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.135														
ST SUPPL DOWNTOWN DVLP TRF - 87095C														
CORE														
FUND TRANSFERS	875,037	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00
GENERAL REVENUE	875,037	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00
TOTAL	\$875,037	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00
TOTAL - ST SUPPL DOWNTOWN DVLP TRF	\$875,037	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00

DOWNTOWN REVITALIZATION PRESERVATION TRANSFER – SECTION 4.140

Budget book page 292

RSMO 99.963 states that the first \$150 million of new net revenue generated by the development projects to be transferred into the Downtown Development Supplement fund.

Funding Source: General Revenue

FY2011 Withholding: None

CORE ADJUSTMENTS:

- DEPARTMENT:** No Changes
- GOVERNOR:** Same as the Department
- HOUSE:** Same as the Department
- SENATE:** Same as the Department
- CONFERENCE:** Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.140														
DOWNTOWN REVITAL PRESER TRF - 87099C														
CORE														
FUND TRANSFERS	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GENERAL REVENUE	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
DOWNTOWN REVITALIZATION INCR - 1860002														
FUND TRANSFERS	0	0.00	0	0.00	84,697	0.00	84,697	0.00	84,697	0.00	84,697	0.00	84,697	0.00
GENERAL REVENUE	0	0.00	0	0.00	84,697	0.00	84,697	0.00	84,697	0.00	84,697	0.00	84,697	0.00
TOTAL	\$0	0.00	\$0	0.00	\$84,697	0.00	\$84,697	0.00	\$84,697	0.00	\$84,697	0.00	\$84,697	0.00
Section 99.1092(2) RSMo, provides that the Department of Revenue (Department) annually submit the first \$15 million of other net new revenues generated by the re-development projects to the treasurer for deposit in the Downtown Revitalization Preservation Fund. The Missouri Department of Economic Development (DED) notifies the Department of potential transfers. DED estimates that the obligations for Fiscal Year 2012 will be \$234,697. The current transfer and spending authority core requests are \$150,000.														
TOTAL - DOWNTOWN REVITAL PRESER TRF	\$0	0.00	\$150,000	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00

INCOME CHECK OFF TRANSFER FROM GR TO VARIOUS FUNDS – SECTION 4.145

Budget book page 302

This section allows for the transfer of General Revenue as designated by taxpayers for deposit in the Division of Aging and Elderly Home Delivered Meals Trust Fund, Veterans’ Trust Fund, Children’s Trust Fund, Missouri National Guard, and the Workers Memorial Trust Fund.

Funding Source: General Revenue
FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.145														
INCOME TAX CHECK OFF TRANSFER - 87100C														
CORE														
FUND TRANSFERS	324,238	0.00	396,000	0.00	396,000	0.00	396,000	0.00	396,000	0.00	396,000	0.00	396,000	0.00
GENERAL REVENUE	324,238	0.00	396,000 E	0.00	396,000 E	0.00	396,000 E	0.00	396,000 E	0.00	396,000 E	0.00	396,000 E	0.00
TOTAL	\$324,238	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00
TOTAL - INCOME TAX CHECK OFF TRANSFE	\$324,238	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00

TRANSFER OUT OF FUNDS FOR ERRONEOUS PAYMENTS (Reversal of Income Check Off Transfer) – SECTION 4.150

Budget book page 307

This section allows for the transfer to General Revenue from the funds caused by and erroneous deposit. This allows the Department to reverse any erroneous deposits into these funds, if needed.

Funding sources: Various Funds

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual			DEPARTMENT OF REVENUE								Regular House Bills			
FY 2010 ACTUAL			FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.150														
CHECK OFF ERRONEOUSLY DEP TRF - 87105C														
CORE														
FUND TRANSFERS	21	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00
OTHER FUNDS	21	0.00	13,669E	0.00	13,669E	0.00	13,669E	0.00	13,669E	0.00	13,669E	0.00	13,669E	0.00
TOTAL	\$21	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00
TOTAL - CHECK OFF ERRONEOUSLY DEP TI	\$21	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00

INCOME CHECK OFF TRUST FUND DISTRIBUTION – SECTION 4.155

Budget book page 312

This section allows for the distributions of from the various funds to the various charitable organizations.

Funding Source: Various Funds
FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes
GOVERNOR: Same as the Department
HOUSE: Same as the Department
SENATE: Same as the Department
CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.155														
INCOME TAX CHECK OFF DISTRIBU - 87106C														
CORE														
PROGRAM-SPECIFIC	38,972	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00
OTHER FUNDS	38,972	0.00	31,500 E	0.00	31,500 E	0.00	31,500 E	0.00	31,500 E	0.00	31,500 E	0.00	31,500 E	0.00
TOTAL	\$38,972	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00
TOTAL - INCOME TAX CHECK OFF DISTRIBU	\$38,972	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00

TRANSFER FROM DEPARTMENT OF REVENUE INFORMATION FUND TO STATE ROAD FUND – SECTION 4.160

Budget book page 317

This section allows for a transfer from Department of Revenue Information fund to the State Road Fund as determined by the Department at the end of each fiscal year.

Funding Source: Department of Revenue Information fund

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:	No Changes
GOVERNOR:	Same as the Department
HOUSE:	Same as the Department
SENATE:	Same as the Department
CONFERENCE:	Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.160														
DOR INFO FUND TRANSFER - 87110C														
CORE														
FUND TRANSFERS	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	0	0.00	250,000 E	0.00	250,000 E	0.00	250,000 E	0.00	250,000 E	0.00	250,000 E	0.00	250,000 E	0.00
TOTAL	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
TOTAL - DOR INFO FUND TRANSFER	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

TRANSFER FROM MOTOR FUEL TAX FUND TO STATE HIGHWAYS AND TRANSPORTATION FUND – SECTION 4.165

Budget book page 322

This section allows for the transfer from Highways and Transportation Department Fund to the State Road Fund.

Funding Source: Motor Fuel Tax Fund

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:	No Changes
GOVERNOR:	Same as the Department
HOUSE:	Same as the Department
SENATE:	Same as the Department
CONFERENCE:	Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.165														
MOTOR FUEL TAX TRANSFER - 87120C														
CORE														
FUND TRANSFERS	535,776,192	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
OTHER FUNDS	535,776,192	0.00	560,178,001 E	0.00	560,178,001 E	0.00	560,178,001 E	0.00	560,178,001 E	0.00	560,178,001 E	0.00	560,178,001 E	0.00
TOTAL	\$535,776,192	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00
TOTAL - MOTOR FUEL TAX TRANSFER	\$535,776,192	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.165														
HIGHWAY FUND TRANSFER - 87116C														
CORE														
FUND TRANSFERS	2,884,157	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,884,157	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,884,157	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HIGHWAY FUND TRANSFER	\$2,884,157	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF REVENUE SPECIALTY PLATE TRANSFER – SECTION 4.170

Budget book page 327

This section allows for the transfer of the specialty plate fee to the State Highways Transportation Fund

Funding Source: DOR Specialty Plate Fund

FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:	No Changes
GOVERNOR:	Same as the Department
HOUSE:	Same as the Department
SENATE:	Same as the Department
CONFERENCE:	Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.170														
SPECILTY PLATE HWY FUND TRF - 87122C														
CORE														
FUND TRANSFERS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	0	0.00	10,000 E	0.00	10,000 E	0.00	10,000 E	0.00	10,000 E	0.00	10,000 E	0.00	10,000 E	0.00
TOTAL	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
TOTAL - SPECILTY PLATE HWY FUND TRF	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

MISSOURI LOTTERY COMMISSION-OPERATING – SECTION 4.175

Budget book page 361

This section provides administrative expenses associated with operation of the State Lottery. The Missouri Lottery is a self-funding state agency whose mission is to provide revenue for state public education.

Legal Base: Missouri Constitution Article III, Sec. 39(b)
Funding Source: Lottery Enterprise Fund
FY2011 Withholding: \$1,055,000

CORE ADJUSTMENTS:

DEPARTMENT: No Change

GOVERNOR:
Core Reduction: \$256,000 LEF PS and 8.00 FTE

HOUSE:
Core Reduction: \$8,300,000 LEF E&E reduction to advertising
Core Restoration: \$128,000 LEF PS and 4.00 FTE

SENATE:
Core Restoration: Restored the House core reduction to advertising
\$128,000 LEF PS and 4.00 FTE

CONFERENCE:
Core Reduction: \$2,000,000 LEF E&E reduction to advertising
Core Restoration: \$128,000 LEF PS and 4.00 FTE

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.175														
LOTTERY COMMISSION - OPERATIN - 87212C														
CORE														
PERSONAL SERVICES	6,837,784	166.63	6,993,837	163.50	6,993,837	163.50	6,737,837	155.50	6,865,837	159.50	6,865,837	159.50	6,865,837	159.50
OTHER FUNDS	6,837,784	166.63	6,993,837	163.50	6,993,837	163.50	6,737,837	155.50	6,865,837	159.50	6,865,837	159.50	6,865,837	159.50
EXPENSE & EQUIPMENT	30,962,042	0.00	39,243,502	0.00	39,243,502	0.00	39,243,502	0.00	30,943,502	0.00	39,243,502	0.00	37,243,502	0.00
OTHER FUNDS	30,962,042	0.00	39,243,502 E	0.00	39,243,502 E	0.00	39,243,502 E	0.00	30,943,502 E	0.00	39,243,502 E	0.00	37,243,502 E	0.00
PROGRAM-SPECIFIC	1,097	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	1,097	0.00	10,000 E	0.00	10,000 E	0.00	10,000 E	0.00	10,000 E	0.00	10,000 E	0.00	10,000 E	0.00
TOTAL	\$37,800,923	166.63	\$46,247,339	163.50	\$46,247,339	163.50	\$45,991,339	155.50	\$37,819,339	159.50	\$46,119,339	159.50	\$44,119,339	159.50
Senate Advertising Increase - 1860013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,000,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,000,000 E	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$0	0.00
TOTAL - LOTTERY COMMISSION - OPERATIN	\$37,800,923	166.63	\$46,247,339	163.50	\$46,247,339	163.50	\$45,991,339	155.50	\$37,819,339	159.50	\$50,119,339	159.50	\$44,119,339	159.50

MISSOURI LOTTERY COMMISSION - PRIZE PAYMENTS – SECTION 4.180

Budget book page 371

This section provides for the payment of prizes to lottery participants. Pursuant to Constitutional Amendment III (b)(4) enacted September 1988, prize payments must represent at least 45% of ticket sales.

Legal Base: Missouri Constitution Article III, Sec. 39(b)
Funding Source: Lottery Enterprise Fund
FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Change
GOVERNOR: Same as the Department
HOUSE: Same as the Department
SENATE: Same as the Department
CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.180														
LOTTERY COMMISSION - PRIZES - 87213C														
CORE														
EXPENSE & EQUIPMENT	124,999,305	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00
OTHER FUNDS	124,999,305	0.00	102,000,000 E	0.00	102,000,000 E	0.00	102,000,000 E	0.00	102,000,000 E	0.00	102,000,000 E	0.00	102,000,000 E	0.00
TOTAL	\$124,999,305	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00
TOTAL - LOTTERY COMMISSION - PRIZES	\$124,999,305	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00

MISSOURI LOTTERY COMMISSION - TRANSFER TO LOTTERY PROCEEDS FUND – SECTION 4.185

Budget book page 377

This section provides for the transfer of funds from the Lottery Enterprise Fund to Lottery Proceeds Fund. Pursuant to the Constitutional Amendment III(b)(3) enacted September, 1988, this amount is effectively the residual of ticket sales less payment of prizes and operating expenses.

Legal Base: Missouri Constitution Article III, Sec. 39(b)
Funding Source: Lottery Enterprise Fund to Lottery Proceeds Fund
FY2011 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.185														
LOTTERY COMMISSION-TRANSFER - 87218C														
CORE														
FUND TRANSFERS	255,030,946	0.00	259,000,000	0.00	259,000,000	0.00	259,000,000	0.00	267,172,000	0.00	267,000,000	0.00	267,172,000	0.00
OTHER FUNDS	255,030,946	0.00	259,000,000 E	0.00	259,000,000 E	0.00	259,000,000 E	0.00	267,172,000 E	0.00	267,000,000 E	0.00	267,172,000 E	0.00
TOTAL	\$255,030,946	0.00	\$259,000,000	0.00	\$259,000,000	0.00	\$259,000,000	0.00	\$267,172,000	0.00	\$267,000,000	0.00	\$267,172,000	0.00
TOTAL - LOTTERY COMMISSION-TRANSFER	\$255,030,946	0.00	\$259,000,000	0.00	\$259,000,000	0.00	\$259,000,000	0.00	\$267,172,000	0.00	\$267,000,000	0.00	\$267,172,000	0.00