

FISCAL YEAR 2020

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

DEPARTMENT OF REVENUE

HOUSE BILL 4

Vetoed: None

**100th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF REVENUE
Section 4.005 – Highway Collections

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The Highway Collections core is comprised of the highway funding appropriated to the Department 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 Basis: Section 32.028 RSMo, Article IV, Sections 29, 30(a), 30(b), and 30(c)
Funding Source: General Revenue (0101) & State Highways and Transportation Department Fund (0644)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$264,202) Other EE reduction of one-time funding associated with the implementation of Real ID
(2.00) FTE core reduction – to reinvest in Department initiatives
Core reallocation out: (3.00) FTE reallocated out to Legal Services Division – to reinvest in Department initiatives

GOVERNOR:

Core reduction: (\$660,682) & (5.00) FTE (\$151,303 GR PS & \$267,579 GR EE and \$241,800 Other EE) core reduction (reinvested in improved technology & efficiencies in NDI)
Core restoration: 2.00 FTE – reversed Department changes
Core reallocation in: 3.00 FTE – reversed Department changes

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
CORE														
PERSONAL SERVICES	13,774,853	417.14	14,695,481	439.54	14,695,481	434.54	14,544,178	434.54	14,544,178	434.54	14,544,178	434.54	14,544,178	434.54
GENERAL REVENUE	6,840,942	189.61	7,238,304	212.55	7,238,304	207.55	7,087,001	207.55	7,087,001	207.55	7,087,001	207.55	7,087,001	207.55
OTHER FUNDS	6,933,911	227.53	7,457,177	226.99	7,457,177	226.99	7,457,177	226.99	7,457,177	226.99	7,457,177	226.99	7,457,177	226.99
EXPENSE & EQUIPMENT	8,833,256	0.00	10,049,956	0.00	9,785,754	0.00	9,276,375	0.00	9,276,375	0.00	9,276,375	0.00	9,276,375	0.00
GENERAL REVENUE	2,694,833	0.00	3,224,134	0.00	3,224,134	0.00	2,956,555	0.00	2,956,555	0.00	2,956,555	0.00	2,956,555	0.00
OTHER FUNDS	6,138,423	0.00	6,825,822	0.00	6,561,620	0.00	6,319,820	0.00	6,319,820	0.00	6,319,820	0.00	6,319,820	0.00
TOTAL	\$22,608,109	417.14	\$24,745,437	439.54	\$24,481,235	434.54	\$23,820,553	434.54	\$23,820,553	434.54	\$23,820,553	434.54	\$23,820,553	434.54

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	223,027	0.00	223,027	0.00	223,027	0.00	223,027	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	109,965	0.00	109,965	0.00	109,965	0.00	109,965	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	113,062	0.00	113,062	0.00	113,062	0.00	113,062	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$223,027	0.00	\$223,027	0.00	\$223,027	0.00	\$223,027	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	155,325	0.00	155,325	0.00	155,325	0.00	155,325	0.00	155,325	0.00
GENERAL REVENUE	0	0.00	0	0.00	75,280	0.00	75,280	0.00	75,280	0.00	75,280	0.00	75,280	0.00

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	155,325	0.00	155,325	0.00	155,325	0.00	155,325	0.00	155,325	0.00
OTHER FUNDS	0	0.00	0	0.00	80,045	0.00	80,045	0.00	80,045	0.00	80,045	0.00	80,045	0.00
TOTAL	\$0	0.00	\$0	0.00	\$155,325	0.00	\$155,325	0.00	\$155,325	0.00	\$155,325	0.00	\$155,325	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	50,483	0.00	50,483	0.00	50,483	0.00	50,483	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,507	0.00	40,507	0.00	40,507	0.00	40,507	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,976	0.00	9,976	0.00	9,976	0.00	9,976	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,483	0.00	\$50,483	0.00	\$50,483	0.00	\$50,483	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

DOR Reinvestments - 1860004														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	168,693	0.00	0	0.00	168,693	0.00	168,693	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	168,693	0.00	0	0.00	168,693	0.00	168,693	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	509,379	0.00	509,379	0.00	509,379	0.00	509,379	0.00

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
DOR Reinvestments - 1860004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	509,379	0.00	509,379	0.00	509,379	0.00	509,379	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	509,379	0.00	509,379	0.00	509,379	0.00	509,379	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$678,072	0.00	\$509,379	0.00	\$678,072	0.00	\$678,072	0.00

DOR identified various reductions that could be realized through improved technology, efficiencies, and streamlined processes. This new decision item reflects the necessary investments to enhance quality and efficiencies, focus on service culture, and workforce development.

TOTAL - HIGHWAY COLLECTIONS	\$22,608,109	417.14	\$24,745,437	439.54	\$24,636,560	434.54	\$24,927,460	434.54	\$24,758,767	434.54	\$24,927,460	434.54	\$24,927,460	434.54
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DEPARTMENT OF REVENUE
Section 4.005 – Vehicle and Driver Licensing System

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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 Basis: Missouri Revised Statute Chapters 302 and 303
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HWY COLL MV/DL SYSTEM - 86104C														
CORE														
PERSONAL SERVICES	79,319	1.50	179,550	3.00	179,550	3.00	179,550	3.00	179,550	3.00	179,550	3.00	179,550	3.00
GENERAL REVENUE	79,319	1.50	179,550	3.00	179,550	3.00	179,550	3.00	179,550	3.00	179,550	3.00	179,550	3.00
EXPENSE & EQUIPMENT	1,890	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,890	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$81,209	1.50	\$179,550	3.00	\$179,550	3.00	\$179,550	3.00	\$179,550	3.00	\$179,550	3.00	\$179,550	3.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,709	0.00	2,709	0.00	2,709	0.00	2,709	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,709	0.00	2,709	0.00	2,709	0.00	2,709	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,709	0.00	\$2,709	0.00	\$2,709	0.00	\$2,709	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00	1,050	0.00	1,050	0.00
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Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		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														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00	1,050	0.00	1,050	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00	1,050	0.00	1,050	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,050	0.00	\$1,050	0.00	\$1,050	0.00	\$1,050	0.00	\$1,050	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,837	0.00	1,837	0.00	1,837	0.00	1,837	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,837	0.00	1,837	0.00	1,837	0.00	1,837	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,837	0.00	\$1,837	0.00	\$1,837	0.00	\$1,837	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

TOTAL - HWY COLL MV/DL SYSTEM	\$81,209	1.50	\$179,550	3.00	\$180,600	3.00	\$185,146	3.00	\$185,146	3.00	\$185,146	3.00	\$185,146	3.00
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DEPARTMENT OF REVENUE
Section 4.006 – Mileage Reimbursement

Book N/A

This funding increases the mileage reimbursement rate by \$.06 per mile, from \$0.37 to \$0.43 per mile for State Fiscal Year 2020, with the intent of possibly increasing the rate by \$.06 per mile in both FY 2021 and 2022.

Legal Base:

Funding Source: General Revenue (0101), Federal & Other Funds (Various)

FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the Senate.

GOVERNOR:

New section recommended by the Senate.

HOUSE:

New section recommended by the Senate.

SENATE:

New Decision Item: \$5,680 (\$4,126 GR, \$273 FED & \$1,281 OTH) EE for increase in mileage reimbursement rate

CONFERENCE:

Same as Senate – no additional changes

DEPARTMENT OF REVENUE
Section 4.010 – Taxation Division

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The Taxation Division is responsible for collecting and processing taxes mandated by Missouri statutes. The division provides services to Missouri by collecting revenue to fund services, issuing refunds, and minimizing the administrative burden of tax compliance. It is also the responsibility of the division to encourage compliance by using focused enforcement actions, and identifying and addressing areas of unintentional noncompliance. The division communicates with its constituencies by informing them of tax laws, regulations, and available services. The division requests continued core funding to effectively and efficiently administer and enforce Missouri laws.

The core includes an appropriation for organization dues to the Multistate Tax Commission of \$218,373. The Multistate Tax Commission keeps the Department informed of tax operations and procedures in other states and the national level. Membership is mandated by Section 32.200, RSMo, and allows Missouri to participate in and receive revenue collections from multi-state audits. Additional divisional costs are included in the Highway Collections budget unit.

Legal Basis: Section 32.028 RSMo.

Funding Source: General Revenue (0101), Health Initiatives Fund (0275), Petroleum Storage Tank (0585), Conservation Commission (0609), & Petroleum Inspection Fund (0662)

FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$196,098) GR PS & (38.50) FTE core reduction

Core reallocation out: (\$221,580) GR PS & (6.00) FTE reallocated to the Administration Division – administrative staff

(\$346,531) GR PS & (7.55) FTE reallocated to the General Counsel’s Office – collection attorneys and tax investigators

GOVERNOR:

Core restoration: \$196,098 GR PS & 38.50 FTE core restoration – reversed Department changes

Core reduction: (\$1,088,938) (\$1,079,460 GR PS & \$9,478 GR EE) & (38.50) FTE core reduction (reinvested in improved technology & efficiencies in NDI)

HOUSE:

Same as Governor – no additional core changes

SENATE:

Core reduction: (\$100,968) GR PS & (3.00) FTE core reduction of vacant positions

CONFERENCE:

Same as Senate – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 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	19,265,247	589.25	20,571,451	564.05	19,807,242	512.00	18,923,880	512.00	18,923,880	512.00	18,822,912	509.00	18,822,912	509.00
GENERAL REVENUE	18,664,235	567.23	19,869,537	539.63	19,105,328	487.58	18,221,966	487.58	18,221,966	487.58	18,120,998	484.58	18,120,998	484.58
OTHER FUNDS	601,012	22.02	701,914	24.42	701,914	24.42	701,914	24.42	701,914	24.42	701,914	24.42	701,914	24.42
EXPENSE & EQUIPMENT	1,557,061	0.00	2,171,371	0.00	2,171,371	0.00	2,161,893	0.00	2,161,893	0.00	2,161,893	0.00	2,161,893	0.00
GENERAL REVENUE	1,554,402	0.00	2,155,042	0.00	2,155,042	0.00	2,145,564	0.00	2,145,564	0.00	2,145,564	0.00	2,145,564	0.00
OTHER FUNDS	2,659	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	\$20,822,308	589.25	\$22,742,822	564.05	\$21,978,613	512.00	\$21,085,773	512.00	\$21,085,773	512.00	\$20,984,805	509.00	\$20,984,805	509.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	294,864	0.00	294,864	0.00	294,864	0.00	294,864	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	284,204	0.00	284,204	0.00	284,204	0.00	284,204	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,660	0.00	10,660	0.00	10,660	0.00	10,660	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$294,864	0.00	\$294,864	0.00	\$294,864	0.00	\$294,864	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	194,635	0.00	194,635	0.00	194,635	0.00	194,635	0.00	194,635	0.00
GENERAL REVENUE	0	0.00	0	0.00	186,080	0.00	186,080	0.00	186,080	0.00	186,080	0.00	186,080	0.00

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		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														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	194,635	0.00	194,635	0.00	194,635	0.00	194,635	0.00	194,635	0.00
OTHER FUNDS	0	0.00	0	0.00	8,555	0.00	8,555	0.00	8,555	0.00	8,555	0.00	8,555	0.00
TOTAL	\$0	0.00	\$0	0.00	\$194,635	0.00	\$194,635	0.00	\$194,635	0.00	\$194,635	0.00	\$194,635	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	72,532	0.00	72,532	0.00	72,532	0.00	72,532	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	72,384	0.00	72,384	0.00	72,384	0.00	72,384	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	148	0.00	148	0.00	148	0.00	148	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$72,532	0.00	\$72,532	0.00	\$72,532	0.00	\$72,532	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

DOR Reinvestments - 1860004														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	538,697	0.00	0	0.00	538,697	0.00	538,697	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	538,697	0.00	0	0.00	538,697	0.00	538,697	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	354,143	0.00	354,143	0.00	354,143	0.00	354,143	0.00

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 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														
DOR Reinvestments - 1860004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	354,143	0.00	354,143	0.00	354,143	0.00	354,143	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	354,143	0.00	354,143	0.00	354,143	0.00	354,143	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$892,840	0.00	\$354,143	0.00	\$892,840	0.00	\$892,840	0.00

DOR identified various reductions that could be realized through improved technology, efficiencies, and streamlined processes. This new decision item reflects the necessary investments to enhance quality and efficiencies, focus on service culture, and workforce development.

TOTAL - TAXATION DIVISION	\$20,822,308	589.25	\$22,742,822	564.05	\$22,173,248	512.00	\$22,540,644	512.00	\$22,001,947	512.00	\$22,439,676	509.00	\$22,439,676	509.00
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DEPARTMENT OF REVENUE
Section 4.010 – Integrated Tax System

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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.

Release 1 was implemented ahead of schedule in February 2014 and included registration, return and refund processing, taxpayer accounting, and financial and billings for tire and battery fee. While a small tax, this release touched on all aspects of the system and established the framework, including hardware and software for Release 2 and Release 3. The Department deployed Release 2 September 5, 2017. Release 2 originally included the sales and use taxes, corporate income and franchise taxes, and withholding tax, as well as the business electronic services portal. Due to the overall complexity and scope of the release, the Department and the contractor agreed to move corporate income and corporate franchise taxes to Release 3. Release 3 will conclude the project with the implementation of individual income tax, property tax credit, corporate income tax and corporate franchise tax, along with expanding the portal for individuals and corporations. Release 3 is scheduled to be deployed in October 2019.

Legal Basis: Section 32.028 RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$500,000) GR EE core reduction due to estimated lapse

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		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	6,288,007	0.00	8,000,000	0.00	8,000,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00
GENERAL REVENUE	6,288,007	0.00	8,000,000	0.00	8,000,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00	7,500,000	0.00
TOTAL	\$6,288,007	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00
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TOTAL - INTEGRATED TAX SYSTEM	\$6,288,007	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00	\$7,500,000	0.00

DEPARTMENT OF REVENUE
Section 4.015 – Motor Vehicle and Driver Licensing Division

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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 Basis: Section 32.028 RSMo.

Funding Source: General Revenue (0101), Motor Vehicle Commission Fund (0588), Specialty Plate Fund (0775), & Federal Fund (0132)

FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.015														
MOTOR VEH & DRIVER LICENSING - 86120C														
CORE														
PERSONAL SERVICES	529,745	15.30	595,927	32.05	595,927	32.05	595,927	32.05	595,927	32.05	595,927	32.05	595,927	32.05
GENERAL REVENUE	332,844	9.80	383,946	22.05	383,946	22.05	383,946	22.05	383,946	22.05	383,946	22.05	383,946	22.05
FEDERAL FUNDS	0	0.00	2,763	0.00	2,763	0.00	2,763	0.00	2,763	0.00	2,763	0.00	2,763	0.00
OTHER FUNDS	196,901	5.50	209,218	10.00	209,218	10.00	209,218	10.00	209,218	10.00	209,218	10.00	209,218	10.00
EXPENSE & EQUIPMENT	180,219	0.00	796,801	0.00	796,801	0.00	796,801	0.00	796,801	0.00	796,801	0.00	796,801	0.00
GENERAL REVENUE	134,397	0.00	380,232	0.00	380,232	0.00	380,232	0.00	380,232	0.00	380,232	0.00	380,232	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	45,822	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	\$709,964	15.30	\$1,392,728	32.05	\$1,392,728	32.05	\$1,392,728	32.05	\$1,392,728	32.05	\$1,392,728	32.05	\$1,392,728	32.05

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,108	0.00	9,108	0.00	9,108	0.00	9,108	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,875	0.00	5,875	0.00	5,875	0.00	5,875	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	42	0.00	42	0.00	42	0.00	42	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,191	0.00	3,191	0.00	3,191	0.00	3,191	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,108	0.00	\$9,108	0.00	\$9,108	0.00	\$9,108	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	11,268	0.00	11,268	0.00	11,268	0.00	11,268	0.00	11,268	0.00
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Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		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														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	11,268	0.00	11,268	0.00	11,268	0.00	11,268	0.00	11,268	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,718	0.00	7,718	0.00	7,718	0.00	7,718	0.00	7,718	0.00
FEDERAL FUNDS	0	0.00	0	0.00	14	0.00	14	0.00	14	0.00	14	0.00	14	0.00
OTHER FUNDS	0	0.00	0	0.00	3,536	0.00	3,536	0.00	3,536	0.00	3,536	0.00	3,536	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,268	0.00	\$11,268	0.00	\$11,268	0.00	\$11,268	0.00	\$11,268	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

TOTAL - MOTOR VEH & DRIVER LICENSING	\$709,964	15.30	\$1,392,728	32.05	\$1,403,996	32.05	\$1,413,104	32.05	\$1,413,104	32.05	\$1,413,104	32.05	\$1,413,104	32.05
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DEPARTMENT OF REVENUE
Section 4.020 – Legal Services Division

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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 Basis: Section 32.028 RSMo.

Funding Source: General Revenue (0101), Motor Vehicle Commission Fund (0588), Tobacco Control Special Fund (0984), & Federal Fund (0132)

FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation in: \$346,531 GR PS & 7.55 FTE reallocated in from the Taxation Division – collection attorneys and tax investigators
\$166,620 GR PS reallocated in from Postage – to reinvest in improved technology & efficiencies
3.00 FTE reallocated in from Highway Collections – to reinvest in improved technology & efficiencies

GOVERNOR:

Core reallocation out: (\$166,620) GR PS reallocated out to Postage – reversed Department changes
(3.00) GR FTE reallocated out to Highway Collections – reversed Department changes

HOUSE:

Same as Governor – no additional core changes

SENATE:

Core reduction: (\$38,304) (\$19,152 GR PS & \$19,152 OTHER PS) & (1.00) FTE core reduction of vacant position

CONFERENCE:

Same as Senate – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		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														
GENERAL COUNSELS OFFICE - 86130C														
CORE														
PERSONAL SERVICES	1,918,317	44.18	2,268,676	54.75	2,781,827	65.30	2,615,207	62.30	2,615,207	62.30	2,576,903	61.30	2,576,903	61.30
GENERAL REVENUE	1,447,891	32.98	1,546,229	40.75	2,059,380	51.30	1,892,760	48.30	1,892,760	48.30	1,873,608	47.80	1,873,608	47.80
FEDERAL FUNDS	102,605	2.69	214,236	3.00	214,236	3.00	214,236	3.00	214,236	3.00	214,236	3.00	214,236	3.00
OTHER FUNDS	367,821	8.51	508,211	11.00	508,211	11.00	508,211	11.00	508,211	11.00	489,059	10.50	489,059	10.50
EXPENSE & EQUIPMENT	240,847	0.00	355,428	0.00	355,428	0.00	355,428	0.00	355,428	0.00	355,428	0.00	355,428	0.00
GENERAL REVENUE	150,856	0.00	112,833	0.00	112,833	0.00	112,833	0.00	112,833	0.00	112,833	0.00	112,833	0.00
FEDERAL FUNDS	81,948	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	8,043	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	\$2,159,164	44.18	\$2,624,104	54.75	\$3,137,255	65.30	\$2,970,635	62.30	\$2,970,635	62.30	\$2,932,331	61.30	\$2,932,331	61.30

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	42,067	0.00	42,067	0.00	42,067	0.00	42,067	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,146	0.00	31,146	0.00	31,146	0.00	31,146	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,237	0.00	3,237	0.00	3,237	0.00	3,237	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,684	0.00	7,684	0.00	7,684	0.00	7,684	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,067	0.00	\$42,067	0.00	\$42,067	0.00	\$42,067	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	22,730	0.00	22,730	0.00	22,730	0.00	22,730	0.00	22,730	0.00
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Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		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														
GENERAL COUNSELS OFFICE - 86130C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	22,730	0.00	22,730	0.00	22,730	0.00	22,730	0.00	22,730	0.00
GENERAL REVENUE	0	0.00	0	0.00	17,086	0.00	17,086	0.00	17,086	0.00	17,086	0.00	17,086	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,582	0.00	1,582	0.00	1,582	0.00	1,582	0.00	1,582	0.00
OTHER FUNDS	0	0.00	0	0.00	4,062	0.00	4,062	0.00	4,062	0.00	4,062	0.00	4,062	0.00
TOTAL	\$0	0.00	\$0	0.00	\$22,730	0.00	\$22,730	0.00	\$22,730	0.00	\$22,730	0.00	\$22,730	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,016	0.00	8,016	0.00	8,016	0.00	8,016	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,474	0.00	6,474	0.00	6,474	0.00	6,474	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,542	0.00	1,542	0.00	1,542	0.00	1,542	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,016	0.00	\$8,016	0.00	\$8,016	0.00	\$8,016	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

DOR Reinvestments - 1860004														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	166,620	3.00	166,620	3.00	166,620	3.00	166,620	3.00

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		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														
GENERAL COUNSELS OFFICE - 86130C														
DOR Reinvestments - 1860004														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	166,620	3.00	166,620	3.00	166,620	3.00	166,620	3.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	166,620	3.00	166,620	3.00	166,620	3.00	166,620	3.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$166,620	3.00	\$166,620	3.00	\$166,620	3.00	\$166,620	3.00

DOR identified various reductions that could be realized through improved technology, efficiencies, and streamlined processes. This new decision item reflects the necessary investments to enhance quality and efficiencies, focus on service culture, and workforce development.

TOTAL - GENERAL COUNSELS OFFICE	\$2,159,164	44.18	\$2,624,104	54.75	\$3,159,985	65.30	\$3,210,068	65.30	\$3,210,068	65.30	\$3,171,764	64.30	\$3,171,764	64.30
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DEPARTMENT OF REVENUE
Section 4.025 – Administration Division

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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 Basis: Section 32.028 RSMo.
Funding Source: General Revenue (0101), Child Support Enforcement Fund (0169), & Federal Fund (0132)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation in: \$221,580 GR PS & 6.00 FTE reallocated in from Taxation Division – administrative staff
\$150,000 GR reallocated in from Postage – to reinvest in improved technology & efficiencies
Core reallocation within: +\$20,000 GR EE reallocated to PS within section – to reinvest in improved technology & efficiencies

GOVERNOR:

Core reallocation out: (\$150,000) GR reallocated out to Postage – reversed Department changes
Core reallocation within: +\$20,000 GR PS reallocated to EE within section – reversed Department changes
Core reduction: (\$20,000) GR EE core reduction (reinvested in improved technology & efficiencies in NDI)

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
ADMINISTRATION DIVISION - 86135C														
CORE														
PERSONAL SERVICES	1,205,721	32.24	1,238,530	38.66	1,630,110	44.66	1,460,110	44.66	1,460,110	44.66	1,460,110	44.66	1,460,110	44.66
GENERAL REVENUE	1,144,625	30.44	1,157,315	36.04	1,548,895	42.04	1,378,895	42.04	1,378,895	42.04	1,378,895	42.04	1,378,895	42.04
FEDERAL FUNDS	37,666	1.12	54,843	1.74	54,843	1.74	54,843	1.74	54,843	1.74	54,843	1.74	54,843	1.74
OTHER FUNDS	23,430	0.68	26,372	0.88	26,372	0.88	26,372	0.88	26,372	0.88	26,372	0.88	26,372	0.88
EXPENSE & EQUIPMENT	3,623,745	0.00	5,771,173	0.00	5,751,173	0.00	5,751,173	0.00	5,751,173	0.00	5,751,173	0.00	5,751,173	0.00
GENERAL REVENUE	177,485	0.00	211,326	0.00	191,326	0.00	191,326	0.00	191,326	0.00	191,326	0.00	191,326	0.00
FEDERAL FUNDS	2,178,116	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	1,268,144	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	\$4,829,466	32.24	\$7,009,703	38.66	\$7,381,283	44.66	\$7,211,283	44.66	\$7,211,283	44.66	\$7,211,283	44.66	\$7,211,283	44.66

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	22,778	0.00	22,778	0.00	22,778	0.00	22,778	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,546	0.00	21,546	0.00	21,546	0.00	21,546	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	832	0.00	832	0.00	832	0.00	832	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	400	0.00	400	0.00	400	0.00	400	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,778	0.00	\$22,778	0.00	\$22,778	0.00	\$22,778	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	15,666	0.00	15,666	0.00	15,666	0.00	15,666	0.00	15,666	0.00
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Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
ADMINISTRATION DIVISION - 86135C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	15,666	0.00	15,666	0.00	15,666	0.00	15,666	0.00	15,666	0.00
GENERAL REVENUE	0	0.00	0	0.00	14,749	0.00	14,749	0.00	14,749	0.00	14,749	0.00	14,749	0.00
FEDERAL FUNDS	0	0.00	0	0.00	609	0.00	609	0.00	609	0.00	609	0.00	609	0.00
OTHER FUNDS	0	0.00	0	0.00	308	0.00	308	0.00	308	0.00	308	0.00	308	0.00
TOTAL	\$0	0.00	\$0	0.00	\$15,666	0.00	\$15,666	0.00	\$15,666	0.00	\$15,666	0.00	\$15,666	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,956	0.00	2,956	0.00	2,956	0.00	2,956	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,956	0.00	2,956	0.00	2,956	0.00	2,956	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,956	0.00	\$2,956	0.00	\$2,956	0.00	\$2,956	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

DOR Reinvestments - 1860004														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	42,610	0.00	0	0.00	42,610	0.00	42,610	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,610	0.00	0	0.00	42,610	0.00	42,610	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	126,478	0.00	126,478	0.00	126,478	0.00	126,478	0.00

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
ADMINISTRATION DIVISION - 86135C														
DOR Reinvestments - 1860004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	126,478	0.00	126,478	0.00	126,478	0.00	126,478	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	126,478	0.00	126,478	0.00	126,478	0.00	126,478	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$169,088	0.00	\$126,478	0.00	\$169,088	0.00	\$169,088	0.00

DOR identified various reductions that could be realized through improved technology, efficiencies, and streamlined processes. This new decision item reflects the necessary investments to enhance quality and efficiencies, focus on service culture, and workforce development.

TOTAL - ADMINISTRATION DIVISION	\$4,829,466	32.24	\$7,009,703	38.66	\$7,396,949	44.66	\$7,421,771	44.66	\$7,379,161	44.66	\$7,421,771	44.66	\$7,421,771	44.66
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DEPARTMENT OF REVENUE

Section 4.025 – Postage

Page 138

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 Basis: Section 32.028 RSMo.

Funding Source: General Revenue (0101), Health Initiatives Fund (0275), Motor Vehicle Commission Fund (0588), & Conservation Commission Fund (0609)

FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$66,902) GR EE core reduction – to reinvest in improved technology & efficiencies

Core reallocation out: (\$316,620) GR reallocated out to Administration & Legal Services Divisions – to reinvest in improved technology & efficiencies

GOVERNOR:

Core restoration: \$66,902 GR EE core restoration – reversed Department actions

Core reallocation in: \$316,620 GR reallocated in from Administration & Legal Services Divisions – reversed Department actions

Core reduction: (\$400,000) GR EE core reduction (reinvested in improved technology & efficiencies in NDI)

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

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HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		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	3,793,756	0.00	3,410,234	0.00	3,393,756	0.00	3,393,756	0.00	3,393,756	0.00	3,393,756	0.00
GENERAL REVENUE	3,873,221	0.00	3,743,011	0.00	3,359,489	0.00	3,343,011	0.00	3,343,011	0.00	3,343,011	0.00	3,343,011	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	\$3,793,756	0.00	\$3,410,234	0.00	\$3,393,756	0.00	\$3,393,756	0.00	\$3,393,756	0.00	\$3,393,756	0.00
TOTAL - POSTAGE	\$3,923,805	0.00	\$3,793,756	0.00	\$3,410,234	0.00	\$3,393,756	0.00	\$3,393,756	0.00	\$3,393,756	0.00	\$3,393,756	0.00

DEPARTMENT OF REVENUE
Section 4.030 – Rolling Stock Tax Credit

Page 148

Appropriations authority for tax credit redemptions for Rolling Stock.

Legal Basis: Sections 137.1018, 135.305, and 137.710, RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core transfer in: \$1 GR PSD transferred in from HB 7 – Department of Economic Development

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reduction: (\$1) GR PSD core reduction – eliminates appropriation authority

SENATE:

Core restoration: \$1 GR PSD core restoration and increased appropriation authority by \$199,999 GR PSD through NDI #1860006

CONFERENCE:

Same as Governor – no additional core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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														
APPROPRIATED TAX CREDITS - 87021C														
CORE														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1	0.00	1	0.00	0	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	0	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00

Appropriated Tax Credits - 1860006

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	199,999	0.00	199,999	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	199,999	0.00	199,999	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$199,999	0.00	\$199,999	0.00

Increase for the Rolling Stock Tax Credit redemptions.

TOTAL - APPROPRIATED TAX CREDITS	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
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DEPARTMENT OF REVENUE
Section 4.035 – Port Authority Aim Zone Funding Authority

Page 153

This would provide appropriation authority for funds collected in the Port Authority Advanced Industrial Manufacturing Zone Fund (0583) pursuant to SB861 (2016). SB861 creates the Advanced Industrial Manufacturing Zones Act. Port authorities located in Missouri are authorized to establish an advanced industrial manufacturing ("AIM") zone, which is an area that is being developed or redeveloped for any purpose so long as any infrastructure and building built or improved is in the development area. A zone may include any portion of the area located in the authority's jurisdiction, and its boundaries must be determined by the authority. More than one zone may exist within the authority's jurisdiction.

Legal Basis: Section 68.075 RSMo.
Funding Source: Port Authority AIM Zone Fund (0583)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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														
PORT AIM ZONES - 86160C														
CORE														
PROGRAM-SPECIFIC	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
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TOTAL - PORT AIM ZONES	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

DEPARTMENT OF REVENUE
Section 4.040 – Prosecuting Attorneys/Collections Agencies Fees

Page 158

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 Basis: Sections 140.850 and 136.150, RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	580,608	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
GENERAL REVENUE	580,608	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
PROGRAM-SPECIFIC	1,850,757	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
GENERAL REVENUE	1,850,757	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	\$2,431,365	0.00	\$2,900,000	0.00	\$2,900,000	0.00	\$2,900,000	0.00	\$2,900,000	0.00	\$2,900,000	0.00	\$2,900,000	0.00
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TOTAL - PROSEC ATTYS-COLL AGENCY FEE:	\$2,431,365	0.00	\$2,900,000	0.00	\$2,900,000	0.00	\$2,900,000	0.00	\$2,900,000	0.00	\$2,900,000	0.00	\$2,900,000	0.00

DEPARTMENT OF REVENUE
Section 4.045 – County Lien Filing Fees

Page 163

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

Legal Basis: Sections 144.380 and 143.902, RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core reduction: (\$75,000) GR PSD core reduction due to estimated lapse

CONFERENCE:

Same as Senate – no additional core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	152,131	0.00	275,000	0.00	275,000	0.00	275,000	0.00	275,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	152,131	0.00	275,000	0.00	275,000	0.00	275,000	0.00	275,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$152,131	0.00	\$275,000	0.00	\$275,000	0.00	\$275,000	0.00	\$275,000	0.00	\$200,000	0.00	\$200,000	0.00
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TOTAL - COUNTY LIEN FILING FEES	\$152,131	0.00	\$275,000	0.00	\$275,000	0.00	\$275,000	0.00	\$275,000	0.00	\$200,000	0.00	\$200,000	0.00

DEPARTMENT OF REVENUE
Section 4.050 – Motor Fuel Tax Fund Distribution to Cities

Page 168

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.

Legal Basis: Article IV, Section 30(a) of MO Constitution
Funding Source: Motor Fuel Tax Fund (0673)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	188,109,700	0.00	195,000,000	0.00	195,000,000	0.00	195,000,000	0.00	195,000,000	0.00	195,000,000	0.00	195,000,000	0.00
OTHER FUNDS	188,109,700	0.00	195,000,000	0.00	195,000,000	0.00	195,000,000	0.00	195,000,000	0.00	195,000,000	0.00	195,000,000	0.00
TOTAL	\$188,109,700	0.00	\$195,000,000	0.00	\$195,000,000	0.00	\$195,000,000	0.00	\$195,000,000	0.00	\$195,000,000	0.00	\$195,000,000	0.00
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TOTAL - MOTOR FUEL TAX DISTRIBUTION	\$188,109,700	0.00	\$195,000,000	0.00	\$195,000,000	0.00	\$195,000,000	0.00	\$195,000,000	0.00	\$195,000,000	0.00	\$195,000,000	0.00

DEPARTMENT OF REVENUE
Section 4.055 – Emblem Use Fee Distribution

Page 173

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.

Legal Basis: Various RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	725	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	725	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	\$725	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
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TOTAL - EMBLEM USE FEE DISTRIBUTION	\$725	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

DEPARTMENT OF REVENUE
Section 4.060 – Refunds from General Revenue

Page 178

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.

Legal Basis: Section 136.035, RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$234,600,000) GR PSD core reduction based on the FY 20 GR Consensus Revenue Estimate

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	1,435,055,671	0.00	1,661,800,000	0.00	1,661,800,000	0.00	1,427,200,000	0.00	1,427,200,000	0.00	1,427,200,000	0.00	1,427,200,000	0.00
GENERAL REVENUE	1,435,055,671	0.00	1,661,800,000	0.00	1,661,800,000	0.00	1,427,200,000	0.00	1,427,200,000	0.00	1,427,200,000	0.00	1,427,200,000	0.00
TOTAL	\$1,435,055,671	0.00	\$1,661,800,000	0.00	\$1,661,800,000	0.00	\$1,427,200,000	0.00	\$1,427,200,000	0.00	\$1,427,200,000	0.00	\$1,427,200,000	0.00

GR Refunds in excess of CRE - 1860005

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	150,000,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	150,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This item increases the GR Refunds in excess of CRE appropriation based on FY20 CRE estimated refunds.

TOTAL - GENERAL REVENUE REFUNDS (REG)	\$1,435,055,671	0.00	\$1,661,800,000	0.00	\$1,661,800,000	0.00	\$1,577,200,000	0.00	\$1,427,200,000	0.00	\$1,427,200,000	0.00	\$1,427,200,000	0.00
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DEPARTMENT OF REVENUE
Section 4.065 – Refunds from Federal and Other Funds

Page 187

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.

Legal Basis: Section 136.035, RSMo.
Funding Sources: Federal and Other Funds (Various)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.065														
FEDERAL & OTHER FUNDS REFUNDS - 87012C														
CORE														
PROGRAM-SPECIFIC	2,603	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	2,603	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	\$2,603	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
<hr/>														
TOTAL - FEDERAL & OTHER FUNDS REFUND	\$2,603	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

DEPARTMENT OF REVENUE

Section 4.070 – Refunds from State Highway & Transportation Department Fund

Page 192

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.

Legal Basis: Section 136.035, RSMo.
Funding Source: State Highways and Transportation Department Fund (0644)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.070														
HIGHWAY FUND REFUNDS - 87020C														
CORE														
PROGRAM-SPECIFIC	401,220	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	401,220	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	\$401,220	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
<hr/>														
TOTAL - HIGHWAY FUND REFUNDS	\$401,220	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

DEPARTMENT OF REVENUE
Section 4.075 – Refunds from Aviation Trust Fund

Page 197

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.

Legal Basis: Section 155.080, RSMo.
Funding Source: Aviation Trust Fund (0952)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	3,360	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	3,360	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	\$3,360	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
<hr/>														
TOTAL - AVIATION TRUST FUND REFUNDS	\$3,360	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

DEPARTMENT OF REVENUE
Section 4.080 – Refunds of Motor Fuel Tax

Page 202

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.

Legal Basis: Chapter 142, RSMo.
Funding Source: State Highways and Transportation Department Fund (0644)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	11,282,811	0.00	16,814,000	0.00	16,814,000	0.00	16,814,000	0.00	16,814,000	0.00	16,814,000	0.00	16,814,000	0.00
OTHER FUNDS	11,282,811	0.00	16,814,000	0.00	16,814,000	0.00	16,814,000	0.00	16,814,000	0.00	16,814,000	0.00	16,814,000	0.00
TOTAL	\$11,282,811	0.00	\$16,814,000	0.00	\$16,814,000	0.00	\$16,814,000	0.00	\$16,814,000	0.00	\$16,814,000	0.00	\$16,814,000	0.00
<hr/>														
TOTAL - REFUNDS OF MOTOR FUEL TAX	\$11,282,811	0.00	\$16,814,000	0.00	\$16,814,000	0.00	\$16,814,000	0.00	\$16,814,000	0.00	\$16,814,000	0.00	\$16,814,000	0.00

DEPARTMENT OF REVENUE
Section 4.085 – Refunds from Workers’ Compensation Fund

Page 207

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.

Legal Basis: Section 287.170, RSMo.
Funding Source: Workers Compensation Fund (0652)
FY 2019 GR W/H: None

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.085														
REFUNDS FROM WORKERS' COMP - 87085C														
CORE														
PROGRAM-SPECIFIC	51,801	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	51,801	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	\$51,801	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
<hr/>														
TOTAL - REFUNDS FROM WORKERS' COMP	\$51,801	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

DEPARTMENT OF REVENUE
Section 4.090 – Refunds for Tobacco Taxes

Page 212

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

Legal Basis: Chapter 149, RSMo.

Funding Sources: Health Initiatives Fund (0275), State School Moneys Fund (0616), & Fair Share Fund (0687)

FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	386	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	386	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	\$386	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
<hr/>														
TOTAL - CIGARETTE TAX REFUNDS	\$386	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

DEPARTMENT OF REVENUE
Section 4.095 – County Stock Insurance Distribution

Page 217

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. Distributions are made according to Section 148.330, RSMo.

Legal Basis: Section 148.330, RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	120,887	0.00	135,700	0.00	135,700	0.00	135,700	0.00	135,700	0.00	135,700	0.00	135,700	0.00
GENERAL REVENUE	120,887	0.00	135,700	0.00	135,700	0.00	135,700	0.00	135,700	0.00	135,700	0.00	135,700	0.00
TOTAL	\$120,887	0.00	\$135,700	0.00	\$135,700	0.00	\$135,700	0.00	\$135,700	0.00	\$135,700	0.00	\$135,700	0.00
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TOTAL - COUNTY STOCK INS TAX DISTRIBTN	\$120,887	0.00	\$135,700	0.00	\$135,700	0.00	\$135,700	0.00	\$135,700	0.00	\$135,700	0.00	\$135,700	0.00

DEPARTMENT OF REVENUE
Section 4.100 – Tax Delinquencies Set Off by Tax Credits

Page 222

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.

Legal Basis: Section 135.815, RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core reduction: (\$110,000) GR PSD core reduction due to estimated lapse

CONFERENCE:

Same as Senate – no additional core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.100														
OFFSET DEBTS WITH TAX CREDITS - 87092C														
CORE														
PROGRAM-SPECIFIC	82,314	0.00	260,000	0.00	260,000	0.00	260,000	0.00	260,000	0.00	150,000	0.00	150,000	0.00
GENERAL REVENUE	82,314	0.00	260,000	0.00	260,000	0.00	260,000	0.00	260,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$82,314	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$150,000	0.00	\$150,000	0.00
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TOTAL - OFFSET DEBTS WITH TAX CREDITS	\$82,314	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00	\$150,000	0.00	\$150,000	0.00

DEPARTMENT OF REVENUE
Section 4.105 – General Revenue Transfer to Debt Offset Escrow Fund

Page 227

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.

Legal Basis: Sections 143.748 – 143.782, RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.105														
DEBT OFFSET TRANSFER - 87091C														
CORE														
FUND TRANSFERS	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	13,797,384	0.00
GENERAL REVENUE	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	13,797,384	0.00
TOTAL	\$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	\$13,797,384	0.00

Debt Offset Transfer Increase - 1860001

FUND TRANSFERS	0	0.00	0	0.00	5,860,000	0.00	5,860,000	0.00	5,860,000	0.00	5,860,000	0.00	5,860,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,860,000	0.00	5,860,000	0.00	5,860,000	0.00	5,860,000	0.00	5,860,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,860,000	0.00	\$5,860,000	0.00	\$5,860,000	0.00	\$5,860,000	0.00	\$5,860,000	0.00

Sections 143.782 through 143.748, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. The transfer appropriation in Fiscal Year 2018 was not sufficient to cover intercepted refunds, and the Department had to carry over approximately \$2 million into Fiscal Year 2019. This impacted state agencies and other entities ability to post the intercepted refunds to the citizen's delinquent debt. The requested increase more closely reflects anticipated transfers.

TOTAL - DEBT OFFSET TRANSFER	\$13,797,384	0.00	\$13,797,384	0.00	\$19,657,384	0.00	\$19,657,384	0.00	\$19,657,384	0.00	\$19,657,384	0.00	\$19,657,384	0.00
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DEPARTMENT OF REVENUE
Section 4.110 – General Revenue Transfer to Circuit Court Escrow Fund

Page 236

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 Basis: Sections 143.782 – 143.788, RSMo.

Funding Source: General Revenue (0101)

FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.110														
CIRCUIT COURTS ESCROW TRF - 87101C														
CORE														
FUND TRANSFERS	2,500,405	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00
GENERAL REVENUE	2,500,405	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00
TOTAL	\$2,500,405	0.00	\$2,518,749	0.00	\$2,518,749	0.00	\$2,518,749	0.00	\$2,518,749	0.00	\$2,518,749	0.00	\$2,518,749	0.00

Circuit Court Escrow Trf Inc - 1860002

FUND TRANSFERS	0	0.00	0	0.00	1,555,709	0.00	1,555,709	0.00	1,555,709	0.00	1,555,709	0.00	1,555,709	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,555,709	0.00	1,555,709	0.00	1,555,709	0.00	1,555,709	0.00	1,555,709	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,555,709	0.00	\$1,555,709	0.00	\$1,555,709	0.00	\$1,555,709	0.00	\$1,555,709	0.00

Sections 143.782 through 143.788, RSMo allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, colleges, universities and the federal government seeking satisfaction of any debt larger than \$25. Section 488.5028, RSMo, authorizes courts to collect delinquent court costs, fines and other sums due to the state or a political subdivision. These collections have increased an average of 11 percent over the last five years. The Office of State Courts is seeking an increase to their appropriation to forward the intercepted refunds on the courts behalf to the applicable entities. The Department is requesting a reciprocal increase for the transfer appropriation from GR to the Circuit Court Escrow Fund.

TOTAL - CIRCUIT COURTS ESCROW TRF	\$2,500,405	0.00	\$2,518,749	0.00	\$4,074,458	0.00	\$4,074,458	0.00	\$4,074,458	0.00	\$4,074,458	0.00	\$4,074,458	0.00
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DEPARTMENT OF REVENUE
Section 4.115 – Debt Offset Escrow Fund Transfer

Page 245

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

Legal Basis: Sections 143.782 – 143.788, RSMo.
Funding Source: Debt Offset Escrow (0753)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.115														
DEBT OFFSET - 87098C														
CORE														
PROGRAM-SPECIFIC	1,163,944	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	1,163,944	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	\$1,163,944	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

Debt Offset Distribution Incr - 1860003

PROGRAM-SPECIFIC	0	0.00	0	0.00	175,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00
OTHER FUNDS	0	0.00	0	0.00	175,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00	175,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$175,000	0.00	\$175,000	0.00	\$175,000	0.00	\$175,000	0.00	\$175,000	0.00

The Department of Revenue, pursuant to Sections 143.782 through 143.788, RSMo, places intercepted Missouri income tax refunds in an escrow account for satisfaction of debts larger than \$25. The Department applies intercepted refunds towards delinquent motor vehicle sales and use taxes and motor vehicle and driver license fees. The Department also applies intercepts to satisfy debts owed to the state of Kansas as part of a reciprocal agreement. The requested increase more accurately aligns the appropriation to expected expenditures.

TOTAL - DEBT OFFSET	\$1,163,944	0.00	\$1,164,119	0.00	\$1,339,119	0.00	\$1,339,119	0.00	\$1,339,119	0.00	\$1,339,119	0.00	\$1,339,119	0.00
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DEPARTMENT OF REVENUE
Section 4.120 – School District Trust Fund Transfer to General Revenue

Page 254

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.

Legal Basis: Section 144.701, RSMo.
Funding Source: School District Trust Fund (0688)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.120														
SCHOOL DIST TRST TRNSFER TO GR - 87093C														
CORE														
FUND TRANSFERS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
OTHER FUNDS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
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

DEPARTMENT OF REVENUE
Section 4.125 – Parks Sales Tax Fund Transfer to General Revenue

Page 259

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.

Legal Basis: Article IV, Section 30(a) of MO Constitution

Funding Source: Park Sales Tax (0613)

FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.125														
PARK SALES TAX TRANSFER TO GR - 87094C														
CORE														
FUND TRANSFERS	309,084	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00
OTHER FUNDS	309,084	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00
TOTAL	\$309,084	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00
<hr/>														
TOTAL - PARK SALES TAX TRANSFER TO GR	\$309,084	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00

DEPARTMENT OF REVENUE
Section 4.130 – Soil & Water Sales Tax Fund Transfer to General Revenue

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.

Legal Basis: Article IV, Section 47(a)
Funding Source: Soil & Water Sales Tax Fund (0614)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.130														
SOIL & WATER SALS TX TRF TO GR - 87096C														
CORE														
FUND TRANSFERS	309,084	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00
OTHER FUNDS	309,084	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00	325,000	0.00
TOTAL	\$309,084	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00
<hr/>														
TOTAL - SOIL & WATER SALS TX TRF TO GR	\$309,084	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00

DEPARTMENT OF REVENUE

Section 4.135 – General Revenue Transfer to Various Other Funds from Income Tax Check-Offs

Page 269

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.

Legal Basis: Sections 143.1000 – 143.1027, RSMo.
Funding Source: General Revenue
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.135														
INCOME TAX CHECK OFF TRANSFER - 87100C														
CORE														
FUND TRANSFERS	279,587	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	279,587	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	\$279,587	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
<hr/>														
TOTAL - INCOME TAX CHECK OFF TRANSFER	\$279,587	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

DEPARTMENT OF REVENUE

Section 4.140 – Transfer of Various Other Funds to General Revenue for Erroneous Payments

Page 274

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.

Legal Basis: Sections 143.1000 – 143.1027, RSMo.
Funding sources: Various Other Funds
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	891	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	891	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	\$891	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00
<hr/>														
TOTAL - CHECK OFF ERRONEOUSLY DEP TF	\$891	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

DEPARTMENT OF REVENUE
Section 4.145 – Income Tax Check-Off Charitable Trust Funds Distribution

Page 279

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

Legal Basis: Sections 143.005 and 143.1013, RSMo.
Funding Source: Various Other Funds
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.145														
INCOME TAX CHECK OFF DISTRIBU - 87106C														
CORE														
PROGRAM-SPECIFIC	25,131	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	25,131	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$25,131	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
<hr/>														
TOTAL - INCOME TAX CHECK OFF DISTRIBU	\$25,131	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

DEPARTMENT OF REVENUE

Section 4.150 – DOR Information Fund Transfer to State Highways & Transportation Fund

Page 284

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

Legal Basis: Sections 32.067 and 610.026, RSMo.
Funding Source: Department of Revenue Information Fund (0619)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	721,293	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	721,293	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	\$721,293	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00
<hr/>														
TOTAL - DOR INFO FUND TRANSFER	\$721,293	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

DEPARTMENT OF REVENUE

Section 4.155 – Motor Fuel Tax Fund Transfer to State Highways & Transportation Fund

Page 289

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 Basis: Section 142.345, RSMo.
Funding Source: Motor Fuel Tax Fund (0673)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.155														
MOTOR FUEL TAX TRANSFER - 87120C														
CORE														
FUND TRANSFERS	546,976,340	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	546,976,340	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	\$546,976,340	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00
<hr/>														
TOTAL - MOTOR FUEL TAX TRANSFER	\$546,976,340	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

DEPARTMENT OF REVENUE

Section 4.160 – DOR Specialty Plate Fund Transfer to State Highways & Transportation Fund

Page 293

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

Legal Basis: Section 301.3150, RSMo.
Funding Source: DOR Specialty Plate Fund (0775)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		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	12,110	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	12,110	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	\$12,110	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
<hr/>														
TOTAL - SPECIALTY PLATE TRNSFER TO HW	\$12,110	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

DEPARTMENT OF REVENUE
Section 4.165 – State Tax Commission

Page 304

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 Basis: Article X, Section 14 of MO Constitution, and Chapters 53, 137, 138, 151, 153, & 155 RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$29,602) GR PS & (1.00) FTE core reduction due to vacant position

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.165														
STATE TAX COMMISSION - 86911C														
CORE														
PERSONAL SERVICES	1,916,981	36.35	2,051,351	38.00	2,051,351	38.00	2,051,351	38.00	2,021,749	37.00	2,021,749	37.00	2,021,749	37.00
GENERAL REVENUE	1,916,981	36.35	2,051,351	38.00	2,051,351	38.00	2,051,351	38.00	2,021,749	37.00	2,021,749	37.00	2,021,749	37.00
EXPENSE & EQUIPMENT	198,653	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	198,653	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	\$2,115,634	36.35	\$2,222,126	38.00	\$2,222,126	38.00	\$2,222,126	38.00	\$2,192,524	37.00	\$2,192,524	37.00	\$2,192,524	37.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	30,976	0.00	30,976	0.00	30,976	0.00	30,976	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	30,976	0.00	30,976	0.00	30,976	0.00	30,976	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,976	0.00	\$30,976	0.00	\$30,976	0.00	\$30,976	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	13,913	0.00	13,913	0.00	13,913	0.00	13,913	0.00	13,913	0.00
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Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.165														
STATE TAX COMMISSION - 86911C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	13,913	0.00	13,913	0.00	13,913	0.00	13,913	0.00	13,913	0.00
GENERAL REVENUE	0	0.00	0	0.00	13,913	0.00	13,913	0.00	13,913	0.00	13,913	0.00	13,913	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,913	0.00	\$13,913	0.00	\$13,913	0.00	\$13,913	0.00	\$13,913	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	29,697	0.00	29,697	0.00	29,697	0.00	29,697	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	29,697	0.00	29,697	0.00	29,697	0.00	29,697	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$29,697	0.00	\$29,697	0.00	\$29,697	0.00	\$29,697	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

TOTAL - STATE TAX COMMISSION	\$2,115,634	36.35	\$2,222,126	38.00	\$2,236,039	38.00	\$2,296,712	38.00	\$2,267,110	37.00	\$2,267,110	37.00	\$2,267,110	37.00
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DEPARTMENT OF REVENUE
Section 4.170 – Assessment Maintenance

Page 334

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 and the new decision item request will provide reimbursements to counties at approximately \$3.00 per parcel based upon 2018 parcel count of 3,340,913.

Legal Basis: Section 137.750, RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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	FY 2018		FY 2019		FY 2020		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														
ASSESSMENT MAINTENANCE - 87016C														
CORE														
PROGRAM-SPECIFIC	9,956,003	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00
GENERAL REVENUE	9,956,003	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00
TOTAL	\$9,956,003	0.00	\$9,956,004	0.00	\$9,956,004	0.00	\$9,956,004	0.00	\$9,956,004	0.00	\$9,956,004	0.00	\$9,956,004	0.00

Assmnt Maint \$3/parcel 2018 Ct - 1860011

PROGRAM-SPECIFIC	0	0.00	0	0.00	66,735	0.00	66,735	0.00	66,735	0.00	66,735	0.00	66,735	0.00
GENERAL REVENUE	0	0.00	0	0.00	66,735	0.00	66,735	0.00	66,735	0.00	66,735	0.00	66,735	0.00
TOTAL	\$0	0.00	\$0	0.00	\$66,735	0.00	\$66,735	0.00	\$66,735	0.00	\$66,735	0.00	\$66,735	0.00

Section 137.750, RSMo, states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a two-year assessment plan not to exceed \$7.00 per parcel. The state currently reimburses one-half of these assessment costs. This request in the amount of \$66,735, and the core request in the amount of \$9,956,004, will provide funding at \$3.00 per parcel utilizing a 2018 parcel count of 3,340,913 for FY-2020.

TOTAL - ASSESSMENT MAINTENANCE	\$9,956,003	0.00	\$9,956,004	0.00	\$10,022,739	0.00	\$10,022,739	0.00	\$10,022,739	0.00	\$10,022,739	0.00	\$10,022,739	0.00
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DEPARTMENT OF REVENUE
Section 4.175 – DOR Legal Expense Fund Transfer

Page 301

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 Basis: Section 105.711 – 105.726, RSMo.
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.175														
DOR LEGAL EXPENSE FUND TRF - 87123C														
CORE														
FUND TRANSFERS	200,000	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	200,000	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$200,000	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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TOTAL - DOR LEGAL EXPENSE FUND TRF	\$200,000	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

DEPARTMENT OF REVENUE
Section 4.180 – Lottery Commission – Operating

Page 343

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 Basis: Article III, Section 39(b) and Sections 313.200 – 313.351, RSMo.
Funding Source: Lottery Enterprise Fund (0657)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”.

GOVERNOR:

Core reduction: (\$11,000,000) OTHER EE core reduction of advertising (would leave approximately \$5 million for advertising)
Removed the “E”.

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.180														
LOTTERY COMMISSION - OPERATIN - 87212C														
CORE														
PERSONAL SERVICES	6,706,459	151.79	7,129,896	153.50	7,129,896	153.50	7,129,896	153.50	7,129,896	153.50	7,129,896	153.50	7,129,896	153.50
OTHER FUNDS	6,706,459	151.79	7,129,896	153.50	7,129,896	153.50	7,129,896	153.50	7,129,896	153.50	7,129,896	153.50	7,129,896	153.50
EXPENSE & EQUIPMENT	56,678,966	0.00	57,903,722	0.00	57,903,722	0.00	46,903,722	0.00	46,903,722	0.00	46,903,722	0.00	46,903,722	0.00
OTHER FUNDS	56,678,966	0.00	57,903,722	0.00	57,903,722	0.00	46,903,722	0.00	46,903,722	0.00	46,903,722	0.00	46,903,722	0.00
PROGRAM-SPECIFIC	3,595	0.00	9,450	0.00	9,450	0.00	9,450	0.00	9,450	0.00	9,450	0.00	9,450	0.00
OTHER FUNDS	3,595	0.00	9,450	0.00	9,450	0.00	9,450	0.00	9,450	0.00	9,450	0.00	9,450	0.00
TOTAL	\$63,389,020	151.79	\$65,043,068	153.50	\$65,043,068	153.50	\$54,043,068	153.50	\$54,043,068	153.50	\$54,043,068	153.50	\$54,043,068	153.50

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	107,769	0.00	107,769	0.00	107,769	0.00	107,769	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	107,769	0.00	107,769	0.00	107,769	0.00	107,769	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$107,769	0.00	\$107,769	0.00	\$107,769	0.00	\$107,769	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	54,647	0.00	54,647	0.00	54,647	0.00	54,647	0.00	54,647	0.00
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Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.180														
LOTTERY COMMISSION - OPERATIN - 87212C														
Pay Plan FY19-Cost to Continue - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	54,647	0.00	54,647	0.00	54,647	0.00	54,647	0.00	54,647	0.00
OTHER FUNDS	0	0.00	0	0.00	54,647	0.00	54,647	0.00	54,647	0.00	54,647	0.00	54,647	0.00
TOTAL	\$0	0.00	\$0	0.00	\$54,647	0.00	\$54,647	0.00	\$54,647	0.00	\$54,647	0.00	\$54,647	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	32,913	0.00	32,913	0.00	32,913	0.00	32,913	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	32,913	0.00	32,913	0.00	32,913	0.00	32,913	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,913	0.00	\$32,913	0.00	\$32,913	0.00	\$32,913	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

Lottery Pull-Tab Vendor Incr - 1860099														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,220,980	0.00	3,220,980	0.00	5,620,980	0.00	10,015,365	0.00	5,620,980	0.00

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.180														
LOTTERY COMMISSION - OPERATIN - 87212C														
Lottery Pull-Tab Vendor Incr - 1860099														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,220,980	0.00	3,220,980	0.00	5,620,980	0.00	10,015,365	0.00	5,620,980	0.00
OTHER FUNDS	0	0.00	0	0.00	3,220,980	0.00	3,220,980	0.00	5,620,980	0.00	10,015,365	0.00	5,620,980	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,220,980	0.00	\$3,220,980	0.00	\$5,620,980	0.00	\$10,015,365	0.00	\$5,620,980	0.00

This new decision item is the estimated cost to operate 160 additional Pull-Tab dispensers in fraternal organizations as per the FY 2019 TAFP budget bill language change allowing up to 375 pull-tab machines in fraternal organizations only. House increase intended to support 500 total video pull-tab machines with a maximum of four machines per location in fraternal organizations only. Senate increase intended to support 750 machines with a maximum of six machines per location in fraternal organizations only, however actual language in the bill was the same as the Governor rec language. TAFP funding was the same as House rec with no more than 500 machines, however language allowed for a maximum of six machines in fraternal organizations only.

TOTAL - LOTTERY COMMISSION - OPERATIN	\$63,389,020	151.79	\$65,043,068	153.50	\$68,318,695	153.50	\$57,459,377	153.50	\$59,859,377	153.50	\$64,253,762	153.50	\$59,859,377	153.50
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DEPARTMENT OF REVENUE
Section 4.185 – Lottery Commission – Prize Payments

Page 379

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 Basis: Article III, Section 39(b) and Sections 313.200 – 313.351, RSMo.
Funding Source: State Lottery Fund (0682)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”.

GOVERNOR:

Removed the “E”.

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		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 - PRIZES - 87213C														
CORE														
EXPENSE & EQUIPMENT	166,459,472	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00
OTHER FUNDS	166,459,472	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00
TOTAL	\$166,459,472	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00
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TOTAL - LOTTERY COMMISSION - PRIZES	\$166,459,472	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00

DEPARTMENT OF REVENUE

Section 4.190 – Lottery Commission – State Lottery Fund Transfer to Lottery Enterprise Fund

Page 384

This is a new transfer beginning in FY 2017. This core represents the transfer to the Lottery Enterprise Fund (Fund 0657) from the newly created State Lottery Fund (Fund 0682) to fund Lottery operations.

Legal Basis: Article III, Section 39(b) and Sections 313.200 – 313.351, RSMo.
Funding Source: State Lottery Fund (0682)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”.

GOVERNOR:

Removed the “E”.

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.190														
LOTTERY FUND TRANSFER - 87215C														
CORE														
FUND TRANSFERS	67,200,000	0.00	70,422,990	0.00	70,422,990	0.00	70,422,990	0.00	70,422,990	0.00	70,422,990	0.00	70,422,990	0.00
OTHER FUNDS	67,200,000	0.00	70,422,990	0.00	70,422,990	0.00	70,422,990	0.00	70,422,990	0.00	70,422,990	0.00	70,422,990	0.00
TOTAL	\$67,200,000	0.00	\$70,422,990	0.00	\$70,422,990	0.00	\$70,422,990	0.00	\$70,422,990	0.00	\$70,422,990	0.00	\$70,422,990	0.00

Pay Plan - 0000012

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	137,718	0.00	137,718	0.00	137,718	0.00	137,718	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	137,718	0.00	137,718	0.00	137,718	0.00	137,718	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$137,718	0.00	\$137,718	0.00	\$137,718	0.00	\$137,718	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	70,369	0.00	70,369	0.00	70,369	0.00	70,369	0.00
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Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.190														
LOTTERY FUND TRANSFER - 87215C														
Pay Plan FY19-Cost to Continue - 0000013														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	70,369	0.00	70,369	0.00	70,369	0.00	70,369	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	70,369	0.00	70,369	0.00	70,369	0.00	70,369	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$70,369	0.00	\$70,369	0.00	\$70,369	0.00	\$70,369	0.00

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

CBIZ - 0000018														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	42,382	0.00	42,382	0.00	42,382	0.00	42,382	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	42,382	0.00	42,382	0.00	42,382	0.00	42,382	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,382	0.00	\$42,382	0.00	\$42,382	0.00	\$42,382	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

Lottery Trf for OperationsIncr - 1860100														
FUND TRANSFERS	0	0.00	0	0.00	3,275,627	0.00	3,275,627	0.00	3,275,627	0.00	10,015,365	0.00	5,620,980	0.00

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HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.190														
LOTTERY FUND TRANSFER - 87215C														
Lottery Trf for OperationsIncr - 1860100														
FUND TRANSFERS	0	0.00	0	0.00	3,275,627	0.00	3,275,627	0.00	3,275,627	0.00	10,015,365	0.00	5,620,980	0.00
OTHER FUNDS	0	0.00	0	0.00	3,275,627	0.00	3,275,627	0.00	3,275,627	0.00	10,015,365	0.00	5,620,980	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,275,627	0.00	\$3,275,627	0.00	\$3,275,627	0.00	\$10,015,365	0.00	\$5,620,980	0.00
This item increases the transfer appropriation to match the pull-tab vendor payment increase request.														

TOTAL - LOTTERY FUND TRANSFER	\$67,200,000	0.00	\$70,422,990	0.00	\$73,698,617	0.00	\$73,949,086	0.00	\$73,949,086	0.00	\$80,688,824	0.00	\$76,294,439	0.00
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DEPARTMENT OF REVENUE

Section 4.195 – Lottery Commission – State Lottery Fund Transfer to Lottery Proceeds Fund

Page 392

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 Basis: Article III, Section 39(b) and Sections 313.200 – 313.351, RSMo.
Funding Source: State Lottery Fund (0682)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”.

GOVERNOR:

Removed the “E”.

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.195														
LOTTERY COMMISSION-TRANSFER - 87218C														
CORE														
FUND TRANSFERS	306,072,098	0.00	323,000,000	0.00	293,100,000	0.00	323,000,000	0.00	323,000,000	0.00	323,000,000	0.00	323,000,000	0.00
OTHER FUNDS	306,072,098	0.00	323,000,000	0.00	293,100,000	0.00	323,000,000	0.00	323,000,000	0.00	323,000,000	0.00	323,000,000	0.00
TOTAL	\$306,072,098	0.00	\$323,000,000	0.00	\$293,100,000	0.00	\$323,000,000	0.00	\$323,000,000	0.00	\$323,000,000	0.00	\$323,000,000	0.00
Transfer Increase - 1860098														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	10,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	10,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$10,000,000	0.00
TOTAL - LOTTERY COMMISSION-TRANSFER	\$306,072,098	0.00	\$323,000,000	0.00	\$293,100,000	0.00	\$323,000,000	0.00	\$333,000,000	0.00	\$323,000,000	0.00	\$333,000,000	0.00

