

FISCAL YEAR 2015

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

DEPARTMENT OF REVENUE

HOUSE BILL 2004

VETOES: Section 4.010 (Division of Taxation-closing 7 tax assistance offices); Section 4.030 (State Tax Commission); Section 4.036 (Any political subdivision(s) to offset tax credits awarded by the state)

**97th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

HIGHWAY COLLECTIONS
SECTION 4.005

Budget book page 50

The Highway Collections core is comprised of the highway funding the Department is appropriated pursuant to Constitutional Amendment 3 and the amount of the General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license fee responsibilities of the Department as set out in statute. Constitutional Amendment 3 limits the amount of highway funding the Department of Revenue may spend to the cost collection up to but not exceeding 3% of the collection of a particular tax or fee collected.

Legal Base: 32.028 RSMo, Article IV, Sections 29, 30(a), 30(b), and 30(c)
Funding Source: General Revenue, State Highway Transportation Department Fund
FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$94,449 GR & \$41,992 OTH) Reduction in DMV and department director salaries

SENATE:

Core Reduction: (\$19,660) GR Reduced due to AAMVA Dues. Cut do to Real ID issues
(\$13,805) GR 2% Professional Services Cut

CONFERENCE:

Core Restoration: \$730 GR 2% Professional Services Cut for postage increase
Otherwise Senate Position

10% flexibility between PS & E&E and 10% flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	13,322,709	429.08	14,302,185	445.79	14,302,185	445.79	14,302,185	445.79	14,164,744	445.79	14,164,744	445.79	14,164,744	445.79
GENERAL REVENUE	6,694,526	200.88	7,329,464	224.80	7,329,464	224.80	7,329,464	224.80	7,234,015	224.80	7,234,015	224.80	7,234,015	224.80
OTHER FUNDS	6,628,183	228.20	6,972,721	220.99	6,972,721	220.99	6,972,721	220.99	6,930,729	220.99	6,930,729	220.99	6,930,729	220.99
EXPENSE & EQUIPMENT	8,375,351	0.00	9,349,329	0.00	9,349,329	0.00	9,349,329	0.00	9,349,329	0.00	9,315,864	0.00	9,316,594	0.00
GENERAL REVENUE	2,610,691	0.00	2,985,714	0.00	2,985,714	0.00	2,985,714	0.00	2,985,714	0.00	2,952,249	0.00	2,952,979	0.00
OTHER FUNDS	5,764,660	0.00	6,363,615	0.00	6,363,615	0.00	6,363,615	0.00	6,363,615	0.00	6,363,615	0.00	6,363,615	0.00
TOTAL	\$21,698,060	429.08	\$23,651,514	445.79	\$23,651,514	445.79	\$23,651,514	445.79	\$23,514,073	445.79	\$23,480,608	445.79	\$23,481,338	445.79

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	112,378	0.00	112,378	0.00	112,378	0.00	112,378	0.00	112,378	0.00
GENERAL REVENUE	0	0.00	0	0.00	57,051	0.00	57,051	0.00	57,051	0.00	57,051	0.00	57,051	0.00
OTHER FUNDS	0	0.00	0	0.00	55,327	0.00	55,327	0.00	55,327	0.00	55,327	0.00	55,327	0.00
TOTAL	\$0	0.00	\$0	0.00	\$112,378	0.00	\$112,378	0.00	\$112,378	0.00	\$112,378	0.00	\$112,378	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	198,201	0.00	66,063	0.00	66,063	0.00	66,063	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	101,563	0.00	33,854	0.00	33,854	0.00	33,854	0.00

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	198,201	0.00	66,063	0.00	66,063	0.00	66,063	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	96,638	0.00	32,209	0.00	32,209	0.00	32,209	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$198,201	0.00	\$66,063	0.00	\$66,063	0.00	\$66,063	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

DRIVER LICENSE POSTAGE INCR - 1860001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	221,206	0.00	221,206	0.00	221,206	0.00	221,206	0.00	221,206	0.00
GENERAL REVENUE	0	0.00	0	0.00	221,206	0.00	221,206	0.00	221,206	0.00	221,206	0.00	221,206	0.00
TOTAL	\$0	0.00	\$0	0.00	\$221,206	0.00	\$221,206	0.00	\$221,206	0.00	\$221,206	0.00	\$221,206	0.00

Chapter 302, RSMo, directs the Department of Revenue to issue driver and nondriver licenses to Missouri citizens. Based on the average number of driver licenses mailed annually, the current driver license postage appropriation balance is insufficient.

IMPLEMENT LEGISLATION (MVDL) - 1860002														
PERSONAL SERVICES	0	0.00	0	0.00	51,772	2.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
IMPLEMENT LEGISLATION (MVDL) - 1860002														
PERSONAL SERVICES	0	0.00	0	0.00	51,772	2.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	51,772	2.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$51,772	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

The Department of Revenue requests core funding for the Motor Vehicle and Driver Licensing Division to implement legislation for HB 103 which allows the governing body of any state college or university to establish regulations to control vehicular traffic on campus.

AUTO MAIL PROCESSOR - 1860004														
EXPENSE & EQUIPMENT														
GENERAL REVENUE	0	0.00	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00	42,000	0.00
OTHER FUNDS	0	0.00	0	0.00	108,500	0.00	108,500	0.00	108,500	0.00	108,500	0.00	108,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$150,500	0.00	\$150,500	0.00	\$150,500	0.00	\$150,500	0.00	\$150,500	0.00

The Department of Revenue requests funding to purchase a high volume inserting/mailing machine to replace two older machines purchased in 1996 and 2000. The production efficiency and versatility of the new equipment will enable the Department to process various types of mailings with one fewer machine.

Postage Rate Increase - 1860015														
EXPENSE & EQUIPMENT														
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	198,806	0.00	198,806	0.00	198,806	0.00	198,806	0.00
	0	0.00	0	0.00	0	0.00	74,298	0.00	74,298	0.00	74,298	0.00	74,298	0.00

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
Postage Rate Increase - 1860015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	198,806	0.00	198,806	0.00	198,806	0.00	198,806	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	124,508	0.00	124,508	0.00	124,508	0.00	124,508	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$198,806	0.00	\$198,806	0.00	\$198,806	0.00	\$198,806	0.00
The Postal Regulatory Commission announced the postal service will implement a 1.6% CPI rate increase effective January 26, 2014.														

TOTAL - HIGHWAY COLLECTIONS	\$21,698,060	429.08	\$23,651,514	445.79	\$24,187,370	447.79	\$24,532,605	445.79	\$24,263,026	445.79	\$24,229,561	445.79	\$24,230,291	445.79
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TAXATION DIVISION

SECTION 4.010

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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

FY2015 Veto: \$1,547,708 GR (PS & E&E) Tax Assistance Offices (Cape Girardeau, Jefferson City, Kansas City, St. Joe, St. Louis, Springfield, and Joplin)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$11,161 GR) 2% Professional Services Cut

CONFERENCE:

Core Restoration: \$450 GR Corrected amount to properly reflect the 2% Professional Services Cut

Otherwise Senate Position

10% flexibility between PS & E&E and 10% flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Vetoed: Veto funds and close seven tax assistance offices totaling \$1,547,708 (Cape Girardeau, Jefferson City, Kansas City, St. Joe, St. Louis, Springfield, and Joplin).

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
TAXATION DIVISION - 86115C														
CORE														
PERSONAL SERVICES	19,580,914	618.18	20,745,453	603.80	20,745,453	603.30	20,745,453	603.30	20,745,453	603.30	20,745,453	603.30	20,745,453	603.30
GENERAL REVENUE	18,977,497	594.33	20,078,529	578.88	20,078,529	578.88	20,078,529	578.88	20,078,529	578.88	20,078,529	578.88	20,078,529	578.88
OTHER FUNDS	603,417	23.85	666,924	24.92	666,924	24.42	666,924	24.42	666,924	24.42	666,924	24.42	666,924	24.42
EXPENSE & EQUIPMENT	1,666,425	0.00	2,338,732	0.00	2,338,732	0.00	2,338,732	0.00	2,338,732	0.00	2,327,121	0.00	2,327,571	0.00
GENERAL REVENUE	1,666,425	0.00	2,322,403	0.00	2,322,403	0.00	2,322,403	0.00	2,322,403	0.00	2,310,792	0.00	2,311,242	0.00
OTHER FUNDS	0	0.00	16,329	0.00	16,329	0.00	16,329	0.00	16,329	0.00	16,329	0.00	16,329	0.00
TOTAL	\$21,247,339	618.18	\$23,084,185	603.80	\$23,084,185	603.30	\$23,084,185	603.30	\$23,084,185	603.30	\$23,072,574	603.30	\$23,073,024	603.30

Partial veto ↑

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	151,079	0.00	151,079	0.00	151,079	0.00	151,079	0.00	151,079	0.00
GENERAL REVENUE	0	0.00	0	0.00	144,971	0.00	144,971	0.00	144,971	0.00	144,971	0.00	144,971	0.00
OTHER FUNDS	0	0.00	0	0.00	6,108	0.00	6,108	0.00	6,108	0.00	6,108	0.00	6,108	0.00
TOTAL	\$0	0.00	\$0	0.00	\$151,079	0.00	\$151,079	0.00	\$151,079	0.00	\$151,079	0.00	\$151,079	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	287,326	0.00	95,773	0.00	95,773	0.00	95,773	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	278,073	0.00	92,688	0.00	92,688	0.00	92,688	0.00

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		REGULAR HOUSE BILLS	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
TAXATION DIVISION - 86115C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	287,326	0.00	95,773	0.00	95,773	0.00	95,773	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,253	0.00	3,085	0.00	3,085	0.00	3,085	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$287,326	0.00	\$95,773	0.00	\$95,773	0.00	\$95,773	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

Tax Amnesty - 1860014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	273,319	0.00	273,319	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	273,319	0.00	273,319	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$673,319	0.00	\$673,319	0.00	\$0	0.00	\$0	0.00

To fund an FY15 tax amnesty program.

TOTAL - TAXATION DIVISION	\$21,247,339	618.18	\$23,084,185	603.80	\$23,235,264	603.30	\$24,195,909	603.30	\$24,004,356	603.30	\$23,319,426	603.30	\$23,319,876	603.30
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INTERGRATED TAX SYSTEM

SECTION 4.010

Budget book page 96

DOR awarded a 5 year contract for \$73,068,294 in February 2012 for implementation of an integrated tax collection system. The Department collects approximately \$8 billion in GR and \$1 billion in highway related revenue annually using a mixture of 20-30 year old mainframe and pc software systems.

Legal Base: 32.028 RSMo
Funding Source: General Revenue

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$16.2M GR) Reduction in allocation to reflect reduced amounts to be paid in FY15 vs FY14.

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$260,000) GR 2% Professional Services Cut

CONFERENCE:

Core Restoration: \$260,000 GR 2% Professional Services Cut
House Position

10% flexibility between PS & E&E and 10% flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
CORE														
EXPENSE & EQUIPMENT	12,000,000	0.00	29,200,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	12,740,000	0.00	13,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	29,200,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	12,740,000	0.00	13,000,000	0.00
TOTAL	\$12,000,000	0.00	\$29,200,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$12,740,000	0.00	\$13,000,000	0.00
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TOTAL - INTEGRATED TAX SYSTEM	\$12,000,000	0.00	\$29,200,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$12,740,000	0.00	\$13,000,000	0.00

MOTOR VEHICLE & DRIVER LICENSE DIVISION

SECTION 4.015

Budget book page 102

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 183 contract agent license offices.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Motor Vehicle Commission Fund
DOR Information Fund
Specialty Plate Fund
Federal Funds.

FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Changes

SENATE:

Core Reduction: (\$4,109) GR 2% Professional Services Cut

CONFERENCE:

Senate Position

10% flexibility between PS & E&E and 10% flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	699,810	23.88	558,506	32.05	558,506	32.05	558,506	32.05	558,506	32.05	558,506	32.05	558,506	32.05
GENERAL REVENUE	459,125	15.31	359,937	22.05	359,937	22.05	359,937	22.05	359,937	22.05	359,937	22.05	359,937	22.05
FEDERAL FUNDS	70,971	1.84	1,416	0.00	1,416	0.00	1,416	0.00	1,416	0.00	1,416	0.00	1,416	0.00
OTHER FUNDS	169,714	6.73	197,153	10.00	197,153	10.00	197,153	10.00	197,153	10.00	197,153	10.00	197,153	10.00
EXPENSE & EQUIPMENT	1,244,084	0.00	700,910	0.00	700,910	0.00	700,910	0.00	700,910	0.00	696,801	0.00	696,801	0.00
GENERAL REVENUE	315,401	0.00	284,341	0.00	284,341	0.00	284,341	0.00	284,341	0.00	280,232	0.00	280,232	0.00
FEDERAL FUNDS	919,773	0.00	160,776	0.00	160,776	0.00	160,776	0.00	160,776	0.00	160,776	0.00	160,776	0.00
OTHER FUNDS	8,910	0.00	255,793	0.00	255,793	0.00	255,793	0.00	255,793	0.00	255,793	0.00	255,793	0.00
TOTAL	\$1,943,894	23.88	\$1,259,416	32.05	\$1,259,416	32.05	\$1,259,416	32.05	\$1,259,416	32.05	\$1,255,307	32.05	\$1,255,307	32.05

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	9,013	0.00	9,013	0.00	9,013	0.00	9,013	0.00	9,013	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,263	0.00	5,263	0.00	5,263	0.00	5,263	0.00	5,263	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00
OTHER FUNDS	0	0.00	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,013	0.00	\$9,013	0.00	\$9,013	0.00	\$9,013	0.00	\$9,013	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,802	0.00	2,601	0.00	2,601	0.00	2,601	0.00
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Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,802	0.00	2,601	0.00	2,601	0.00	2,601	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,021	0.00	1,673	0.00	1,673	0.00	1,673	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	37	0.00	13	0.00	13	0.00	13	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,744	0.00	915	0.00	915	0.00	915	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,802	0.00	\$2,601	0.00	\$2,601	0.00	\$2,601	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

TOTAL - MOTOR VEH & DRIVER LICENSING	\$1,943,894	23.88	\$1,259,416	32.05	\$1,268,429	32.05	\$1,276,231	32.05	\$1,271,030	32.05	\$1,266,921	32.05	\$1,266,921	32.05
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LEGAL SERVICES DIVISION

SECTION 4.020

Budget book page 117

This section provides legal counsel and representation to the Director of Revenue and the divisions. It is responsible for investigating complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws and performing audits of contracted license offices and department operations.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Motor Vehicle Commission Fund
Tobacco Control Special Fund
Federal Funds
FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Transfer In: \$83,344 GR \$73,344 PS & \$10,000 EE & 2.00 FTE core transfer in from the Department of Economic Development for tax credit compliance functions

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$64,013) GR & (\$22,491) OTH Salary of Legal Counsel at DOR

CONFERENCE:

Senate Position

10% flexibility between PS & E&E and 10% flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	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	1,766,669	42.91	2,108,118	52.75	2,181,462	54.75	2,181,462	54.75	2,181,462	54.75	2,094,958	54.75	2,094,958	54.75
GENERAL REVENUE	1,391,044	33.45	1,394,061	36.75	1,467,405	38.75	1,467,405	38.75	1,467,405	38.75	1,403,392	38.75	1,403,392	38.75
FEDERAL FUNDS	91,992	2.46	205,168	5.00	205,168	5.00	205,168	5.00	205,168	5.00	205,168	5.00	205,168	5.00
OTHER FUNDS	283,633	7.00	508,889	11.00	508,889	11.00	508,889	11.00	508,889	11.00	486,398	11.00	486,398	11.00
EXPENSE & EQUIPMENT	299,404	0.00	386,929	0.00	396,929	0.00	396,929	0.00	396,929	0.00	396,929	0.00	396,929	0.00
GENERAL REVENUE	129,429	0.00	144,334	0.00	154,334	0.00	154,334	0.00	154,334	0.00	154,334	0.00	154,334	0.00
FEDERAL FUNDS	136,577	0.00	211,154	0.00	211,154	0.00	211,154	0.00	211,154	0.00	211,154	0.00	211,154	0.00
OTHER FUNDS	33,398	0.00	31,441	0.00	31,441	0.00	31,441	0.00	31,441	0.00	31,441	0.00	31,441	0.00
TOTAL	\$2,066,073	42.91	\$2,495,047	52.75	\$2,578,391	54.75	\$2,578,391	54.75	\$2,578,391	54.75	\$2,491,887	54.75	\$2,491,887	54.75

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	13,288	0.00	13,288	0.00	13,288	0.00	13,288	0.00	13,288	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,288	0.00	9,288	0.00	9,288	0.00	9,288	0.00	9,288	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00	1,250	0.00
OTHER FUNDS	0	0.00	0	0.00	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,288	0.00	\$13,288	0.00	\$13,288	0.00	\$13,288	0.00	\$13,288	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	30,178	0.00	10,059	0.00	10,059	0.00	10,059	0.00
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Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	30,178	0.00	10,059	0.00	10,059	0.00	10,059	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,304	0.00	6,767	0.00	6,767	0.00	6,767	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,839	0.00	947	0.00	947	0.00	947	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,035	0.00	2,345	0.00	2,345	0.00	2,345	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,178	0.00	\$10,059	0.00	\$10,059	0.00	\$10,059	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

LEGAL SERVICES DIV FEDERAL PS - 1860003														
PERSONAL SERVICES	0	0.00	0	0.00	29,132	0.00	29,132	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	29,132	0.00	29,132	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$29,132	0.00	\$29,132	0.00	\$0	0.00	\$0	0.00	\$0	0.00

The Legal Services Division uses its federal fund appropriation authority to administer grants received from MoDOT's Highway Safety Division and the Federal Highway Administration. The current federal fund personal service ceiling is insufficient to cover recently awarded grants.

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.020														
LEGAL SERVICES - 86130C														
CTIB VEHICLES - 1860005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	90,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	90,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$90,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

The Department of Revenue's Criminal Tax Investigation Bureau (CTIB) manages a fleet of nine vehicles. These vehicles enable CTIB to conduct complex financial crime investigations in the area of sales, withholding and income tax. Two vehicles in the fleet have excess mileage. Also, three CTIB offices share two vehicles between five users. CTIB requests funding to replace the vehicles with excessive mileage and add a vehicle to three offices.

TOTAL - LEGAL SERVICES	\$2,066,073	42.91	\$2,495,047	52.75	\$2,711,311	54.75	\$2,650,989	54.75	\$2,601,738	54.75	\$2,515,234	54.75	\$2,515,234	54.75
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ADMINISTRATION DIVISION

SECTION 4.025

Budget book pages 155

The Admin Division performs support functions to increase the effectiveness of revenue collection and motor vehicle and driver license programs in the Department of Revenue. The division is responsible for providing fiscal services to the Department and other government agencies in the areas of finance, accounting, depositing and cashing of state and non-state revenues and investing and collateralizing non-state revenue collections.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
Child Support Enforcement Fund
Federal Funds
FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$2.5M FED) & (\$500,000 OTH) Reduced appropriation authority to better reflect actuals

HOUSE:

Core Reduction: (\$58,567 GR) Reduction in DMV and department director salaries

SENATE:

Core Reduction: (\$4,784 GR) AAMVA Dues Cut. Related to Real ID
(\$6,087 GR) 2% Professional Services Cut

CONFERENCE:

Core Restoration: \$5,687 GR 2% Professional Services cut for postage increase
Otherwise Senate Position

10% flexibility between PS & E&E and 10% flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	1,283,571	33.89	1,237,369	38.66	1,237,369	38.66	1,237,369	38.66	1,178,802	38.66	1,178,802	38.66	1,178,802	38.66
GENERAL REVENUE	1,226,416	32.09	1,160,081	36.04	1,160,081	36.04	1,160,081	36.04	1,101,514	36.04	1,101,514	36.04	1,101,514	36.04
FEDERAL FUNDS	32,457	1.02	52,209	1.74	52,209	1.74	52,209	1.74	52,209	1.74	52,209	1.74	52,209	1.74
OTHER FUNDS	24,698	0.78	25,079	0.88	25,079	0.88	25,079	0.88	25,079	0.88	25,079	0.88	25,079	0.88
EXPENSE & EQUIPMENT	4,958,725	0.00	8,775,957	0.00	8,775,957	0.00	5,775,957	0.00	5,775,957	0.00	5,771,173	0.00	5,771,173	0.00
GENERAL REVENUE	210,416	0.00	216,110	0.00	216,110	0.00	216,110	0.00	216,110	0.00	211,326	0.00	211,326	0.00
FEDERAL FUNDS	3,019,608	0.00	5,970,006	0.00	5,970,006	0.00	3,470,006	0.00	3,470,006	0.00	3,470,006	0.00	3,470,006	0.00
OTHER FUNDS	1,728,701	0.00	2,589,841	0.00	2,589,841	0.00	2,089,841	0.00	2,089,841	0.00	2,089,841	0.00	2,089,841	0.00
TOTAL	\$6,242,296	33.89	\$10,013,326	38.66	\$10,013,326	38.66	\$7,013,326	38.66	\$6,954,759	38.66	\$6,949,975	38.66	\$6,949,975	38.66

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	9,669	0.00	9,669	0.00	9,669	0.00	9,669	0.00	9,669	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,014	0.00	9,014	0.00	9,014	0.00	9,014	0.00	9,014	0.00
FEDERAL FUNDS	0	0.00	0	0.00	435	0.00	435	0.00	435	0.00	435	0.00	435	0.00
OTHER FUNDS	0	0.00	0	0.00	220	0.00	220	0.00	220	0.00	220	0.00	220	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,669	0.00	\$9,669	0.00	\$9,669	0.00	\$9,669	0.00	\$9,669	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,145	0.00	5,716	0.00	5,716	0.00	5,716	0.00
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Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,145	0.00	5,716	0.00	5,716	0.00	5,716	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,075	0.00	5,359	0.00	5,359	0.00	5,359	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	723	0.00	241	0.00	241	0.00	241	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	347	0.00	116	0.00	116	0.00	116	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,145	0.00	\$5,716	0.00	\$5,716	0.00	\$5,716	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

TOTAL - ADMINISTRATION DIVISION	\$6,242,296	33.89	\$10,013,326	38.66	\$10,022,995	38.66	\$7,040,140	38.66	\$6,970,144	38.66	\$6,965,360	38.66	\$6,965,360	38.66
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POSTAGE
SECTION 4.025

Budget book page 184

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
Motor Vehicle Commission Fund
Conservation Commission Fund
FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

10% flexibility between PS & E&E and 10% flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	3,671,282	0.00	3,815,562	0.00	3,815,562	0.00	3,815,562	0.00	3,815,562	0.00	3,809,875	0.00	3,815,562	0.00
GENERAL REVENUE	3,664,727	0.00	3,764,817	0.00	3,764,817	0.00	3,764,817	0.00	3,764,817	0.00	3,759,130	0.00	3,764,817	0.00
OTHER FUNDS	6,555	0.00	50,745	0.00	50,745	0.00	50,745	0.00	50,745	0.00	50,745	0.00	50,745	0.00
TOTAL	\$3,671,282	0.00	\$3,815,562	0.00	\$3,815,562	0.00	\$3,815,562	0.00	\$3,815,562	0.00	\$3,809,875	0.00	\$3,815,562	0.00

AUTO MAIL PROCESSOR - 1860004

EXPENSE & EQUIPMENT	0	0.00	0	0.00	199,500	0.00	199,500	0.00	199,500	0.00	199,500	0.00	199,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	199,500	0.00	199,500	0.00	199,500	0.00	199,500	0.00	199,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$199,500	0.00	\$199,500	0.00	\$199,500	0.00	\$199,500	0.00	\$199,500	0.00

The Department of Revenue requests funding to purchase a high volume inserting/ mailing machine to replace two older machines purchased in 1996 and 2000. The production efficiency and versatility of the new equipment will enable the Department to process various types of mailings with one fewer machine.

Tax Amnesty - 1860014

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	173,420	0.00	173,420	0.00	0	0.00	0	0.00
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Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
POSTAGE - 86150C														
Tax Amnesty - 1860014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	173,420	0.00	173,420	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	173,420	0.00	173,420	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$173,420	0.00	\$173,420	0.00	\$0	0.00	\$0	0.00
To fund an FY15 tax amnesty program.														

Postage Rate Increase - 1860015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	228,194	0.00	228,194	0.00	228,194	0.00	228,194	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	228,194	0.00	228,194	0.00	228,194	0.00	228,194	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$228,194	0.00	\$228,194	0.00	\$228,194	0.00	\$228,194	0.00

The Postal Regulatory Commission announced the postal service will implement a 1.6% CPI rate increase effective January 26, 2014.

TOTAL - POSTAGE	\$3,671,282	0.00	\$3,815,562	0.00	\$4,015,062	0.00	\$4,416,676	0.00	\$4,416,676	0.00	\$4,237,569	0.00	\$4,243,256	0.00
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STATE TAX COMMISSION
SECTION 4.030

Budget book page 367

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
FY2015 Veto: (\$376,537) GR (PS & E&E)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$249 GR) 2% Professional Services Cut

CONFERENCE:

Senate Position

25% flexibility between PS & E&E


Veto: Portion of Funding

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	2,180,885	46.22	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00
GENERAL REVENUE	2,180,885	46.22	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00	2,313,601	48.00
EXPENSE & EQUIPMENT	177,384	0.00	200,521	0.00	200,521	0.00	200,521	0.00	200,521	0.00	200,272	0.00	200,272	0.00
GENERAL REVENUE	177,384	0.00	200,521	0.00	200,521	0.00	200,521	0.00	200,521	0.00	200,272	0.00	200,272	0.00
TOTAL	\$2,358,269	46.22	\$2,514,122	48.00	\$2,514,122	48.00	\$2,514,122	48.00	\$2,514,122	48.00	\$2,513,873	48.00	\$2,513,873	48.00

Partial Veto 

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00	12,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,000	0.00	\$12,000	0.00	\$12,000	0.00	\$12,000	0.00	\$12,000	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	31,977	0.00	10,661	0.00	10,661	0.00	10,661	0.00
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Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.030														
STATE TAX COMMISSION - 86911C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	31,977	0.00	10,661	0.00	10,661	0.00	10,661	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,977	0.00	10,661	0.00	10,661	0.00	10,661	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,977	0.00	\$10,661	0.00	\$10,661	0.00	\$10,661	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

TOTAL - STATE TAX COMMISSION	\$2,358,269	46.22	\$2,514,122	48.00	\$2,526,122	48.00	\$2,558,099	48.00	\$2,536,783	48.00	\$2,536,534	48.00	\$2,536,534	48.00
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ASSESSMENT MAINTENANCE

SECTION 4.035

Budget book page 392

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request will provide reimbursements to counties at the statutory floor of \$3.00 per parcel based upon 2009 parcel count. The actual cost per parcel required to implement the statewide assessment program stands at \$17.33. The core request provides funding to pay 17 percent of the actual cost required to assess property in the state with the balance of 83 percent being borne by local governments.

Funding Source: General Revenue
FY2015 Withholding: (\$9,876,876) GR

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Withholding: Governor withheld all funds (\$9,876,876 GR) for this program. This included the NDI for \$33,072.

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DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 04.035														
ASSESSMENT MAINTENANCE - 87016C														
CORE														
PROGRAM-SPECIFIC	9,630,867	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00
GENERAL REVENUE	9,630,867	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00	9,843,804	0.00
TOTAL	\$9,630,867	0.00	\$9,843,804	0.00	\$9,843,804	0.00	\$9,843,804	0.00	\$9,843,804	0.00	\$9,843,804	0.00	\$9,843,804	0.00

↑
Complete
Withhold

Assmnt Maint \$3/Parcel 2012 - 1860013

PROGRAM-SPECIFIC	0	0.00	0	0.00	16,056	0.00	16,056	0.00	33,072	0.00	0	0.00	33,072	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,056	0.00	16,056	0.00	33,072	0.00	0	0.00	33,072	0.00
TOTAL	\$0	0.00	\$0	0.00	\$16,056	0.00	\$16,056	0.00	\$33,072	0.00	\$0	0.00	\$33,072	0.00

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial assessment plan not to exceed \$7.00 per parcel. This request along with the core will provide funding at the statutory minimum of \$3 per parcel and a projected 2012 parcel count of 3,286,620 for FY15. House Draft HCS increased to reflect estimated 2013 parcel count of 3,292,292.

TOTAL - ASSESSMENT MAINTENANCE	\$9,630,867	0.00	\$9,843,804	0.00	\$9,859,860	0.00	\$9,859,860	0.00	\$9,876,876	0.00	\$9,843,804	0.00	\$9,876,876	0.00
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ROLLING STOCK TAX CREDIT

SECTION 4.036

Budget book page

Private car ad valorem tax is assessed to the freight line companies. For all taxable years beginning on or after January 1, 2009, a freight line company shall, subject to appropriation, be allowed a credit against the tax levied.

Funding Source: General Revenue

FY2015 Veto: \$2,000,000 GR

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:

New Decision Item

SENATE:

Senate cut to zero

CONFERENCE:

House Position

Veto: Governor vetoed all funds for new program

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DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 04.036														
ROLLING STOCK TAX CREDIT - 87021C														
Rolling Stock Tax Credit - 1860016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00
<div style="text-align: right; margin-right: 100px;"> <p>↑ Complete Veto</p> </div>														
TOTAL - ROLLING STOCK TAX CREDIT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00

PROSECUTING ATTORNEYS-COLLECTION AGENCY FEES

SECTION 4.040

Budget book page 208

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

FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$10,000 GR) 2% Professional Services Cut

CONFERENCE:

Senate Position

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	617,033	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	490,000	0.00	500,000	0.00
GENERAL REVENUE	617,033	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	490,000	0.00	500,000	0.00
PROGRAM-SPECIFIC	2,447,901	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
GENERAL REVENUE	2,447,901	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	\$3,064,934	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$2,990,000	0.00	\$3,000,000	0.00

PROS ATTY/COLLECTION AGY INCR - 1860006

EXPENSE & EQUIPMENT	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	98,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	98,000	0.00	100,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	465,000	0.00	465,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	465,000	0.00	465,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$565,000	0.00	\$565,000	0.00	\$165,000	0.00	\$163,000	0.00	\$165,000	0.00

The Department of Revenue exercises the statutory authority in Sections 136.150 and 140.850, RSMo, to use outside resources to supplement its collection of delinquent taxes. Prior to Fiscal Year 2014, this appropriation contained an "E". An increase is requested to the core to more accurately reflect anticipated spending.

TOTAL - PROSEC ATTYS-COLL AGENCY FEE:	\$3,064,934	0.00	\$3,000,000	0.00	\$3,565,000	0.00	\$3,565,000	0.00	\$3,165,000	0.00	\$3,153,000	0.00	\$3,165,000	0.00
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COUNTY FILING FEES

SECTION 4.045

Budget book page 219

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

FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 LIEN FILING FEES - 87080C														
CORE														
PROGRAM-SPECIFIC	263,935	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	263,935	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	\$263,935	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
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TOTAL - COUNTY LIEN FILING FEES	\$263,935	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

DISTRIBUTION TO CITIES - MOTOR FUEL TAX FUND
SECTION 4.050

Budget book page 225

Article IV. Section 30(a) of the Missouri Constitution stipulates that 10% of the net proceeds of the motor fuel tax shall be apportioned and distributed to counties within the state and 15% of the net proceeds apportioned and distributed to incorporated cities, towns, and villages within the state.

Funding Source: Motor Fuel Tax Fund
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
MOTOR FUEL TAX DISTRIBUTION - 87030C														
CORE														
PROGRAM-SPECIFIC	177,321,082	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	177,321,082	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	\$177,321,082	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
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TOTAL - MOTOR FUEL TAX DISTRIBUTION	\$177,321,082	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 229

Individuals requesting a specialty license plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. This section allows the Department to remit the contribution fees defined by statute.

Funding Source: GR
FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	500	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	500	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	\$500	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
<hr/>														
TOTAL - EMBLEM USE FEE DISTRIBUTION	\$500	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 234

This section allows the Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the General Revenue Fund as required by Section 136.035, RSMo. The Department processes refund claims for individual and corporate income, property tax credit, withholding, sales and use taxes and other General Revenue Refunds.

Funding Source: General Revenue

FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.060														
GENERAL REVENUE REFUNDS (REG) - 87011C														
CORE														
PROGRAM-SPECIFIC	1,178,921,833	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00
GENERAL REVENUE	1,178,921,833	0.00	1,312,000,000E	0.00	1,312,000,000E	0.00	1,312,000,000E	0.00	1,312,000,000E	0.00	1,312,000,000E	0.00	1,312,000,000E	0.00
TOTAL	\$1,178,921,833	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00
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TOTAL - GENERAL REVENUE REFUNDS (REG)	\$1,178,921,833	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00

GENERAL REVENUE AND SURPLUS REFUNDS

SECTION 4.061

Budget book page

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

Funding Source: Surplus Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:

New Decision Item

SENATE:

No Changes

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DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 04.061														
GR AND SURPLUS REFUNDS - 87014C														
Surplus Revenue Fund Refunds - 1860018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
<hr/>														
TOTAL - GR AND SURPLUS REFUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

FEDERAL AND OTHER REFUNDS

SECTION 4.065

Budget book page 239

This section allows the Department to pay outstanding refund claims for taxes and fees it deposits into other funds as required by Section 136.035, RSMo. The Department also uses this appropriation to process refund claims for other state agencies that do not have refund appropriation authority.

Funding Sources: Federal and Other Funds

FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

House removed the "E"

SENATE:

No Changes

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DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	28,216	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	28,216	0.00	50,000	0.00	50,000E	0.00	50,000E	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$28,216	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
<hr/>														
TOTAL - FEDERAL & OTHER FUNDS REFUND	\$28,216	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

HIGHWAY FUND REFUNDS
SECTION 4.070

Budget book page 244

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

FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	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	1,552,189	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	1,552,189	0.00	2,290,564	0.00	2,290,564E	0.00	2,290,564E	0.00	2,290,564E	0.00	2,290,564E	0.00	2,290,564E	0.00
TOTAL	\$1,552,189	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
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TOTAL - HIGHWAY FUND REFUNDS	\$1,552,189	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 249

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

FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

House removed the "E"

SENATE:

No Changes

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	4,131	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	4,131	0.00	50,000	0.00	50,000E	0.00	50,000E	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$4,131	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
<hr/>														
TOTAL - AVIATION TRUST FUND REFUNDS	\$4,131	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 254

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

FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

No Changes

Committee Markup Annual

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	7,838,411	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00
OTHER FUNDS	7,838,411	0.00	10,914,000	0.00	10,914,000E	0.00	10,914,000E	0.00	10,914,000E	0.00	10,914,000E	0.00	10,914,000E	0.00
TOTAL	\$7,838,411	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00
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TOTAL - REFUNDS OF MOTOR FUEL TAX	\$7,838,411	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00

REFUNDS FROM WORKERS COMPENSATION

SECTION 4.085

Budget book page 259

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

FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

House removed the "E"

SENATE:

No Changes

Committee Markup Annual

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	513,702	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	513,702	0.00	2,000,000	0.00	2,000,000E	0.00	2,000,000E	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$513,702	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
<hr/>														
TOTAL - REFUNDS FROM WORKERS' COMP	\$513,702	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CIGARETTE TAX REFUNDS

SECTION 4.090

Budget book page 264

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

FY2014 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

House removed the "E"

SENATE:

No Changes

Committee Markup Annual

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	26,809	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	26,809	0.00	61,000	0.00	61,000E	0.00	61,000E	0.00	61,000	0.00	61,000	0.00	61,000	0.00
TOTAL	\$26,809	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
<hr/>														
TOTAL - CIGARETTE TAX REFUNDS	\$26,809	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

SECTION 4.095

Budget book page 269

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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 INS TAX DISTRIBTN - 87018C														
CORE														
PROGRAM-SPECIFIC	202,670	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00
GENERAL REVENUE	202,670	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00
TOTAL	202,670	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00
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TOTAL - COUNTY STOCK INS TAX DISTRIBTN	202,670	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00	660,700	0.00

DEBT OFFSET ESCROW TAX CREDITS

SECTION 4.100

Budget book page 275

This section allows the Department to apply an authorized tax credit towards a tax delinquency pursuant to Section 135.815, RSMo. Prior to authorization of any tax credit application, an administering agency must verify with the Department of Revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes.

Funding Source: General Revenue

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.100														
OFFSET DEBTS WITH TAX CREDITS - 87092C														
CORE														
PROGRAM-SPECIFIC	211,413	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	211,413	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	\$211,413	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

DEBT OFFSET CREDITS INCREASE - 1860007

PROGRAM-SPECIFIC	0	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

Section 135.815, RSMo, states that prior to authorization of any tax credit application, an administering agency must verify with the Department of Revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes. Prior to Fiscal Year 2013, this appropriation contained an "E". An increase is requested to the core to more accurately reflect anticipated spending.

TOTAL - OFFSET DEBTS WITH TAX CREDITS	\$211,413	0.00	\$200,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00
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TRANSFER FROM GR TO DEBT OFFSET ESCROW

SECTION 4.105

Budget book page 284

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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	13,187,365	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	13,187,365	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	\$13,187,365	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

DEBT OFFSET TRANSFER INCREASE - 1860008

FUND TRANSFERS	0	0.00	0	0.00	2,505,000	0.00	2,505,000	0.00	2,505,000	0.00	2,505,000	0.00	2,505,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,505,000	0.00	2,505,000	0.00	2,505,000	0.00	2,505,000	0.00	2,505,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,505,000	0.00	\$2,505,000	0.00	\$2,505,000	0.00	\$2,505,000	0.00	\$2,505,000	0.00

Sections 143.782 through 143.788, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from GR to an escrow account. Prior to Fiscal Year 2013, this appropriation contained an "E". The increase is requested to more accurately reflect anticipated spending.

TOTAL - DEBT OFFSET TRANSFER	\$13,187,365	0.00	\$11,292,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00
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TRANSFER FROM GR TO CIRCUIT COURT ESCROW
SECTION 4.110

Budget book page 294

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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	1,536,506	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
GENERAL REVENUE	1,536,506	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL	\$1,536,506	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00
<hr/>														
TOTAL - CIRCUIT COURTS ESCROW TRF	\$1,536,506	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00

TRANSFER OF DEBT OFFSET ESCROW
SECTION 4.115

Budget book page 299

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

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

Governor Requests "E"

HOUSE:

House Removes "E"

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	892,864	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	892,864	0.00	1,164,119	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
TOTAL	\$892,864	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
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TOTAL - DEBT OFFSET	\$892,864	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 304

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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.120														
SCHOOL DIST TRST TRNSFER TO GR - 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
<hr/>														
TOTAL - SCHOOL DIST TRST TRNSFER TO G	\$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 310

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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 TRANSFER TO GR - 87094C														
CORE														
FUND TRANSFERS	265,492	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
OTHER FUNDS	265,492	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$265,492	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
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TOTAL - PARK SALES TAX TRANSFER TO GR	\$265,492	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

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

Budget book page 315

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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 SALS TX TRF TO GR - 87096C														
CORE														
FUND TRANSFERS	265,492	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
OTHER FUNDS	265,492	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$265,492	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
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TOTAL - SOIL & WATER SALS TX TRF TO GR	\$265,492	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT TRANSFER

SECTION 4.135

Budget book page 320

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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Transfer: (\$1,040,450 GR) to Department of Economic Development

SENATE:

No Changes

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DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	721,237	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	721,237	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$721,237	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$0	0.00	\$0	0.00	\$0	0.00

STATE SUPPLEMENTAL (MODESA) - 1860009

FUND TRANSFERS	0	0.00	0	0.00	205,992	0.00	205,992	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	205,992	0.00	205,992	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$205,992	0.00	\$205,992	0.00	\$0	0.00	\$0	0.00	\$0	0.00

The Department of Economic Development is requesting an increase to its spending authority from the State Supplemental Downtown Development Fund to cover obligated costs associated with MODESA projects. This request is the corresponding increase to the transfer appropriation necessary to move funds from General Revenue to the State Supplemental Downtown Development Fund pursuant to Section 99.963, RSMo.

TOTAL - ST SUPPL DOWNTOWN DVLP TRF	\$721,237	0.00	\$1,040,450	0.00	\$1,246,442	0.00	\$1,246,442	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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DOWNTOWN REVITALIZATION PRESERVATION TRANSFER

SECTION 4.140

Budget book page 330

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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

Core Transfer: (\$200,000 GR) to Department of Economic Development

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
<hr/>														
TOTAL - DOWNTOWN REVITAL PRESER TRF	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

INCOME CHECK OFF TRANSFER FROM GR TO VARIOUS FUNDS

SECTION 4.145

Budget book page 335

This section allows for the transfer of General Revenue as designated by taxpayers for deposit into various check-off funds pursuant to Sections 143.1000 through 143.1025 RSMo.

Funding Source: General Revenue

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	277,235	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	277,235	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	\$277,235	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
<hr/>														
TOTAL - INCOME TAX CHECK OFF TRANSFER	\$277,235	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 340

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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 04.150														
CHECK OFF ERRONEOUSLY DEP TRF - 87105C														
CORE														
FUND TRANSFERS	845	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	845	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	\$845	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
<hr/>														
TOTAL - CHECK OFF ERRONEOUSLY DEP TRF	\$845	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 345

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

Funding Source: Various Funds

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	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	25,074	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	25,074	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	25,074	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
<hr/>														
TOTAL - INCOME TAX CHECK OFF DISTRIBU	25,074	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

TRANSFER FROM DEPARTMENT OF REVENUE INFORMATION FUND TO STATE ROAD FUND

SECTION 4.160

Budget book page 350

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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	1,249,231	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
OTHER FUNDS	1,249,231	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL	\$1,249,231	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00
<hr/>														
TOTAL - DOR INFO FUND TRANSFER	\$1,249,231	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00

TRANSFER FROM MOTOR FUEL TAX FUND TO STATE HIGHWAYS AND TRANSPORTATION FUND

SECTION 4.165

Budget book page 355

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

Funding Source: Motor Fuel Tax Fund

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

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DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	517,043,644	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	517,043,644	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	517,043,644	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
<hr/>														
TOTAL - MOTOR FUEL TAX TRANSFER	517,043,644	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

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	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	1,914,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,914,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,914,080	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
<hr/>														
TOTAL - HIGHWAY FUND TRANSFER	\$1,914,080	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 360

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

Funding Source: DOR Specialty Plate Fund

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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														
SPECIALTY PLATE TRNSFER TO HWY - 87122C														
CORE														
FUND TRANSFERS	1,610	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	1,610	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$1,610	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
<hr/>														
TOTAL - SPECIALTY PLATE TRNSFER TO HW	\$1,610	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

MISSOURI LOTTERY COMMISSION-OPERATING

SECTION 4.175

Budget book page 406

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
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E" on E&E and PSD

GOVERNOR:

Requested an "E" on E&E and PSD

HOUSE:

House removed the "E"

SENATE:

No Changes

25% flexibility between personal service and expense and equipment

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	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	6,438,566	152.16	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50
OTHER FUNDS	6,438,566	152.16	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50	6,829,466	153.50
EXPENSE & EQUIPMENT	45,746,757	0.00	50,208,992	0.00	50,212,792	0.00	50,212,792	0.00	50,212,792	0.00	50,212,792	0.00	50,212,792	0.00
OTHER FUNDS	45,746,757	0.00	50,208,992	0.00	50,212,792E	0.00	50,212,792E	0.00	50,212,792	0.00	50,212,792	0.00	50,212,792	0.00
PROGRAM-SPECIFIC	3,960	0.00	10,000	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00
OTHER FUNDS	3,960	0.00	10,000	0.00	6,200E	0.00	6,200E	0.00	6,200	0.00	6,200	0.00	6,200	0.00
TOTAL	\$52,189,283	152.16	\$57,048,458	153.50	\$57,048,458	153.50	\$57,048,458	153.50	\$57,048,458	153.50	\$57,048,458	153.50	\$57,048,458	153.50

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	38,375	0.00	38,375	0.00	38,375	0.00	38,375	0.00	38,375	0.00
OTHER FUNDS	0	0.00	0	0.00	38,375	0.00	38,375	0.00	38,375	0.00	38,375	0.00	38,375	0.00
TOTAL	\$0	0.00	\$0	0.00	\$38,375	0.00	\$38,375	0.00	\$38,375	0.00	\$38,375	0.00	\$38,375	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	94,432	0.00	31,477	0.00	31,477	0.00	31,477	0.00
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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 04.175														
LOTTERY COMMISSION - OPERATIN - 87212C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	94,432	0.00	31,477	0.00	31,477	0.00	31,477	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	94,432	0.00	31,477	0.00	31,477	0.00	31,477	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$94,432	0.00	\$31,477	0.00	\$31,477	0.00	\$31,477	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

Lottery Operating EE CTC - 1860010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,000,000	0.00	1	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	6,000,000E	0.00	1E	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$1	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Increased expenditures related to possible increased sales.

Lottery FTE Increase - 1860011														
PERSONAL SERVICES	0	0.00	0	0.00	420,132	12.00	0	0.00	0	0.00	0	0.00	0	0.00

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Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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 04.175														
LOTTERY COMMISSION - OPERATIN - 87212C														
Lottery FTE Increase - 1860011														
PERSONAL SERVICES	0	0.00	0	0.00	420,132	12.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	420,132	12.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$420,132	12.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - LOTTERY COMMISSION - OPERATIN	\$52,189,283	152.16	\$57,048,458	153.50	\$63,506,965	165.50	\$57,181,266	153.50	\$59,118,310	153.50	\$59,118,310	153.50	\$59,118,310	153.50
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MISSOURI LOTTERY COMMISSION - PRIZE PAYMENTS

SECTION 4.180

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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

FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	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	152,910,227	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	152,910,227	0.00	102,000,000E	0.00	102,000,000E	0.00	102,000,000E	0.00	102,000,000E	0.00	102,000,000E	0.00	102,000,000E	0.00
TOTAL	\$152,910,227	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

Lottery Prizes Increase - 1860012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	51,000,000	0.00	51,000,000	0.00	51,000,000	0.00	51,000,000	0.00	51,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	51,000,000E	0.00	51,000,000E	0.00	51,000,000E	0.00	51,000,000E	0.00	51,000,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$51,000,000	0.00	\$51,000,000	0.00	\$51,000,000	0.00	\$51,000,000	0.00	\$51,000,000	0.00

This increase is needed to reflect current and anticipated spending levels.

TOTAL - LOTTERY COMMISSION - PRIZES	\$152,910,227	0.00	\$102,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00
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MISSOURI LOTTERY COMMISSION - TRANSFER TO LOTTERY PROCEEDS FUND

SECTION 4.185

Budget book page 446

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
FY2013 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

DOR HB4

Regular House Bills

	FY 2013		FY 2014		FY 2015		GOV AS		HOUSE BUDGET		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	288,804,006	0.00	298,563,213	0.00	298,563,213	0.00	298,563,213	0.00	298,563,213	0.00	298,563,213	0.00	298,563,213	0.00
OTHER FUNDS	288,804,006	0.00	298,563,213 E	0.00	298,563,213 E	0.00	298,563,213 E	0.00	298,563,213 E	0.00	298,563,213 E	0.00	298,563,213 E	0.00
TOTAL	\$288,804,006	0.00	\$298,563,213	0.00	\$298,563,213	0.00	\$298,563,213	0.00	\$298,563,213	0.00	\$298,563,213	0.00	\$298,563,213	0.00

Transfer to Lottery Proceeds - 1860017

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	7,467,184	0.00	436,787	0.00	436,787	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,467,184 E	0.00	436,787 E	0.00	436,787 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,467,184	0.00	\$436,787	0.00	\$436,787	0.00

Final amount of transfer was 436,787 to bring the total transfer, including core, to \$299,000,000. The House had initially proposed a \$7 million transfer but agreed with the Senate in Conference.

TOTAL - LOTTERY COMMISSION-TRANSFER	\$288,804,006	0.00	\$298,563,213	0.00	\$298,563,213	0.00	\$298,563,213	0.00	\$306,030,397	0.00	\$299,000,000	0.00	\$299,000,000	0.00
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