

FISCAL YEAR 2018

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

DEPARTMENT OF REVENUE

HOUSE BILL 4

Vetoed: None

99th General Assembly

First Regular Session

Prepared by Senate Appropriations Committee Staff

MV/DL SYSTEM
SECTION 4.005

Budget Book page 17

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: Missouri Revised Statue Chapters 302 and 303
Funding Source: General Revenue
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$3,000,000) OTH PD To DOR Technology Fund as corresponding legislation did not pass

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
HWY COLL MV/DL SYSTEM - 86104C														
CORE														
PERSONAL SERVICES	65,321	1.21	178,500	3.00	178,500	3.00	178,500	3.00	178,500	3.00	178,500	3.00	178,500	3.00
GENERAL REVENUE	65,321	1.21	178,500	3.00	178,500	3.00	178,500	3.00	178,500	3.00	178,500	3.00	178,500	3.00
EXPENSE & EQUIPMENT	15,550	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GENERAL REVENUE	15,550	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROGRAM-SPECIFIC	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$80,871	1.21	\$3,203,500	3.00	\$3,203,500	3.00	\$203,500	3.00	\$203,500	3.00	\$203,500	3.00	\$203,500	3.00
TOTAL - HWY COLL MV/DL SYSTEM	\$80,871	1.21	\$3,203,500	3.00	\$3,203,500	3.00	\$203,500	3.00	\$203,500	3.00	\$203,500	3.00	\$203,500	3.00

HIGHWAY COLLECTIONS
SECTION 4.005

Budget book page 11

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reductions: (\$40,786) GR and (\$65,846) OTH EE Postal Service exigent surcharge pricing reversed

GOVERNOR:

No Changes

HOUSE:

Core Transfer: (\$15,940) GR, (\$1,500) OTH, and (0.25) FTE Transfer to OA for Federal Information Coordinator and various allocations

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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	13,678,152	423.86	14,696,925	442.79	14,696,925	442.79	14,696,925	442.79	14,680,985	442.54	14,680,735	442.54	14,680,735	442.54
GENERAL REVENUE	6,836,963	195.01	7,499,468	221.80	7,499,468	221.80	7,499,468	221.80	7,483,528	221.55	7,483,278	221.55	7,483,278	221.55
OTHER FUNDS	6,841,189	228.85	7,197,457	220.99	7,197,457	220.99	7,197,457	220.99	7,197,457	220.99	7,197,457	220.99	7,197,457	220.99
EXPENSE & EQUIPMENT	9,315,761	0.00	9,864,020	0.00	9,757,388	0.00	9,757,388	0.00	9,755,888	0.00	9,755,888	0.00	9,755,888	0.00
GENERAL REVENUE	3,160,722	0.00	3,289,269	0.00	3,248,483	0.00	3,248,483	0.00	3,248,483	0.00	3,248,483	0.00	3,248,483	0.00
OTHER FUNDS	6,155,039	0.00	6,574,751	0.00	6,508,905	0.00	6,508,905	0.00	6,507,405	0.00	6,507,405	0.00	6,507,405	0.00
TOTAL	\$22,993,913	423.86	\$24,560,945	442.79	\$24,454,313	442.79	\$24,454,313	442.79	\$24,436,873	442.54	\$24,436,623	442.54	\$24,436,623	442.54
Federal Overtime Change - 0000016														
PERSONAL SERVICES	0	0.00	0	0.00	5,940	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	5,940	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,940	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.														
TOTAL - HIGHWAY COLLECTIONS	\$22,993,913	423.86	\$24,560,945	442.79	\$24,460,253	442.79	\$24,454,313	442.79	\$24,436,873	442.54	\$24,436,623	442.54	\$24,436,623	442.54

TAXATION DIVISION
SECTION 4.010

Budget book page 35

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
FY2018 Withholding: \$1,135,000 as of July 5th

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
Core Reduction: (\$250,000) GR PD Cut to MoDEX appropriation

HOUSE:
Core Transfer: (\$14,847) GR and (0.25) FTE Transfer to OA various allocations

SENATE:
No Changes

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010														
TAXATION DIVISION - 86115C														
CORE														
PERSONAL SERVICES	18,867,107	576.43	20,310,167	562.30	20,310,167	562.30	20,310,167	562.30	20,295,320	562.05	20,295,070	562.05	20,295,070	562.05
GENERAL REVENUE	18,201,111	551.43	19,616,808	537.88	19,616,808	537.88	19,616,808	537.88	19,601,961	537.63	19,601,711	537.63	19,601,711	537.63
OTHER FUNDS	665,996	25.00	693,359	24.42	693,359	24.42	693,359	24.42	693,359	24.42	693,359	24.42	693,359	24.42
EXPENSE & EQUIPMENT	2,154,693	0.00	4,092,683	0.00	4,092,683	0.00	4,092,683	0.00	4,092,683	0.00	4,092,683	0.00	4,092,683	0.00
GENERAL REVENUE	2,145,678	0.00	4,076,354	0.00	4,076,354	0.00	4,076,354	0.00	4,076,354	0.00	4,076,354	0.00	4,076,354	0.00
OTHER FUNDS	9,015	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
PROGRAM-SPECIFIC	0	0.00	250,000	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	250,000	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$21,021,800	576.43	\$24,652,850	562.30	\$24,652,850	562.30	\$24,402,850	562.30	\$24,388,003	562.05	\$24,387,753	562.05	\$24,387,753	562.05

Federal Overtime Change - 0000016														
PERSONAL SERVICES	0	0.00	0	0.00	16,060	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,060	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$16,060	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Increase necessary to comply with new federal overtime rules which are effective December 1, 2016.														

DOR Garnishments - 1860006														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	271,800	10.00	271,800	10.00	271,800	10.00	271,800	10.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	271,800	10.00	271,800	10.00	271,800	10.00	271,800	10.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	78,820	0.00	78,820	0.00	78,820	0.00	78,820	0.00

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
DOR Garnishments - 1860006														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	78,820	0.00	78,820	0.00	78,820	0.00	78,820	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	78,820	0.00	78,820	0.00	78,820	0.00	78,820	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$350,620	10.00	\$350,620	10.00	\$350,620	10.00	\$350,620	10.00
To increase garnishment collections in FY18.														

TOTAL - TAXATION DIVISION	\$21,021,800	576.43	\$24,652,850	562.30	\$24,668,910	562.30	\$24,753,470	572.30	\$24,738,623	572.05	\$24,738,373	572.05	\$24,738,373	572.05
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INTERGRATED TAX SYSTEM

SECTION 4.010

Budget book page 58

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
FY2018 Withholding: \$2,300,000 as of July 5th

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	7,903,311	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	7,903,311	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	\$7,903,311	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	\$7,903,311	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 63

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Change

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.015														
MOTOR VEH & DRIVER LICENSING - 86120C														
CORE														
PERSONAL SERVICES	551,806	16.44	584,659	32.05	584,659	32.05	584,659	32.05	584,659	32.05	584,659	32.05	584,659	32.05
GENERAL REVENUE	357,440	10.52	376,228	22.05	376,228	22.05	376,228	22.05	376,228	22.05	376,228	22.05	376,228	22.05
FEDERAL FUNDS	0	0.00	2,749	0.00	2,749	0.00	2,749	0.00	2,749	0.00	2,749	0.00	2,749	0.00
OTHER FUNDS	194,366	5.92	205,682	10.00	205,682	10.00	205,682	10.00	205,682	10.00	205,682	10.00	205,682	10.00
EXPENSE & EQUIPMENT	422,983	0.00	696,801	0.00	696,801	0.00	696,801	0.00	696,801	0.00	696,801	0.00	696,801	0.00
GENERAL REVENUE	228,556	0.00	280,232	0.00	280,232	0.00	280,232	0.00	280,232	0.00	280,232	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	194,427	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	\$974,789	16.44	\$1,281,460	32.05	\$1,281,460	32.05	\$1,281,460	32.05	\$1,281,460	32.05	\$1,281,460	32.05	\$1,281,460	32.05
Photo ID for Voting - 1860004														
EXPENSE & EQUIPMENT	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
GENERAL REVENUE	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
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
Implementation of Photo ID (HB 1631)														
TOTAL - MOTOR VEH & DRIVER LICENSING	\$974,789	16.44	\$1,281,460	32.05	\$1,281,460	32.05	\$1,381,460	32.05	\$1,381,460	32.05	\$1,381,460	32.05	\$1,381,460	32.05

LEGAL SERVICES DIVISION

SECTION 4.020

Budget book page 82

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (2) FTE Core cut

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE										Regular House Bills			
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.020														
LEGAL SERVICES - 86130C														
CORE														
PERSONAL SERVICES	1,874,690	43.95	2,248,672	56.75	2,248,672	56.75	2,248,672	54.75	2,248,672	54.75	2,248,672	54.75	2,248,672	54.75
GENERAL REVENUE	1,443,766	33.11	1,531,869	40.75	1,531,869	40.75	1,531,869	40.75	1,531,869	40.75	1,531,869	40.75	1,531,869	40.75
FEDERAL FUNDS	103,387	2.75	212,654	5.00	212,654	5.00	212,654	3.00	212,654	3.00	212,654	3.00	212,654	3.00
OTHER FUNDS	327,537	8.09	504,149	11.00	504,149	11.00	504,149	11.00	504,149	11.00	504,149	11.00	504,149	11.00
EXPENSE & EQUIPMENT	229,084	0.00	398,128	0.00	398,128	0.00	398,128	0.00	398,128	0.00	398,128	0.00	398,128	0.00
GENERAL REVENUE	150,336	0.00	155,533	0.00	155,533	0.00	155,533	0.00	155,533	0.00	155,533	0.00	155,533	0.00
FEDERAL FUNDS	57,384	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	21,364	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	\$2,103,774	43.95	\$2,646,800	56.75	\$2,646,800	56.75	\$2,646,800	54.75	\$2,646,800	54.75	\$2,646,800	54.75	\$2,646,800	54.75
TOTAL - LEGAL SERVICES	\$2,103,774	43.95	\$2,646,800	56.75	\$2,646,800	56.75	\$2,646,800	54.75	\$2,646,800	54.75	\$2,646,800	54.75	\$2,646,800	54.75

ADMINISTRATION DIVISION

SECTION 4.025

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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
FY2018 Withholding: 20,000 as of July 5th

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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	1,206,898	33.37	1,224,964	38.66	1,224,964	38.66	1,224,964	38.66	1,224,964	38.66	1,224,964	38.66	1,224,964	38.66
GENERAL REVENUE	1,147,002	31.57	1,144,666	36.04	1,144,666	36.04	1,144,666	36.04	1,144,666	36.04	1,144,666	36.04	1,144,666	36.04
FEDERAL FUNDS	36,927	1.12	54,234	1.74	54,234	1.74	54,234	1.74	54,234	1.74	54,234	1.74	54,234	1.74
OTHER FUNDS	22,969	0.68	26,064	0.88	26,064	0.88	26,064	0.88	26,064	0.88	26,064	0.88	26,064	0.88
EXPENSE & EQUIPMENT	3,881,124	0.00	5,771,173	0.00	5,771,173	0.00	5,771,173	0.00	5,771,173	0.00	5,771,173	0.00	5,771,173	0.00
GENERAL REVENUE	202,730	0.00	211,326	0.00	211,326	0.00	211,326	0.00	211,326	0.00	211,326	0.00	211,326	0.00
FEDERAL FUNDS	2,335,137	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	1,343,257	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	\$5,088,022	33.37	\$6,996,137	38.66	\$6,996,137	38.66	\$6,996,137	38.66	\$6,996,137	38.66	\$6,996,137	38.66	\$6,996,137	38.66
TOTAL - ADMINISTRATION DIVISION	\$5,088,022	33.37	\$6,996,137	38.66	\$6,996,137	38.66	\$6,996,137	38.66	\$6,996,137	38.66	\$6,996,137	38.66	\$6,996,137	38.66

POSTAGE
SECTION 4.025

Budget book page 136

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
FY2017 Withholding:	None

CORE ADJUSTMENTS:

DEPARTMENT:
Core Reductions: (\$40,786) GR and (\$65,846) OTH EE Postal Service exigent surcharge pricing reversed

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	3,923,805	0.00	4,164,124	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	3,873,221	0.00	4,113,379	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	50,584	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	\$3,923,805	0.00	\$4,164,124	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	\$3,923,805	0.00	\$4,164,124	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 305

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
Core Reduction: (2) FTE Core cut

HOUSE:
Core Transfer: (\$684) GR Transfer to OA for Boards and Commissions

SENATE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	1,873,495	37.48	2,038,297	40.00	2,038,297	40.00	2,038,297	38.00	2,037,613	38.00	2,037,438	38.00	2,037,438	38.00
GENERAL REVENUE	1,873,495	37.48	2,038,297	40.00	2,038,297	40.00	2,038,297	38.00	2,037,613	38.00	2,037,438	38.00	2,037,438	38.00
EXPENSE & EQUIPMENT	172,253	0.00	170,775	0.00	170,775	0.00	170,775	0.00	170,775	0.00	170,775	0.00	170,775	0.00
GENERAL REVENUE	172,253	0.00	170,775	0.00	170,775	0.00	170,775	0.00	170,775	0.00	170,775	0.00	170,775	0.00
TOTAL	\$2,045,748	37.48	\$2,209,072	40.00	\$2,209,072	40.00	\$2,209,072	38.00	\$2,208,388	38.00	\$2,208,213	38.00	\$2,208,213	38.00
TOTAL - STATE TAX COMMISSION	\$2,045,748	37.48	\$2,209,072	40.00	\$2,209,072	40.00	\$2,209,072	38.00	\$2,208,388	38.00	\$2,208,213	38.00	\$2,208,213	38.00

ASSESSMENT MAINTENANCE

SECTION 4.035

Budget book page 320

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 just under \$3.50 per parcel based upon 2014 parcel count. The actual cost per parcel required to implement the statewide assessment program stands at \$17.98. The core request provides funding to pay 14 percent of the actual cost required to assess property in the state with the balance of 86 percent being borne by local governments.

Property tax revenues in 2015 were approximately \$7 billion, of which roughly \$5 billion provides funding to local public schools.

Legal Base: 137.750 RSMo.

Funding Source: General Revenue

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$1,575,618) GR PD Core cut to \$3.01 per parcel

HOUSE:

Core Restoration: \$766,633 GR PD Restored to core to bring per parcel amount back to just under \$3.25

SENATE:

Core Reduction: (\$766,633) GR PD cut to Gov level

CONFERENCE:

Senate Position

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	10,376,873	0.00	11,531,622	0.00	11,531,622	0.00	9,956,004	0.00	10,722,637	0.00	9,956,004	0.00	9,956,004	0.00
GENERAL REVENUE	10,376,873	0.00	11,531,622	0.00	11,531,622	0.00	9,956,004	0.00	10,722,637	0.00	9,956,004	0.00	9,956,004	0.00
TOTAL	\$10,376,873	0.00	\$11,531,622	0.00	\$11,531,622	0.00	\$9,956,004	0.00	\$10,722,637	0.00	\$9,956,004	0.00	\$9,956,004	0.00
TOTAL - ASSESSMENT MAINTENANCE	\$10,376,873	0.00	\$11,531,622	0.00	\$11,531,622	0.00	\$9,956,004	0.00	\$10,722,637	0.00	\$9,956,004	0.00	\$9,956,004	0.00

ROLLING STOCK TAX CREDIT
SECTION 4.040

Budget book page 160

Tax credit redemptions Rolling Stock.

Legal Base: 137.1018, 135.305, and 137.710, RSMo.
Funding Source: General Revenue
FY2018 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
Core Reduction: (\$600,000) GR PD Appropriation taken to zero

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
APPROPRIATED TAX CREDITS - 87021C														
CORE														
PROGRAM-SPECIFIC	362,638	0.00	600,000	0.00	600,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	362,638	0.00	600,000	0.00	600,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$362,638	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - APPROPRIATED TAX CREDITS	\$362,638	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROSECUTING ATTORNEYS-COLLECTION AGENCY FEES

SECTION 4.040

Budget book page 165

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.

Legal Base: 140.850 and 136.150, RSMo.

Funding Source: General Revenue

FY2018 Withholding: \$200,000 as of July 5th

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	981,390	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
GENERAL REVENUE	981,390	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
PROGRAM-SPECIFIC	1,944,715	0.00	2,550,000	0.00	2,550,000	0.00	2,550,000	0.00	2,550,000	0.00	2,550,000	0.00	2,550,000	0.00
GENERAL REVENUE	1,944,715	0.00	2,550,000	0.00	2,550,000	0.00	2,550,000	0.00	2,550,000	0.00	2,550,000	0.00	2,550,000	0.00
TOTAL	\$2,926,105	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	\$3,300,000	0.00
TOTAL - PROSEC ATTYS-COLL AGENCY FEE:	\$2,926,105	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	\$3,300,000	0.00

COUNTY FILING FEES
SECTION 4.045

Budget book page 170

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
Core Reduction: (\$150,000) Core cut to reflect prior year actual expenditures

SENATE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	274,925	0.00	465,000	0.00	465,000	0.00	465,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00
GENERAL REVENUE	274,925	0.00	465,000	0.00	465,000	0.00	465,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00
TOTAL	\$274,925	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$315,000	0.00	\$315,000	0.00	\$315,000	0.00
TOTAL - COUNTY LIEN FILING FEES	\$274,925	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00	\$315,000	0.00	\$315,000	0.00	\$315,000	0.00

DISTRIBUTION TO CITIES - MOTOR FUEL TAX FUND

SECTION 4.050

Budget book page 175

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

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	185,676,269	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	185,676,269	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	\$185,676,269	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 180

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	905	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	905	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	\$905	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
TOTAL - EMBLEM USE FEE DISTRIBUTION	\$905	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 185

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

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

NDI of \$115 million to better reflect actual refunds

HOUSE:

Removed “E”

NDI to add \$100 million with the removal of the “E”

SENATE:

Replaced “E”

Removed House NDI

CONFERENCE:

House Position

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
GENERAL REVENUE REFUNDS (REG) - 87011C														
CORE														
PROGRAM-SPECIFIC	1,404,721,205	0.00	1,384,100,000	0.00	1,384,100,000	0.00	1,384,100,000	0.00	1,384,100,000	0.00	1,384,100,000	0.00	1,384,100,000	0.00
GENERAL REVENUE	1,404,721,205	0.00	1,384,100,000 E	0.00	1,384,100,000 E	0.00	1,384,100,000 E	0.00	1,384,100,000	0.00	1,384,100,000 E	0.00	1,384,100,000	0.00
TOTAL	\$1,404,721,205	0.00	\$1,384,100,000	0.00	\$1,384,100,000	0.00	\$1,384,100,000	0.00	\$1,384,100,000	0.00	\$1,384,100,000	0.00	\$1,384,100,000	0.00

GR Refunds - 1860005

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	115,000,000	0.00	115,000,000	0.00	115,000,000	0.00	115,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	115,000,000 E	0.00	115,000,000	0.00	115,000,000 E	0.00	115,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$115,000,000	0.00	\$115,000,000	0.00	\$115,000,000	0.00	\$115,000,000	0.00

For refunds for overpayment or erroneous payment of any tax or any payment credited to the General Revenue Fund.

GR REFUNDS IN EXCESS OF CRE - 1860011

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00	0	0.00	100,000,000	0.00
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Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
GENERAL REVENUE REFUNDS (REG) - 87011C														
GR REFUNDS IN EXCESS OF CRE - 1860011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00	0	0.00	100,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00	0	0.00	100,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	0.00	\$0	0.00	\$100,000,000	0.00
This is a new line item for additonal refunds above the estimate from the most recent CRE.														
TOTAL - GENERAL REVENUE REFUNDS (REG)	\$1,404,721,205	0.00	\$1,384,100,000	0.00	\$1,384,100,000	0.00	\$1,499,100,000	0.00	\$1,599,100,000	0.00	\$1,499,100,000	0.00	\$1,599,100,000	0.00

FEDERAL AND OTHER REFUNDS
SECTION 4.065

Budget book page 195

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E”

SENATE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	9,011	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	9,011	0.00	50,000	0.00	50,000 E	0.00	50,000 E	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$9,011	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	\$9,011	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 200

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

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

Replaced “E”

CONFERENCE:

House Position

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	447,528	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	447,528	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564 E	0.00	2,290,564	0.00	2,290,564 E	0.00	2,290,564	0.00
TOTAL	\$447,528	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	\$447,528	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 205

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

FY2018 Withholding:

None

CORE ADJUSTMENTS:

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E”

SENATE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	5,772	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	5,772	0.00	50,000	0.00	50,000 E	0.00	50,000 E	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$5,772	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	\$5,772	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 210

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E”

SENATE:
Replaced “E”

CONFERENCE:
House Position

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.080														
REFUNDS OF MOTOR FUEL TAX - 87050C														
CORE														
PROGRAM-SPECIFIC	10,047,050	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	10,047,050	0.00	10,914,000E	0.00	10,914,000E	0.00	10,914,000E	0.00	10,914,000	0.00	10,914,000E	0.00	10,914,000	0.00
TOTAL	\$10,047,050	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	\$10,047,050	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 215

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

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.085														
REFUNDS FROM WORKERS' COMP - 87085C														
CORE														
PROGRAM-SPECIFIC	308,555	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	308,555	0.00	2,000,000	0.00	2,000,000 E	0.00	2,000,000 E	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$308,555	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	\$308,555	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 220

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
 Requested an “E”

GOVERNOR:
 Requested an “E”

HOUSE:
 Removed “E”

SENATE:
 No Changes

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.090														
CIGARETTE TAX REFUNDS - 87088C														
CORE														
PROGRAM-SPECIFIC	19,696	0.00	161,000	0.00	161,000	0.00	161,000	0.00	161,000	0.00	161,000	0.00	161,000	0.00
OTHER FUNDS	19,696	0.00	161,000	0.00	161,000E	0.00	161,000E	0.00	161,000	0.00	161,000	0.00	161,000	0.00
TOTAL	\$19,696	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00
TOTAL - CIGARETTE TAX REFUNDS	\$19,696	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00

COUNTY STOCK INSURANCE DISTRIBUTION

SECTION 4.095

Budget book page 225

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

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Core Reduction: (\$545,000) GR PD Core cut to FY16 actual expenditures

Requested an “E”

HOUSE:

Removed “E”

SENATE:

Core Restoration: \$184,300 GR to make up for “E” removal

CONFERENCE:

House Position

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	114,442	0.00	660,700	0.00	660,700	0.00	115,700	0.00	115,700	0.00	300,000	0.00	115,700	0.00
GENERAL REVENUE	114,442	0.00	660,700	0.00	660,700 E	0.00	115,700 E	0.00	115,700	0.00	300,000	0.00	115,700	0.00
TOTAL	\$114,442	0.00	\$660,700	0.00	\$660,700	0.00	\$115,700	0.00	\$115,700	0.00	\$300,000	0.00	\$115,700	0.00
TOTAL - COUNTY STOCK INS TAX DISTRIBTN	\$114,442	0.00	\$660,700	0.00	\$660,700	0.00	\$115,700	0.00	\$115,700	0.00	\$300,000	0.00	\$115,700	0.00

DEBT OFFSET ESCROW TAX CREDITS

SECTION 4.100

Budget book page 230

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

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	68,893	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	68,893	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	\$68,893	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	\$68,893	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 235

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

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Technical recalculation and process standardization to portray a more accurate view of this process

SENATE:

No Changes

Committee Markup Annual

DEPT OF REVENUE

Regular House Bills

Committee Markup Amended

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.105														
DEBT OFFSET TRANSFER - 87091C														
CORE														
FUND TRANSFERS	12,620,681	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	12,620,681	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$12,620,681	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEBT OFFSET ESCROW - 0000014														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00

[illegible]

TRANSFER FROM GR TO CIRCUIT COURT ESCROW
SECTION 4.110

Budget book page 240

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.

Legal Base: 143.782 and 143.788, RSMo.
Funding Source: General Revenue
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Technical recalculation and process standardization to portray a more accurate view of this process

SENATE:

No Changes

Committee Markup Annual

DEPT OF REVENUE

Regular House Bills

Committee Markup Annual:

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.110 CIRCUIT COURTS ESCROW TRF - 87101C													
CORE														
FUND TRANSFERS	2,462,589	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	2,462,589	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,462,589	0.00	\$2,518,749	0.00	\$2,518,749	0.00	\$2,518,749	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEBT OFFSET ESCROW - 0000014														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,518,749	0.00	\$2,518,749	0.00	\$2,518,749	0.00

[illegible]

TRANSFER OF DEBT OFFSET ESCROW
SECTION 4.115

Budget book page 245

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E”

SENATE:
No Changes

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.115														
DEBT OFFSET - 87098C														
CORE														
PROGRAM-SPECIFIC	906,537	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	906,537	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	\$906,537	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00
TOTAL - DEBT OFFSET	\$906,537	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 250

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

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.120														
SCHOOL DIST 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
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 255

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E”

SENATE:
No Changes

Committee Markup Annual

DEPT OF REVENUE

Regular House Bills

[illegible]

PARKS SALES TAX TRANSFER INCR - 1860001

FUND TRANSFERS	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	0	0.00	0	0.00	25,000 E	0.00	25,000 E	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail for the Department of Natural Resources pursuant to Article IV, Section 47(a) of the Missouri Constitution. The Department uses this appropriation to transfer sixty-six hundredths percent of the funds collected from the Parks Sales Tax Fund to General Revenue for the cost of collection. The Department requests an increase to more accurately reflect anticipated transfers.

TOTAL - PARK SALES TAX TRANSFER TO GR	\$291,796	0.00	\$300,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00
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TRANSFER TO GENERAL REVENUE FROM SOIL & WATER SALES TAX FUND

SECTION 4.130

Budget book page 264

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

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual

DEPT OF REVENUE

Regular House Bills

[illegible]

SOIL & WATER SALES TAX TRF INC - 1860002

FUND TRANSFERS	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	0	0.00	0	0.00	25,000 E	0.00	25,000 E	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail for the Department of Natural Resources pursuant to Article IV, Section 47(a) of the Missouri Constitution. The Department uses this appropriation to transfer sixty-six hundredths percent from the Soil and Water Sales Tax Fund to General Revenue for the cost of collection. The Department requests an increase to more accurately reflect anticipated transfers.

TOTAL - SOIL & WATER SALS TX TRF TO GR	\$291,796	0.00	\$300,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00
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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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E”

SENATE:
No Changes

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
INCOME TAX CHECK OFF TRANSFER - 87100C														
CORE														
FUND TRANSFERS	468,570	0.00	471,000	0.00	471,000	0.00	471,000	0.00	471,000	0.00	471,000	0.00	471,000	0.00
GENERAL REVENUE	468,570	0.00	471,000	0.00	471,000 E	0.00	471,000 E	0.00	471,000	0.00	471,000	0.00	471,000	0.00
TOTAL	\$468,570	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	0.00
TOTAL - INCOME TAX CHECK OFF TRANSFER	\$468,570	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	0.00

TRANSFER OUT OF FUNDS FOR ERRONEOUS PAYMENTS (Reversal of Income Check Off Transfer)
SECTION 4.140

Budget book page 278

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 Other Funds
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E”

SENATE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	535	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	535	0.00	13,669	0.00	13,669 E	0.00	13,669 E	0.00	13,669	0.00	13,669	0.00	13,669	0.00
TOTAL	\$535	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	\$535	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 283

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

Legal Base: 143.005 and 143.1013, RSMo.

Funding Source: Various Other Funds

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.145														
INCOME TAX CHECK OFF DISTRIBU - 87106C														
CORE														
PROGRAM-SPECIFIC	36,071	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	36,071	0.00	50,000	0.00	50,000 E	0.00	50,000 E	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$36,071	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	\$36,071	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 288

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.

Legal Base:

610.026.1 RSMo.

Funding Source:

Department of Revenue Information Fund

FY2018 Withholding:

None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.150														
DOR INFO FUND TRANSFER - 87110C														
CORE														
FUND TRANSFERS	2,471,721	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	2,471,721	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	\$2,471,721	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 - DOR INFO FUND TRANSFER	\$2,471,721	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 4.155

Budget book page 295

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.	
Legal Base:	142.345, RSMo.
Funding Source:	Motor Fuel Tax Fund
FY2018 Withholding:	None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.155														
MOTOR FUEL TAX TRANSFER - 87120C														
CORE														
FUND TRANSFERS	538,544,430	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	538,544,430	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	\$538,544,430	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00
TOTAL - MOTOR FUEL TAX TRANSFER	\$538,544,430	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.155														
HIGHWAY FUND TRANSFER - 87116C														
CORE														
FUND TRANSFERS	1,163,675	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,163,675	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,163,675	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HIGHWAY FUND TRANSFER	\$1,163,675	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 298

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

Legal Base: 301.3150(2) RSMo.
Funding Source: DOR Specialty Plate Fund
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	0	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	0	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	\$0	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	\$0	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

DOR LEGAL EXPENSE FUND TRANSFER
SECTION 4.163

Budget book page

This section allows for transfers from Sections 4.163 to the State Legal Expense Fund for payment of claims, premiums, and expenses related to legal expenses of the Department.

Legal Base: Section 105.711-105.726, RSMo
Funding Source: General Revenue
FY2018 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:
New Decision Item

SENATE:
No Changes

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.163														
DOR LEGAL EXPENSE FUND TRF - 87123C														
DOR LEGAL EXPENSE FUND TRF - 1860012														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
Transfer for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo, to the State Legal Expense Fund														
TOTAL - DOR LEGAL EXPENSE FUND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

MISSOURI LOTTERY COMMISSION-OPERATING
SECTION 4.165

Budget book page 327

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
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E” on EE line

GOVERNOR:

Requested an “E” on EE line

HOUSE:

Removed “E”

SENATE:

Language set to 160 machines

CONFERENCE:

Language set to 215 machines with House dollar amount

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	6,782,746	154.19	7,075,249	153.50	7,075,249	153.50	7,075,249	153.50	7,075,249	153.50	7,075,249	153.50	7,075,249	153.50
OTHER FUNDS	6,782,746	154.19	7,075,249	153.50	7,075,249	153.50	7,075,249	153.50	7,075,249	153.50	7,075,249	153.50	7,075,249	153.50
EXPENSE & EQUIPMENT	52,101,292	0.00	49,712,792	0.00	49,712,792	0.00	49,712,792	0.00	49,712,792	0.00	49,712,792	0.00	49,712,792	0.00
OTHER FUNDS	52,101,292	0.00	49,712,792	0.00	49,712,792 E	0.00	49,712,792 E	0.00	49,712,792	0.00	49,712,792	0.00	49,712,792	0.00
PROGRAM-SPECIFIC	3,483	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	3,483	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	\$58,887,521	154.19	\$56,794,241	153.50	\$56,794,241	153.50	\$56,794,241	153.50	\$56,794,241	153.50	\$56,794,241	153.50	\$56,794,241	153.50

Lottery Vendor Cost-To-Continu - 1860003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,423,405	0.00	2,423,405	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	2,423,405 E	0.00	2,423,405 E	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,423,405	0.00	\$2,423,405	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Based on ticket sales, addtional appropriation authority may be needed to pay vendors.														

PULL TAB PROGRAM & EXPANSION - 1860010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4,123,405	0.00	2,423,405	0.00	4,123,405	0.00

Committee Markup Annual

	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
PULL TAB PROGRAM & EXPANSION - 1860010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4,123,405	0.00	2,423,405	0.00	4,123,405	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,123,405	0.00	2,423,405	0.00	4,123,405	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,123,405	0.00	\$2,423,405	0.00	\$4,123,405	0.00
This DI lines out pull tab vendor payments into a line by itself and also expands the current appropriation from the Governor's NDI based on new information from Lottery. Original Governor NDI was 2,423,405, this adds 1,700,000 for a total of 4,123,405 for all payments to the pull tab vendor.														

TOTAL - LOTTERY COMMISSION - OPERATIN	\$58,887,521	154.19	\$56,794,241	153.50	\$59,217,646	153.50	\$59,217,646	153.50	\$60,917,646	153.50	\$59,217,646	153.50	\$60,917,646	153.50
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MISSOURI LOTTERY COMMISSION - PRIZE PAYMENTS

SECTION 4.170

Budget book page 342

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: State Lottery Fund

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual

DEPT OF REVENUE

Regular House Bills

[illegible]

PRIZE AUTHORITY EXPANSION - 1860009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	21,075,218	0.00	21,075,218	0.00	21,075,218	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	21,075,218	0.00	21,075,218	0.00	21,075,218	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$21,075,218	0.00	\$21,075,218	0.00	\$21,075,218	0.00

This expansion will allow more authority for prize payouts.

TOTAL - LOTTERY COMMISSION - PRIZES	\$174,075,218	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00
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MISSOURI LOTTERY COMMISSION – STATE LOTTERY FUND TRANSFER TO LOTTERY ENTERPRISE FUND

SECTION 4.175

Budget book page 348

This section provides a transfer to the Lottery Enterprise Fund from the State Lottery fund for operating costs

Legal Base: Missouri Constitution Article III, Sec. 39 (b)

Funding Source: State Lottery Fund

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual

DEPT OF REVENUE

Regular House Bills

[illegible]

Lottery Transfer Expenses - 1860007														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,486,927	0.00	9,186,927	0.00	9,186,927	0.00	9,186,927	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,486,927 E	0.00	9,186,927	0.00	9,186,927	0.00	9,186,927	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,486,927	0.00	\$9,186,927	0.00	\$9,186,927	0.00	\$9,186,927	0.00

To increase the State Lottery Fund Transfer to the State Lottery Fund to pay for operating expenses such as E&E, PS, Vendor Payments, and Advertising.

TOTAL - LOTTERY FUND TRANSFER	\$0	0.00	\$56,794,241	0.00	\$56,794,241	0.00	\$63,281,168	0.00	\$65,981,168	0.00	\$65,981,168	0.00	\$65,981,168	0.00
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MISSOURI LOTTERY COMMISSION – LOTTERY ENTERPRISE FUND TO STATE LOTTERY FUND TRANSFER
SECTION 4.180

Budget book page 348

This section provides a transfer from the Lottery Enterprise Fund to the State Lottery fund if the need arises.

Legal Base: Missouri Constitution Article III, Sec. 39 (b)
Funding Source: Lottery Enterprise Fund (0657)
FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item
Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.180														
LOTTERY ENTERPRISE TRANSFER - 87216C														
Lottery Enterpr to State Lotte - 1860008														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
To transfer any remaining monies from the Lottery Enterprise Fund back to the State Lottery Fund.														
TOTAL - LOTTERY ENTERPRISE TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

MISSOURI LOTTERY COMMISSION - TRANSFER TO LOTTERY PROCEEDS FUND

SECTION 4.185

Budget book page 364

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: State Lottery Fund to Lottery Proceeds Fund

FY2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$25,000,000) OTH Funds reduced to reflect expected transfer amount
Requested an "E"

GOVERNOR:

Core Restoration: \$25,000,000 OTH Funds Restored
Requested an "E"

HOUSE:

Removed "E"

SENATE:

No Changes

Committee Markup Annual	DEPT OF REVENUE												Regular House Bills	
	FY 2016		FY 2017		FY 2018		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.185														
LOTTERY COMMISSION-TRANSFER - 87218C														
CORE														
FUND TRANSFERS	308,993,403	0.00	311,000,000	0.00	286,000,000	0.00	311,000,000	0.00	311,000,000	0.00	311,000,000	0.00	311,000,000	0.00
OTHER FUNDS	308,993,403	0.00	311,000,000	0.00	286,000,000 E	0.00	311,000,000 E	0.00	311,000,000	0.00	311,000,000	0.00	311,000,000	0.00
TOTAL	\$308,993,403	0.00	\$311,000,000	0.00	\$286,000,000	0.00	\$311,000,000	0.00	\$311,000,000	0.00	\$311,000,000	0.00	\$311,000,000	0.00
TOTAL - LOTTERY COMMISSION-TRANSFER	\$308,993,403	0.00	\$311,000,000	0.00	\$286,000,000	0.00	\$311,000,000	0.00	\$311,000,000	0.00	\$311,000,000	0.00	\$311,000,000	0.00

