

FISCAL YEAR 2016

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

DEPARTMENT OF REVENUE

HOUSE BILL 4

Vetoed: None

98th General Assembly

First Regular Session

Prepared by Senate Appropriations Committee Staff

MV/DL SYSTEM
SECTION 4.005

The Department of Revenue has been researching and evaluating the various options for moving forward with a new Motor Vehicle and Driver Licensing System. This would allow them to move forward with staff to pursue the project.

Legal Base: None
Funding Source: General Revenue
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:
House NDI

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	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
MV/DL SYSTEM - 86104C														
MV/DL System - 1860007														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	175,000	0.00	175,000	0.00	175,000	3.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	175,000	0.00	175,000	0.00	175,000	3.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	3.00
The Department plans to use these funds to hire 2 project managers and 1 management analyst to determine the most beneficial system procurement method available to the state. In the past, this had been outsourced and DOR believes this will be cheaper to keep in house.														
TOTAL - MV/DL SYSTEM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	3.00

HIGHWAY COLLECTIONS
SECTION 4.005

Budget book page 25

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$108,500) OTH EE & (\$42,000) GR EE FY15 one-time expenditure for Auto Mail Processor

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$12,506) GR PS Office of Community Engagement allocation
(\$14,454) OTH EE Statewide Dues allocation

SENATE:

Core Restoration: \$12,506 GR PS Office of Community Engagement allocation
\$14,454 OTH EE Statewide Dues allocation
Core Transfer: (\$475) GR & (\$21,000) OTH Travel transfer to OA

CONFERENCE:

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	DEPT OF REVENUE												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005 HIGHWAY COLLECTIONS - 86110C														
CORE														
PERSONAL SERVICES	13,434,097	431.33	14,343,185	445.79	14,343,185	445.79	14,343,185	445.79	14,330,679	445.79	14,343,185	445.79	14,330,679	442.79
GENERAL REVENUE	6,582,041	198.98	7,324,920	224.80	7,324,920	224.80	7,324,920	224.80	7,312,414	224.80	7,324,920	224.80	7,312,414	221.80
OTHER FUNDS	6,852,056	232.35	7,018,265	220.99	7,018,265	220.99	7,018,265	220.99	7,018,265	220.99	7,018,265	220.99	7,018,265	220.99
EXPENSE & EQUIPMENT	9,233,974	0.00	9,887,106	0.00	9,736,606	0.00	9,736,606	0.00	9,722,152	0.00	9,715,131	0.00	9,722,152	0.00
GENERAL REVENUE	2,932,922	0.00	3,290,483	0.00	3,248,483	0.00	3,248,483	0.00	3,248,483	0.00	3,248,008	0.00	3,248,483	0.00
OTHER FUNDS	6,301,052	0.00	6,596,623	0.00	6,488,123	0.00	6,488,123	0.00	6,473,669	0.00	6,467,123	0.00	6,473,669	0.00
TOTAL	\$22,668,071	431.33	\$24,230,291	445.79	\$24,079,791	445.79	\$24,079,791	445.79	\$24,052,831	445.79	\$24,058,316	445.79	\$24,052,831	442.79
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	78,075	0.00	78,075	0.00	78,075	0.00	78,075	0.00	78,075	0.00
GENERAL REVENUE	0	0.00	0	0.00	40,010	0.00	40,010	0.00	40,010	0.00	40,010	0.00	40,010	0.00
OTHER FUNDS	0	0.00	0	0.00	38,065	0.00	38,065	0.00	38,065	0.00	38,065	0.00	38,065	0.00
TOTAL	\$0	0.00	\$0	0.00	\$78,075	0.00	\$78,075	0.00	\$78,075	0.00	\$78,075	0.00	\$78,075	0.00
Cost to continue the FY 2015 pay plan.														
DOR IMPLEMENT LEGISLATION - 1860001														
PERSONAL SERVICES	0	0.00	0	0.00	24,280	0.00	24,280	0.00	24,280	0.00	24,280	0.00	24,280	0.00
OTHER FUNDS	0	0.00	0	0.00	24,280	0.00	24,280	0.00	24,280	0.00	24,280	0.00	24,280	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	35,978	0.00	35,978	0.00	35,978	0.00	35,978	0.00	35,978	0.00

Committee Markup Annual

DEPT OF REVENUE

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
DOR IMPLEMENT LEGISLATION - 1860001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	35,978	0.00	35,978	0.00	35,978	0.00	35,978	0.00	35,978	0.00
OTHER FUNDS	0	0.00	0	0.00	35,978	0.00	35,978	0.00	35,978	0.00	35,978	0.00	35,978	0.00
TOTAL	\$0	0.00	\$0	0.00	\$60,258	0.00	\$60,258	0.00	\$60,258	0.00	\$60,258	0.00	\$60,258	0.00
The Department of Revenue requests funding to implement legislation passed in the 97th General Assembly. The Department estimates additional costs to implement SB 491/HB 1371 and SB 829. SB 491 - Modifies civil penalties associated with violations of the Underground Facility Safety and Damage Prevention Act and federally mandated natural gas safety standards														

TOTAL - HIGHWAY COLLECTIONS	\$22,668,071	431.33	\$24,230,291	445.79	\$24,218,124	445.79	\$24,218,124	445.79	\$24,191,164	445.79	\$24,196,649	445.79	\$24,191,164	442.79
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TAXATION DIVISION
SECTION 4.010

Budget book page 42

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
Petroleum Storage Tank
Conservation Commission
Petroleum Inspection Fund

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$6,834) GR PS Reduced core for FY15 Cost of Living increase associated with vetoed positions

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Transfer: (\$109,770) GR Travel transfer to OA

CONFERENCE:

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	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
TAXATION DIVISION - 86115C														
CORE														
PERSONAL SERVICES	19,846,310	625.20	19,501,173	551.30	19,494,339	551.30	19,494,339	551.30	19,494,339	551.30	19,494,339	551.30	19,494,339	551.30
GENERAL REVENUE	19,222,452	600.72	18,825,056	526.88	18,818,222	526.88	18,818,222	526.88	18,818,222	526.88	18,818,222	526.88	18,818,222	526.88
OTHER FUNDS	623,858	24.48	676,117	24.42	676,117	24.42	676,117	24.42	676,117	24.42	676,117	24.42	676,117	24.42
EXPENSE & EQUIPMENT	1,675,290	0.00	2,270,995	0.00	2,270,995	0.00	2,270,995	0.00	2,270,995	0.00	2,161,225	0.00	2,270,995	0.00
GENERAL REVENUE	1,675,290	0.00	2,254,666	0.00	2,254,666	0.00	2,254,666	0.00	2,254,666	0.00	2,144,896	0.00	2,254,666	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	\$21,521,600	625.20	\$21,772,168	551.30	\$21,765,334	551.30	\$21,765,334	551.30	\$21,765,334	551.30	\$21,655,564	551.30	\$21,765,334	551.30
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	105,112	0.00	105,112	0.00	105,112	0.00	105,112	0.00	105,112	0.00
GENERAL REVENUE	0	0.00	0	0.00	101,464	0.00	101,464	0.00	101,464	0.00	101,464	0.00	101,464	0.00
OTHER FUNDS	0	0.00	0	0.00	3,648	0.00	3,648	0.00	3,648	0.00	3,648	0.00	3,648	0.00
TOTAL	\$0	0.00	\$0	0.00	\$105,112	0.00	\$105,112	0.00	\$105,112	0.00	\$105,112	0.00	\$105,112	0.00
Cost to continue the FY 2015 pay plan.														
Tax Amnesty Admin - 1860020														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	550,000	0.00

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
TAXATION DIVISION - 86115C														
Tax Amnesty Admin - 1860020														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	550,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	550,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00
For the purpose of admin costs related to Tax Amnesty														
MoDEx - 1860021														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00
Funding a dept data fee with the Missouri Law Enforcement Data Exchange (MoDEx)														
TOTAL - TAXATION DIVISION	\$21,521,600	625.20	\$21,772,168	551.30	\$21,870,446	551.30	\$21,870,446	551.30	\$21,870,446	551.30	\$22,760,676	551.30	\$22,870,446	551.30

INTERGRATED TAX SYSTEM

SECTION 4.010

Budget book page 59

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

FY2015 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	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
INTEGRATED TAX SYSTEM - 86116C														
CORE														
EXPENSE & EQUIPMENT	25,835,026	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
GENERAL REVENUE	25,835,026	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	\$25,835,026	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
TOTAL - INTEGRATED TAX SYSTEM	\$25,835,026	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00

MOTOR VEHICLE & DRIVER LICENSE DIVISION
SECTION 4.015

Budget book page 64

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
Specialty Plate Fund
Federal Funds
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Change

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
Core Transfer: (\$3) GR & (\$1) OTH Travel transfer to OA

CONFERENCE:
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	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.015														
MOTOR VEH & DRIVER LICENSING - 86120C														
CORE														
PERSONAL SERVICES	475,484	15.55	570,120	32.05	570,120	32.05	570,120	32.05	570,120	32.05	570,120	32.05	570,120	32.05
GENERAL REVENUE	348,892	10.86	366,873	22.05	366,873	22.05	366,873	22.05	366,873	22.05	366,873	22.05	366,873	22.05
FEDERAL FUNDS	17,295	0.44	2,679	0.00	2,679	0.00	2,679	0.00	2,679	0.00	2,679	0.00	2,679	0.00
OTHER FUNDS	109,297	4.25	200,568	10.00	200,568	10.00	200,568	10.00	200,568	10.00	200,568	10.00	200,568	10.00
EXPENSE & EQUIPMENT	314,021	0.00	696,801	0.00	696,801	0.00	696,801	0.00	696,801	0.00	696,797	0.00	696,801	0.00
GENERAL REVENUE	275,808	0.00	280,232	0.00	280,232	0.00	280,232	0.00	280,232	0.00	280,229	0.00	280,232	0.00
FEDERAL FUNDS	0	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	38,213	0.00	255,793	0.00	255,793	0.00	255,793	0.00	255,793	0.00	255,792	0.00	255,793	0.00
TOTAL	\$789,505	15.55	\$1,266,921	32.05	\$1,266,921	32.05	\$1,266,921	32.05	\$1,266,921	32.05	\$1,266,917	32.05	\$1,266,921	32.05

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	3,075	0.00	3,075	0.00	3,075	0.00	3,075	0.00	3,075	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,978	0.00	1,978	0.00	1,978	0.00	1,978	0.00	1,978	0.00
FEDERAL FUNDS	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00	16	0.00
OTHER FUNDS	0	0.00	0	0.00	1,081	0.00	1,081	0.00	1,081	0.00	1,081	0.00	1,081	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,075	0.00	\$3,075	0.00	\$3,075	0.00	\$3,075	0.00	\$3,075	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - MOTOR VEH & DRIVER LICENSING	\$789,505	15.55	\$1,266,921	32.05	\$1,269,996	32.05	\$1,269,996	32.05	\$1,269,996	32.05	\$1,269,992	32.05	\$1,269,996	32.05
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LEGAL SERVICES DIVISION
SECTION 4.020

Budget book page 79

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
Core Transfer: (\$4,611) GR & (\$9,398) FED Travel transfer to OA

CONFERENCE:
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

DEPT OF REVENUE

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.020														
LEGAL SERVICES - 86130C														
CORE														
PERSONAL SERVICES	1,688,073	40.56	2,118,305	54.75	2,118,305	54.75	2,118,305	54.75	2,118,305	54.75	2,118,305	54.75	2,118,305	54.75
GENERAL REVENUE	1,352,202	32.24	1,419,447	38.75	1,419,447	38.75	1,419,447	38.75	1,419,447	38.75	1,419,447	38.75	1,419,447	38.75
FEDERAL FUNDS	100,621	2.72	207,365	5.00	207,365	5.00	207,365	5.00	207,365	5.00	207,365	5.00	207,365	5.00
OTHER FUNDS	235,250	5.60	491,493	11.00	491,493	11.00	491,493	11.00	491,493	11.00	491,493	11.00	491,493	11.00
EXPENSE & EQUIPMENT	305,390	0.00	396,929	0.00	396,929	0.00	396,929	0.00	396,929	0.00	382,920	0.00	396,929	0.00
GENERAL REVENUE	139,996	0.00	154,334	0.00	154,334	0.00	154,334	0.00	154,334	0.00	149,723	0.00	154,334	0.00
FEDERAL FUNDS	137,349	0.00	211,154	0.00	211,154	0.00	211,154	0.00	211,154	0.00	201,756	0.00	211,154	0.00
OTHER FUNDS	28,045	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	\$1,993,463	40.56	\$2,515,234	54.75	\$2,515,234	54.75	\$2,515,234	54.75	\$2,515,234	54.75	\$2,501,225	54.75	\$2,515,234	54.75

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	11,887	0.00	11,887	0.00	11,887	0.00	11,887	0.00	11,887	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,997	0.00	7,997	0.00	7,997	0.00	7,997	0.00	7,997	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,119	0.00	1,119	0.00	1,119	0.00	1,119	0.00	1,119	0.00
OTHER FUNDS	0	0.00	0	0.00	2,771	0.00	2,771	0.00	2,771	0.00	2,771	0.00	2,771	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,887	0.00	\$11,887	0.00	\$11,887	0.00	\$11,887	0.00	\$11,887	0.00

Cost to continue the FY 2015 pay plan.

DOR IMPLEMENT LEGISLATION - 1860001

PERSONAL SERVICES	0	0.00	0	0.00	74,388	2.00	74,388	2.00	74,388	2.00	74,388	2.00	74,388	2.00
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Committee Markup Annual	DEPT OF REVENUE										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.020														
LEGAL SERVICES - 86130C														
DOR IMPLEMENT LEGISLATION - 1860001														
PERSONAL SERVICES	0	0.00	0	0.00	74,388	2.00	74,388	2.00	74,388	2.00	74,388	2.00	74,388	2.00
GENERAL REVENUE	0	0.00	0	0.00	74,388	2.00	74,388	2.00	74,388	2.00	74,388	2.00	74,388	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,199	0.00	1,199	0.00	1,199	0.00	1,199	0.00	1,199	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,199	0.00	1,199	0.00	1,199	0.00	1,199	0.00	1,199	0.00
TOTAL	\$0	0.00	\$0	0.00	\$75,587	2.00	\$75,587	2.00	\$75,587	2.00	\$75,587	2.00	\$75,587	2.00
The Department of Revenue requests funding to implement legislation passed in the 97th General Assembly. The Department estimates additional costs to implement SB 491/HB 1371 and SB 829. SB 491 - Modifies civil penalties associated with violations of the Underground Facility Safety and Damage Prevention Act and federally mandated natural gas safety standards														

TOTAL - LEGAL SERVICES	\$1,993,463	40.56	\$2,515,234	54.75	\$2,602,708	56.75	\$2,602,708	56.75	\$2,602,708	56.75	\$2,588,699	56.75	\$2,602,708	56.75
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ADMINISTRATION DIVISION
SECTION 4.025

Budget book pages 104

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
Core Transfer: (\$1,000) GR Travel transfer to OA

CONFERENCE:
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	DEPT OF REVENUE												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
ADMINISTRATION DIVISION - 86135C														
CORE														
PERSONAL SERVICES	1,184,082	31.86	1,194,187	38.66	1,194,187	38.66	1,194,187	38.66	1,194,187	38.66	1,194,187	38.66	1,194,187	38.66
GENERAL REVENUE	1,125,251	30.04	1,115,887	36.04	1,115,887	36.04	1,115,887	36.04	1,115,887	36.04	1,115,887	36.04	1,115,887	36.04
FEDERAL FUNDS	34,185	1.06	52,885	1.74	52,885	1.74	52,885	1.74	52,885	1.74	52,885	1.74	52,885	1.74
OTHER FUNDS	24,646	0.76	25,415	0.88	25,415	0.88	25,415	0.88	25,415	0.88	25,415	0.88	25,415	0.88
EXPENSE & EQUIPMENT	4,235,857	0.00	5,771,173	0.00	5,771,173	0.00	5,771,173	0.00	5,771,173	0.00	5,770,173	0.00	5,771,173	0.00
GENERAL REVENUE	209,125	0.00	211,326	0.00	211,326	0.00	211,326	0.00	211,326	0.00	210,326	0.00	211,326	0.00
FEDERAL FUNDS	2,556,977	0.00	3,470,006	0.00	3,470,006	0.00	3,470,006	0.00	3,470,006	0.00	3,470,006	0.00	3,470,006	0.00
OTHER FUNDS	1,469,755	0.00	2,089,841	0.00	2,089,841	0.00	2,089,841	0.00	2,089,841	0.00	2,089,841	0.00	2,089,841	0.00
TOTAL	\$5,419,939	31.86	\$6,965,360	38.66	\$6,965,360	38.66	\$6,965,360	38.66	\$6,965,360	38.66	\$6,964,360	38.66	\$6,965,360	38.66

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,332	0.00	6,332	0.00	6,332	0.00	6,332	0.00	6,332	0.00
FEDERAL FUNDS	0	0.00	0	0.00	285	0.00	285	0.00	285	0.00	285	0.00	285	0.00
OTHER FUNDS	0	0.00	0	0.00	137	0.00	137	0.00	137	0.00	137	0.00	137	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,754	0.00	\$6,754	0.00	\$6,754	0.00	\$6,754	0.00	\$6,754	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - ADMINISTRATION DIVISION	\$5,419,939	31.86	\$6,965,360	38.66	\$6,972,114	38.66	\$6,972,114	38.66	\$6,972,114	38.66	\$6,971,114	38.66	\$6,972,114	38.66
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POSTAGE
SECTION 4.025

Budget book page 133

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$199,500) GR EE FY15 one-time expenditure for Auto Mail Processor

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	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
POSTAGE - 86150C														
CORE														
EXPENSE & EQUIPMENT	3,771,373	0.00	4,243,256	0.00	4,043,756	0.00	4,043,756	0.00	4,043,756	0.00	4,043,756	0.00	4,043,756	0.00
GENERAL REVENUE	3,764,818	0.00	4,192,511	0.00	3,993,011	0.00	3,993,011	0.00	3,993,011	0.00	3,993,011	0.00	3,993,011	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	\$3,771,373	0.00	\$4,243,256	0.00	\$4,043,756	0.00	\$4,043,756	0.00	\$4,043,756	0.00	\$4,043,756	0.00	\$4,043,756	0.00
TOTAL - POSTAGE	\$3,771,373	0.00	\$4,243,256	0.00	\$4,043,756	0.00	\$4,043,756	0.00	\$4,043,756	0.00	\$4,043,756	0.00	\$4,043,756	0.00

STATE TAX COMMISSION
SECTION 4.030

Budget book page 311

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 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,599) GR PS

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Transfer: (\$2,375) GR Travel transfer to OA

CONFERENCE:

House Position

10% flexibility between PS & E&E

FY 2015 Veto of \$376,537 GR (PS & E&E)

Committee Markup Annual

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.030														
STATE TAX COMMISSION - 86911C														
CORE														
PERSONAL SERVICES	2,203,807	45.84	1,989,222	41.00	1,987,623	40.00	1,987,623	40.00	1,987,623	40.00	1,987,623	40.00	1,987,623	40.00
GENERAL REVENUE	2,203,807	45.84	1,989,222	41.00	1,987,623	40.00	1,987,623	40.00	1,987,623	40.00	1,987,623	40.00	1,987,623	40.00
EXPENSE & EQUIPMENT	244,430	0.00	170,775	0.00	170,775	0.00	170,775	0.00	170,775	0.00	168,400	0.00	170,775	0.00
GENERAL REVENUE	244,430	0.00	170,775	0.00	170,775	0.00	170,775	0.00	170,775	0.00	168,400	0.00	170,775	0.00
TOTAL	\$2,448,237	45.84	\$2,159,997	41.00	\$2,158,398	40.00	\$2,158,398	40.00	\$2,158,398	40.00	\$2,156,023	40.00	\$2,158,398	40.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	10,709	0.00	10,709	0.00	10,709	0.00	10,709	0.00	10,709	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,709	0.00	10,709	0.00	10,709	0.00	10,709	0.00	10,709	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,709	0.00	\$10,709	0.00	\$10,709	0.00	\$10,709	0.00	\$10,709	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - STATE TAX COMMISSION	\$2,448,237	45.84	\$2,159,997	41.00	\$2,169,107	40.00	\$2,169,107	40.00	\$2,169,107	40.00	\$2,166,732	40.00	\$2,169,107	40.00
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ASSESSMENT MAINTENANCE

SECTION 4.035

Budget book page 329

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 2013 parcel count. The actual cost per parcel required to implement the statewide assessment program stands at \$17.63. The core request provides funding to pay 15 percent of the actual cost required to assess property in the state with the balance of 85 percent being borne by local governments.

Property tax revenues in 2013 were approximately \$6.6 billion, of which roughly \$4.9 billion provides funding to local public schools.

Funding Source: General Revenue

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.035														
ASSESSMENT MAINTENANCE - 87016C														
CORE														
PROGRAM-SPECIFIC	9,843,804	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00
GENERAL REVENUE	9,843,804	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00
TOTAL	\$9,843,804	0.00	\$9,876,876	0.00	\$9,876,876	0.00	\$9,876,876	0.00	\$9,876,876	0.00	\$9,876,876	0.00	\$9,876,876	0.00
Assessment Maintenance - 1860009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$500,000	0.00
Core expansion														
TOTAL - ASSESSMENT MAINTENANCE	\$9,843,804	0.00	\$9,876,876	0.00	\$9,876,876	0.00	\$9,876,876	0.00	\$10,376,876	0.00	\$9,876,876	0.00	\$10,376,876	0.00

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 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:

New Decision Item

SENATE:

Core Expansion: \$100,000 GR To Rolling Stock Tax Credit

Core Expansion: \$1,000,000 GR To Wood Energy Tax Credit

Core Expansion: \$100,000 GR To Alternative Fuel Tax Credit

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.036														
ROLLING STOCK TAX CREDIT - 87021C														
Rolling Stock Tax Credit - 1860008														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$300,000	0.00	\$300,000	0.00
Alternative Fuel Tax Credit - 1860025														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00
To offset tax credits awarded bt the State for alt fuel vehicles and alt fuel refueling property.														
Wood Energy Tax Credit - 1860026														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00

Committee Markup Annual

DEPT OF REVENUE

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.036														
ROLLING STOCK TAX CREDIT - 87021C														
Wood Energy Tax Credit - 1860026														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00

TOTAL - ROLLING STOCK TAX CREDIT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00
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PROSECUTING ATTORNEYS-COLLECTION AGENCY FEES

SECTION 4.040

Budget book page 157

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.

Funding Source: General Revenue

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.040														
PROSEC ATTYS-COLL AGENCY FEES - 87060C														
CORE														
EXPENSE & EQUIPMENT	705,333	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GENERAL REVENUE	705,333	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
PROGRAM-SPECIFIC	2,517,872	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00
GENERAL REVENUE	2,517,872	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00
TOTAL	\$3,223,205	0.00	\$3,165,000	0.00	\$3,165,000	0.00	\$3,165,000	0.00	\$3,165,000	0.00	\$3,165,000	0.00	\$3,165,000	0.00
PROS ATTY/COLLCT AGY INCREASE - 1860002														
PROGRAM-SPECIFIC	0	0.00	0	0.00	135,000	0.00	135,000	0.00	135,000	0.00	135,000	0.00	135,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	135,000	0.00	135,000	0.00	135,000	0.00	135,000	0.00	135,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$135,000	0.00	\$135,000	0.00	\$135,000	0.00	\$135,000	0.00	\$135,000	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 collections of delinquent taxes. The Department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies. 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:	\$3,223,205	0.00	\$3,165,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00

COUNTY FILING FEES
SECTION 4.045

Budget book page 168

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

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.045														
COUNTY LIEN FILING FEES - 87080C														
CORE														
PROGRAM-SPECIFIC	272,901	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	272,901	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	\$272,901	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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DISTRIBUTION TO CITIES - MOTOR FUEL TAX FUND
SECTION 4.050

Budget book page 173

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.050														
MOTOR FUEL TAX DISTRIBUTION - 87030C														
CORE														
PROGRAM-SPECIFIC	178,451,411	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	178,451,411	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	\$178,451,411	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 - MOTOR FUEL TAX DISTRIBUTION	\$178,451,411	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 178

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.055														
EMBLEM USE FEE DISTRIBUTION - 87032C														
CORE														
PROGRAM-SPECIFIC	400	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	400	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	\$400	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 183

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

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

DEPT OF REVENUE

Regular House Bills

[illegible]

GR REFUNDS INCREASE - 1860006														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	82,400,000	0.00	82,400,000	0.00	82,400,000	0.00	82,400,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	82,400,000 E	0.00	82,400,000 E	0.00	82,400,000 E	0.00	82,400,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$82,400,000	0.00	\$82,400,000	0.00	\$82,400,000	0.00	\$82,400,000	0.00

To increase the estimated GR Refunds appropriation to align with actuals anticipated.

TOTAL - GENERAL REVENUE REFUNDS (RECEIPTS)	\$1,278,428,380	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,394,400,000	0.00	\$1,394,400,000	0.00	\$1,394,400,000	0.00	\$1,394,400,000	0.00
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GENERAL REVENUE AND SURPLUS REFUNDS

SECTION 4.061

Budget book page 193

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
FY 2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1) Other PD Eliminate GR and Surplus Refund appropriation established in FY15

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.060														
GR AND SURPLUS REFUNDS - 87014C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	1E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - GR AND SURPLUS REFUNDS	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FEDERAL AND OTHER REFUNDS

SECTION 4.065

Budget book page 198

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

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.065														
FEDERAL & OTHER FUNDS REFUNDS - 87012C														
CORE														
PROGRAM-SPECIFIC	17,135	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	17,135	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	\$17,135	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 - FEDERAL & OTHER FUNDS REFUND	\$17,135	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 203

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

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.070														
HIGHWAY FUND REFUNDS - 87020C														
CORE														
PROGRAM-SPECIFIC	850,009	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	850,009	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564 E	0.00
TOTAL	\$850,009	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00
TOTAL - HIGHWAY FUND REFUNDS	\$850,009	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 208

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.075														
AVIATION TRUST FUND REFUNDS - 87045C														
CORE														
PROGRAM-SPECIFIC	20,025	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	20,025	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	\$20,025	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - AVIATION TRUST FUND REFUNDS	\$20,025	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 213

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 and Transportation Department Fund
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.080														
REFUNDS OF MOTOR FUEL TAX - 87050C														
CORE														
PROGRAM-SPECIFIC	9,118,703	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	9,118,703	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	10,914,000E	0.00
TOTAL	\$9,118,703	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
TOTAL - REFUNDS OF MOTOR FUEL TAX	\$9,118,703	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 218

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 Fund
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.085														
REFUNDS FROM WORKERS' COMP - 87085C														
CORE														
PROGRAM-SPECIFIC	66,211	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	66,211	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
TOTAL	\$66,211	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
TOTAL - REFUNDS FROM WORKERS' COMP	\$66,211	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 223

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

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requests an "E"

GOVERNOR:

Requests an "E"

HOUSE:

Removed an "E"

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

DEPT OF REVENUE

Regular House Bills

[illegible]

TOBACCO TAX REFUND INCREASE - 1860005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	100,000E	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

To issue refunds for the overpayment or erroneous payment of taxes collected on tobacco products.

TOTAL - CIGARETTE TAX REFUNDS	\$50,251	0.00	\$61,000	0.00	\$61,000	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00
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COUNTY STOCK INSURANCE DISTRIBUTION

SECTION 4.095

Budget book page 233

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

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.095														
COUNTY STOCK INS TAX DISTRIBTN - 87018C														
CORE														
PROGRAM-SPECIFIC	81,573	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	81,573	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	\$81,573	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 - COUNTY STOCK INS TAX DISTRIBTN	\$81,573	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 238

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.100														
OFFSET DEBTS WITH TAX CREDITS - 87092C														
CORE														
PROGRAM-SPECIFIC	99,150	0.00	260,000	0.00	260,000	0.00	260,000	0.00	260,000	0.00	260,000	0.00	260,000	0.00
GENERAL REVENUE	99,150	0.00	260,000	0.00	260,000	0.00	260,000	0.00	260,000	0.00	260,000	0.00	260,000	0.00
TOTAL	\$99,150	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00
TOTAL - OFFSET DEBTS WITH TAX CREDITS	\$99,150	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00

TRANSFER FROM GR TO DEBT OFFSET ESCROW
SECTION 4.105

Budget book page 243

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.105														
DEBT OFFSET TRANSFER - 87091C														
CORE														
FUND TRANSFERS	10,739,643	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	13,797,384	0.00
GENERAL REVENUE	10,739,643	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	13,797,384	0.00
TOTAL	\$10,739,643	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	\$13,797,384	0.00
TOTAL - DEBT OFFSET TRANSFER	\$10,739,643	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	\$13,797,384	0.00

TRANSFER FROM GR TO CIRCUIT COURT ESCROW
SECTION 4.110

Budget book page 248

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Expansion: \$400,000 GR

CONFERENCE:

No Changes

TRANSFER OF DEBT OFFSET ESCROW
SECTION 4.115

Budget book page 253

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

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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[illegible]

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

Budget book page 258

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

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.120														
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
</														

TRANSFER TO GENERAL REVENUE FROM PARKS SALES TAX FUND
SECTION 4.125

Budget book page 263

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: Park Sales Tax
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.125														
PARK SALES TAX TRANSFER TO GR - 87094C														
CORE														
FUND TRANSFERS	270,677	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	270,677	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	\$270,677	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 - PARK SALES TAX TRANSFER TO GR	\$270,677	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 268

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.130														
SOIL & WATER SALS TX TRF TO GR - 87096C														
CORE														
FUND TRANSFERS	270,677	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	270,677	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	\$270,677	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 - SOIL & WATER SALS TX TRF TO GR	\$270,677	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

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

FY2015 Withholding: None

CORE ADJUSTMENTS:

This line was taken to zero in FY15

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	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.135														
ST SUPPL DOWNTOWN DVLP TRF - 87095C														
CORE														
FUND TRANSFERS	775,910	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	775,910	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$775,910	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ST SUPPL DOWNTOWN DVLP TRF	\$775,910	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

INCOME CHECK OFF TRANSFER FROM GR TO VARIOUS FUNDS

SECTION 4.135

Budget book page 273

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

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual		DEPT OF REVENUE								Regular House Bills				
FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.135														
INCOME TAX CHECK OFF TRANSFER - 87100C														
CORE														
FUND TRANSFERS	281,296	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	281,296	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	\$281,296	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 4.140

Budget book page 280

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.140														
CHECK OFF ERRONEOUSLY DEP TRF - 87105C														
CORE														
FUND TRANSFERS	590	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	590	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	\$590	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00
TOTAL - CHECK OFF ERRONEOUSLY DEP TF	\$590	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 4.145

Budget book page 285

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

Funding Source: Various Funds
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual	DEPT OF REVENUE										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.145														
INCOME TAX CHECK OFF DISTRIBU - 87106C														
CORE														
PROGRAM-SPECIFIC	32,662	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	32,662	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	\$32,662	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 - INCOME TAX CHECK OFF DISTRIBU	\$32,662	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 4.150

Budget book page 290

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual	DEPT OF REVENUE										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.150														
DOR INFO FUND TRANSFER - 87110C														
CORE														
FUND TRANSFERS	1,196,602	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	1,196,602	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	\$1,196,602	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
DOR INFO FUND TRANS INCREASE - 1860003														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
For a one-time transfer increase from the DOR Information Fund to MoDOT.														
TOTAL - DOR INFO FUND TRANSFER	\$1,196,602	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$3,750,000	0.00	\$3,750,000	0.00	\$3,750,000	0.00	\$3,750,000	0.00

TRANSFER FROM MOTOR FUEL TAX FUND TO STATE HIGHWAYS AND TRANSPORTATION FUND
SECTION 4.155

Budget book page 300

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

Funding Source: Motor Fuel Tax Fund

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.155														
MOTOR FUEL TAX TRANSFER - 87120C														
CORE														
FUND TRANSFERS	517,663,713	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	517,663,713	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	\$517,663,713	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

TRANSFER FROM MOTOR FUEL TAX FUND TO STATE HIGHWAYS AND TRANSPORTATION FUND
SECTION 4.155

Budget book page

This section allows for the transfer from Highways and Transportation Department Fund to the State Road Fund. Amendment 3 collections overrun. This is generally determined in the supplemental.

Funding Source: Motor Fuel Tax Fund
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Core Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual	DEPT OF REVENUE										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.155														
HIGHWAY FUND TRANSFER - 87116C														
CORE														
FUND TRANSFERS	2,195,935	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	2,195,935	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,195,935	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HIGHWAY FUND TRANSFER	\$2,195,935	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 4.160

Budget book page 305

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

Funding Source: DOR Specialty Plate Fund

FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.160														
SPECIALTY PLATE TRNSFER TO HWY - 87122C														
CORE														
FUND TRANSFERS	11,234	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	11,234	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	\$11,234	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 - SPECIALTY PLATE TRNSFER TO HW	\$11,234	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 4.165

Budget book page 335

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Transfer: (\$42,600) OTH Travel transfer to OA

CONFERENCE:

House Position

25% flexibility between personal service and expense and equipment

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.165														
LOTTERY COMMISSION - OPERATIN - 87212C														
CORE														
PERSONAL SERVICES	6,614,485	153.15	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50
OTHER FUNDS	6,614,485	153.15	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50
EXPENSE & EQUIPMENT	51,090,430	0.00	52,212,792	0.00	52,212,792	0.00	52,212,792	0.00	52,212,792	0.00	52,170,192	0.00	52,212,792	0.00
OTHER FUNDS	51,090,430	0.00	52,212,792	0.00	52,212,792 E	0.00	52,212,792 E	0.00	52,212,792	0.00	52,170,192	0.00	52,212,792	0.00
PROGRAM-SPECIFIC	5,500	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00
OTHER FUNDS	5,500	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00	6,200	0.00
TOTAL	\$57,710,415	153.15	\$59,118,310	153.50	\$59,118,310	153.50	\$59,118,310	153.50	\$59,118,310	153.50	\$59,075,710	153.50	\$59,118,310	153.50
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	37,199	0.00	37,199	0.00	37,199	0.00	37,199	0.00	37,199	0.00
OTHER FUNDS	0	0.00	0	0.00	37,199	0.00	37,199	0.00	37,199	0.00	37,199	0.00	37,199	0.00
TOTAL	\$0	0.00	\$0	0.00	\$37,199	0.00	\$37,199	0.00	\$37,199	0.00	\$37,199	0.00	\$37,199	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - LOTTERY COMMISSION - OPERATIN	\$57,710,415	153.15	\$59,118,310	153.50	\$59,155,509	153.50	\$59,155,509	153.50	\$59,155,509	153.50	\$59,112,909	153.50	\$59,155,509	153.50

MISSOURI LOTTERY COMMISSION - PRIZE PAYMENTS
SECTION 4.170

Budget book page 349

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual	DEPT OF REVENUE										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.170														
LOTTERY COMMISSION - PRIZES - 87213C														
CORE														
EXPENSE & EQUIPMENT	162,800,590	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	153,000,000	0.00
OTHER FUNDS	162,800,590	0.00	153,000,000 E	0.00	153,000,000 E	0.00	153,000,000 E	0.00	153,000,000 E	0.00	153,000,000 E	0.00	153,000,000 E	0.00
TOTAL	\$162,800,590	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	\$153,000,000	0.00
Lottery Prizes Increase - 1860100														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	10,000,000 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Lottery Prizes Increase														
TOTAL - LOTTERY COMMISSION - PRIZES	\$162,800,590	0.00	\$153,000,000	0.00	\$163,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00

MISSOURI LOTTERY COMMISSION - TRANSFER TO LOTTERY PROCEEDS FUND
SECTION 4.175

Budget book page 359

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
FY2015 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$20,276,426) OTH Funds reduced to reflect expected transfer amount for of this year

GOVERNOR:

Core Restoration: \$20,276,426 OTH Funds Restored by Governor's Office to FY15 Levels

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.175														
LOTTERY COMMISSION-TRANSFER - 87218C														
CORE														
FUND TRANSFERS	267,324,620	0.00	299,000,000	0.00	278,723,574	0.00	299,000,000	0.00	299,000,000	0.00	299,000,000	0.00	299,000,000	0.00
OTHER FUNDS	267,324,620	0.00	299,000,000 E	0.00	278,723,574 E	0.00	299,000,000 E	0.00	299,000,000 E	0.00	299,000,000 E	0.00	299,000,000 E	0.00
TOTAL	\$267,324,620	0.00	\$299,000,000	0.00	\$278,723,574	0.00	\$299,000,000	0.00	\$299,000,000	0.00	\$299,000,000	0.00	\$299,000,000	0.00