

# **TABLE OF CONTENTS**

# DEPARTMENT OF REVENUE FISCAL YEAR 2016 BUDGET TABLE OF CONTENTS

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,

299

304

	Page		Page
DEPARTMENT INFORMATION	F	REFUNDS AND DISTRIBUTIONS	
Overview	1	Prosecuting Attorneys and Collection Agencies - Core	156
State Auditor's Reports and Oversight Evaluations	2	Prosecuting Attorneys and Collection Agencies Increase NDI	161
Program Subject to Missouri Sunset Act	3	County Lien Filing Fees - Core	167
DEPARTMENT DECISION ITEMS		Motor Fuel Distribution - Core	172
Flexibility Request	4	Emblem Use Fee Distribution	177
Cost to Continue FY15 Pay Plan	5	General Revenue Refunds - Core	182
Implement Legislation	16	General Revenue Refunds Increase NDI	187
HIGHWAY COLLECTIONS		GR and Surplus Refunds	192
Core Budget Request	23	Federal and Other Funds Refunds - Core	197
Program Descriptions	32	Highway Fund Refunds - Core	202
TAXATION DIVISION		Aviation Trust Fund Refunds - Core	207
Core Budget Request	40	Motor Fuel Tax Refunds - Core	212
Program Descriptions	47	Workers' Compensation Refunds - Core	217
Integrated Tax System	58	Cigarette Tax Refunds - Core	222
MOTOR VEHICLE AND DRIVER LICENSING DIVISION		Cigarette Tax Refunds Increase NDI	227
Core Budget Request	63	County Stock Insurance Tax Distribution - Core	232
Program Descriptions	69	Debt Offset Tax Credits - Core	237
LEGAL SERVICES DIVISION		Debt Offset Transfer - Core	242
Core Budget Request	77	Circuit Court Escrow Transfer - Core	247
Program Descriptions	84	Debt Offset Distribution - Core	252
ADMINISTRATION DIVISION		School District Trust Fund Transfer to GR - Core	257
Core Budget Request	103	Park Sales Tax Trust Fund Transfer to GR - Core	262
Program Descriptions	110	Soil & Water Sales Tax Trust Fund Transfer to GR - Core	267
POSTAGE		Income Tax Check-Off Transfers from GR - Core	272
Core Budget Request	132	Income Tax Check-Off Erroneious Transfers to GR - Core	279
Program Descriptions	137	Income Tax Check-Off Distributions - Core	284
		DOR Information Fund Transfer to Highway - Core	289
		DOR Information Fund Transfer to Highway Increase NDI	294

Motor Fuel Tax Fund Transfer to State Road Fund - Core

DOR Specialty Plate Transfer to Highway - Core

## DEPARTMENT OF REVENUE FISCAL YEAR 2016 BUDGET TABLE OF CONTENTS

### Page

Page

### STATE TAX COMMISSION

### STATE LOTTERY COMMISSION

Overview		Overview	
Flexibility Request	309	Flexibilty Request	333
Core Budget Request	310	Core Budget Request - Operating	334
Program Descriptions	316	Program Description	341
Cost to Continue FY15 Pay Plan	325	Cost to Continue FY15 Pay Plan	344
Assessment Maintenance - Core	328	Core Budget Request - Prizes	348
		Pnzes Increase	353
		Core Budget Request - Transfer	358

# **DEPARTMENT INFORMATION**

DEPARTMENT INFORMATION

# Overview

# **Missouri Department of Revenue**

The Missouri Department of Revenue (Department) is the central collection agency for all state and non-state revenues. In addition to collecting taxes and fees, the Department titles and registers vehicles, and licenses drivers. The Department strives to ensure that all taxes and fees owed to the state and local political subdivisions are paid; that its duties and services are performed according to statutory and regulatory standards, in a professional manner, and in a technologically forward-thinking fashion; and that it minimizes administrative expense.

In Fiscal Year 2014 the Department collected \$9.16 billion or 98.7 percent of state General Revenue and \$2.85 billion in other state funds. In addition, the Department collected and distributed over 1,000 local-option tax rates for Missouri cities, counties, and other political subdivisions.

Program or Division Name	Type of Report	Date Issued	Website
Department of Revenue			
Sugar Creek Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Doniphan Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Creve Coeur Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Branson Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
Bolivar Contract License Office	State Auditor	September, 2014	www.auditor.mo.gov
DOR/OA Contract License Offices Bidding and Procurement	State Auditor	July, 2014	www.auditor.mo.gov
Vienna Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Malden Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Gladstone Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Farmington Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
Des Peres Contract License Office	State Auditor	November, 2013	www.auditor.mo.gov
DOR-Real ID Act Compliance	State Auditor	September, 2013	www.auditor.mo.gov
Sales and Use Tax	State Auditor	February, 2013	www.auditor.mo.gov
St. Joseph Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Platte City Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Montgomery City Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Chesterfield Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Cape Girardeau Contract License Office	State Auditor	November, 2012	www.auditor.mo.gov
Sedalia Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Potosi Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Lebanon Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Jefferson City Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Bridgeton Contract License Office	State Auditor	October, 2012	www.auditor.mo.gov
Procurement Of Maplewood Contract License Office	State Auditor	August, 2012	www.auditor.mo.gov
Contract License Offices Monitoring	State Auditor	April, 2012	www.auditor.mo.gov
DOR/OA Contract License Offices Bidding and Procurement	State Auditor	April, 2012	www.auditor.mo.gov
Department of Revenue Tax Compliance Procedures	Legislative Oversight	December, 2011	www.moga.mo.gov
Willow Springs Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
South Fremont Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Raytown Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Princeton Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Paris Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Kansas City-Fletcher Daniels Building Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Imperial Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Downtown St. Louis Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Columbia Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Aurora Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Taxation Division Security Controls	State Auditor	September, 2011	www.auditor.mo.gov
DOR Administrative Functions	State Auditor	May, 2011	www.auditor.mo.gov

State Lottery Commission - Two Years Ending 06/30/2011

State Auditor

November, 2012

www.auditor.mo.gov

# Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Rolling Stock Tax Credit	Section 137 1018, RSMo	August 28, 2020	
Champion for Children	Section 135.341, RSMo	December 31, 2019	
Food Pantry	Section 135.647, RSMo	December 31, 2019	
Public Safety Officer Surviving Spouse	Section 135.090, RSMo	December 31, 2019	
After-School Retreat Reading and Assessment Grant Program Fund	Section 143.1008, RSMo	August 28, 2013	Terminates December 31, 2014
American Red Cross Trust Fund	Section 143.1013, RSMo	December 31, 2017	
Breast Cancer Awareness Fund	Section 143.1009, RSMo	August 28, 2014	Reviewed by Oversight
Developmental Disabilities Waiting List Equity Trust Fund	Section 143.1017, RSMo	December, 31, 2017	
Foster Care and Adoptive Parents Recruitment and Retention Fund	Section 143.1015, RSMo	August 28, 2017	
Missouri National Guard Foundation Fund	Section 143.1027, RSMo	August, 28, 2020	
Organ Donor Program Fund	Section 143.1016, RSMo	December 31, 2017	
Pediatric Cancer Research Trust Fund	Section 143.1026, RSMo	December, 31, 2019	
Puppy Protection Trust Fund	Section 143.1014. RSMo	December 31, 2017	
Franchise Tax	Section 147.010, RSMo	December 31 2015	

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# **DEPARTMENT DECISION ITEMS**

DEPARTMENT DECISION ITEMS

# FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86000C		DEPARTMENT:	REVENUE							
BUDGET UNIT NAME: Department of I	Revenue	DIVISION: N/A								
<ol> <li>Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</li> </ol>										
DEPARTMENT REQUEST										
equipment and between divisions. Flexibility is need regulatory mandates.	led to continue providing the be	est possible revenue co	I Year 2016 between personal service and expense and ollection results and to continue to perform its statutory and was used in the Prior Year Budget and the Current							
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	DUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED							
The Department received 10 percent flexibility between personal services and expense and equipment and between divisions. The Department	The Department received 10 p between personal service and	ercent flexibility expense and ons. The Department	The Department is requesting 10 percent flexibility between personal service and expense and equipment and between divisions to continue the focus on revenue generating programs.							
3. Please explain how flexibility was used in the	prior and/or current years.									
PRIOR YEAR EXPLAIN ACTUAL US	E		CURRENT YEAR EXPLAIN PLANNED USE							
From: Division of MVDL Federal Fund E&E To: Division of MVDL Federal Fund PS	\$16,077 \$16,077	The Department will use its flexibility to focus on revenue generating programs.								

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## NEW DECISION ITEM

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OF

#### **Department of Revenue** Budget Unit 86110C, 86115C, 86120C, 86130C, 86135C Divisions: Taxation, Motor Vehicle and Driver Licensing, Legal Services, Administration DI Name: Pay Plan FY15 - Cost to Continue DI#: 0000014 1. AMOUNT OF REQUEST FY 2016 Budget Request FY 2016 Governor's Recommendation GR Federal Other Total GR Federal Other Total PS 157.781 1.420 45,702 204,903 PS 157.781 1,420 45,702 204,903 EE 0 0 0 EE 0 0 0 0 0 PSD 0 0 0 0 0 0 PSD 0 0 TRF 0 0 0 n TRF 0 0 0 0 Total 45,702 204,903 157,781 1,420 Total 157,781 1,420 45,702 204,903 FTE 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Est. Fringe 43.043 387 12 468 55,898 387 12.468 55.898 Est. Fringe 43.043 Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: State Highways and Transportation Department Fund (0644): Other Funds: State Highways and Transportation Department Fund Health Initiatives Fund (0275): Petroleum Storage Tank (0644: Health Initiatives Fund (0275); Petroleum Storage Insurance Fund (0585); Conservation Commission Fund Tank Insurance Fund (0585): Conservation Commission (0609); Petroleum Inspection Fund (0662); Motor Vehicle Fund (0609): Petroleum Inspection Fund (0662): Motor Commission Fund (0588); Child Support Enforcement Fund Vehicle Commission (0588); Child Support Enforcement (0169) Fund (0169) 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation **New Program** Fund Switch Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement X Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. The Fiscal Year 2015 budget included appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in Fiscal Year 2016.

## NEW DECISION ITEM

RANK: 2 OF 6

Budget Unit 86110C, 86115C, 86120C, 86130C, 86135C

Divisions: Taxation, Motor Vehicle and Driver Licensing, Legal Services, Administration

DI Name: Pay Plan FY15 - Cost to Continue DI#: 0000014

Department of Revenue

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2015 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 2015 after January 1, 2015. The Fiscal Year 2016 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

	Dept Req	Dept Reg	Dept Req	Dept Req	CE. IDENTIFY Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100 - Salaries	157,781		1,420		45,702		204,903	0.0	
Total PS	157,781	0.0		0.0	45,702	0.0		0.0	the second s
Grand Total	157,781	0.0	1,420	0.0	45,702	0.0	204,903	0.0	
		<u> </u>						<u> </u>	
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec			Cov Boo
							Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR DOLLARS	GR GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
100 - Salaries	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	GR DOLLARS	GR	FED DOLLARS	FED	OTHER DOLLARS	OTHER	TOTAL DOLLARS	TOTAL FTE	One-Time

6

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IGHWAY COLLECTIONS								
Pay Plan FY15-Cost to Continue - 0000014								
OFFICE SUPPORT ASST (CLERICAL)	C	0.00	0	0.00	395	0.00	395	0.00
ADMIN OFFICE SUPPORT ASSISTANT	C	0.00	0	0.00	1,048	0.00	1,048	0.00
GENERAL OFFICE ASSISTANT	C	0.00	0	0.00	252	0.00	252	0.0
OFFICE SUPPORT ASST (KEYBRD)	C	0.00	0	0.00	721	0.00	721	0.0
SR OFC SUPPORT ASST (KEYBRD)	C	0.00	0	0.00	2,438	0.00	2,438	0.0
PHOTOGRAPHIC-MACHINE OPER	C	0.00	0	0.00	1,202	0.00	1,202	0.0
PRINTING/MAIL TECHNICIAN I	C	0.00	0	0.00	1,333	0.00	1,333	0.0
PRINTING/MAIL TECHNICIAN II	C	0.00	0	0.00	577	0.00	577	0.0
PRINTING/MAIL TECHNICIAN IV	C	0.00	0	0.00	108	0.00	108	0.0
PRINTING/MAIL CUSTOMER SVC REP	C	0.00	0	0.00	113	0.00	113	0.0
STOREKEEPER I	C	0.00	0	0.00	245	0.00	245	0.0
SUPPLY MANAGER I	C	0.00	0	0.00	124	0.00	124	0.0
PROCUREMENT OFCR II	C	0.00	0	0.00	161	0.00	161	0.0
ACCOUNT CLERK II	C	0.00	0	0.00	1,401	0.00	1,401	0.0
AUDITOR I	C	0.00	0	0.00	293	0.00	293	0.0
SENIOR AUDITOR	C		0	0.00	208	0.00	208	0.0
ACCOUNTANT I	C	0.00	0	0.00	432	0.00	432	0.0
ACCOUNTANT II	C	0.00	0	0.00	327	0.00	327	0.0
	C	0.00	0	0.00	143	0.00	143	0.0
PERSONNEL OFCR	Ċ		0	0.00	103	0.00	103	0.0
HUMAN RELATIONS OFCR II	C		0	0.00	149	0.00	149	0.0
PERSONNEL ANAL II	Ċ		0	0.00	296	0.00	296	0.0
PUBLIC INFORMATION COOR	C		0	0.00	156	0.00	156	0.0
TRAINING TECH I	Ċ		0	0.00	451	0.00	451	0.0
TRAINING TECH III	Ċ		0	0.00	242	0.00	242	0.0
EXECUTIVE II	Ċ		0	0.00	118	0.00	118	0.0
MANAGEMENT ANALYSIS SPEC	Ċ		0	0.00	1,112	0.00	1,112	0.0
MANAGEMENT ANALYSIS SPEC II	C		0	0.00	690	0.00	690	0.0
PLANNER III	(		0	0.00	247	0.00	247	0.0
PERSONNEL CLERK	C		0	0.00	83	0.00	83	0.0
LEGISLATIVE COORDINATOR	c c		0	0.00	264	0.00	264	0.0
APPEALS REFEREE I	C		0	0.00	209	0.00	209	0.0

Page 5 of 70

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Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
HIGHWAY COLLECTIONS								
Pay Plan FY15-Cost to Continue - 0000014								
ADMINISTRATIVE ANAL I	C	0.00	0	0.00	1,166	0.00	1,166	0.00
ADMINISTRATIVE ANAL II	0		0	0.00	376	0.00	376	0.00
ADMINISTRATIVE ANAL III	ů O		0	0.00	631	0.00	631	0.00
INVESTIGATOR II	0		0	0.00	1,097	0.00	1,097	0.00
INVESTIGATOR III	0		0	0.00	637	0.00	637	0.00
LABOR SPV	0		0	0.00	94	0.00	94	0.00
MOTOR VEHICLE DRIVER	0		0	0.00	79	0.00	79	0.00
GRAPHIC ARTS SPEC II	0		0	0.00	212	0.00	212	0.00
TAX PROCESSING TECH IV	0		0	0.00	371	0.00	371	0.00
TAX COLLECTION TECH I	0		0	0.00	191	0.00	191	0.00
TAX COLLECTION TECH II	Ō	0.00	0	0.00	141	0.00	141	0.00
TAX COLLECTION TECH III	0		0	0.00	299	0.00	299	0.00
REVENUE SECTION SUPV	Ō		0	0.00	4,110	0.00	4,110	0.00
TELEPHONE INFO OPERATOR I REV	0	0.00	0	0.00	781	0.00	781	0.00
TELEPHONE INFO OPERATOR II REV	0	0.00	0	0.00	924	0.00	924	0.00
REVENUE FIELD SERVICES COOR	0	0.00	0	0.00	2,984	0.00	2,984	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	8,713	0.00	8,713	0.00
REVENUE PROCESSING TECH II	0	0.00	0	0.00	23,370	0.00	23,370	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	1,738	0.00	1,738	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	199	0.00	199	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	606	0.00	606	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	207	0.00	207	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	242	0.00	242	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	156	0.00	156	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	571	0.00	571	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	3,024	0.00	3,024	0.00
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	1,054	0.00	1,054	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	349	0.00	349	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	331	0.00	331	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	260	0.00	260	0.00
DIVISION DIRECTOR	0	°. 0.00	0	0.00	588	0.00	588	0.00
ASSOCIATE COUNSEL	0	0.00	0	. 0.00	322	0.00	322	u <b>0.00</b>

**DECISION ITEM DETAIL** 

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Page 6 of 70

						C	DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS			<u> </u>					
Pay Plan FY15-Cost to Continue - 0000014								
PARALEGAL	C	0.00	0	0.00	108	0.00	108	0.00
LEGAL COUNSEL	C	0.00	0	0.00	903	0.00	903	0.00
SENIOR COUNSEL	(	0.00	0	0.00	3,073	0.00	3,073	0.00
GENERAL COUNSEL - DIVISION	(	0.00	0	0.00	277	0.00	277	0.00
MANAGING COUNSEL	C	0.00	0	0.00	767	0.00	767	0.00
SPECIAL ASST OFFICIAL & ADMSTR	C	0.00	0	0.00	676	0.00	676	0.00
SPECIAL ASST PROFESSIONAL	C	0.00	0	0.00	159	0.00	159	0.00
SPECIAL ASST OFFICE & CLERICAL	C	0.00	0	0.00	648	0.00	648	0.00
TOTAL - PS	(	0.00	0	0.00	78,075	0.00	78,075	0.00
GRAND TOTAL	\$(	0.00	\$0	0.00	\$78,075	0.00	\$78,075	0.00
GENERAL REVENUE	\$(	0.00	\$0	0.00	\$40,010	0.00	\$40,010	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$38,065	0.00	\$38,065	0.00

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
Pay Plan FY15-Cost to Continue - 0000014								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	C	0.00	246	0.00	246	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	C	0.00	157	0.00	157	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	C	0.00	320	0.00	320	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	C	0.00	502	0.00	502	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	C	0.00	1,209	0.00	1,209	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	C	0.00	588	0.00	588	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	C	0.00	128	0.00	128	0.00
ACCOUNT CLERK II	0	0.00	C	0.00	1,643	0.00	1,643	0.00
EXECUTIVE II	0	0.00	C	0.00	399	0.00	399	0.00
MANAGEMENT ANALYSIS SPEC !	0	0.00	C	0.00	810	0.00	810	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	C	0.00	225	0.00	225	0.00
LEGISLATIVE COORDINATOR	0	0.00	C	0.00	285	0.00	285	0.00
TAX PROCESSING TECH IV	0	0.00	C	0.00	230	0.00	230	0.00
TAX COLLECTION TECH I	0	0.00	C	0.00	6,465	0.00	6,465	0.00
TAX COLLECTION TECH II	0	0.00	C	0.00	581	0.00	581	0.00
TAX COLLECTION TECH III	0	0.00	C	0.00	950	0.00	950	0.00
TAXPAYER SERVICES SUPV	0	0.00	C	0.00	791	0.00	791	0.00
REVENUE SECTION SUPV	0	0.00	C	0.00	2,753	0.00	2,753	0.00
REVENUE PROCESSING TECH I	0	0.00	C	0.00	16,253	0.00	16,253	0.00
<b>REVENUE PROCESSING TECH II</b>	0	0.00	C	0.00	15,571	0.00	15,571	0.00
REVENUE PROCESSING TECH III	0	0.00	C	0.00	7,319	0.00	7,319	0.00
<b>REVENUE PROCESSING TECH IV</b>	0	0.00	0	0.00	1,074	0.00	1,074	0.00
TAX AUDIT REVIEW SPECIALIST	0	0.00	0	0.00	633	0.00	633	0.00
TAX AUDITOR I	0	0.00	0	0.00	6,612	0.00	6,612	0.00
TAX AUDITOR II	0	0.00	0	0.00	4,340	0.00	4,340	0.00
TAX AUDITOR III	0	0.00	0	0.00	9,444	0.00	9,444	0.00
TAX AUDIT SUPV	0	0.00	C		7,558	0.00	7,558	0.00
<b>REVENUE MANAGER, BAND 1</b>	0		C		1,972	0.00	1,972	0.00
<b>REVENUE MANAGER, BAND 2</b>	0		C		2,840	0.00	2,840	0.00
REVENUE MANAGER, BAND 3	0		C		818	0.00	818	0.00
DIVISION DIRECTOR	0	0.00	C	0.00	565	0.00	565	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0		839	0.00	839	0.00

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Page 12 of 70

**DECISION ITEM DETAIL** 

						C	DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item Budget Object Class	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
Pay Plan FY15-Cost to Continue - 0000014								
OUT-STATE AUDIT PERSONNEL	1	0.00	0	0.00	7,429	0.00	7,429	0.00
GENERAL COUNSEL - DIVISION	(	0.00	0	0.00	382	0.00	382	0.00
TAX SEASON ASST	1	0.00	0	0.00	2,386	0.00	2,386	0.00
DEPUTY GENERAL COUNSEL - DIV		0.00	0	0.00	295	0.00	295	0.00
SPECIAL ASST OFFICE & CLERICAL	1	0.00	0	0.00	462	0.00	462	0.00
OTHER	(	0.00	0	0.00	38	0.00	38	0.00
TOTAL - PS		0.00	0	0.00	105,112	0.00	105,112	0.00
GRAND TOTAL	\$(	0.00	\$0	0.00	\$105,112	0.00	\$105,112	0.00
GENERAL REVENUE	\$(	0.00	\$0	0.00	\$101,464	0.00	\$101,464	0.00
FEDERAL FUNDS	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1	0.00	\$0	0.00	\$3,648	0.00	\$3,648	0.00

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						L	DECISION ITE		
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		
MOTOR VEH & DRIVER LICENSING									
Pay Plan FY15-Cost to Continue - 0000014									
OFFICE SUPPORT ASST (KEYBRD)	C	0.00	0	0.00	490	0.00	490	0.00	
INFORMATION TECHNOLOGIST IV	C	0.00	0	0.00	532	0.00	532	0.00	
INFORMATION TECHNOLOGY SPEC I	C	0.00	0	0.00	200	0.00	200	0.00	
MANAGEMENT ANALYSIS SPEC I	C	0.00	0	0.00	32	0.00	32	0.00	
REVENUE SECTION SUPV	C	0.00	0	0.00	152	0.00	152	0.00	
REVENUE PROCESSING TECH I	C	0.00	0	0.00	446	0.00	446	0.00	
REVENUE PROCESSING TECH II	C	0.00	0	0.00	1,120	0.00	1,120	0.00	
REVENUE MANAGER, BAND 1	C	0.00	0	0.00	91	0.00	91	0.00	
SPECIAL ASST OFFICIAL & ADMSTR	C	0.00	0	0.00	12	0.00	12	0.00	
TOTAL - PS	0	0.00	0	0.00	3,075	0.00	3,075	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,075	0.00	\$3,075	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,978	0.00	\$1,978	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$16	0.00	\$16	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,081	0.00	\$1,081	0.00	

						D	ECISION ITE	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	363	0.00	363	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	643	0.00	643	0.00
AUDITOR I	0	0.00	0	0.00	161	0.00	161	0.00
EXECUTIVE II	0	0.00	0	0.00	72	0.00	72	0.00
INVESTIGATOR II	0	0.00	0	0.00	3,774	0.00	3,774	0.00
INVESTIGATOR III	0	0.00	0	0.00	719	0.00	719	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	800	0.00	800	0.00
MARKETING SPECIALIST II	0	0.00	0	0.00	397	0.00	397	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	157	0.00	157	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	151	0.00	151	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	1,220	0.00	1,220	0.00
PARALEGAL	0	0.00	0	0.00	229	0.00	229	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,794	0.00	1,794	0.00
SENIOR COUNSEL	0	0.00	0	0.00	377	0.00	377	0.00
MANAGING COUNSEL	0	0.00	0	0.00	828	0.00	828	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	112	0.00	112	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	90	0.00	90	0.00
TOTAL - PS	0	0.00	0	0.00	11,887	0.00	11,887	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,887	0.00	\$11,887	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,997	0.00	\$7,997	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,119	0.00	\$1,119	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,771	0.00	\$2,771	0.00

Page 20 of 70

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Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	C	0.00	0	0.00	390	0.00	390	0.00
PRINTING/MAIL TECHNICIAN I	C	0.00	0	0.00	840	0.00	840	0.00
PRINTING/MAIL TECHNICIAN II	C	0.00	0	0.00	513	0.00	513	0.00
PRINTING/MAIL TECHNICIAN IV	C	0.00	0	0.00	83	0.00	83	0.00
PRINTING/MAIL CUSTOMER SVC REP	C	0.00	0	0.00	116	0.00	116	0.00
STOREKEEPER I	C	0.00	0	0.00	61	0.00	61	0.00
SUPPLY MANAGER	C	0.00	0	0.00	77	0.00	77	0.00
PROCUREMENT OFCR II	C	0.00	0	0.00	98	0.00	98	0.00
ACCOUNT CLERK II	C		0	0.00	433	0.00	433	0.00
ACCOUNTANT	C	0.00	0	0.00	449	0.00	449	0.00
ACCOUNTANT []	C	0.00	0	0.00	89	0.00	89	0.00
ACCOUNTANT III	C	0.00	0	0.00	86	0.00	86	0.00
PERSONNEL OFCR I	C	0.00	0	0.00	152	0.00	152	0.00
HUMAN RELATIONS OFCR II	C	0.00	0	0.00	92	0.00	92	0.00
PERSONNEL ANAL !!	C	0.00	0	0.00	151	0.00	151	0.00
PUBLIC INFORMATION COOR	C	0.00	0	0.00	96	0.00	96	0.00
TRAINING TECH I	C	0.00	0	0.00	124	0.00	124	0.00
MANAGEMENT ANALYSIS SPEC !	C	0.00	0	0.00	58	0.00	58	0.00
PERSONNEL CLERK	C		0	0.00	84	0.00	84	0.00
LABOR SPV	C		0	0.00	60	0.00	60	0.00
MOTOR VEHICLE DRIVER	C	0.00	0	0.00	202	0.00	202	0.00
REVENUE SECTION SUPV	C	0.00	0	0.00	194	0.00	194	0.00
REVENUE PROCESSING TECH III	C		0	0.00	114	0.00	114	0.00
FACILITIES OPERATIONS MGR B2	C		0	0.00	118	0.00	118	0.00
FISCAL & ADMINISTRATIVE MGR B1	-		0	0.00	481	0.00	481	0.00
FISCAL & ADMINISTRATIVE MGR B2	0		0	0.00	126	0.00	126	0.00
FISCAL & ADMINISTRATIVE MGR B3	C		0	0.00	149	0.00	149	0.00
HUMAN RESOURCES MGR B2	C		0	0.00	113	0.00	113	0.00
STATE DEPARTMENT DIRECTOR	C		0	0.00	248	0.00	248	0.00
DEPUTY STATE DEPT DIRECTOR	C		0	0.00	239	0.00	239	0.00
DESIGNATED PRINCIPAL ASST DEPT	C		0	0.00	182	0.00	182	0.00
DIVISION DIRECTOR	- -		0	0.00	167	0.00	167	0.00

Page 25 of 70

							6	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUA FTE	•	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ADMINISTRATION DIVISION									
Pay Pian FY15-Cost to Continue - 0000014									
SPECIAL ASST OFFICIAL & ADMSTR		0	0.00	0	0.00	220	0.00	220	0.00
SPECIAL ASST OFFICE & CLERICAL		0	0.00	0	0.00	149	0.00	149	0.00
TOTAL - PS		0	0.00	0	0.00	6,754	0.00	6,754	0.00
GRAND TOTAL	\$	0	0.00	\$0	0.00	\$6,754	0.00	\$6,754	0.00
GENERAL REVENUE	\$	0	0.00	\$0	0.00	\$6,332	0.00	\$6,332	0.00
FEDERAL FUNDS	\$	0	0.00	\$0	0.00	\$285	0.00	\$285	0.00
OTHER FUNDS	\$	0	0.00	\$0	0.00	\$137	0.00	<b>\$137</b>	0.00

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				RANK:	5	_	OF	6			
Department of	f Revenue					Budget U	nit	86110C and	1 86130C		···· ··· ···
Motor Vehicle	and Driver Licensin	g and Legal	Services Div	isions/		0	_				
	lement Legislation			1# 1860001							
1. AMOUNT C	E DEQUERT			·····					<u> </u>		
I. AWOUNT C		2016 Budget	Request					EV 2016 G	overnor's	Recommend	ation
	GR	Federal	Other	Total					ederal	Other	Total
PS	74,388	0	24,280	98,668		PS	_	74,388	0	24,280	98,668
EE	1,199	Õ	35,978	37,177		EE		1,199	Ö	35,978	37,177
PSD	0	0	00,010	0		PSD		0	0	0	0
TRF	0	0	0	0		TRF		0	0	0	Ō
Total	75,587	0	60,258	135,845		Total		75,587	0	60,258	135,845
=TE	2.00	0.00	0.00	2.00		FTE		2.00	0.00	0.00	2.00
Est. Fringe	40.093	0	6.624	46,717		Est. Fring	e	40.093	0	6.624	46,717
	budgeted in House Bi							udgeted in Hou			
	tly to MoDOT, Highwa	•	•					y to MoDOT, H			
Other Funds: 2. THIS REQU	State Highways and T		-	nd (0644)	<del></del>	Other Fund	ds: St	ate Highways ar	nd Transporta	ation Departme	ent Fund (0644)
X	New Legislation			N	lew Progra	am			F	und Switch	
	Federal Mandate				Program E			<u></u>		ost to Continu	ue
	GR Pick-Up				space Req	•			E	quipment Rep	placement
	Pay Plan				Dther:						
	S FUNDING NEEDE			NATION FOR	R ITE <b>MS</b> C	HECKED IN	#2.	NCLUDE THE	FEDERAL	OR STATE S	STATUTORY OR
The Departme	ent of Revenue reques	sts core fundi	ng to impleme	ent legislation	passed ir	the 97th Ge	neral	Assembly :			
				-	•			•			
orms, etc., to t eature on an ig	1371 - This legislation become compliant wit gnition interlock devic ision and revocation a	h the provisio e; modifying t	ns. The legis he requireme	lation include nts for issuan	es, but is n nce of a lin	ot limited to, nited driving	remo privile	ving the require ge; adding add	ement for th litional requ	e global posit irements for r	tioning system (GP) reinstatement of
<b>SB 829</b> - This I expects additio	egislation shifts the b nal litigation duties.	urden of proo	f requirement	s in tax liabilit	ty dispute:	s from the tax	(paye	r to the Depart	ment in spe	cified situation	ns. The Departme

NEW DECISION ITEM	
RANK: <u>5</u> OF	6
Department of Revenue Budget Unit	86110C and 86130C
Motor Vehicle and Driver Licensing and Legal Services Divisions	
DI Name - Implement Legislation DI# 1860001	
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUN of FTE were appropriate? From what source or standard did you derive the requested levels of fun- automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, e times and how those amounts were calculated.)	ding? Were alternatives such as outsourcing or
The requested Fiscal Year 2016 budget request is based upon the TAFP fiscal notes or reduced TAFP fisc	cal note costs.
<b>SB 491 &amp; HB 1371</b> Overtime (Forms revision, procedure and website updates, test case development, and system testing) Revised form printing costs OA-ITSD Programming Costs	\$24,280 \$22,874 <u>\$13,104</u> <b>\$60,258</b>
<b>SB 829</b> Legal Counsel and Paralegal for additional litigation duties Transcript Costs	\$74,388 \$1,199 <b>\$75,587</b>

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# NEW DECISION ITEM RANK: 5 OF 6

Department of Revenue				Budget Unit	86110C	and 86130C	· _ · _ · _ · _ · _ · _ ·		
Motor Vehicle and Driver Licensing and	Legal Services D	ivisions							
DI Name - Implement Legislation		DI# 1860001		-					
5. BREAK DOWN THE REQUEST BY BU	IDGET OB IECT C	LASS IOR					COSTS		
C. BREAK DOWN THE REGOLDT BT BU	Dept Reg	Dept Req	Dept Req	Dept Req	Dept Reg	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100 - Salaries and Wages	74,388	2.0			24,280		98,668	2.0	24,280
							0	0.0	
Total PS	74,388	2.0	0	0.0	24,280	0.0	98,668	2.0	24,280
	4 4 0 0						4 4 0 0		
190 - Supplies 400 - Professional Services	1,199				25 079		1,199 35,978		35,978
400 - FIDIESSIONAL GELVICES					35,978		35,976		35,970
Total EE	1,199		0		35,978		37,177		35,978
					,				·
Program Distributions						_	0		
Total PSD	0		0		0	-	0		0
Transfers									
Total TRF	0	-	0		0		0		0
Grand Total	75,587	2.0	0	0.0	60,258	0.0	135,845	2.0	60,258
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NEW/	DECISIC	IN ITEM	
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RANK: 5 OF 6

Services D	ivisions DI# 1860001		Budget Unit	<u>_</u>				
· · · · · · · · · · · · · · ·	DI# 1860001		•					
Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
74 200				24.290		0	0.0	
74,388 <b>74,388</b>	2.0	0	0.0	24,280	0.0	98,668 98,668	2.0 <b>2.0</b>	
1,199				35,978		1,199 35,978		
				<u></u>	-	0		
0		0		0	_	0		
0	-	0		0		0		(
75,587	2.0	0	0.0	60,258	0.0	135,845	2.0	
	GR DOLLARS 74,388 1,199 1,199 0	GR         GR           DOLLARS         FTE           74,388         2.0           74,388         2.0           1,199	GR         GR         FED           DOLLARS         FTE         DOLLARS           74,388         2.0         0           74,388         2.0         0           1,199         0         0           0         0         0           0         0         0	GR         GR         FED         FED         DOLLARS         FTE           74,388         2.0	GR DOLLARS         GR FTE         FED DOLLARS         FED FTE         DOLLARS           74,388         2.0         24,280           74,388         2.0         0         0.0         24,280           1,199	GR         GR         FED         FED         FED         OTHER         OTHER         FTE           74,388         2.0         24,280         24,280         0.0         0.0         24,280         0.0         0.0         1,199         0.0         1,199         0.0         35,978         0.0	GR DOLLARS         GR FTE         FED DOLLARS         FED FTE         OTHER DOLLARS         OTHER FTE         TOTAL DOLLARS           74,388         2.0         24,280         98,668           74,388         2.0         0         0.0         24,280         98,668           1,199         0         0.0         24,280         0.0         98,668           1,199         35,978         35,978         35,978         35,978           1,199         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0	GR         GR         FED         FED         OTHER         OTHER         TOTAL         TOTAL         FTE           DOLLARS         FTE         DOLLARS         FTE         DOLLARS         FTE         DOLLARS         FTE           74,388         2.0         24,280         98,668         2.0           74,388         2.0         0         0.0         24,280         98,668         2.0           1,199         0         0.0         24,280         0.0         98,668         2.0           1,199         35,978         35,978         35,978         35,978         35,978         37,177         0           0         0         0         0         0         0         0         0         0

	NEW			
	RANK:	<u>5</u> OF	6	_
Department of		Budget Unit	86110	OC and 86130C
Motor Vehicle DI Name - Im	e and Driver Licensing and Legal Services Divisions plement Legislation DI# 1860001			
6. PERFURN	IANCE MEASURES (If new decision item has an associated o	core, separately identify	projecte	d performance with & without additional funding.)
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individuals served, if applic	able.	6d.	Provide a customer satisfaction measure, if available.
7. STRATEG	ES TO ACHIEVE THE PERFORMANCE MEASUREMENT TAR	GETS:		
				•

						0	DECISION IT	EM DETAIL
Budget Unit Decision Item	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET	FY 2016 DEPT REQ	FY 2016 DEPT REQ	FY 2016 GOV REC	FY 2016 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
DOR IMPLEMENT LEGISLATION - 1860001								
REVENUE PROCESSING TECH II	0	0.00	0	0.00	24,280	0.00	24,280	0.00
TOTAL - PS	0	0.00	0	0.00	24,280	0.00	24,280	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	35,978	0.00	35,978	0.00
TOTAL - EE	0	0.00	0	0.00	35,978	0.00	35,978	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$60,258	0.00	\$60,258	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$60,258	0.00	\$60,258	0.00

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						E	DECISION IT	EM DETAIL
Budget Unit Decision Item	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET	FY 2016 DEPT REQ	FY 2016 DEPT REQ	FY 2016 GOV REC	FY 2016 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								·
DOR IMPLEMENT LEGISLATION - 1860001								
PARALEGAL	0	0.00	0	0.00	31,344	1.00	31,344	1.00
LEGAL COUNSEL	0	0.00	0	0.00	43,044	1.00	43,044	1.00
TOTAL - PS	0	0.00	0	0.00	74,388	2.00	74,388	2.00
SUPPLIES	0	0.00	0	0.00	1,199	0.00	1,199	0.00
TOTAL - EE	0	0.00	0	0.00	1,199	0.00	1,199	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$75,587	2.00	\$75,587	2.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$75,587	2.00	\$75,587	2.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Page 21 of 70

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# **HIGHWAY COLLECTIONS**

HIGHWAY COLLECTIONS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016 GOV REC
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,582,041	198.98	7,324,920	224.80	7,324,920	224.80	7,324,920	224.8
STATE HWYS AND TRANS DEPT	6,852,056	232.35	7,018,265	220.99	7,018,265	220.99	7,018,265	220.9
TOTAL - PS	13,434,097	431.33	14,343,185	445.79	14,343,185	445.79	14,343,185	445.79
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,932,922	0.00	3,290,483	0.00	3,248,483	0.00	3,248,483	0.0
STATE HWYS AND TRANS DEPT	6,301,052	0.00	6,596,623	0.00	6,488,123	0.00	6,488,123	0.00
TOTAL - EE	9,233,974	0.00	9,887,106	0.00	9,736,606	0.00	9,736,606	0.00
TOTAL	22,668,071	431.33	24,230,291	445.79	24,079,791	445.79	24,079,791	445.79
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	40,010	0.00	40,010	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	38,065	0.00	38,065	0.00
TOTAL - PS	0	0.00	0	0.00	78,075	0.00	78,075	0.00
TOTAL	0	0.00	0	0.00	78,075	0.00	78,075	0.00
DOR IMPLEMENT LEGISLATION - 1860001								
PERSONAL SERVICES								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	24,280	0.00	24,280	0.00
TOTAL - PS	0	0.00	0	0.00	24,280	0.00	24,280	0.00
EXPENSE & EQUIPMENT								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	35,978	0.00	35,978	0.00
TOTAL - EE	0	0.00	0	0.00	35,978	0.00	35,978	0.00
TOTAL	0	0.00	0	0.00	60,258	0.00	60,258	0.00
	\$22,668,071	431.33	\$24,230,291	445.79	\$24,218,124	445.79	\$24,218,124	445.79

# **CORE DECISION ITEM**

evenue	<u> </u>			Budget Unit	86110C				
r Vehicle and Driv	ver Licensir	ng, Taxation	, Legal Service	s, Administration					
Collections				<u></u>					
		. <u></u> "_		<u></u>					
FY	2016 Buda	et Request			FY 2016 Governor's Recommendation				
GR	Federal	Other	Total		GR	Federal	Other	Total	
7,324,920	0	7,018,265	14,343,185	PS	7,324,920	0	7,018,265	14,343,185	
3,248,483	0	6,488,123	9,736,606	EE	3,248,483	0	6,488,123	9,736,606	
0	0	0	0	PSD	0	0	0	0	
0	0	0	0	TRF	0	0	0	0	
10,573,403	0	13,506,388	24,079,791	Total =	10,573,403	0	13,506,388	24,079,791	
224.80	0.00	220.99	445.79	FTE	224.80	0.00	220.99	445.79	
4,223,758	0	4,102,384	8,326,142	Est. Fringe	4,223,758	0	4,102,384	8,326,142	
-	•		- 1		•		•	-	
budgeted directly to MoDOT, Highway Patrol, and Conservation.				budgeted direct	budgeted directly to MoDOT, Highway Patrol, and Conservation.				
State Highways a (0644)	and Transpo	rtation Depar	tment Fund		• •	and Transpo	rtation Depar	tment Fund	
	r Vehicle and Driv Collections CIAL SUMMARY FY GR 7,324,920 3,248,483 0 0 10,573,403 224.80 4,223,758 3geted in House B to MoDOT, Highw State Highways a	Vehicle and Driver Licensir           Collections           CIAL SUMMARY           FY 2016 Budg           GR         Federal           7,324,920         0           3,248,483         0           0         0           0         0           10,573,403         0           224.80         0.00           4,223,758         0           0         0           0         0           10,573,403         0           224.80         0.00           14,223,758         0           0         0           0         0           10,500,758         0           10,500,758         0           10,500,758         0	Vehicle and Driver Licensing, Taxation, Collections           FY 2016 Budget Request           FY 2016 Budget Request           GR Federal Other           7,324,920         0         7,018,265           3,248,483         0         6,488,123           0         0         0           0         0         0           10,573,403         0         13,506,388           224.80         0.00         220.99           4,223,758         0         4,102,384           3geted in House Bill 5 except for certain frint         to MoDOT, Highway Patrol, and Conservati           State Highways and Transportation Depar	Vehicle and Driver Licensing, Taxation, Legal Service           Collections           FY 2016 Budget Request           GR Federal Other Total           7,324,920         0         7,018,265         14,343,185         3,248,483         0         6,488,123         9,736,606         0         10,573,403         0         13,506,388         24,079,791         24.83,26,	Vehicle and Driver Licensing, Taxation, Legal Services, Administration         Collections         CIAL SUMMARY         FY 2016 Budget Request         GR Federal Other Total         7,324,920       0       7,018,265       14,343,185       PS         3,248,483       0       6,488,123       9,736,606       EE         0       0       0       0       PSD         0       0       0       0       PSD         0       0       0       0       Total         224.80       0.00       220.99       445.79       FTE         4,223,758       0       4,102,384       8,326,142       Est. Fringe         3geted in House Bill 5 except for certain fringes       Note: Fringes       Note: Fringes         budgeted dire       State Highways and Transportation Department Fund       Other Funds:	Vehicle and Driver Licensing, Taxation, Legal Services, Administration           Collections         FY 2016 Budget Request         FY 2016           GR         Federal         Other         Total         GR           7,324,920         0         7,018,265         14,343,185         PS         7,324,920           3,248,483         0         6,488,123         9,736,606         EE         3,248,483           0         0         0         0         PSD         0           0         0         0         0         PSD         0           0         0         0         Total         10,573,403         10,573,403           224.80         0.00         220.99         445.79         FTE         224.80           4,223,758         0         4,102,384         8,326,142         Est. Fringe         4,223,758           10,MODOT, Highway Patrol, and Conservation.         budgeted directly to MoDOT, Hobol Dot	r Vehicle and Driver Licensing, Taxation, Legal Services, Administration           Collections           CIAL SUMMARY           FY 2016 Budget Request           FY 2016 Budget Request           FY 2016 Governor's           GR Federal Other Total           7,324,920         0         7,018,265         14,343,185         PS         7,324,920         0           3,248,483         0         6,488,123         9,736,606         EE         3,248,483         0           0	Vehicle and Driver Licensing, Taxation, Legal Services, Administration           Collections           CIAL SUMMARY           FY 2016 Budget Request           FY 2016 Budget Request           FY 2016 Budget Request           FY 2016 Governor's Recommend           GR         Federal         Other           7,324,920         0         7,018,265         14,343,185         PS         7,324,920         0         7,018,265           3,248,483         0         6,488,123         9,736,606         EE         3,248,483         0         6,488,123         0         10,573,403         0         13,506,388         24,079,791	

Constitutional Amendment 3, passed by a majority vote on the 2004 General Election ballot, limits the amount of highway funding the Department of Revenue may spend to the cost of collection up to but not exceeding 3 percent of the collection of a particular tax or fee collected per Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri.

The Highway Collections core is comprised of the highway funding the Department is appropriated pursuant to Constitutional Amendment 3 and the amount of 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. Failure to fulfill these statutory obligations would have a negative impact on the collection of highway funding and diminish the safety of Missouri's highway system because motor vehicle and driver license suspension and revocation actions could be jeopardized.

3. PROGRAM LISTING (list programs included in this core funding)										
Fuel Tax Program	Motor Vehicle Registration Program									
Driver License Program	Motor Vehicle Title Program									

#### 86110C **Department of Revenue** Budget Unit Divisions: Motor Vehicle and Driver Licensing, Taxation, Legal Services, Administration **Core - Highway Collections** 4. FINANCIAL HISTORY FY 2012 FY 2013 FY 2014 FY 2015 Actual Expenditures (All Funds) Actual Current Yr. Actual Actual Appropriation (All Funds) 22,105,054 23,348,350 23,710,985 24,230,291 23,000,000 Less Reverted (All Funds) (334,197) (516,696) (400,959) 0 22,668,071 Less Restricted (All Funds) 0 0 0 0 22,500,000 21,770,857 22,831,654 23,310,026 24,230,291 Budget Authority (All Funds) 22,000,000 Actual Expenditures (All Funds) 21,242,894 21,699,475 22,668,071 0 21,699,475 Unexpended (All Funds) 1,132,179 641,955 24,230,291 527,963 21,500,000 21,242,894 Unexpended, by Fund: General Revenue 516.840 960.603 527.541 0 21,000,000 Federa! 0 0 0 Ω Other 0 11,123 171,576 114,414 20,500,000 FY 2012 FY 2013 FY 2014

CORE DECISION ITEM

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

# NOTES:

Division Allocations Fiscal Year 2015	GR	HWY
Administration	\$ 1,500,394	868,244
Motor Vehicle and Driver Licensing	5,816,126	8,028,153
Taxation	602,288	1,269,248
Legal Services	1,152,803	1,162,364
Postage	 1,543,792	2,286,879
	\$ 10,615,403	13,614,888

# DEPARTMENT OF REVENUE

HIGHWAY COLLECTIONS

# 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES					<u> </u>		
		PS	445.79	7,324,920	0	7,018,265	14,343,185	
		EE	0.00	3,290,483	0	6,596,623	9,887,106	-
		Total	445.79	10,615,403	0	13,614,888	24,230,291	-
DEPARTMENT CO	RE ADJUSTME	INTS						
1x Expenditures	1575 1770	EE	0.00	(42,000)	0	0	(42,000)	FY15 one-time expenditure for Auto Mail Processor.
1x Expenditures	1575 1796	EE	0.00	0	0	(108,500)	(108,500)	FY15 one-time expenditure for Auto Mail Processor.
Core Reallocation	1573 1774	EE	0.00	0	0	7,226	7,226	Correct BRASS coding errors.
Core Reallocation	1573 1796	EE	0.00	0	0	(7,226)	(7,226)	Correct BRASS coding errors.
Core Reallocation	1629 1791	PS	0.00	0	0	0	(0)	Core reallocations - Administration Division.
Core Reallocation	1629 1768	PS	0.00	0	0	0	(0)	Core reallocations - Administration Division.
Core Reallocation	1631 1766	PS	(0.00)	0	0	0	0	Core reallocations - Legal Services Division.
Core Reallocation	1631 1777	PS	0.00	0	0	0	(0)	Core reallocations - Legal Services Division.
Core Reallocation	1631 1768	PS	0.00	0	0	0	(0)	Core reallocations - Legal Services Division
Core Reallocation	1674 1762	PS	0.00	275	0	0	275	Core reallocations to correct BRASS coding errors.
Core Reallocation	1674 1760	PS	0.00	(275)	0	0	(275)	Core reallocations to correct BRASS coding errors.
NET DE	EPARTMENT O	HANGES	(0.00)	(42,000)	0	(108,500)	(150,500)	

# CORE RECONCILIATION DETAIL

# DEPARTMENT OF REVENUE

HIGHWAY COLLECTIONS

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# 5. CORE RECONCILIATION DETAIL

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-9-

	Budget Class	FTE	GR	Federal	Other	Total	E
DEPARTMENT CORE REQUEST							
	PS	445.79	7,324,920	0	7,018,265	14,343,18	5
	EE	0.00	3,248,483	0	6,488,123	9,736,606	5
	Total	445.79	10,573,403	0	13,506,388	24,079,791	 
GOVERNOR'S RECOMMENDED	CORE						
	PS	445.79	7,324,920	0	7,018,265	14,343,185	5
	EE	0.00	3,248,483	0	6,488,123	9,736,606	5
	Total	445.79	10,573,403	0	13,506,388	24,079,791	

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						C	ECISION ITE	EM DETAI
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS		<u></u>	<u>.                                    </u>					
CORE								
OFFICE SUPPORT ASST (CLERICAL)	66,439	2.79	73,154	3.00	73,154	3.00	73,154	3.00
SR OFC SUPPORT ASST (CLERICAL)	11,055	0.43	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	131,608	4.61	194,255	5.86	178,255	5.46	178,255	5.46
GENERAL OFFICE ASSISTANT	42,969	2.01	46,623	2.00	46,623	2.00	46,623	2.00
OFFICE SUPPORT ASST (KEYBRD)	91,636	3.89	164,891	6.48	133,781	5.68	133,781	5.68
SR OFC SUPPORT ASST (KEYBRD)	266,033	10.06	421,026	15.37	421,026	15.37	421,026	15.37
PHOTOGRAPHIC-MACHINE OPER	186,314	7.82	222,948	9.00	222,948	9.00	222,948	9.00
PRINTING/MAIL TECHNICIAN I	249,006	10.14	247,343	9.44	247,343	9.44	247,343	9.44
PRINTING/MAIL TECHNICIAN II	130,364	4.59	106,886	3.85	106,886	3.85	106,886	3.85
PRINTING/MAIL TECHNICIAN IV	20,698	0.59	20,121	0.62	20,121	0.62	20,121	0.62
PRINTING/MAIL CUSTOMER SVC REP	19,359	0.51	20,964	0.62	20,964	0.62	20,964	0.62
STOREKEEPER I	41,545	1.62	45,599	1.83	45,599	1.83	45,599	1.83
SUPPLY MANAGER I	23,468	0.64	23,150	0.62	23,150	0.62	23,150	0.62
PROCUREMENT OFCR II	27,719	0.64	29,695	0.62	29,695	0.62	29,695	0.62
ACCOUNT CLERK II	317,659	12.24	259,829	9.27	259,829	9.27	259,829	9.27
AUDITOR II	154	0.00	251	0.00	32,052	1.00	32,052	1.00
AUDITOR I	61,582	1.67	54,361	0.66	54,361	0.66	54,361	0.66
SENIOR AUDITOR	1,666	0.04	38,424	1.00	38,424	1.00	38,424	1.00
ACCOUNTANT I	64,705	2.11	80,202	2.15	34,595	0.91	34,595	0.91
ACCOUNTANT II	60,545	1.62	60,540	1.55	82,763	2.17	82,763	2.17
ACCOUNTANT III	26,138	0.65	26,550	0.62	26,550	0.62	26,550	0.62
PERSONNEL OFCR I	20,153	0.43	19,105	0.62	19,105	0.62	19,105	0.62
HUMAN RELATIONS OFCR II	25,440	0.62	27,556	0.60	27,556	0.60	27,556	0.60
PERSONNEL ANAL I	468	0.02	. 0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	56,447	1.36	54,642	1.24	54,642	1.24	54,642	1.24
PUBLIC INFORMATION COOR	29,374	0.64	28,947	0.62	28,947	0.62	28,947	0.62
TRAINING TECH I	90,139	2.54	83,875	2.60	83,875	2.60	83,875	2.60
TRAINING TECH III	44,439	1.00	44,928	1.00	44,928	1.00	44,928	1.00
EXECUTIVE	155	0.00	0	0.00	23,384	0.62	23,384	0.62
EXECUTIVE II	38,753	1.01	47,318	1.24	21,932	0.62	21,932	0.62
MANAGEMENT ANALYSIS SPEC I	222,375	5.95	206,299	5.80	206,449	5.80	206,449	5.80
MANAGEMENT ANALYSIS SPEC II	122,188	2.89	128,103	3.00	127,953	3.00	127,953	3.00

Page 1 of 70

						C	DECISION ITE	EM DETAI
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								· · · ·
CORE								
PLANNER III	42,995	0.95	45,814	1.00	45,814	1.00	45,814	1.00
PERSONNEL CLERK	18,137	0.60	15,235	0.40	15,235	0.40	15,235	0.40
LEGISLATIVE COORDINATOR	52,245	1.05	48,896	1.00	48,896	1.00	48,896	1.00
APPEALS REFEREE I	38,271	1.00	38,719	1.00	38,719	1.00	38,719	1.00
ADMINISTRATIVE ANAL I	222,219	7.50	216,034	7.00	231,343	7.20	231,343	7.20
ADMINISTRATIVE ANAL 11	79,723	2.31	106,303	3.00	69,612	2.00	69,612	2.00
ADMINISTRATIVE ANAL III	80,891	2.03	80,366	2.00	117,057	3.00	117,057	3.00
INVESTIGATOR II	345,499	8.88	203,374	7 10	203,374	7 10	203,374	7 10
INVESTIGATOR III	62,834	1.19	118,216	2.00	118,216	2.00	118,216	2.00
LABOR SPV	18,674	0.63	17,548	0.62	17,548	0.62	17,548	0.62
MOTOR VEHICLE DRIVER	15,947	0.62	14,721	0.62	14,721	0.62	14,721	0.62
GRAPHIC ARTS SPEC II	36,903	1.00	39,322	1.00	39,322	1.00	39,322	1.00
TAX PROCESSING TECH IV	0	0.00	68,838	2.00	68,838	2.00	68,838	2.00
TAX COLLECTION TECH I	91,030	3.89	35,612	1.50	35,612	1.50	35,612	1.50
TAX COLLECTION TECH II	0	0.00	26,078	1.00	26,078	1.00	26,078	1.00
TAX COLLECTION TECH III	0	0.00	55,452	2.00	55,452	2.00	55,452	2.00
REVENUE SECTION SUPV	693,685	19.15	762,203	21.00	762,203	21.00	762,203	21.00
TELEPHONE INFO OPERATOR I REV	125,331	5.37	144,792	6.00	144,792	6.00	144,792	6.00
TELEPHONE INFO OPERATOR II REV	108,245	4.18	171,366	6.00	171,366	6.00	171,366	6.00
REVENUE FIELD SERVICES COOR	538,997	14.11	553,531	14.00	553,531	14.00	553,531	14.00
REVENUE PROCESSING TECH I	1,966,621	83.64	1,616,170	76.42	1,616,170	76.42	1,616,170	76.42
REVENUE PROCESSING TECH II	3,272,997	123.61	4,334,273	140.37	4,314,273	140.37	4,314,273	140.37
REVENUE PROCESSING TECH III	415,456	14.36	322,294	11.52	312,294	11.52	312,294	11.52
REVENUE PROCESSING TECH IV	11, <b>404</b>	0.35	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B2	37,450	0.65	36,741	0.62	36,741	0.62	36,741	0.62
FISCAL & ADMINISTRATIVE MGR B1	88,668	1.60	87,234	1.62	87,234	1.62	87,234	1.62
FISCAL & ADMINISTRATIVE MGR B2	38,835	0.64	38,208	0.62	38,208	0.62	38,208	0.62
FISCAL & ADMINISTRATIVE MGR B3	43,855	0.61	45,042	0.62	45,042	0.62	45,042	0.62
HUMAN RESOURCES MGR B2	27,143	0.50	29,080	0.62	29,080	0.62	29,080	0.62
INVESTIGATION MGR B3	51,802	0.76	105,687	1.50	105,687	1.50	105,687	1.50
REVENUE MANAGER, BAND 1	567,272	11.08	560,832	10.25	586,218	10.87	586,218	10.87
<b>REVENUE MANAGER, BAND 2</b>	244,613	3.78	110,017	3.00	110,017	3.00	110,017	3.00

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Page 2 of 70

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
<b>REVENUE MANAGER, BAND 3</b>	4,012	0.05	0	0.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	54,249	0.49	21,678	0.60	70,278	0.60	70,278	0.60
DEPUTY STATE DEPT DIRECTOR	0	0.00	52,525	0.60	52,525	0.60	52,525	0.60
DESIGNATED PRINCIPAL ASST DEPT	32,231	0.53	48,104	0.35	48,104	0.35	48,104	0.35
DIVISION DIRECTOR	193,892	2.30	108,943	1.29	108,943	1.29	108,943	1.29
DESIGNATED PRINCIPAL ASST DIV	8,345	0.11	0	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	68,434	1.46	59,679	2.20	59,679	2.20	59,679	2.20
PARALEGAL	20,077	0.62	20,163	0.62	20,163	0.62	20,163	0.62
LEGAL COUNSEL	296,468	6.88	167,478	4.63	167,478	4.63	167,478	4.63
SENIOR COUNSEL	476,023	8.44	569,954	8.16	569,954	8.16	569,954	8.16
<b>GENERAL COUNSEL - DIVISION</b>	54,242	1.05	51,234	1.00	51,234	1.00	51,234	1.00
TAX SEASON ASST	19,040	1.22	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	137,038	2.04	142,145	2.00	142,145	2.00	142,145	2.00
MISCELLANEOUS TECHNICAL	405	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	96,596	1.78	125,714	2.20	125,714	2.20	125,714	2.20
SPECIAL ASST PROFESSIONAL	38,938	0.67	29,523	0.60	29,523	0.60	29,523	0.60
SPECIAL ASST OFFICE & CLERICAL	105,772	2.50	120,462	2.86	101,862	2.86	101,862	2.86
TOTAL - PS	13,434,097	431.33	14,343,185	445.79	14,343,185	445.79	14,343,185	445.79
TRAVEL, IN-STATE	14,782	0.00	18,258	0.00	18,258	0.00	18,258	0.00
TRAVEL, OUT-OF-STATE	16,993	0.00	21,475	0.00	21,475	0.00	21,475	0.00
FUEL & UTILITIES	0	0.00	, 1	0.00	1	0.00	1	0.00
SUPPLIES	7,280,042	0.00	7,539,270	0.00	7,539,270	0.00	7,539,270	0.00
PROFESSIONAL DEVELOPMENT	26,862	0.00	39,619	0.00	39,619	0.00	39,619	0.00
COMMUNICATION SERV & SUPP	330,162	0.00	67,771	0.00	67,771	0.00	67,771	0.00
PROFESSIONAL SERVICES	686,588	0.00	1,797,940	0.00	1,797,940	0.00	1,797,940	0.00
M&R SERVICES	89,942	0.00	214,884	0.00	214,884	0.00	214,884	0.00
COMPUTER EQUIPMENT	282,612	0.00	. 0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	99,651	0.00	52	0.00	52	0.00	52	0.00
OFFICE EQUIPMENT	246,134	0.00	7,076	0.00	7,076	0.00	7,076	0.00
OTHER EQUIPMENT	159,556	0.00	168,502	0.00	18,002	0.00	18,002	0.00
PROPERTY & IMPROVEMENTS	0	0.00	2	0.00	2	0.00	2	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,002	0.00	1,002	0.00	1,002	. 0.00

						C	DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	10,601	0.00	10,601	0.00	10,601	0.00
MISCELLANEOUS EXPENSES	650	0.00	652	0.00	652	0.00	652	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	9,233,974	0.00	9,887,106	0.00	9,736,606	0.00	9,736,606	0.00
GRAND TOTAL	\$22,668,071	431.33	\$24,230,291	445.79	\$24,079,791	445.79	\$24,079,791	445.79
GENERAL REVENUE	\$9,514,963	198.98	\$10,615,403	224.80	\$10,573,403	224.80	\$10,573,403	224.80
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$13,153,108	232.35	\$13,614,888	220.99	\$13,506,388	220.99	\$13,506,388	220.99

Department of Revenue

	Taxation	Admin	Legal	Postage	Total	ion Division, Legal Servi		······
2								
DERAL			89,726		89,726			
THER	229,795	19,293		4,830	253,918			
DTAL	229,795	19,293	89,726	4,830	343,644	· · · · · · · · · · · · · · · · · · ·		
ne Fuel Tax P the final cons	<b>his program do</b> rogram collects sumer. The tax r ation, and assist	and administe	by Section	142.803, RSM	o, is 17 cents	per gallon. The business ta	aid by fuel suppliers and distribu ax area provides technical supp	itors and passe port, maintains
apter 142, R	SMo.				atute, etc.?(	nclude the federal progra	am number, if applicable.)	
Are there fee	deral matching	requirements	? If yes, plo	ease explain.				
0								
Is this a fede	erally mandated	d program? If	yes, please	explain.				
o	-			-				
-		e for the prio	three fiers	voars and pla	anned evnen	ditures for the current fis	scal voar	
	al expenditure	3 101 116 0110	unee naca					
	al expenditure			Dece	ram Expenditu	ro History		□GR
	ial expenditure			Prog		Te history		
Provide actu	ial expenditure			-	-			GFEDERAL
	ual expenditure						8 8	
Provide actu	Jal expenditure				-		350,000 350,000	GFEDERAL
Provide actu	Jal expenditure					and the second sec	350,000 350,000 350,000	© FEDERAL ■ OTHER
Provide actu 450,000 -	Jal expenditure					and the second sec	350,000 355	© FEDERAL ■ OTHER
Provide actur 450,000 -	Jal expenditure						000 jsg	© FEDERAL ■ OTHER

_	artment of Rev				
	gram Name - F				
					n Division, Administration Division, Legal Services Division, Postage
5. N	Vhat are the so	ources of the	• "Other " fun	ds?	
State	e Highways and	d Transportat	ion Departme	nt Fund (0644)	
+		0040 EV 004	2 and EV 204		(2015 Discond even differentiation to the provide information to charles we contain that were concolidated in
	Office of Admin			4 Actual and Fit	2015 Planned expenditures do not include information technology costs that were consolidated ir
7_	D	ee			
a.	Provide an e Revenue gen			unde)	
	Revenue gen	FY 2012	FY 2013	FY 2014	
		Actual	Actual	Actual	
	-	\$708.1	\$708.2	\$704.9	
		<b>.</b>	•••••	<b>4</b> . <b>22</b>	
/h	Provide an e	fficiency me	261170		
υ.	Number of da				
		FY 2012	FY 2013	FY 2014	
		Actual	Actual	Actual	
	-	1.0	1.0	1.0	
c.			ients/individu	als served, if a	ipplicable.
	Number of re				
		FY 2012	FY 2013	FY 2014	
		Actual	Actual	Actual	
	Paper	7,433	7,043	7,044	
	EDI Total	<u>1,453</u> 8,886	<u> </u>	<u>1,702</u> 8,746	
	TOLAI	0,000	0,710	0,740	
۲d.	Provide a cu	stomer satis	faction meas	ure, if available	
<b>u</b> ,	N/A	Storifer Sulla	action meas	are, il avallable	5.

# Department of Revenue

**Program Name - Driver License** 

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	2,760,048	0	40,368	231,208	95,197	3,126,821
Federal	17,295	0	0 2 2 2 20	101,514	0	118,809
Other	1,481,059	0	269,920	1,545,950	636,522	3,933,451
Total	4,258,402	0.495	310,288	1,878,672	731,719	7,179,081

#### 1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

# 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

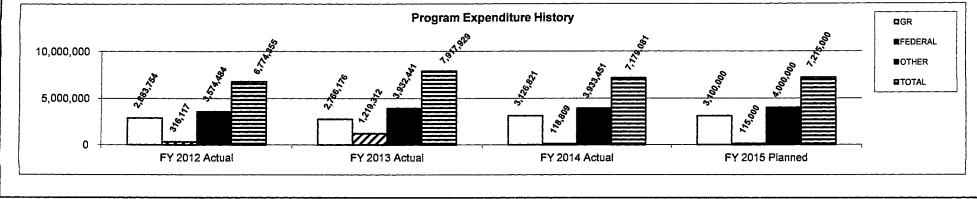
3. Are there federal matching requirements? If yes, please explain.

# No

4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Prog	artment of Revenue	·		
	gram Name - Driver Lice	nse		- Vehicle and Driver Licence Division Toration Division Administration Division Legal Services
		owing core bud	get(s): Moto	r Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
	sion, Postage Vhat are the sources of	the "Other" fur	de?	
State	e Highways and Transpo	nation Departme	int Fund (0044	+)
Foot	tnote - The FY 2012, FY	2013 and FY 201	4 Actual and	FY 2015 Planned expenditures do not include information technology costs that were consolidated in
the (	Office of Administration in	1 FY 2007		
7a.	Provide an effectivene	ess measure.		
	Revenue generated (in			
		FY 2012	FY 2013	FY 2014
	1	Actual	Actual	Actual
	Issuance Reinstatement	\$16.6 \$2.7	\$16.3 \$2.6	\$16.0 \$2.6
	Reinstatement	φΖ.1	ΦΖ.0	φ2.0
7b.	<b>Provide an efficiency</b> N/A	measure.		
7c.	Provide the number of Number of licenses pro-		uals served,	if applicable.
	FY 2012		FY 2014	
	Actual	Actual	Actual	
	Initial 360,2	79 343,242	355,375	
	,		057 400	
	Renewal 821,0	38 711,287	657,488	
	Renewal         821,03           Non-driver         199,03	38711,28725270,098	183,631	
	Renewal821,03Non-driver199,03Duplicate237,43	38711,28725270,09899232,595	183,631 218,630	
	Renewal         821,03           Non-driver         199,03	38711,28725270,09899232,595	183,631	
'd.	Renewal         821,02           Non-driver         199,02           Duplicate         237,42           Total         1,617,82	38         711,287           25         270,098           99         232,595           41         1,557,222	183,631 <u>218,630</u> 1,415,124	ble.
'd.	Renewal821,03Non-driver199,03Duplicate237,43	38         711,287           25         270,098           99         232,595           41         1,557,222	183,631 <u>218,630</u> 1,415,124	ble.

Department of Re						· · · · · · · · · · · · · · · · · · ·		
Program Name - I								
		i core budget(s	s): Motor Vehic	le and Driver Lic	ense Division,	Taxation Division, A	dministration Division	n, Legal Services
Division. Postage			a an a fan sin an fan ar ar an ar		Tetal I			
GR			imin Leg	and the statistic statistic statistic statistics and the statistics of the statistic				
Federal	1,385,430	0.	50,928	7,462 165,931	0 1,609,750			
Other	3,443,212	0 34	40,525 49	892 1,109,475	4,943,104			
Total	4,828,642	Car and a second s	industry of the second start start and starting the second start	354 1,275,405				
	4,020,042	<u></u>	01,400	00-00-00-00	<u> </u>	<u></u>		
1. What does this	s program do?							
		<b>n</b> -					,	( , , , ) , () do not to
							es, trailers, marine craft	
							ding the online registra	mon renewal
system, plates.mo	.gov. The starr all	so orders, main	itains, and audit	s the license plate	e, certificate of r	number, and tab invente	ones.	
2 What is the aut	thorization for th	ale program i (	e federal or ef	ata etatuta .ata 2	(Include the f	federal program numł	har if annlicable )	
			•	•	•	• •	bei, il applicable.)	
Missouri Revised S	Statutes Chapters	301 and 306 a	and Sections 32.	300, 303.026, 30	7.350, 307.353,	and 307.355.		
3. Are there feder	ral matching reg	uirements? If	ves, please ex	plain.				
			<b>,</b> , p					
No								
4. Is this a federa	lly mandated pr	ogram? If ves.	. please explaii	۱.				
		- <b>3</b> , <b>5</b> ,	, p					
No								
5. Provide actual	expenditures fo	r the prior thre	e fiscal vears :	and planned exp	enditures for t	he current fiscal year.	,	
				· · ·	· · · ·		•	
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Program	liture History		.9	ØGR
		S. S		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			00°	
8,000,000				0°		<u>a</u> <u>b</u>		
7,000,000	20 00 00 00 00 00 00 00 00 00 00 00 00 0				3			
5,000,000			<b>_</b>					
4,000,000	<del>V</del>							-
3,000,000 +					N <sup>1</sup>	N		
2 000 000								1
2,000,000							]	-
2,000,000 1,000,000 0							]	- ) T
1,000,000	FY 2012 Act	tual	FY 2013 A	ctual	FY 2014 Ac	itual F	FY 2015 Planned	-

# **Department of Revenue**

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

#### 7a. Provide an effectiveness measure. Revenue generated (in millions)

enerated (in mil	llions)	
FY 2012	FY 2011	FY 2014
Actual	Actual	Actual
\$162.57	\$162.27	\$164.21

#### 7b. Provide an efficiency measure. N/A

# 7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced

	FY 2012	FY 2013	FY 2014
	Actual	Actual	Actual
Motor Vehicle - Annual (in millions)	1.75	1.71	2.08
Motor Vehicle - Biennial (in millions)	1.77	1.81	1.63
Trailer	356,596	339,895	358,984
Marine craft	127,020	119,179	121,870
All-Terrain Vehicles	26,329	28,156	24,458

# 7d. Provide a customer satisfaction measure, if available.

Division, Posta	ind in the follow	ving core bud	get(s): Moto	r Vehicle an	d Driver Lice	nse Division,	Taxation Div	vision, Admi	nistration Divis	ion, Legal Servi
DIVISION, POSt		No. of the second s	a se	e National States and the second		Tatal			<u></u>	
	MV/DL	Taxation	Admin	Legal	Postage	Total				
GR	1,141,950	0	86,379	33,740	110,517	1,372,586				
Federal	0 500 070	0	E77 E60	005-500	729 050	4,139,093				
Other Total	2,596,972 3,738,922	0	577,563 663,942	225,599	738,959 849,476	5,511,679				
Ulai	3,730,922	U.	000,042	203,008	043,470	0,011,070				
I. What does	this program do	o?								
					a anti- and in	an a titlag th	t about proof	f of ownorship	Brogram staff	ovamines title
The Motor Veh	icle Title Program	m collects fees	and taxes to	or all title tran	sactions and is	ssues titles the	t snow proof	for ownership	. Program state	examines lue
transactions to	ensure complia	nce with state	aws, maintai	ns the title in	formation data	base, and up	ates the sys	tem as manda	ated by state sta	atute. Program sta
also maintain t	he lienholder and	d notice of sale	e systems for	lienholders t	o file a notice (	of lien and sel	ers to file a r	notice of sale.		
								-		
2. What is the	authorization f	or this progra	m, i.e., feder	ral or state s	tatute, etc.?	(Include the f	ederal progi	ram number,	if applicable.)	
	ed Statutes Cha	store 201 and "	206 and Sect	ione 144.070	144 440 407	7 536 454 516	and 700 32	n through 70	0.380	
	eu Statutes Chaj		SUU and Sect	10115 144.070	, 144.440, 407		, and 700.02	o anough ro	0.000.	
3. Are there fe	deral matching	requirements	? If yes, ple	ease explain						
	deral matching	requirements	? If yes, ple	ease explain						
	deral matching	requirements	? If yes, ple	ease explain						
No	-	-								
No 4. Is this a fed	deral matching erally mandate	-								
No 4. Is this a fed	-	-								
No <b>4. Is this a fed</b> No	erally mandate	d program? If	yes, please	explain.		ndiáuroo for f	a aurraat fi	soal voar		
No <b>1. Is this a fed</b> No	-	d program? If	yes, please	explain.		nditures for t	ie current fi	scal year.		
No <b>4. Is this a fed</b> No	erally mandate	d program? If	yes, please	explain. I years and p			ie current fi	scal year.		<b>L</b> GR
No <b>4. Is this a fed</b> No	erally mandate	d program? If	yes, please	explain. I years and p	planned expe		ie current fi	scal year.		
No 4. Is this a fed No 5. Provide act	erally mandate	d program? If	yes, please	explain. I years and p	blanned expei gram Expendit		ie current fi	scal year.		©GR ©FEDERAL
No <b>4. Is this a fed</b> No	erally mandate	d program? If	f yes, please r three fiscal	explain. I years and p	blanned expei gram Expendit			scal year.	8	
No 4. Is this a fed No 5. Provide act	erally mandate	d program? If	f yes, please r three fiscal	explain. I years and p	blanned expei gram Expendit	ure History		scal year.	00 00'00	
No 4. Is this a fed No 5. Provide act	erally mandate	d program? If	f yes, please r three fiscal	explain. I years and p	planned expe	ure History			0,00 5,50e,000	OFEDERAL
No 4. Is this a fed No 5. Provide act	erally mandate	d program? I	f yes, please	explain. I years and p	blanned expendit	ure History	e current fi		*20;000	
No 4. Is this a fed No 5. Provide act	erally mandate	d program? If	f yes, please	explain. I years and p	blanned expendit	ure History			*100,000 5.500,000	
No 4. Is this a fed No 5. Provide act	erally mandate	d program? If	f yes, please r three fiscal	explain. I years and p	blanned expendit	ure History		scal year.	*100,000 5.500,000	
No 4. Is this a fed No 5. Provide act	erally mandate	d program? If	f yes, please	explain. I years and p	blanned expendit	ure History			*100,000 5.500,000	

	artment of Revenue gram Name - Motor Vehicle Title
	gram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
Divi	sion. Postage
6. V	Vhat are the sources of the "Other " funds?
Stat	e Highways and Transportation Department Fund (0644)
Foot	tnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in Office of Administration in FY 2007.
/а.	Provide an effectiveness measure. Revenue generated (in millions)
	FY 2012 FY 2013 FY 2013
	Actual Actual Actual
	\$633.46 \$639.85 \$735.60
7b.	Provide an efficiency measure. N/A
7c.	<b>Provide the number of clients/individuals served, if applicable.</b> Number of titles produced (in millions) FY 2012 FY 2013 FY 2014
	<u>Actual Actual</u> 1.97 1.95 1.99

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# **TAXATION DIVISION**

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						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	19,222,452	600.72	18,825,056	526.88	18,818,222	526.88	18,818,222	526.88
HEALTH INITIATIVES	44,662	1.66	51,555	2.00	51,555	2.00	51,555	2.00
PETROLEUM STORAGE TANK INS	23,494	0.84	27,684	1.00	27,684	1.00	27,684	1.00
CONSERVATION COMMISSION	532,335	20.98	563,041	20.42	563,041	· 20.42	563,041	20.42
PETROLEUM INSPECTION FUND	23,367	1.00	33,837	1.00	33,837	1.00	33,837	1.00
TOTAL - PS	19,846,310	625.20	19,501,173	551.30	19,494,339	551.30	19,494,339	551.30
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,675,290	0.00	2,254,666	0.00	2,254,666	0.00	2,254,666	0.00
HEALTH INITIATIVES	0	0.00	4,163	0.00	4,163	0.00	4,163	0.00
PETROLEUM STORAGE TANK INS	0	0.00	1,071	0.00	1,071	0.00	1,071	0.00
CONSERVATION COMMISSION	0	0.00	8,277	0.00	8,277	0.00	8,277	0.00
PETROLEUM INSPECTION FUND	0	0.00	2,818	0.00	2,818	0.00	2,818	0.00
TOTAL - EE	1,675,290	0.00	2,270,995	0.00	2,270,995	0.00	2,270,995	0.00
TOTAL	21,521,600	625.20	21,772,168	551.30	21,765,334	551.30	21,765,334	551.30
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	101,464	0.00	101,464	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	280	0.00	280	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	150	0.00	150	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	3,035	0.00	3,035	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	183	0.00	183	0.00
TOTAL - PS	0	0.00	0	0.00	105,112	0.00	105,112	0.00
TOTAL	0	0.00	0	0.00	105,112	0.00	105,112	0.00
GRAND TOTAL	\$21,521,600	625.20	\$21,772,168	551.30	\$21,870,446	551.30	\$21,870,446	551.30

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# CORE DECISION ITEM

Taxa the second second	Department of Revenue					86115C			
Taxation Division									
Core - Taxation	n								
1. CORE FINA	NCIAL SUMMARY		·						
	F١	( 2016 Budge	t Request			FY 2016 G	overnor's R	ecommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	18,818,222	0	676,117	19,494,339	PS -	18,818,222	0	676,117	19,494,339
E	2,254,666	0	16,329	2,270,995	EE	2,254,666	0	16,329	2,270,995
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Fotal</b>	21,072,888	0	692,446	21,765,334	Total =	21,072,888	0	692,446	21,765,334
TE	526.88	0.00	24.42	551.30	FTE	526.88	0.00	24.42	551.30
Est. Fringe	5.133.611	0	184,445	5,318,056	Est. Fringe	5,133,611	0	184,445	5,318,056
	budgeted in House B	-			Note: Fringe	budgeted in Hous			
•	tly to MoDOT, Highwa	•				ctly to MoDOT, Hig			
Other Funds:	Conservation Co Storage (0585); H Petroleum Inspec	lealth Initiativ			:	Conservation Com Storage (0585); He Petroleum Inspect	ealth Initiativ		
2. CORE DESC	RIPTION			······································		······	······································		

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#### CORE DECISION ITEM

Department of Revenue		-			Budget Unit	86115C		
Taxation Division Core - Taxation		-						
		-						
3. PROGRAM LISTING (list pro	grams includ	ed in this co	re funding)					
Sales Tax Program					Personal Tax Prog	nam		
Corporate Tax Program		Property Tax Prog						
Fuel Tax Program								
4. FINANCIAL HISTORY								
	FY 2012	FY 2013	FY 2014	FY 2015	[			
	Actual	Actual	Actual	Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	26.829.622	26,564,456	23,084,185	21.772.168	21,550,000			21,521,600
Less Reverted (All Funds)		(1,074,694)						21,521,000
Less Restricted (All Funds)		(3,579,700)	, o	0	21,500,000			
Budget Authority (All Funds)	22,463,973	21,910,062	22,410,506	21,772,168	21,450,000			
					21,400,000 -	21,397,701		/
Actual Expenditures (All Funds)	21,397,701	21,247,339	21,521,600	0	21,350,000		/	
Unexpended (All Funds)	1,066,272	662,723	888,906	21,772,168				
					21,300,000			
Unexpended, by Fund:					21,250,000		21,247,339	
General Revenue	1,020,012	578,342	831,159	0	21,200,000			
Federal	0	0	0	0				
Other	46,260	84,381	57,747	0	21,150,000	······		
					21,100,000 +			·····
	(1)	(1)	(1)			FY 2012	FY 2013	FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

#### NOTES:

(1) Additional costs are included in the Department's Highway Collection budget unit.

# DEPARTMENT OF REVENUE

TAXATION DIVISION

# 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	DES	··						
		PS	551.30	18,825,056	0	676,117	19,501,173	
		EE	0.00	2,254,666	0	16,329	2,270,995	
		Total	551.30	21,079,722	0	692,446	21,772,168	-
DEPARTMENT CO	RE ADJUSTME	ENTS						-
Core Reduction	1651 1691	PS	0.00	(6,834)	0	0	(6,834)	Reduce core for FY15 Cost of Living increase associated with vetoed positions.
Core Reallocation	1650 1695	EE	0.00	57,550	0	0	57,550	Multistate Tax Dues reallocation.
Core Reallocation	1650 1692	EE	0.00	(57,550)	0	0	(57,550)	Multistate Tax Dues reallocation.
NET D	EPARTMENT (	CHANGES	0.00	(6,834)	0	0	(6,834)	
DEPARTMENT CO	RE REQUEST							
		PS	551.30	18,818,222	0	676,117	19,494,339	
		EE	0.00	2,254,666	0	16,329	2,270,995	
		Total	551.30	21,072,888	0	692,446	21,765,334	
GOVERNOR'S REC		CORE						
		PS	551.30	18,818,222	0	676,117	19,494,339	
		EE	0.00	2,254,666	0	16,329	2,270,995	
-		Total	551.30	21,072,888	- 0	692,446	21,765,334	-

Budget Unit	<b>E</b> 14 0044							EM DETAIL
-	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	44,742	2.00	45,492	2.00	45,492	2.00	45,492	2.00
SR OFC SUPPORT ASST (CLERICAL)	48,822	1.79	29,250	1.00	29,250	1.00	29,250	1.00
ADMIN OFFICE SUPPORT ASSISTANT	149,691	4.69	59,288	2.00	59,288	2.00	59,288	2.00
SR OFC SUPPORT ASST (STENO)	91,845	3.00	93,076	3.00	93,076	3.00	93,076	3.00
OFFICE SUPPORT ASST (KEYBRD)	234,580	10.00	224,239	9.32	224,239	9.32	224,239	9.32
SR OFC SUPPORT ASST (KEYBRD)	107,679	4.06	109,039	3.99	109,039	3.99	109,039	3.99
PHOTOGRAPHIC-MACHINE OPER	23,367	1.00	23,657	1.00	23,657	1.00	23,657	1.00
ACCOUNT CLERK II	200,819	7.80	304,710	8.80	304,710	8.80	304,710	8.80
EXECUTIVE II	71,142	2.00	74,019	2.00	74,019	2.00	74,019	2.00
MANAGEMENT ANALYSIS SPEC 1	212,979	5.76	150,042	4.00	150,042	4.00	150,042	4.00
MANAGEMENT ANALYSIS SPEC II	82,494	2.00	41,707	1.00	41,707	1.00	41,707	1.00
LEGISLATIVE COORDINATOR	44,782	0.95	52,920	1.00	52,920	1.00	52,920	1.00
INVESTIGATOR I	1,418	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	75,098	1.85	0	0.00	0	0.00	0	0.00
TAX PROCESSING TECH IV	0	0.00	42,733	1.20	42,733	1.20	42,733	1.20
TAX COLLECTION TECH I	957,837	40.95	1,198,966	50.50	1,198,966	50.50	1,198,966	50.50
TAX COLLECTION TECH II	108,875	4.24	107,854	4.00	107,854	4.00	107,854	4.00
TAX COLLECTION TECH III	200,277	7.01	176,265	6.00	176,265	6.00	176,265	6.00
TAXPAYER SERVICES SUPV	279,181	7.76	147,512	4.00	146,678	4.00	146,678	4.00
TAXPAYER SERVICES OFFICE MGR	118,741	2.87	1,321	0.00	750	0.00	750	0.00
REVENUE SECTION SUPV	539,769	14.84	510,752	14.00	510,752	14.00	510,752	14.00
REVENUE PROCESSING TECH I	3,021,246	128.80	3,016,134	110.80	3,014,292	110.80	3,014,292	110.80
REVENUE PROCESSING TECH II	3,755,957	139.29	2,890,133	108.17	2,887,036	108.17	2,887,036	108.17
REVENUE PROCESSING TECH III	1,341,849	46.03	1,357,482	45.00	1,357,309	45.00	1,357,309	45.00
<b>REVENUE PROCESSING TECH IV</b>	292,105	8.89	199,582	6.00	199,265	6.00	199,265	6.00
TAX AUDIT REVIEW SPECIALIST	116,358	2.00	117,425	2.00	117,425	2.00	117,425	2.00
TAX AUDITOR I	1,432,441	38.73	1,226,340	33.00	1,226,340	33.00	1,226,340	33.00
TAX AUDITOR II	545,865	13.54	804,729	19.80	804,729	19.80	804,729	19.80
TAX AUDITOR III	1,371,933	29.31	1,751,562	36.05	1,751,562	36.05	1,751,562	36.05
TAX AUDIT SUPV	1,238,452	23.48	1,401,712	25.00	1,401,712	25.00	1,401,712	25.00
FISCAL & ADMINISTRATIVE MGR B1	1,677	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	1,959	0.03	0	0.00	0	0.00	0	0.00

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Page 9 of 70

**DECISION ITEM DETAIL** 

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016		FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
CORE								
REVENUE MANAGER, BAND 1	371,526	7.90	365,588	7.75	365,588	7.75	365,588	7.75
<b>REVENUE MANAGER, BAND 2</b>	521,692	8.00	526,621	8.00	526,621	8.00	526,621	8.00
REVENUE MANAGER, BAND 3	146,450	1.95	151,649	2.00	151,649	2.00	151,649	2.00
DIVISION DIRECTOR	98,887	0.95	104,838	1.00	104,838	1.00	104,838	1.00
DESIGNATED PRINCIPAL ASST DIV	71,469	0.95	155,710	2.00	155,710	2.00	155,710	2.00
OUT-STATE AUDIT PERSONNEL	1,359,499	23.81	1,377,875	19.60	1,377,875	19.60	1,377,875	19.60
LEGAL COUNSEL	45,819	0.95	0	0.00	0	0.00	0	0.00
CLERK	12,879	0.81	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL - DIVISION	66,720	0.95	70,823	1.00	70,823	1.00	70,823	1.00
TAX SEASON ASST	356,830	22.28	442,598	2.32	442,598	2.32	442,598	2.32
DEPUTY GENERAL COUNSEL - DIV	0	0.00	54,810	1.00	54,810	1.00	54,810	1.00
SPECIAL ASST OFFICE & CLERICAL	80,559	1.90	85,728	2.00	85,728	2.00	85,728	2.00
OTHER	0	0.00	6,992	0.00	6,992	0.00	6,992	0.00
TOTAL - PS	19,846,310	625.20	19,501,173	551.30	19,494,339	551.30	19,494,339	551.30
TRAVEL, IN-STATE	37,354	0.00	101,989	0.00	101,989	0.00	101,989	0.00
TRAVEL, OUT-OF-STATE	68,951	0.00	109,770	0.00	109,770	0.00	109,770	0.00
SUPPLIES	167,243	0.00	491,617	0.00	491,617	0.00	491,617	0.00
PROFESSIONAL DEVELOPMENT	248,134	0.00	219,272	0.00	219,272	0.00	219,272	0.00
COMMUNICATION SERV & SUPP	368,777	0.00	376,697	0.00	376,697	0.00	376,697	0.00
PROFESSIONAL SERVICES	546,724	0.00	546,911	0.00	546,911	0.00	546,911	0.00
M&R SERVICES	11,370	0.00	300,777	0.00	300,777	0.00	300,777	0.00
MOTORIZED EQUIPMENT	0	0.00	503	0.00	503	0.00	503	0.00
OFFICE EQUIPMENT	175,154	0.00	85,000	0.00	85,000	0.00	85,000	0.00
OTHER EQUIPMENT	50,195	0.00	500	0.00	500	0.00	500	0.00
BUILDING LEASE PAYMENTS	30	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,001	0.00	3,001	0.00	3,001	0.00
MISCELLANEOUS EXPENSES	1,358	0.00	33,957	0.00	33,957	0.00	33,957	0.00

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						[	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
TAXATION DIVISION CORE						·····		
REBILLABLE EXPENSES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	1,675,290	0.00	2,270,995	0.00	2,270,995	0.00	2,270,995	0.00
GRAND TOTAL	\$21,521,600	625.20	\$21,772,168	551.30	\$21,765,334	551.30	\$21,765,334	551.30
GENERAL REVENUE	\$20,897,742	600.72	\$21,079,722	526.88	\$21,072,888	526.88	\$21,072,888	526.88
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$623,858	24.48	\$692,446	24.42	\$692,446	24.42	\$692,446	24.42

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Depa	artme	ent of	Rev	en	ue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation	MV/DL Admin Legal	Postage	Total
GR	10,331,113	0 847,701 572,461	656,863	12,408,138
Federal				0
Other	576,997	164,391 111,041	127,451	979,880
Total	10,908,110	0 1,012,092 683,502	784,314	13,388,018

#### 1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

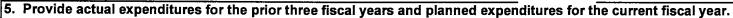
4. Is this a federally mandated program? If yes, please explain.

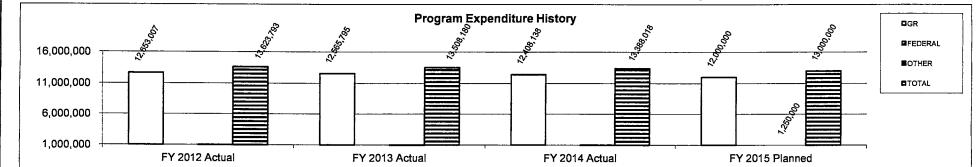
No

#### Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage





#### 6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

# 7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2012	FY 2013	FY 2014
Actual	Actual	Actual
\$1.86	\$1.89	\$1.96

#### 7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2012	FY 2013	FY 2014
Actual	Actual	Actual
1.05	0.69	1.30

Department of Revenue	
Program Name - Sales and Use Tax	
Program is found in the following core budget(s): Taxation Division, Motor	Vehicle and Driver License Division, Administration Division, Legal Services
Division, Postage	
7c. Provide the number of clients/individuals served, if applicable.	

Number of sales and use tax returns processed

FY 2012	FY 2013	FY 2014
Actual	Actual	Actual
759,801	730,340	703,062

7d. Provide a customer satisfaction measure, if available.

#### **Department of Revenue**

#### **Program Name - Corporate Tax**

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

	Taxation	MV/DL	Admin	Legal	Postage	Total
GR	1,836,929	0	118,424	163,137	90,018	2,208,508
Federal						0
Other						0
Total	1,836,929	0	118,424	163,137	90,018	2,208,508

#### 1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia and California to promote compliance with Missouri's tax laws.

# 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

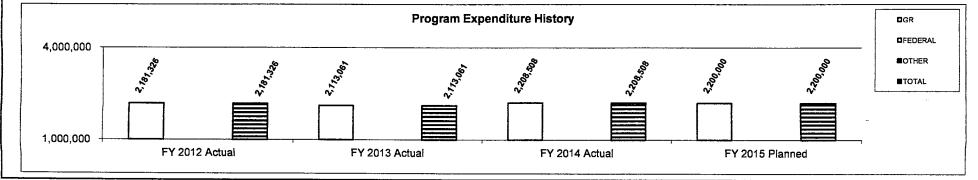
#### 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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Depa	artment of Revenue
	iram Name - Corporate Tax
	ram is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services
Divis	sion, Postage
	/hat are the sources of the "Other " funds?
N/A	
Footr	note - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015
	ined expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.
7a.	Provide an effectiveness measure.
	Revenue generated (millions) (net of refunds)
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	\$340.5 \$415.5 \$396.0
7b.	Provide an efficiency measure.
	N/A
7c.	Provide the number of clients/individuals served, if applicable. Number of returns processed
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	165,599 164,167 171,264
7 -1	
	Provide a customer satisfaction measure, if available. N/A

	Revenue					
Program Name		- Male Tanadian Division	A destadas di	- Division Long Com	issa Division Bostaga	
rogram is tou	nd in the following core budg Taxation Admin	Legal Postage	Total	in Division, Legal Serv	ices Division, Postage	· · · · · ·
GR		Leyal ruslaye	TOLAI			
EDERAL		89,726	89,726			
THER	229,795 19,293	- 4,830	253,918			
OTAL	229,795 19,293	89,726 4,830	343,644			
The Fuel Tax P o the final cons	<b>his program do?</b> rogram collects and administers sumer. The tax rate, authorized ation, and assists taxpayers with	by Section 142.803, RSM	lo, is 17 cents p	er gallon. The business	aid by fuel suppliers and distrib tax area provides technical sup	outors and passed oport, maintains
hapter 142, R	authorization for this program SMo. deral matching requirements?		atute, etc.? (Ir	clude the federal prog	ram number, if applicable.)	
10						
. Is this a fede	erally mandated program? If y	/es, please explain.				
	erally mandated program? If y	yes, please explain.				
	erally mandated program? If y	/es, please explain.				
0	erally mandated program? If y ual expenditures for the prior f		anned expend	tures for the current f	iscal year.	
0		three fiscal years and pl	anned expend		iscal year.	□GR
0	ual expenditures for the prior t	three fiscal years and pl	····		iscal year.	□GR @FEDERAL
0	ual expenditures for the prior t	three fiscal years and pl Prog	jram Expenditur	History		#FEDERAL
o Provide actu		three fiscal years and pl Prog	jram Expenditur	History		GFEDERAL MOTHER
0 Provide actu 450,000 -	ual expenditures for the prior t	three fiscal years and pl Prog	····	History	iscal year.	@FEDERAL
lo Provide actu	ual expenditures for the prior t	three fiscal years and pl Prog	jram Expenditur	History		GFEDERAL
lo - Provide actu 450,000 -	ual expenditures for the prior t	three fiscal years and pl Prog	jram Expenditur	History		GFEDERAL MOTHER
lo . <b>Provide actu</b> 450,000 -	ual expenditures for the prior t	three fiscal years and pl Prog	jram Expenditur	History		

	artment of Revenue
	gram Name - Fuel Tax
	gram is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage
6. V	Vhat are the sources of the "Other " funds?
State	e Highways and Transportation Department Fund (0644)
	tnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in Office of Administration in FY 2007.
une (	
7a.	Provide an effectiveness measure.
	Revenue generated (millions) (before refunds)
	FY 2012 FY 2013 FY 2014
	Actual Actual
	\$708.1 \$708.2 \$704.9
7b.	Provide an efficiency measure.
	Number of days from receipt to deposit
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	1.0 1.0 1.0
7c.	Provide the number of clients/individuals served, if applicable.
	Number of returns filed
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	Paper 7,433 7,043 7,044
	EDI <u>1,453 1,667 1,702</u>
	Total 8,886 8,710 8,746
7d.	Provide a customer satisfaction measure, if available.
	N/A

#### Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation	MV/DL Admin Legal Postage	Total
GR	6,695,492	0 796,534 844,774 3,207,38	5 11,544,185
Federal			0
Other			0
Total	6,695,492	0 796,534 844,774 3,207,385	11,544,185

#### 1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

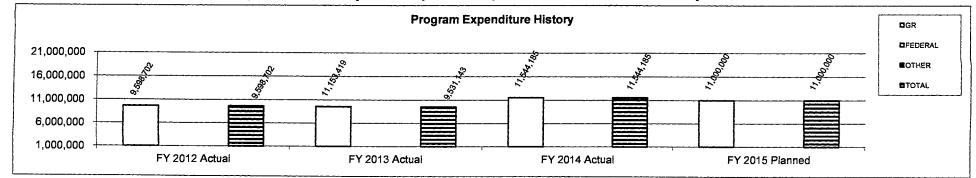
#### 3. Are there federal matching requirements? If yes, please explain.

No

# 4. Is this a federally mandated program? If yes, please explain.

No

# 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY2012, FY2013 and FY2014 Actual and FY2015 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY2007.

# 7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2012	FY 2013	FY 2014
Actual	Actual	Actual
\$4.9	\$5.4	\$5.4

7b. Provide an efficiency measure. N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2012	FY 2013	FY 2014
	Actual	Actual	Actual
Total	2.97	2.94	2.85
Paper	0.78	0.69	0.56
Electronic	2.19	2.25	2.29

7d. Provide a customer satisfaction measure, if available.

#### Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation	MV/DL	Admin 😒	Legal	Postage	Total
GR	769,608	0	51,065	21,704	12,678	855,055
Federal						0
Other						0
Total	769,608	0	51,065	21,704	12,678	855,055

#### 1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

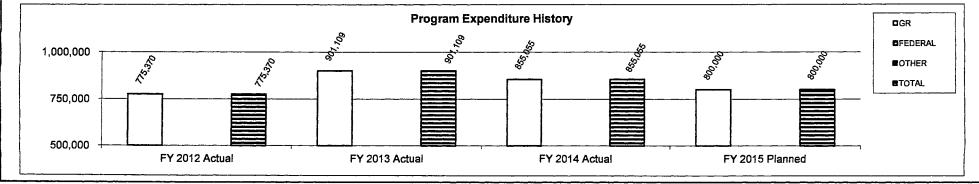
#### 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



10	gram Name - Prop	perty Tax	Credit		
		he follow	ving core but	dget(s): Taxat	on Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services
<u>)ivi</u>	sion. Postage				
	Vhat are the source	ces of the	e "Other " fu	nds?	
A/A					
<sup>-</sup> oot he (	tnote - The FY 201 Office of Administra	2, FY 201 ation in F`	13 and FY 20 Y 2007.	14 Actual and	FY 2015 Planned expenditures do not include information technology costs that were consolidated in
'a.	<b>Provide an effec</b> N/A	tiveness	s measure.		
b.	<b>Provide an effic</b> Number of days t	iency me	asure.		
	F	Y 2012	FY 2013	FY 2014	
		Actual	Actual	Actual	
		2.90 2.90	3.14 3.14	2.98 2.98	
c.				l <b>uais served, i</b> FY 2014 Actual	f applicable.
		46,592	256,919	249,751	
	Drovide e evete	mor catio	faction moa	sure, if availal	

# DECISION ITEM SUMMARY

GRAND TOTAL	\$25,835,026	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
TOTAL	25,835,026	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - EE	25,835,026	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
EXPENSE & EQUIPMENT GENERAL REVENUE	25,835,026	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
CORE								
INTEGRATED TAX SYSTEM								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Unit								

#### **CORE DECISION ITEM**

Department of Revenue					Budget Unit	86116C			
<b>Taxation Divisio</b>	n	·							
Core - Integrated	d Tax System								
1. CORE FINAN	CIAL SUMMARY		·····	<u> </u>					······································
	FY 2016 Budget Request					FY 2016	Governor's R	ecommend	dation
	GR	Federal	Other	Total	_	GR	Federal	Other	Total
PS	0	0	Ö	0	PS	0	0	0	0
EE	13,000,000	0	0	13,000,000	EE	13,000,000	0	0	13,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	13,000,000	0	0	13,000,000	Total	13,000,000	0	0	13,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	<u> </u>
	dgeted in House E to MoDOT, Highw					budgeted in Ho ctly to MoDOT, H		•	-
Other Funds:					Other Funds:				

#### 2. CORE DESCRIPTION

The Department of Revenue collects approximately \$8 billion in general revenue and \$1 billion in highway related revenue annually using a mixture of largely 20-30 year old mainframe and pc software systems. Communication between systems is severely limited. Additionally, the systems are difficult to modify for legislative changes, efficiencies, and collection enhancements.

The Department awarded a 5-year contract for \$73,068,294 in February 2012 for implementation of an integrated system. The Department and contractor originally projected additional revenues for the first 5 years of \$217 million, but have revised that projection to \$227 million. Under the contract, the Department only pays for accepted deliverables when the state has received sufficient benefits to pay for it. By contract, 50 percent of the first \$20 million generated in benefits is available for payment to the vendor for accepted deliverables; 75 percent is available for payment to the vendor thereafter up to the fixed price of the contract.

As of January 21,2015, the state has recognized \$139.7 million in benefits and paid the contractor \$42,532,387.

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 fees. While a small tax, this release touched on all aspects of the system and established the framework, including hardware and software for Release 2 in January 2016 and Release 3 in January 2017. Release 2 is for sales and use taxes, corporate income and franchise taxes, and withholding tax, as well as the business electronic services portal. Release 3 will conclude the project with the implementation of individual income tax and property tax credit along with expanding the portal for individuals.

CORE DECISION ITEM

Department of Revenue					Budget Unit	86116C	<u></u>	
Taxation Division		•				001100		
Core - Integrated Tax System		-						
		•						
Release 3 may also include repla maintenance costs, and improvir an acceptable bid. An acceptabl will not exceed the original price	ng functionalit le bid will be r	ty by automat no more than	ting current m	anual proces	ses. Inclusion of co	ollections system r	eplacement will dep	end on receiving
3. PROGRAM LISTING (list prog	rams includ	ed in this co	re funding)					
Corporate Tax Program Personal Tax Program					Property Tax Prog Sales Tax Program			
4. FINANCIAL HISTORY								······································
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds)	1,000,000 (30,000)	12,000,000 0	29,200,000 0	13,000,000 0	30,000,000			25,835,026
Less Restricted (All Funds)	Ì Ó	0	0	0	25,000,000			
Budget Authority (All Funds)	970,000	12,000,000	29,200,000	13,000,000				
Actual Expenditures (All Funds)	0	12,000,000	25 835.026	0	20,000,000		/	
Unexpended (All Funds)	970,000	0		13,000,000	15,000,000			
Unexpended, by Fund:							12,000,000	
General Revenue	970,000	0	3,364,974	0	10,000,000			
Federal	970,000 0	0	3,304,974 0	0	5,000,000	/	/	
Other	0 0	0	0	0	3,000,000			
					o 🕂	0	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
						FY 2012	FY 2013	FY 2014
·		•	c	;			· · · · · · · · · · · · · · · · · · ·	
		· ·					· · ·	
Reverted includes Governor's stand Restricted includes any extraordina								
NOTES:				-				

#### DEPARTMENT OF REVENUE

**INTEGRATED TAX SYSTEM** 

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federai	Other		Total	E
TAFP AFTER VETOES								
	EE	0.00	13,000,000	0		0	13,000,000	
	Total	0.00	13,000,000	0		0	13,000,000	
DEPARTMENT CORE REQUEST								
	EE	0.00	13,000,000	0		0	13,000,000	
	Total	0.00	13,000,000	0		0	13,000,000	
GOVERNOR'S RECOMMENDED	CORE			<u></u>				
	EE	0.00	13,000,000	0		0	13,000,000	
	Total	0.00	13,000,000	0		0	13,000,000	

### **DECISION ITEM DETAIL**

Budget Unit Decision Item	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET	FY 2016 DEPT REQ	FY 2016 DEPT REQ	FY 2016 GOV REC	FY 2016 GOV REC
Budget Object Class	DOLLAR	<u> </u>	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INTEGRATED TAX SYSTEM								
CORE								
PROFESSIONAL SERVICES	25,835,026	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - EE	25,835,026	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
GRAND TOTAL	\$25,835,026	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
GENERAL REVENUE	\$25,835,026	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# MOTOR VEHICLE AND DRIVER LICENSING DIVISION

						DEC	ISION ITEM	SUMMAR
Budget Unit						·····		
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR VEH & DRIVER LICENSING	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			····			
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	348,892	10.86	366,873	22.05	366,873	22.05	366,873	22.0
DEPT OF REVENUE	17,295	0.44	2,679	0.00	2,679	0.00	2,679	0.00
MOTOR VEHICLE COMMISSION	109,297	4.25	193,808	10.00	193,808	10.00	193,808	10.00
DEP OF REVENUE SPECIALTY PLATE	. 0	0.00	6,760	0.00	6,760	0.00	6,760	0.00
TOTAL - PS	475,484	15.55	570,120	32.05	570,120	32.05	570,120	32.0
EXPENSE & EQUIPMENT	•							
GENERAL REVENUE	275,808	0.00	280,232	0.00	280,232	0.00	280,232	0.0
DEPT OF REVENUE	0	0.00	160,776	0.00	160,776	0.00	160,776	0.00
MOTOR VEHICLE COMMISSION	38,213	0.00	245,840	0.00	245,840	0.00	245,840	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	9,953	0.00	9,953	0.00	9,953	0.00
TOTAL - EE	314,021	0.00	696,801	0.00	696,801	0.00	696,801	0.00
TOTAL	789,505	15.55	1,266,921	32.05	1,266,921	32.05	1,266,921	32.05
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,978	0.00	1,978	0.00
DEPT OF REVENUE	0	0.00	Ō	0.00	. 16	0.00	16	0.00
MOTOR VEHICLE COMMISSION	0	0.00	Ō	0.00	1.045	0.00	1,045	0.00
DEP OF REVENUE SPECIALTY PLATE	Ō	0.00	0	0.00	36	0.00	36	0.00
TOTAL - PS	0	0.00	0	0.00	3,075	0.00	3,075	0.00
TOTAL	0	0.00	0	0.00	3,075	0.00	3,075	0.00
GRAND TOTAL	\$789,505	15.55	\$1,266,921	32.05	\$1,269,996	32.05	\$1,269,996	32.0

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#### CORE DECISION ITEM

Department of F	Revenue				Budget Unit	86120C			
Motor Vehicle a	nd Driver Licensi	ng Division				,			
	hicle and Driver L								
1. CORE FINAN	CIAL SUMMARY				······································				
	F۱	/ 2016 Budge	et Request			FY 2016	Governor's R	ecommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	366,873	2,679	200,568	570,120	PS	366,873	2,679	200,568	570,120
EE	280,232	160,776	255,793	696,801	EE	280,232	160,766	255,793	696,791
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	647,105	163,455	456,361	1,266,921	Total	647,105	163,445	456,361	1,266,911
FTE	22.05	0.00	10.00	32.05	FTE	22.05	0.00	10.00	32.05
Est. Fringe	100,083	731	54,715	155,529	Est. Fringe	100,083	731	54,715	155,529
	idgeted in House E	•			Note: Fringes b	oudgeted in Ho	ise Bill 5 exce	ept for certair	n fringes
budgeted directly	to MoDOT, Highw	ay Patrol, and	d Conservatio	on.	budgeted direct	ly to MoDOT, F	lighway Patro	l, and Conse	rvation.
Other Funds:	Motor Vehicle Co		nd (0588), D	OR	Other Funds: M	otor Vehicle Co	mmission Fu	nd (0588), D	OR
	Specialty Plate F	und (0775)			S	pecialty Plate F	und (0775)		

The Motor Vehicle and Driver Licensing Division core funding represents the non-highway portion of the resources needed to collect fees and taxes and enforce state laws for the following activities:

- Issuing commercial and non-commercial driver licenses, nondriver licenses, and permits;
- Suspending, revoking, and disqualifying driver licenses;
- Processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, ignition interlock, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for unique determined drives light and average appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for unique determined drives light and average average
- uninsured motorists, and a variety of court-ordered driver license suspensions;
- Titling and registration of motor vehicles, all-terrain vehicles, trailers, manufactured homes, and marine craft;
- Issuing disabled placards and temporary registration permits;
- Licensing and regulating motor vehicle, marine craft, and auction dealers and manufacturers;
- Issuing licenses to title service and salvage businesses; and
- Overseeing the operations of 178 license offices throughout the state that are awarded through a competitive bidding process. These offices process driver license, titling, and registration transactions.

#### CORE DECISION ITEM

Department of Revenue Motor Vehicle and Driver Licens Core - Motor Vehicle and Driver					Budget Unit	86120C	<u> </u>	
The Federal amount and FTE lis federal grant requests pending a Additional divisional costs are in	t this time.				authority. The Mot	or Vehicle and Dri	iver Licensing Divis	ion has no
3. PROGRAM LISTING (list prog	grams include	d in this cor	e funding)	·······				·····
Driver License Program Motor Vehicle Registration Progra 4. FINANCIAL HISTORY	m				Motor Vehicle Title Motor Vehicle Deal		ogram	
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds)	2,973,050 (38,402)	3,535,291 (28,594)	1,259,416 (19,328)	1,266,921 0	2,500,000			
Less Restricted (All Funds) Budget Authority (All Funds)	0 2,934,648	0 3,506,697	0 1,240,088	0 1,266,921	2,000,000		1,943,894	
Actual Expenditures (All Funds) Unexpended (All Funds)	1,361,896	1,943,894 1,562,803	789,505 450,583	0	1,500,000	1,361,896		
Unexpended, by Fund:		· · · · · · · · · · · ·		<u></u> _	1,000,000			789,505
General Revenue Federal Other	149,266 406,528 1,016,958	149,990 919,473 493,340	19,578 144,897 305,436	0 0 0	500,000			
	(1)	(1)	(1)		o +	FY 2012	FY 2013	FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

#### NOTES:

(1) Additional costs are included in the Department's Highway Collections budget unit.

#### DEPARTMENT OF REVENUE

MOTOR VEH & DRIVER LICENSING

#### 5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	32.05	366,873	2,679	200,568	570,120	)
	EE	0.00	280,232	160,776	255,793	696,801	
	Total	32.05	647,105	163,455	456,361	1,266,921	-   -
DEPARTMENT CORE REQUEST							_
	PS	32.05	366,873	2,679	200,568	570,120	)
	EE	0.00	280,232	160,776	255,793	696,801	
	Total	32.05	647,105	163,455	456,361	1,266,921	-
GOVERNOR'S RECOMMENDED	CORE						
	PS	32.05	366,873	2,679	200,568	570,120	)
	EE	0.00	280,232	160,776	255,793	696,801	
	Total	32.05	647,105	163,455	456,361	1,266,921	=

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udget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
ecision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OTOR VEH & DRIVER LICENSING								<u></u>
ORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	1.00	0	1.00	0	1.00
OFFICE SUPPORT ASST (KEYBRD)	28,550	1.13	90,664	5.63	90,664	5.63	90,664	5.63
SR OFC SUPPORTASST (KEYBRD)	22,449	0.88	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	17,824	0.45	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	48,752	1.06	98,729	3.00	98,729	3.00	98,729	3.00
INFORMATION TECHNOLOGY SUPV	26,121	0.44	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	632	0.01	37,103	1.00	37,103	1.00	37,103	1.00
INFORMATION TECHNOLOGY SPEC !!	882	0.01	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC !	7,561	0.21	6,003	0.00	6,003	0.00	6,003	0.00
MANAGEMENT ANALYSIS SPEC II	6,479	0.15	0	0.00	0	0.00	0	0.00
PLANNER III	2,344	0.05	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	911	0.03	0	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	0	0.00	28,238	1.00	28,238	1.00	28,238	1.00
REVENUE PROCESSING TECH !	57,362	2.40	82,656	5.00	82,656	5.00	82,656	5.00
REVENUE PROCESSING TECH II	214,822	8.22	207,805	14.42	207,805	14. <b>4</b> 2	207,805	14.42
REVENUE MANAGER, BAND 1	0	0.00	16,800	1.00	16,800	1.00	16,800	1.00
DATA PROCESSOR TECHNICAL	684	0.01	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	40,111	0.50	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	2,122	0.00	2,122	0.00	2,122	0.00
TOTAL - PS	475,484	15.55	570,120	32.05	570,120	32.05	570,120	32.05
TRAVEL, IN-STATE	0	0.00	735	0.00	735	0.00	735	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4	0.00	4	0.00	4	0.00
SUPPLIES	103,179	0.00	276,319	0.00	276,319	0.00	276,319	0.00
PROFESSIONAL DEVELOPMENT	. 0	0.00	1,913	0.00	1,913	0.00	1,913	0.00
COMMUNICATION SERV & SUPP	0	0.00	15,191	0.00	15,191	0.00	15,191	0.00
PROFESSIONAL SERVICES	122,934	0.00	367,689	0.00	367,689	0.00	367,689	0.00
M&R SERVICES	0	0.00	27,877	0.00	27,877	0.00	27,877	0.00
MOTORIZED EQUIPMENT	54,250	0.00	4	0.00	4	0.00	4	0.00
OFFICE EQUIPMENT	17,587	0.00	1,009	0.00	1,009	0.00	1,009	0.00
OTHER EQUIPMENT	16,071	0.00	3,026	0.00	3,026	0.00	3,026	0.00
PROPERTY & IMPROVEMENTS	0	0.00	671	0.00	671	0.00	671	0.00
BUILDING LEASE PAYMENTS	0	0.00	5	0.00	5	0.00	5	0.00

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Page 15 of 70

						[	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MOTOR VEH & DRIVER LICENSING		<u> </u>		· ·	· • • • • • • • • • • • • • • • • • • •	<u></u>		
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	6	0.00	6	0.00	6	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,349	0.00	2,349	0.00	2,349	0.00
REBILLABLE EXPENSES	0	0.00	3	0.00	3	0.00	3	0.00
	314,021	0.00	696,801	0.00	696,801	0.00	696,801	0.00
GRAND TOTAL	\$789,505	15.55	\$1,266,921	32.05	\$1,266,921	32.05	\$1,266,921	32.05
GENERAL REVENUE	\$624,700	10.86	\$647,105	22.05	\$647,105	22.05	\$647,105	22.05
FEDERAL FUNDS	\$17,295	0.44	\$163,455	0.00	\$163,455	0.00	\$163,455	0.00
OTHER FUNDS	\$147,510	4.25	\$456,361	10.00	\$456,361	10.00	\$456,361	10.00

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#### Department of Revenue

#### Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	2,760,048	0	40,368	231,208	95,197	3,126,821
Federal	17,295	0	0 >	101,514	20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	118,809
Other	1,481,059	0	269,920	1,545,950	636,522	3,933,451
Total	4,258,402	0	310,288	1,878,672	731,719	7,179,081

#### 1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

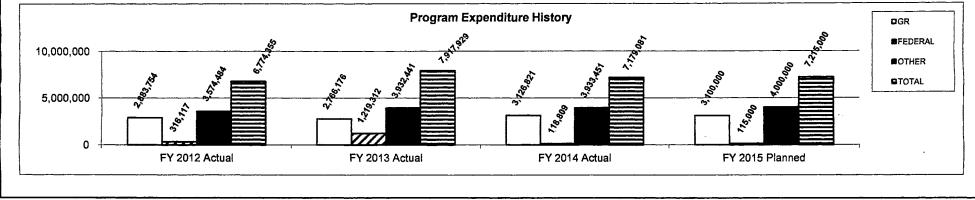
#### 3. Are there federal matching requirements? If yes, please explain.

#### No

4. Is this a federally mandated program? If yes, please explain.

#### No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



1109	gram Name - Driver Lic	ense			
			dget(s): Moto	r Vehicle and D	river License Division, Taxation Division, Administration Division, Legal Service
	sion, Postage	-	• • • •		· · · · · · ·
3. W	/hat are the sources o	f the "Other " fu	nds?		
State	e Highways and Transp	ortation Departme	ent Fund (0644	4)	
		·	,	,	
			14 Actual and	FY 2015 Planne	d expenditures do not include information technology costs that were consolidated in
ne O	Office of Administration	in FY 2007.			
					<u></u>
	Provide an effectiven				
	Revenue generated (ir				
		FY 2012	FY 2013	FY 2014	
	1	Actual	Actual	Actual	
	Issuance	\$16.6		\$16.0	
	Reinstatement	\$2.7	\$2.6	\$2.6	
'b.	Provide an efficiency	moasuro			
	N/A	illeasure.			
	Provide the number of		uals served, i	f applicable.	
	Number of licenses pro	oduced			
	FY 201		FY 2014		
	Actual		Actual		
	Initial 360,2				
	Renewal 821,0				
	Non-driver 199,0 Duplicate 237,4				
	Total 1,617,8				
		041 1,007,222	1,410,124		*
d.	Provide a customer s	atisfaction mea	sure, if availa	bie.	
'd.	<b>Provide a customer s</b> N/A	atisfaction mea	sure, if availa	ble.	
d.		atisfaction mea	sure, if availa	ble.	

#### **Department of Revenue Program Name - Motor Vehicle Registration** Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage MV/DL Taxation Postage Total Admin Legal 1.609,750 GR 1.385.430 0 50.928 7.462 165,930 Federal Ω 0 1.109.475 4,943,104 Other 3,443,212 0 340.525 49.892 0 391 453 57:354 1.275,405 6,552,854 Total 4,828,642 1. What does this program do? The Motor Vehicle Registration Program collects registration fees and processes registration information for motor vehicles, trailers, marine craft, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the license plate, certificate of number, and tab inventories. 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Missouri Revised Statutes Chapters 301 and 306 and Sections 32.300, 303.026, 307.350, 307.353, and 307.355. 3. Are there federal matching requirements? If yes, please explain. No 4. Is this a federally mandated program? If yes, please explain. No 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. Program Expenditure History **G**R **D**FEDERAL 8.000.000 **OTHER** 7,000,000 6,000,000 **D**TOTAL 5,000,000 4,000,000 3,000,000 2.000,000 1,000,000 0 FY 2015 Planned FY 2012 Actual FY 2013 Actual FY 2014 Actual

	gram Name - Motor Vehicle	X				
		ng core bu	dget(s): Moto	or Vehicle an	d Driver Lice	nse Division, Taxation Division, Administration Division, Legal Service
6. V	sion. Postage Vhat are the sources of the	"Other " fu	nds?			
State	e Highways and Transportation	on Departm	ent Fund (064	4) and Speci	alty Plate Fund	d (0775)
					-	
1-001 the (	note - The FY 2012, FY 2013 Office of Administration in FY	3 and FY 20 2007.	14 Actual and	I FY 2015 Pla	inned expendit	tures do not include information technology costs that were consolidated in
					<u></u>	
7a.	Provide an effectiveness r	measure.				
	Revenue generated (in million	ons)				
	FY 2012	FY 2011	FY 2014			
	Actual	Actual	Actual			
	\$162.57	\$162.27	\$164.21			
7b.	Provide an efficiency mea	isure.				
	N/A					
_						
7c.	Provide the number of clie Number of registrations proc		luals served,	if applicable	<b>)</b> .	
	Number of registrations proc	uuceu	FY 2012	FY 2013	FY 2014	
			Actual	Actual	Actual	
	Motor Vehicle - Annual (in m	nillions)	1.75	1.71	2.08	
	Motor Vehicle - Biennial (in I		1.77	1.81	1.63	
	Trailer		356,596	339,895	358,984	
	Marine craft		127,020	119,179	121,870	
	All-Terrain Vehicles		26,329	28,156	24,458	
7d.	Provide a customer satisfa					

Department of Re Program Name - M Program is found Division, Postage										
	lotor Vehicle	Title								
Division, Postage	in the follow	ing core bud	lget(s): Moto	or Vehicle and	d Driver Lice	nse Division, T	axation Divisio	n, Adminis	stration Divisio	n, Legal Services
					The first state of states and the					<u> </u>
	MV/DL	Taxation	Admin	Legal	Postage	Total				
GR	1,141,950	0	86,379	33,740	110,517	1,372,586				
Federal	0			005 500	700.050	0				
Other	2,596,972	0	577,563	225,599	738,959	4,139,093				
Total	3,738,922	0	663,942	259,339	849,476	5,511,679				
d What dags this		<b>^</b>								
1. What does this	program do	ſ								
The Motor Vehicle	Title Descen	a adlanta faar	and toyog f	or oil title trans	and in	seuce titles that	show proof of or	wnershin F	Program staff ex	amines title
i ne wotor venicle	Title Program	1 COllects tees	and taxes in	or all title trans	sactions and is		show proof of or	whership. I	d by state statu	to Brogram staff
transactions to ens	sure complian	ce with state	laws, mainta	ins the title inf	ormation data	base, and upoa	tes the system a	as manuale	ed by state statu	lle. Flogram stan
also maintain the li	enholder and	notice of sale	e systems for	lienholders to	o file a notice	of lien and selle	rs to file a notice	e of sale.		
2. What is the aut	horization fo	r this progra	m, i.e., fede	ral or state st	tatute, etc.?	(Include the fe	deral program r	number, if	applicable.)	
Missouri Revised S										
wissouri Revised 5	statutes Chap	ters sur and	sue and sec	10015 144.070	, 144.440, 407	.550, 454.510,	anu 700.520 tin	ough 700.0		
3. Are there federa	al matching	requirements	s? If yes, pl	ease explain.						
No										
No										
4. Is this a federal	lly mandated	program? I	f yes, please	e explain.						
	-			•						
No										
5 Provide actual	expenditures	s for the prio	r three fisca	l vears and p	lanned expe	nditures for the	e current fiscal	year.		
/ · · · · · · · · · · · · · · · · · · ·	•									
				Pro	gram Expendit	ure History				∎GR
										1 1 1
										<b>G</b> FEDERAL
11,000,000				<u> </u>						-
				&	3063		 {G		0000	- DFEDERAL
		C 963		886° è	60'9'0'S		511.67B		000 2000000	-
11,000,000		686'96'	A	1433.00 E	690 6LO 3	6 (39,03)	es,1,629		000'00's	
		<sup>439,003</sup>	دوم نو ومک	443.388		2.58 * 1.39,000	2021 CO2		* 100,000	
11,000,000		**************************************	Safe of	145.33b		(3)2,538 \$138,090	2021 CO	-40'00°	* 100,000 000,000 \$	
6,000,000		430,000	, age of	405.300		<sup>7,3</sup> 2,586 \$1 <sup>28,08</sup> 9	2021 2021 2021 2021 2021 2021 2021 2021	1.40'000	000'00'5	
11,000,000	FY 2012		, ess.	-Y 2013 Actual		FY 2014 Actu			Planned	

	partment of Revenue gram Name - Motor Vehicle Title
_	gram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Service
	ision, Postage
	What are the sources of the "Other " funds?
stat	te Highways and Transportation Department Fund (0644)
too he (	tnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated ir Office of Administration in FY 2007
а.	Provide an effectiveness measure.
	Revenue generated (in millions) FY 2012 FY 2013 FY 2013
	Actual Actual Actual
	\$633.46 \$639.85 \$735.60
).	Provide an efficiency measure. N/A
•	Provide the number of clients/individuals served, if applicable. Number of titles produced (in millions) FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	1.97 1.95 1.99
	Provide a customer satisfaction measure, if available.
	N/A

Department of R							
Program Name -	Motor Vehicl	e Dealer Reg	istration				
Program is foun	d in the follow	ving core buc	lget(s): Mot	or Vehicle a	nd Driver Licen	se Division	, Taxation Division, Administration Division, Legal Services
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	39,420					39,420	
Federal						0	
Other	153,514	0	33,631	312,911	27,662	527,718	
Total	192,934	0	33.631	312,911	27,662	567,138	

#### 1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

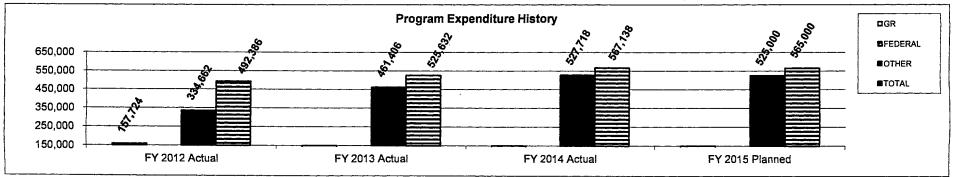
#### 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Dep	artment of Revenue
	gram Name - Motor Vehicle Dealer Registration
Prog	gram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
6. V	Vhat are the sources of the "Other " funds?
State	e Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)
Foot	note - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in
the (	Office of Administration in FY 2007.
7a.	Provide an effectiveness measure.
	Total revenue collected
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	\$1,033,330 \$1,005,882 \$961,383
7b.	Provide an efficiency measure.
	N/A
7c.	Provide the number of clients/individuals served, if applicable.
	Total number of dealerships licensed
	FY 2012 FY 2013 FY 2014 Actual Actual Actual
	Actual Actual Actual 5,926 5,885 5,917
	5,520 5,665 5,517
7d.	Provide a customer satisfaction measure, if available.
	N/A

# **LEGAL SERVICES DIVISION**

LEGAL SERVICES DIVISION

#### DECISION ITEM SUMMARY

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Budget Unit Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,352,202	32.24	1,419,447	38.75	1,419,447	38.75	1,419,447	38.7
DEPT OF REVENUE	100,621	2.72	207,365	5.00	207,365	5.00	207,365	5.0
MOTOR VEHICLE COMMISSION	221,345	5.22	450,265	11.00	450,265	11.00	450,265	11.0
TOBACCO CONTROL SPECIAL	13,905	0.38	41,228	0.00	41,228	0.00	41,228	0.0
TOTAL - PS	1,688,073	40.56	2,118,305	54.75	2,118,305	54.75	2,118,305	54.7
EXPENSE & EQUIPMENT								
GENERAL REVENUE	139,996	0.00	154,334	0.00	154,334	0.00	154,334	0.0
DEPT OF REVENUE	137,349	0.00	211,154	0.00	211,154	0.00	211,154	0.0
MOTOR VEHICLE COMMISSION	28,045	0.00	28,118	0.00	28,118	0.00	28,118	0.0
TOBACCO CONTROL SPECIAL	0	0.00	3,323	0.00	3,323	0.00	3,323	0.0
TOTAL - EE	305,390	0.00	396,929	0.00	396,929	0.00	396,929	0.0
TOTAL	1,993,463	40.56	2,515,234	54.75	2,515,234	54.75	2,515,234	54.7
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	7,997	0.00	7,997	0.0
DEPT OF REVENUE	0	0.00	0	0.00	1,119	0.00	1,119	0.0
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	2,549	0.00	2,549	0.0
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	222	0.00	222	0.0
TOTAL - PS	0	0.00	0	0.00	11,887	0.00	11,887	0.0
TOTAL	0	0.00	0	0.00	11,887	0.00	11,887	0.0
DOR IMPLEMENT LEGISLATION - 1860001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	74,388	2.00	74,388	2.0
TOTAL - PS	0	0.00	0	0.00	74,388	2.00	74,388	2.0
EXPENSE & EQUIPMENT	0	0.00	0	0.00	74,000	2.50	,500	2.0

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LEGAL SERVICES								
DOR IMPLEMENT LEGISLATION - 1860001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,199	0.00	1,199	0.00
TOTAL - EE	0	0.00	0	0.00	1,199	0.00	1,199	0.00
TOTAL	0	0.00	0	0.00	75,587	2.00	75,587	2.00
GRAND TOTAL	\$1,993,463	40.56	\$2,515,234	54.75	\$2,602,708	56.75	\$2,602,708	56.75

#### CORE DECISION ITEM

Department of R	evenue				Budget Unit	86130C			
<b>Division of Lega</b>	l Services								
Core - Legal Ser	vices Division								
1. CORE FINAN	CIAL SUMMARY			· · · ·			<u>.</u>		
	FY	2016 Budge	t Request			FY 2016	Governor's F	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,419,447	207,365	491,493	2,118,305	PS –	1,419,447	207,365	491,493	2,118,305
EE	154,334	211,154	31,441	396,929	EE	154,334	211,154	31,441	396,929
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,573,781	418,519	522,934	2,515,234	Total	1,573,781	418,519	522,934	2,515,234
FTE	38.75	5.00	11.00	54.75	FTE	38.75	5.00	11.00	54.75
Est. Fringe	770,850	106,069	242,979	1,119,899	Est. Fringe	770,850	106,069	242,979	1,119,899
	dgeted in House B				Note: Fringes	•		•	-
budgeted directly	to MoDOT, Highw	ay Patrol, and	l Conservatio	on.	budgeted direct	tly to MoDOT, F	lighway Patro	l, and Conse	ervation.
Other Funds:	Motor Vehicle Co	mmission Fu	nd (0588); T	obacco	Other Funds: N	lotor Vehicle Co	ommission Fu	nd (0588), T	obacco
	Control Special F	und (0984)			C	ontrol Special F	Fund (0984)		

The Legal Services Division ensures the Department's compliance with law and internal policies. The division performs support functions to increase the effectiveness of revenue collection programs in the Department.

The division advises the Director and divisions on legal matters relative to the Department and represents the Department in courts and administrative tribunals. It also conducts external investigations and develops information leading to local prosecution of individuals and businesses suspected of violating state statutes related to taxation, motor vehicle, and driver laws. In addition to external investigations, it conducts internal audits and investigations of the contract license offices.

The division receives federal grants from the Missouri Department of Transportation's Highway Safety Division and Federal Highway Administration. These grants allow the Department to work case files involving intoxication-related license actions on appeal and chemical refusal cases handled by local prosecuting attorneys. The grants also fund motor fuel tax and odometer and title fraud investigations.

#### CORE DECISION ITEM

Department of Revenue				B	udget Unit	86130C		
Division of Legal Services Core - Legal Services Division								
3. PROGRAM LISTING (list pro	grams include	ed in this cor	e funding)		<u></u>			
Corporate Tax Program				D	river License Prog	ram		
Fuel Tax Program					lotor Vehicle Deale		ogram	
Personal Tax Program				Ν	lotor Vehicle Regis	tration Program		
Property Tax Program				Ν	lotor Vehicle Title	Program		
Sales Tax Program								
4. FINANCIAL HISTORY		<u> </u>						
		·····						
	FY 2012	FY 2013	FY 2014	FY 2015			diturne (All Funda)	
	Actual	Actual	Actual	Current Yr.		Actual Expen	ditures (All Funds)	
					2,080,000 +		<u> </u>	
Appropriation (All Funds)	2,478,818	2,530,790	2,495,047	2,515,234	2,000,000		2,066,073	
Less Reverted (All Funds)	(46,495)	(47,030)	(46,152)		2,060,000			
Less Restricted (All Funds)	0	0	0	0	2 040 000			······
Budget Authority (All Funds)	2,432,323	2,483,760	2,448,895	2,515,234	2,040,000			<b>`</b>
Actual Expenditures (All Funds)	1,996,648	2,066,073	1,993,463	0	2,020,000			<u> </u>
Unexpended (All Funds)	435,675	417,687	455,432	2,515,234		1,996,848		1 000 400
					2,000,000			1,993,463
Unexpended, by Fund:					1,980,000			
General Revenue	714	152	45	0				
	46,880	190,185	178,352	0	1,960,000		· · · · · · · · · · · · · · · · · · ·	
Federal	•			0 1				
	228,081	227,350	277,035	0	1,940,000 +			1

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

#### NOTES:

(1) Additional divisional costs are included in the Department's Highway Collections budget unit.

(2) Federal Fund expense and equipment appropriation was increased by \$160,000.

(3) The unexpended balances in Other Funds is due to the insufficient cash balances of the Motor Vehicle Commission and Tobacco Control Special funds. The Division lapsed \$216,990 in FY12, \$212,594 in FY13, and \$246,577 in FY14 in the Motor Vehicle Commission Fund and \$30,458 in FY14 in the Tobacco Control Special Fund.

#### DEPARTMENT OF REVENUE

LEGAL SERVICES

#### 5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	54.75	1,419,447	207,365	491,493	2,118,305	
	EE	0.00	154,334	211,154	31,441	396,929	
	Total	54.75	1,573,781	418,519	522,934	2,515,234	
DEPARTMENT CORE REQUEST							
	PS	54.75	1,419,447	207,365	491,493	2,118,305	
	EE	0.00	154,334	211,154	31,441	396,929	
	Total	54.75	1,573,781	418,519	522,934	2,515,234	
GOVERNOR'S RECOMMENDED	CORE						
	PS	54.75	1,419,447	207,365	491,493	2,118,305	
	EE	0.00	154,334	211,154	31,441	396,929	
	Total	54.75	1,573,781	418,519	522,934	2,515,234	

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Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LEGAL SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	29,629	0.86	67,299	1.74	67,299	1.74	67,299	1.74
OFFICE SUPPORT ASST (KEYBRD)	4,270	0.18	19.691	1.20	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	131,664	4.94	99,555	4.06	99,555	4.06	99,555	4.06
AUDITOR II	4,755	0.13	00,000	0.00	0	0.00	0	0.00
AUDITORI	0	0.00	29,807	1.00	47,087	2.40	47,087	2.40
SENIOR AUDITOR	33,110	0.83	0	0.00	0	0.00	0	0.00
EXECUTIVE II	14,898	0.42	13.444	0.38	13,444	0.38	13,444	0.38
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	19,691	0.80	19,691	0.80
ADMINISTRATIVE ANAL II	13,003	0.36	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL III	9,196	0.23	0	0.00	0	0.00	0	0.00
	480,021	12.34	699,920	16.40	699,920	16.40	699,920	16.40
	137,788	2.57	133,573	3.00	133,573	3.00	133,573	3.00
REVENUE PROCESSING TECH	335	0.01	0	0.00	, 0	0.00	0	0.00
REVENUE PROCESSING TECH II	8,894	0.34	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH III	121,546	4.21	148,297	5.48	148,297	5.48	148,297	5.48
MARKETING SPECIALIST II	0	0.00	73,680	2.00	, 0	0.00	0	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	56,400	1.00	56,400	1.00
INVESTIGATION MGR B3	80,944	1.25	29,142	0.50	29,142	0.50	29,142	0.50
DIVISION DIRECTOR	34,925	0.40	28,076	0.34	28,076	0.34	28,076	0.34
ASSOCIATE COUNSEL	96,995	2.06	226,172	3.80	179,558	2.80	179,558	2.80
PARALEGAL	40,431	1.38	42,576	1.38	42,576	1.38	42,576	1.38
LEGAL COUNSEL	64,319	1.50	310,174	6.85	310,174	6.85	310,174	6.85
SENIOR COUNSEL	116,497	2.11	5,865	2.84	5,865	2.84	5,865	2.84
MANAGING COUNSEL	189,512	2.82	153,728	3.00	153,728	3.00	153,728	3.00
APPELLATE COUNSEL	46,131	1.00	0	0.00	46,614	1.00	46,614	1.00
SPECIAL ASST PROFESSIONAL	10,084	0.20	20,739	0.40	20,739	0.40	20,739	0.40
SPECIAL ASST OFFICE & CLERICAL	19,126	0.42	16,567	0.38	16,567	0.38	16,567	0.38
TOTAL - PS	1,688,073	40.56	2,118,305	54.75	2,118,305	54.75	2,118,305	54.75
TRAVEL, IN-STATE	31,659	0.00	32,165	0.00	32,165	0.00	32,165	0.00
TRAVEL, OUT-OF-STATE	18,453	0.00	14,009	0.00	14,009	0.00	14,009	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1-,000	0.00	1	0.00
SUPPLIES	103,628	0.00	260,801	0.00	260,801	0.00	260,801	Ó.00

#### **DECISION ITEM DETAIL Budget Unit** FY 2014 FY 2014 FY 2015 FY 2015 FY 2016 FY 2016 FY 2016 FY 2016 **Decision Item** ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC **Budget Object Class** DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE LEGAL SERVICES CORE PROFESSIONAL DEVELOPMENT 37,957 0.00 23,741 0.00 23,741 0.00 23,741 0.00 **COMMUNICATION SERV & SUPP** 13,697 0.00 21,210 0.00 21,210 0.00 21,210 0.00 PROFESSIONAL SERVICES 10,514 0.00 20,246 0.00 20,246 0.00 20,246 0.00 M&R SERVICES 10.808 0.00 15,002 0.00 0.00 15,002 0.00 15,002 MOTORIZED EQUIPMENT 23,279 0.00 0.00 1.101 0.00 1,101 0.00 1,101 OFFICE EQUIPMENT 0.00 250 0.00 250 0.00 0 250 0.00 OTHER EQUIPMENT 0.00 0.00 54,758 0.00 600 0.00 600 600 BUILDING LEASE PAYMENTS 500 0.00 500 0.00 0 0.00 500 0.00 52 **EQUIPMENT RENTALS & LEASES** 0 0.00 52 52 0.00 0.00 0.00 MISCELLANEOUS EXPENSES 637 0.00 7,251 0.00 7,251 0.00 7,251 0.00 TOTAL - EE 305,390 0.00 396,929 0.00 396,929 0.00 396,929 0.00 **GRAND TOTAL** \$1,993,463 40.56 \$2,515,234 54.75 \$2,515,234 54.75 \$2,515,234 54.75 **GENERAL REVENUE** \$1,492,198 32.24 \$1,573,781 38.75 \$1,573,781 38.75 \$1,573,781 38.75 FEDERAL FUNDS \$237,970 2.72 \$418,519 5.00 \$418,519 5.00 \$418,519 5.00 **OTHER FUNDS** \$263,295 5.60 \$522,934 \$522,934 11.00 \$522,934 11.00 11.00

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#### Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

	Taxation	MV/DL Admin	Legal Postage	Total
GR	1,836,929	0 118,424	163,137 90,018	2,208,508
Federal				0
Other				0
Total	1,836,929	0 118,424	163,137 90,018	2,208,508

#### 1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 *percent* tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia and California to promote compliance with Missouri's tax laws.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

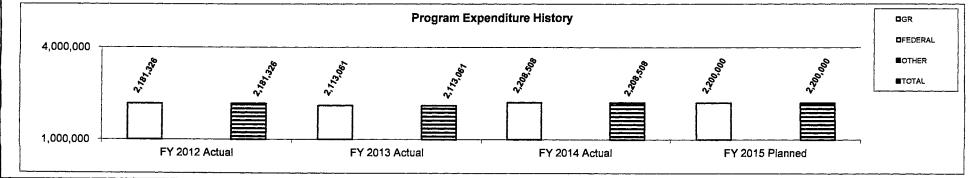
#### 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	artment of Revenue gram Name - Corporate Tax
Jivi	gram is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Service sion, Postage
	/hat are the sources of the "Other " funds?
N/A	
Foot	note - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015
Plar	ned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007
a.	Provide an effectiveness measure.
	Revenue generated (millions) (net of refunds)
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	\$340.5 \$415.5 \$396.0
′Ь.	Provide an efficiency measure.
	N/A
c.	Provide the number of clients/individuals served, if applicable.
	Number of returns processed
	FY 2012 FY 2013 FY 2014 Actual Actual Actual
	<u>Actual Actual Actual</u> 165,599 164,167 171,264
	· ·
d.	Provide a customer satisfaction measure, if available. N/A

axation     Admin       229,795     19,293       229,795     19,293       229,795     19,293       rogram do?       n collects and administer	Legal 89,726 	Postage 4,830 4,830 he sale of more	Total 89,726 253,918 343,644 tor fuel (gasoli		aid by fuel suppliers and distrib	
229,795     19,293       229,795     19,293       229,795     19,293       rogram do?       n collects and administe       The tax rate, authorized	89,726 - 89,726 rs the tax on t	4,830 4,830 4,830	89,726 253,918 343,644 tor fuel (gasoli			
229,795 19,293 ogram do? n collects and administe The tax rate, authorized	- 89,726 rs the tax on t by Section 1	<b>4,830</b> he sale of mo	253,918 343,644			
229,795 19,293 ogram do? n collects and administe The tax rate, authorized	- 89,726 rs the tax on t by Section 1	<b>4,830</b> he sale of mo	253,918 343,644			
229,795 19,293 ogram do? n collects and administe The tax rate, authorized	rs the tax on t by Section 1	<b>4,830</b> he sale of mo	343,644			
ogram do? n collects and administe . The tax rate, authorized	rs the tax on t by Section 1	he sale of mo	tor fuel (gasoli			
n collects and administe The tax rate, authorized	by Section 1					
rization for this progra		solution and de	elinquent colle	ctions.	tax area provides technical sup ram number, if applicable.)	
matching requirements	? If yes, plea	ase explain.				
mandated program?	yes, please	explain.				
penditures for the prior	three fiscal			м <b>.</b>	scal year.	
		Progr	ram Expenditure	History		□GR
		ين بې	99 99		000	
	- r.,	۰۰ . 	~	 پن <sup>ا</sup> یک پن		BTOTAL
						-1
	matching requirements mandated program? If penditures for the prior	matching requirements? If yes, please of mandated program? If yes, please of penditures for the prior three fiscal y	matching requirements? If yes, please explain. mandated program? If yes, please explain. penditures for the prior three fiscal years and pla Progr	matching requirements? If yes, please explain. mandated program? If yes, please explain. penditures for the prior three fiscal years and planned expenditure Program Expenditure	matching requirements? If yes, please explain. mandated program? If yes, please explain. penditures for the prior three fiscal years and planned expenditures for the current fis Program Expenditure History	mandated program? If yes, please explain.

Den	artment of Re	Venue						
	gram Name -							
Prog	ram is found	in the follow	ing core bud	get(s): Taxatio	on Division, Administration Division, Legal Services Division, Postage			
6. V	/hat are the s	ources of the	e "Other " fun	ids?				
State	e Highways ar	nd Transportat	ion Departme	nt Fund (0644)				
Foot	note - The EV	2012 EV 201	2 and EV 201	A Actual and E	/ 2015 Diagnad expenditures de not include information technology acets that was accessible to dia			
the C	Office of Admir	nistration in F	7 2007.	4 Actual and F	Y 2015 Planned expenditures do not include information technology costs that were consolidated in			
7a.		effectiveness						
	Revenue ger	nerated (million						
		FY 2012 Actual	FY 2013 Actual	FY 2014				
		\$708.1	\$708.2	Actual				
		Ψ100.1	Ψ/ 00.2	Ψ/04.9				
7b.	Provide an e	efficiency me	asure.					
	Number of days from receipt to deposit							
		FY 2012	FY 2013	FY 2014				
		Actual	Actual	Actual				
		1.0	1.0	1.0				
7c.	Provide the	number of cli	iente/individu	als served, if a				
	Number of re	turns filed	ents/mulviut	iais serveu, ii d				
		FY 2012	FY 2013	FY 2014				
		Actual	Actual	Actual				
	Paper	7,433	7,043	7,044				
	EDI	1,453	1,667	1,702				
	Total	8,886	8,710	8,746				
7d.	Provide a cu	stomer satis	faction meas	ure, if available				
	N/A			•				
				·····- <u></u>				

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation MV/DL Admin	Legal	Postage	Total
GR	6,695,492 0 796,534	844,774	3,207,385	11,544,185
Federal				0
Other				0
Total	6,695,492 0 796,534	844,774	3,207,385	11,544,185

#### 1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

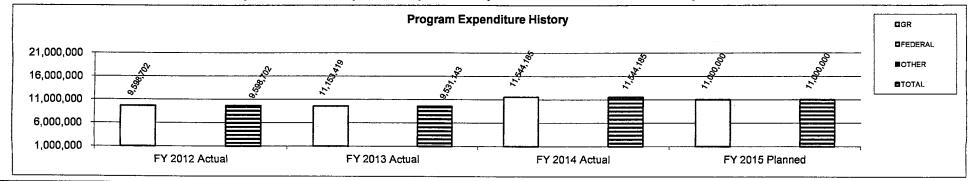
#### 3. Are there federal matching requirements? If yes, please explain.

No

#### 4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Depa	artment of Rev	venue		
	ram Name - P			
				dget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services
	sion, Postage			
6. N	hat are the so	ources of th	e "Other " fu	nds?
N/A				
	e of Administra			4 Actual and FY2015 Planned expenditures do not include information technology costs that were consolidated in the
 7a.	Provide an e	ffectiveness	s measure.	
	Revenue gene			billions)
	Ŭ	FY 2012	FY 2013	FY 2014
	_	Actual	Actual	Actual
		\$4.9	\$5.4	\$5.4
'h	Provide an ef	ficionav		
D.	N/A	inclency me	asure.	
'с.	Drovido tho n	umber of a	lionto (in divid	luals served, if applicable.
<b>U</b> .				s processed (in millions)
		FY 2012	FY 2013	FY 2014
	_	Actual	Actual	Actual
	Total	2.97	2.94	2.85
	Paper	0.78	0.69	0.56
	Electronic	2.19	2.25	2.29
d	Provide e eur	tomor cotto	faction men	num if queilable
	Provide a cus N/A	stomer satis	sfaction mea	sure, if available.

Department	of Revenue			
Program Na	me - Property Tax Credit			
Program is f	ound in the following core budget(s): Taxati	on Division, Motor Veh	e and Driver License Division, Administration D	vivision, Legal Services
Division. Po		·	·	· -
	Taxation MV/DL Admin	Legal Postage	Total	
GR	769,608 0 51,065	21,704 12,678	855,055	
Federal			0	
Other		CESSER CAR	0	
Total	769,608 0 51,065	21,704 12,678	855,055	

#### 1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

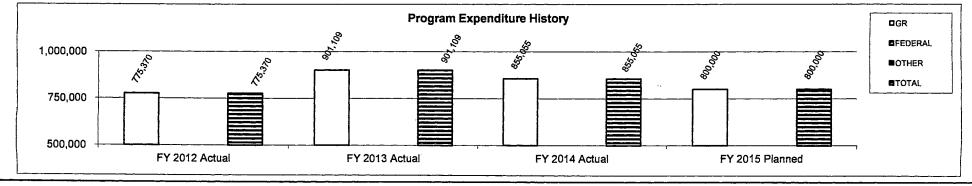
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



					PROGRAM DESCRIPTION
Dep	artment of Rev	enue			
	gram Name - P		c Credit		
, LOČ	gram is found i	n the follow	wing core but	dget(s): Taxation D	Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services
)ivi:	sion, Postage				
. v	Vhat are the so	urces of th	e "Other " fu	nds?	
I/A					
oot	tnote - The FY 2	2012, FY 20	13 and FY 20	14 Actual and FY 20	015 Planned expenditures do not include information technology costs that were consolidated in
те (	Office of Admini	stration in F	Y 2007.		
<b>a</b> .	Provide an ef	fectivenes	s measure.		
	N/A				
b.	Provide an ef	ficiency m	easure.		
	Number of day				
	•	FY 2012	FY 2013	FY 2014	
		Actual	Actual	Actual	
	Paper	2.90	3.14	2.98	
	Electronic	2.90	3.14	2.98	
c.	Provide the n	umber of c	lients/individ	uals served, if app	olicable.
	Number of cla			,,, <b>--</b> - <b>-</b> - <b>-</b> - <b>-</b> - <b>-</b> - <b></b>	
		FY 2012	FY 2013	FY 2014	
	_	Actual	Actual	Actual	
		246,592	256,919	249,751	
d.	Provide a cus	tomer sati	sfaction mea	sure, if available.	
-	N/A	aviner saus			
	•				

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De	рапп	ient	σ	ĸev	enue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation MV/DL Admin	Legal Postage	Total
GR	10,331,113 0 847,7	701 572,461 656,863	12,408,138
Federal			0
Other	576,997 164,3	391 111,041 127,451	979,880
Total	10,908,110 0 1,012,0	92 683,502 784,314	13,388,018

#### 1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

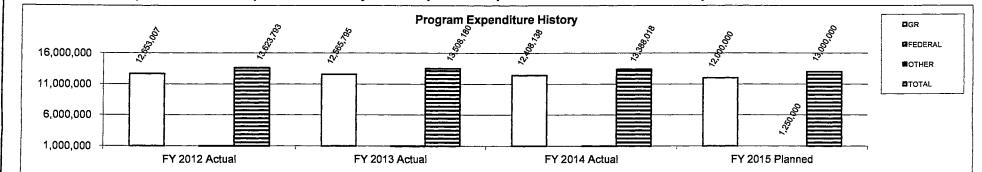
No

#### Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



#### 6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

#### 7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2012	FY 2013	FY 2014
Actual	Actual	Actual
\$1.86	\$1.89	\$1.96

#### 7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2012	FY 2013	FY 2014
Actual	Actual	Actual
1.05	0.69	1.30

Depa	artment of Revenue
	gram Name - Sales and Use Tax
	gram is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services sion, Postage
7c.	Provide the number of clients/individuals served, if applicable.
	Number of sales and use tax returns processed
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	759,801 730,340 703,062
7d.	Provide a customer satisfaction measure, if available. N/A

#### Department of Revenue

#### **Program Name - Driver License**

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	MV/DL 1	axation Admin	Legal	Postage	Total
GR	2,760,048	0 40,368	231,208	95,197	3,126,821
Federal	17,295	0 0	101,514	0	118,809
Other	1,481,059	0 269,920	1,545,950	636,522	3,933,451
Total	4,258,402	0 310,288	1,878,672	731,719	7,179,081

#### 1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

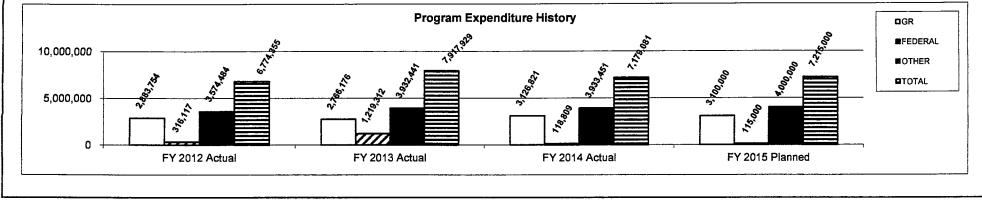
Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

3. Are there federal matching requirements? If yes, please explain.

#### No

4. Is this a federally mandated program? If yes, please explain.

#### No



	artment of Revenue		· · · · · · · · · · · · · · · · · · ·	·····		<u> </u>		<u></u>		
Prog	Iram Name - Driver Licen	se						A	Division La	and Comvision
	ram is found in the follo	wing core bud	get(s): Motor	·Vehicle and [	river License	Division, Ta	xation Division,	Administrati	ion Division, Le	gai Services
	sion, Postage		-1-0				······································			
	/hat are the sources of th									
State	e Highways and Transport	ation Departme	nt Fund (0644	.)						
	note - The FY 2012, FY 20 Office of Administration in F		4 Actual and	FY 2015 Plann	ed expenditures	o not inclu	de information te	chnology cos	ts that were con	solidated in
7a.	Provide an effectivenes			<u> </u>						
	Revenue generated (in m	FY 2012	FY 2013	FY 2014						
		Actual	Actual	Actual						
	Issuance	\$16.6	\$16.3	\$16.0						
	Reinstatement	\$2.7	\$2.6	\$2.6						
7b.	<b>Provide an efficiency m</b> N/A	easure.								
7c.	Provide the number of o		uals served, i	f applicable.						
	Number of licenses produ	iced	_							
	FY 2012	FY 2013	FY 2014							
	Actual Initial 360,279	Actual	Actual 355,375							
	Renewal 821,038	•	657,488							
	Non-driver 199,028		183,631							
	Duplicate 237,499		218,630							
	Total 1,617,841		1,415,124							
					· /					
/d.	<b>Provide a customer sati</b> N/A	sfaction meas	ure, if availal	ble.				2	• • •	

Department Program Na		Dealer Registration	······	<u>.</u>		
				nd Driver Licer	se Division	, Taxation Division, Administration Division, Legal Services
	MV/DL		and the second	Postage	Total	
GR	39,420				39,420	
Federal					0	
Other	153,514	0 33.	631 312,911	27,662	527,718	
Total	192,934	0 33.	631 312,911	27,662	567,138	

#### 1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

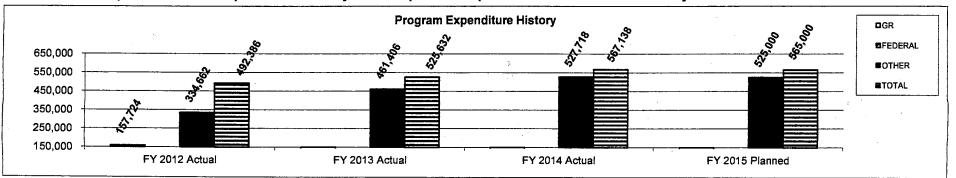
Sections 301.550 through 301.573, RSMo.

#### 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Dei	partment of Revenue
_	ogram Name - Motor Vehicle Dealer Registration
	ogram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
6. 1	What are the sources of the "Other " funds?
Sta	te Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)
Į	
Foc	othote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in
τne	Office of Administration in FY 2007.
7a.	Provide an effectiveness measure.
	Total revenue collected
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	\$1,033,330 \$1,005,882 \$961,383
7b.	Provide an efficiency measure.
	N/A
7c.	Provide the number of clients/individuals served, if applicable.
	Total number of dealerships licensed
	FY 2012 FY 2013 FY 2014
	Actual Actual
	5,926 5,885 5,917
7d.	
	N/A
·	

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FY 2015 Planned

Department of Program Nan	ne - Motor Vehicle	Dogiotrotio	<u> </u>									
				Vahiala an								
ivision. Pos	ound in the follow	ing core bud	iget(s): wotor	venicie an	a Driver Licei	ise Division,	laxation D	IVISION, A	dminis	ration	Division	i, Legal Ser
	MV/DL	Taxation	Admin	Legal	Postage	Total		<b></b>				
R	1,385,430	0	50,928	7.462		1,609,750						
deral	0.0					0						
her	3,443,212	0	340,525	49,892	1,109,475	4,943,104						
otal	4,828,642	0	391,453	57,354		6,552,854						
ehicles. Staf	hicle Registration I f maintains the dat s.mo.gov. The staf	abase of regis	stration information	ation and up	dates the syst	em as manda	ated by state	law. inclu	dina the	rs, mari online	ne craft, registrat	, and all-terra tion renewal
	e authorization fo sed Statutes Chapt								ber, if a	pplicab	ole.)	
lissouri Revis <b>Are there f</b> lo	sed Statutes Chapt rederal matching r	ers 301 and 3 equirements	306 and Sectio	ons 32.300, 3 <b>ise explain.</b>	303.026, 307.3				ber, if a	pplicab	le.)	
lissouri Revis . <b>Are there f</b> اه . <b>Is this a fe</b>	sed Statutes Chapt	ers 301 and 3 equirements	306 and Sectio	ons 32.300, 3 <b>ise explain.</b>	303.026, 307.3				ber, if a	pplicab	ole.)	
issouri Revis Are there f o Is this a fe	sed Statutes Chapt rederal matching r derally mandated	ers 301 and 3 equirements program? If	306 and Sectio ? If yes, plea yes, please e	ons 32.300, 3 <b>ise explain.</b> explain.	303.026, 307.3	350, 307.353,	and 307.35	5.		pplicab	vle.)	
lissouri Revis Are there f lo Is this a fe o	sed Statutes Chapt rederal matching r	ers 301 and 3 equirements program? If	306 and Sectio ? If yes, plea yes, please e	ons 32.300, 3 <b>ise explain.</b> explain.	303.026, 307.3	350, 307.353,	and 307.35	5.		pplicab	vle.)	
Iissouri Revis Are there f io Is this a fe	sed Statutes Chapt rederal matching r derally mandated	ers 301 and 3 equirements program? If	306 and Sectio ? If yes, plea yes, please e	ons 32.300, 3 nse explain. explain. vears and p	303.026, 307.3 Ianned expen	350, 307.353, ditures for th	and 307.35	5.		pplicab	ole.)	
lissouri Revis Are there f lo Is this a fer Provide ac	sed Statutes Chapt ederal matching r derally mandated	ers 301 and 3 equirements program? If	306 and Sectio ? If yes, plea yes, please e	ons 32.300, 3 nse explain. explain. vears and p	303.026, 307.3	350, 307.353, ditures for th	and 307.35	5.		pplicab	ole.)	∎gR
issouri Revis Are there f o Is this a fea Provide ac 8,000,000	sed Statutes Chapt ederal matching r derally mandated tual expenditures	ers 301 and 3 equirements program? If	306 and Sectio ? If yes, plea yes, please e	ons 32.300, 3 nse explain. explain. vears and p	303.026, 307.3 Ianned expen	350, 307.353, ditures for th	and 307.35	5.		pplicab	oo;	DGR DFEDERAL
lissouri Revis Are there f lo Is this a fer Provide ac	sed Statutes Chapt ederal matching r derally mandated tual expenditures	ers 301 and 3 equirements program? If	306 and Sectio ? If yes, plea yes, please e	ons 32.300, 3 nse explain. explain. vears and p	303.026, 307.3 Ianned expen	350, 307.353, ditures for th	and 307.35	5.		pplicab	ole.)	
lissouri Revis Are there f lo Is this a fer Provide ac 8,000,000 7,000,000 6,000,000 5,000,000	sed Statutes Chapt ederal matching r derally mandated tual expenditures	ers 301 and 3 equirements program? If	306 and Sectio ? If yes, plea yes, please e	ons 32.300, 3 nse explain. explain. vears and p	303.026, 307.3 Ianned expen	350, 307.353, ditures for th	and 307.35	5.		pplicab	<sup>0</sup> 00;	ØFEDERAL
issouri Revis Are there f o Is this a fer Provide ac 8,000,000 7,000,000 6,000,000	sed Statutes Chapt rederal matching r derally mandated stual expenditures	ers 301 and 3 equirements program? If	306 and Sectio ? If yes, plea yes, please e	ons 32.300, 3 nse explain. explain. vears and p	303.026, 307.3 Ianned expen	350, 307.353, ditures for th	and 307.35	5.		pplicab	<sup>00</sup> 02	ØFEDERAL ∎OTHER
lissouri Revis Are there f lo Is this a fer Provide ac 8,000,000 7,000,000 6,000,000 5,000,000 4,000,000	sed Statutes Chapt ederal matching r derally mandated tual expenditures	ers 301 and 3 equirements program? If	306 and Sectio ? If yes, plea yes, please e	ons 32.300, 3 nse explain. explain. vears and p	303.026, 307.3 Ianned expen	350, 307.353, ditures for th	and 307.35	5.		pplicab	ole.)	ØFEDERAL ∎OTHER

FY 2014 Actual

FY 2013 Actual

FY 2012 Actual

Proc Proc	gram Name - Motor Vehicle Registration	on daet(s): Moto	v Vehicle an	d Driver Licens	e Division, Taxation Division, Administration Division, Legal Services
Divis	sion. Postage				
6. V	What are the sources of the "Other " fu	nds?			
State	e Highways and Transportation Departm	ent Fund (064	4) and Speci	alty Plate Fund (	(0775)
Foot	noto The EX 2012 EX 2013 and EX 20	14 Actual and		nnod ovnonditur	res do not include information technology costs that were consolidated in
	Office of Administration in FY 2007	Actual and			
		<u></u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
7a.	Provide an effectiveness measure.				
	Revenue generated (in millions)				
	FY 2012 FY 2011	FY 2014			
	Actual Actual	Actual			
	\$162.57 \$162.27	\$164.21			
7b.	Provide an efficiency measure. N/A				
					·
-		1 I_ 1			
7c.	Provide the number of clients/individent Number of registrations produced	iuals served,	if applicable	).	
		FY 2012	FY 2013	FY 2014	
		Actual	Actual	Actual	
	Motor Vehicle - Annual (in millions)	1.75	1.71	2.08	
	Motor Vehicle - Biennial (in millions)	1.77	1.81	1.63	
	Trailer	356,596	339,895	358,984	
	Marine craft	127,020	119,179	121,870	
	All-Terrain Vehicles	26,329	28,156	24,458	
7d.	Provide a customer satisfaction mea	sure, if availa	able.		
	N/A	eare, it availe			

	f Revenue										
	e - Motor Vehicle										
	und in the follow	ving core bud	lget(s): Motor	· Vehicle an	d Driver Lice	nse Division, Ta	xation D	ivision, Adm	inistration	Division,	, Legal Service
Division, Post			anterio internati Managerettaria Producto des		Laboration and the state of the						
	MV/DL	Taxation	Admin	Legal	Postage	Total					
R	1,141,950	0	86,379	33,740	110,517	1,372,586					
ederal	0		FEET COO	005 500	700 050	0					
ther otal	2,596,972	0	577,563	225,599	738,959	4,139,093					
<u>)tai</u>	3,738,922	0	663,942	259,339	849,476	5,511,679		<u></u>			
What door	this program do	<b>っ</b>									
he Motor Ver	nicle Title Program	n collects fee:	s and taxes for	all title trans	sactions and is	sues titles that s	how proc	of of ownersh	p. Program	staff exai	mines title
ansactions to	ensure complian	ce with state	laws maintain	s the title int	formation data	hase and undat	s the sv	stem as man	dated by stat	te statute	Program staf
	be liesbelder and		aws, maintain		ofile e petice d	base, and upual		notice of cold			. Trogram etai
so maintain t	he lienholder and	notice of sale	e systems for I	iennolders to	o file a notice o	or lien and seller	to me a	notice of sale			
What is the	authorization fo	r this progra	m. i.e., federa	al or state st	tatute. etc.? (	Include the fed	eral prod	ram numbe	r, if applicat	ole.)	
					, ,					'	
issouri Revis	ed Statutes Chap	ters 301 and	306 and Section	ons 144.070	, 144.440, 407	.536, 454.516, a	nd 700.3	20 through 7	00.380.		
issouri Revis	ed Statutes Chap	ters 301 and	306 and Section	ons 144.070	, 144.440, 407	.536, 454.516, a	nd 700.3	20 through 7	00.380.		
issouri Revis	ed Statutes Chap	ters 301 and	306 and Section	ons 144.070	, 144.440, 407	.536, 454.516, a	nd 700.3	20 through 7	00.380.		
						.536, 454.516, a	nd 700.3	20 through 7	00.380.		
	ed Statutes Chap					.536, 454.516, a	nd 700.3	20 through 7	00.380.		
Are there fe						.536, 454.516, a	nd 700.3	20 through 7	00.380.		
<b>Are there fe</b> 0	deral matching	requirement	s? If yes, plea	ase explain.		.536, 454.516, a	nd 700.3	20 through 7	00.380.		
<b>Are there fe</b> 0		requirement	s? If yes, plea	ase explain.		.536, 454.516, a	nd 700.3	20 through 7	00.380.		
Are there fe o Is this a fed	deral matching	requirement	s? If yes, plea	ase explain.		.536, 454.516, a	nd 700.3	20 through 7	00.380.		
Are there fe o Is this a fed	deral matching	requirements program? I	s? If yes, plea f yes, please o	ase explain. explain.					00.380.		
Are there fe	deral matching	requirements program? I	s? If yes, plea f yes, please o	ase explain. explain.					00.380.		
Are there fe	deral matching	requirements program? I	s? If yes, plea f yes, please o	ase explain. explain. years and p	Nanned exper	ditures for the			00.380.		
Are there fe o Is this a fed	deral matching	requirements program? I	s? If yes, plea f yes, please o	ase explain. explain. years and p		ditures for the					□GR
Are there fe o Is this a fed Provide act	deral matching	requirements program? I	s? If yes, plea f yes, please o	ase explain. explain. years and p	Nanned exper	ditures for the			00.380.		GR GFEDERAL
Are there fe lo Is this a fed	deral matching	requirements program? I s for the prio	s? If yes, plea f yes, please o r three fiscal y	ase explain. explain. years and p	lanned exper gram Expenditu	ditures for the	current f			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Are there fe o Is this a fed o Provide act	deral matching	requirements program? I s for the prio	s? If yes, plea f yes, please o r three fiscal y	ase explain. explain. years and p	lanned exper gram Expenditu	ditures for the	current f			000°	
Are there fe	deral matching	requirements program? I s for the prio	s? If yes, plea f yes, please o r three fiscal y	ase explain. explain. years and p	lanned exper gram Expenditu	ditures for the	current f			000'00	GFEDERAL
Are there fe lo Is this a fed Provide act	deral matching	requirements program? I	s? If yes, plea f yes, please o r three fiscal y	ase explain. explain. years and p	olanned exper gram Expenditu	Iditures for the Ire History		iscal year.		000'00	
Are there fe lo Is this a fed Provide act	deral matching	requirements program? I s for the prio	s? If yes, plea f yes, please o r three fiscal y	ase explain. explain. years and p	olanned exper gram Expenditu	Iditures for the Ire History	current f	iscal year.			
Are there fe lo Is this a fed O Provide act	deral matching	requirements program? I s for the prio	s? If yes, plea f yes, please o r three fiscal y	ase explain. explain. years and p	olanned exper gram Expenditu	Iditures for the Ire History	current f	iscal year.			
Are there fe lo Is this a fed Provide act 11,000,000 6,000,000	deral matching	requirements program? I s for the prio	s? If yes, plea f yes, please o r three fiscal y	ase explain. explain. years and p	olanned exper gram Expenditu	ditures for the	current f			000'00-	
Are there fe lo Is this a fed Provide act	deral matching	requirements program? I s for the prio	s? If yes, plea f yes, please o r three fiscal y	ase explain. explain. years and p	olanned exper gram Expenditu	Iditures for the Ire History	current f	iscal year.			

Divis	gram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Service sion, Postage Vhat are the sources of the "Other " funds?
State	e Highways and Transportation Department Fund (0644)
oot	tnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in Office of Administration in FY 2007.
a.	
	Revenue generated (in millions)
	FY 2012 FY 2013 FY 2013 Actual Actual Actual
	\$633.46 \$639.85 \$735.60
b.	Provide an efficiency measure. N/A
	Provide the number of clients/individuals served, if applicable. Number of titles produced (in millions) FY 2012 FY 2013 FY 2014
	Actual Actual Actual 1.97 1.95 1.99
	Provide a customer satisfaction measure, if available.

# **ADMINISTRATION DIVISION**

ADMINISTRATION DIVISION

.

#### **DECISION ITEM SUMMARY Budget Unit** FY 2016 FY 2015 FY 2015 FY 2016 FY 2016 FY 2016 **Decision Item** FY 2014 FY 2014 GOV REC ACTUAL ACTUAL BUDGET DEPT REQ DEPT REQ GOV REC **Budget Object Summary** BUDGET FTE DOLLAR DOLLAR FTE DOLLAR FTE DOLLAR Fund FTE ADMINISTRATION DIVISION CORE PERSONAL SERVICES 36.04 1,115,887 36.04 1.115.887 GENERAL REVENUE 1,125,251 30.04 1,115,887 36.04 1.74 52,885 1,74 52,885 1.74 52,885 DEPT OF REVENUE 34,185 1.06 0.88 25,415 0.88 CHILD SUPPORT ENFORCEMENT FUND 24,646 0.76 25,415 0.88 25,415 1,194,187 38.66 1,194,187 38.66 1.194,187 38.66 TOTAL - PS 1,184,082 31.86 **EXPENSE & EQUIPMENT** 0.00 GENERAL REVENUE 209,125 0.00 211.326 0.00 211,326 0.00 211,326 0.00 3,470,006 0.00 DEPT OF REVENUE 3,470,006 0.00 3,470,006 2,556,977 0.00 0.00 2,089,841 0.00 2,089,841 0.00 CHILD SUPPORT ENFORCEMENT FUND 1,469,755 0.00 2,089,841 0.00 0.00 5,771,173 0.00 5,771,173 4,235,857 0.00 5,771,173 TOTAL - EE TOTAL 38.66 6,965,360 38.66 6,965,360 38.66 5,419,939 6,965,360 31.86 Pay Plan FY15-Cost to Continue - 0000014 PERSONAL SERVICES 6,332 0.00 6.332 0.00 **GENERAL REVENUE** 0 0.00 0 0.00 285 0.00 285 0.00 0 0.00 DEPT OF REVENUE 0 0.00 0.00 CHILD SUPPORT ENFORCEMENT FUND 0 0.00 0 0.00 137 0.00 137 6,754 0.00 TOTAL - PS 0 0.00 0 0.00 6,754 0.00 0.00 TOTAL 0 0.00 6,754 0.00 6,754 0 0.00 38.66 38.66 31.86 38.66 \$6,972,114 **GRAND TOTAL** \$5.419.939 \$6.965.360 \$6,972,114

#### CORE DECISION ITEM

	Revenue				Budget Unit	86135C				
	ninistration									
Core - Administ	ration									
. CORE FINAN	ICIAL SUMMARY									
	F`	Y 2016 Budg	et Request			FY 2016	Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
rs -	1,115,887	52,885	25,415	1,194,187	PS -	1,115,887	52,885	25,415	1,194,187	
E	211,326	3,470,006	2,089,841	5,771,173	EE	211,326	3,470,006	2,089,841	5,771,173	
SD	0	0	0	0	PSD	0	0	0	0	
RF	0	0	0	0	TRF	0	0	0	0	
otal	1,327,213	3,522,891	2,115,256	6,965,360	Total =	1,327,213	3,522,891	2,115,256	6,965,360	
TE	36.04	1.74	0.88	38.66	FTE	36.04	1.74	0.88	38.66	
st. Fringe	661,210	31,653	15,645	708,508	Est. Fringe	661,210	31,653	15,645	708,508	
	idgeted in House E	Bill 5 except for	or certain fring	<i>ies</i>		budgeted in Ho				
udgeted directly	to MoDOT, Highw	∕ay Patrol, an	d Conservatio	on.		tly to MoDOT, H		•	- 1	
								·	<b>1</b>	
ther Funds:	Child Support En		una (0169)		Other Funds: (	Child Support Er	forcement Fi	und (0169)		
. CORE DESCR	RIPTION	<u></u>								
The Administrat	ion Division porfor	mo odministr		functions to incr						
n the Departme	nt of Revenue Th	ns aurninistra Advision is i	alive support	nunctions to increase and incre	ease the effectiveness of I services to the Departm	revenue collect	ion and moto	r venicie and	ariver license p	rogra
accounting, dep	ositing and cashier	ring of state a	ind non-state	revenues inves	ting and collateralizing no	n-state revenue		agencies in li	able and provid	ding
strong internal c	ontrol by performir	na reconciliati	ons and revie	ws. and prepari	ng financial statements a	nd reports	e conectiona,	accounts pay	able, and provid	ung
-		0								
The division is a	Iso responsible for	providing su	pport to its en	nployees throug	n payroll processing, polic	cy and employn	nent law guida	ance, recruitn	nent, training an	۱d
	functions to mainta	ain effective e	mployee relat	tions. This divisi	on also coordinates exte	rnal communica	tions by crea	ting taxpayer	educational vid	eos,
communication	A mandated and to	ivement with	community o	utreach efforts.			•	• • •		•
updating interne	t content, and invo									
updating interne	· ` ·									
The division also	· ` ·	and support i	n the areas o Department le	f form developm asing.	ent, policy administration	, procurement,	mail processi	ng, archiving,	stores, invento	ıry
updating interne The division also distribution, deliv	o provides service very services, and	and support i coordinates [	Department le	asing.		z				-
updating interne The division also distribution, deliv The division's fea	o provides service very services, and deral funds are as:	and support i coordinates I sociated with	Department le	of the child sup	ent, policy administration port collection services co urses child support paym	ontract. In conii	unction with the	ne Missouri D	epartment of So	ocial

Additional divisional costs are included in the Highway Collections budget unit.

#### CORE DECISION ITEM

	grams includ	ed in this co	re funding)					
Child Support Program Corporate Tax Program Fuel Tax Program	Personal Tax Property Tax Sales Tax P	Program			Program Dealer Registratic Registration Prog		Motor Vehicl	e Title Program
4. FINANCIAL HISTORY				·····			······································	
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)	10,156,222 (41,755) 0	10,117,706 (44,438) 0	10,013,326 (41,285) 0	6,965,360 0 0	6,400,000	6,291,151	6,242,296	
Budget Authority (All Funds)	10,114,467	10,073,268	9,972,041	6,965,360	6,000,000	·····	$\longrightarrow$	
Actual Expenditures (All Funds) Unexpended (All Funds)	6,291,151 3,823,316	6,242,296 3,830,972	5,419,939 4,552,102	6,965,360	5,800,000			
Unexpended, by Fund:					5,400,000			5,419,939
General Revenue Federal Other	82 2,891,578 931,656	19 2,969,672 861,281	530 3,431,053 1,120,519	0 0 0	5,200,000 5,000,000			
	(1), (2), (3)	(1), (2)	(1), (2)		4,800,000	FY 2012	FY 2013	FY 2014

(2) Other funds lapse relating to the Child Support Enforcement Funds:

FY12 FY13 FY14 \$812,223 \$860,281 \$1,120,519

(3) In FY12 Other Funds lapse includes \$119,000 from the DOR Information fund. The Department received GR replacement funds in FY12.

#### DEPARTMENT OF REVENUE

ADMINISTRATION DIVISION

#### 5. CORE RECONCILIATION DETAIL

e.

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		PS	38.66	1,115,887	52,885	25,415	1,194,187	
		EE	0.00	211,326	3,470,006	2,089,841	5,771,173	
		Totai	38.66	1,327,213	3,522,891	2,115,256	6,965,360	-
DEPARTMENT COR		INTS						-
Core Reallocation	1627 1751	PS	0.00	0	0	0	(0)	Core reallocations - Administration Division.
NET DE		CHANGES	0.00	0	0	0	(0)	
DEPARTMENT COR								
		PS	38.66	1,115,887	52,885	25,415	1,194,187	
		EE	0.00	211,326	3,470,006	2,089,841	5,771,173	
		Total	38.66	1,327,213	3,522,891	2,115,256	6,965,360	-
GOVERNOR'S RECO		CORE	•					
		PS	38.66	1,115,887	52,885	25,415	1,194,187	
		EE	0.00	211,326	3,470,006	2,089,841	5,771,173	
		Total	38.66	1,327,213	3,522,891	2,115,256	6,965,360	

						E	ECISION ITE	
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	70,255	2.48	72,371	2.40	72,371	2.40	72,371	2.40
PRINTING/MAIL TECHNICIAN I	144,355	5.88	155,773	6.85	155,773	6.85	155,773	6.85
PRINTING/MAIL TECHNICIAN II	74,062	2.61	95,091	3.15	95,091	3.15	95,091	3.15
PRINTING/MAIL TECHNICIAN IV	14,507	0.42	15,255	0.38	15,255	0.38	15,255	0.38
PRINTING/MAIL CUSTOMER SVC REP	18,507	0.49	21,519	0.38	21,519	0.38	21,519	0.38
STOREKEEPER I	9,845	0.38	11,469	0.17	11,469	0.17	11,469	0.17
SUPPLY MANAGER	13,435	0.36	14,187	0.38	14,187	0.38	14,187	0.38
PROCUREMENT OFCR II	15,869	0.36	18,199	0.38	18,199	0.38	18,199	0.38
ACCOUNT CLERK II	15,766	0.59	80,074	6.73	80,074	6.73	80,074	6.73
AUDITOR II	38	0.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	62,754	1.98	83,384	2.85	55,431	2.09	55,431	2.09
ACCOUNTANT II	15,517	0.38	16,404	0.45	30,025	0.83	30,025	0.83
ACCOUNTANT III	14,353	0.35	15,931	0.38	15,931	0.38	15,931	0.38
PERSONNEL OFCR	27,250	0.58	28,229	0.38	28,229	0.38	28,229	0.38
HUMAN RELATIONS OFCR II	15,807	0.38	17,198	0.40	17,198	0.40	17,198	0.40
PERSONNEL ANAL I	241	0.01	. 0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	28,267	0.68	27,971	0.76	27,971	0.76	27,971	0.76
PUBLIC INFORMATION COOR	16,817	0.36	17,739	0.38	17,739	0.38	17,739	0.38
TRAINING TECH I	12,556	0.35	23,028	0.40	23,028	0.40	23,028	0.40
EXECUTIVE	19,940	0.54	0	0.00	14,332	0.38	14,332	0.38
	14,472	0.33	23,877	0.38	. 0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	7,533	0.20	10,707	0.20	10,807	0.20	10,807	0.20
MANAGEMENT ANALYSIS SPEC II	0	0.00	100	0.00	, 0	0.00	0	0.00
PERSONNEL CLERK	13,794	0.45	15,577	0.60	15,577	0.60	15,577	0.60
ADMINISTRATIVE ANAL III	2,663	0.07	0	0.00	0	0.00	0	0.00
LABOR SPV	11,138	0.37	11,281	0.38	11,281	0.38	11,281	0.38
MOTOR VEHICLE DRIVER	35,443	1.38	37,429	1.38	37,429	1.38	37,429	1.38
REVENUE SECTION SUPV	35,571	1.00	35,998	1.00	35,998	1.00	35,998	1.00
REVENUE PROCESSING TECH III	27,306	0.96	21,310	0.62	21,310	0.62	21,310	0.62
FACILITIES OPERATIONS MGR B2	20,568	0.35	21,819	0.38	21,819	0.38	21,819	0.38
FISCAL & ADMINISTRATIVE MGR B1	64,819	1.36	65,326	1.38	65,326	1.38	65,326	1.38
FISCAL & ADMINISTRATIVE MGR B2	22,235	0.36	23,415	0.38	23,415	0.38	23,415	0.38

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Page 22 of 70

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
CORE								
FISCAL & ADMINISTRATIVE MGR B3	26,232	0.36	27,605	0.38	27,605	0.38	27,605	0.38
HUMAN RESOURCES MGR B2	26,773	0.50	20,941	0.38	20,941	0.38	20,941	0.38
<b>REVENUE MANAGER, BAND 1</b>	6,848	0.14	0	0.00	23,877	0.38	23,877	0.38
STATE DEPARTMENT DIRECTOR	55,982	0.51	310	0.40	11,710	0.40	11,710	0.40
DEPUTY STATE DEPT DIRECTOR	0	0.00	31,470	0.40	31,470	0.40	31,470	0.40
DESIGNATED PRINCIPAL ASST DEPT	88,599	1.47	33,753	1.65	33,753	1.65	33,753	1.65
DIVISION DIRECTOR	28,081	0.35	30,999	0.37	30,999	0.37	30,999	0.37
DESIGNATED PRINCIPAL ASST DIV	4,583	0.06	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	4,876	0.06	0	0.00	0	0.00	0	0.00
CLERK	12,678	0.61	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	302	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	452	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	58,081	1.09	40,810	0.80	40,810	0.80	40,810	0.80
SPECIAL ASST PROFESSIONAL	1,740	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	23,172	0.64	27,638	0.76	16,238	0.76	16,238	0.76
TOTAL - PS	1,184,082	31.86	1,194,187	38.66	1,194,187	38.66	1,194,187	38.66
TRAVEL, IN-STATE	1,485	0.00	3,978	0.00	3,000	0.00	3,000	0.00
TRAVEL, OUT-OF-STATE	4,123	0.00	1,000	0.00	1,000	0.00	1,000	0.00
FUEL & UTILITIES	0	0.00	. 1	0.00	1	0.00	1	0.00
SUPPLIES	693,832	0.00	701,923	0.00	723,481	0.00	723,481	0.00
PROFESSIONAL DEVELOPMENT	6,150	0.00	5,700	0.00	5,700	0.00	5,700	0.00
COMMUNICATION SERV & SUPP	5,451	0.00	11,373	0.00	11,373	0.00	11,373	0.00
PROFESSIONAL SERVICES	3,505,504	0.00	4,985,063	0.00	5,000,063	0.00	5,000,063	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1	0.00	1	0.00	1	0.00
M&R SERVICES	5,892	0.00	60,480	0.00	15,000	0.00	15,000	0.00
MOTORIZED EQUIPMENT	. 0	0.00	. 1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	11.773	0.00	1,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	339	0.00	.1	0.00	1	0.00	1	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	50	0.00	50	0.00

						]	DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
CORE								
MISCELLANEOUS EXPENSES	1,308	0.00	600	0.00	1,500	0.00	1,500	0.00
TOTAL - EE	4,235,857	0.00	5,771,173	0.00	5,771,173	0.00	5,771,173	0.00
GRAND TOTAL	\$5,419,939	31.86	\$6,965,360	38.66	\$6,965,360	38.66	\$6,965,360	38.66
GENERAL REVENUE	\$1,334,376	30.04	\$1,327,213	36.04	\$1,327,213	36.04	\$1,327,213	36.04
FEDERAL FUNDS	\$2,591,162	1.06	\$3,522,891	1.74	\$3,522,891	1.74	\$3,522,891	1.74
OTHER FUNDS	\$1,494,401	0.76	\$2,115,256	0.88	\$2,115,256	0.88	\$2,115,256	0.88

51

Department o	f Revenue
	ne: Child Support Enforcement
Program is fo	ound in the following core budget(s): Administration Division
<u> </u>	Admin
GR	
FEDERAL	2,591,162
OTHER	1,494,401
TOTAL	4,085,563
l	
1. What does	this program do?
receipts and support payr fund transfe	pport Enforcement Program, in conjunction with the Missouri Department of Social Services, oversees contract compliance and reconciles disbursements of both IV-D and Non-IV-D child support payments. Missouri contracts with a private company to receive and disburse child ments and handle related telephone inquiries. The vendor receives payments from non-custodial parents through paper checks or electronic rs (EFT) and disburses payments to custodial parents through direct deposit, electronic payment card (EPC), or paper check. The cost of the services is dependent on the type and quantity of receipts/disbursements made in a given month and the contracted pricing schedule. The cost

contractor's services is dependent on the type and quantity of receipts/disbursements made in a given month and the contracted pricing schedule. The cost of IV-D transactions is split between federal and state governments with the federal government responsible for 66 percent of the cost. Non-IV-D transaction costs may also receive such federal funding if certain requirements are met, but are otherwise paid entirely by the state.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

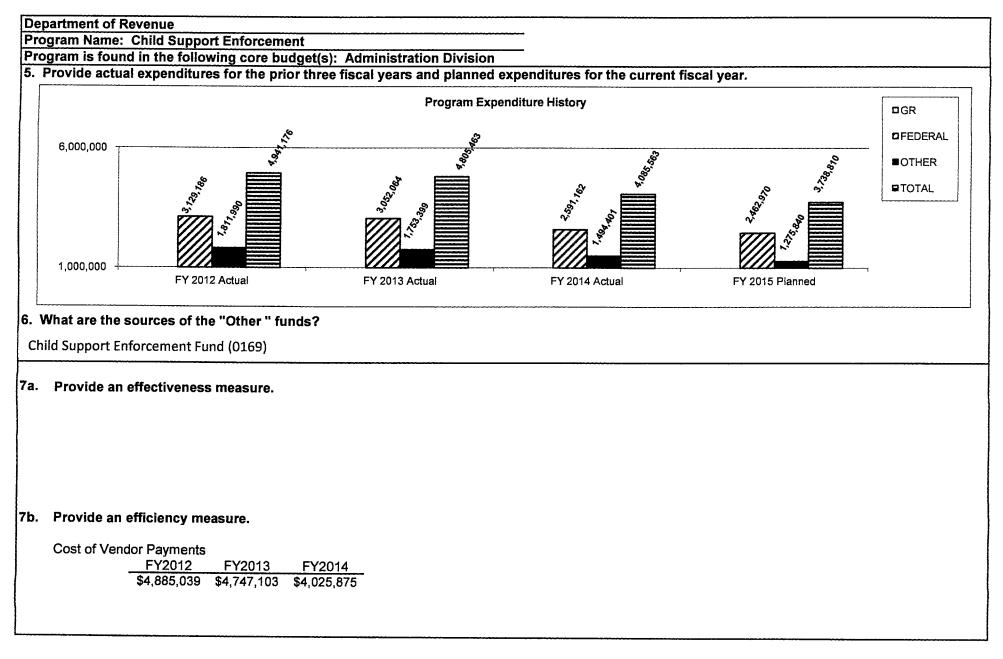
Section 454.400, RSMo, and P.L. 93-647 and 45 CRF, Section 303.20

#### 3. Are there federal matching requirements? If yes, please explain.

Costs to transact IV-D payments are paid 66 percent by federal funds and 34 percent by state funds. Sixty-six percent federal financial participation is available for Non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding is in place.

#### 4. Is this a federally mandated program? If yes, please explain.

Federal requirements as specified in P.L. 93-647 and 45 CRF, Section 303.20



Dep	artment of Revenue			
Pro	gram Name: Child Support Enforceme	ent		
Pro	gram is found in the following core bu	dget(s): Adm	inistration D	ivision
7c.	Provide the number of clients/individ	duals served,	if applicable	•
	Number of Transactions Processed			
	Туре	FY2012	FY2013	FY2014
	Paper Receipts	2,268,426	2,117,116	2,067,853
	EFT Receipts	1,815,699	2,046,119	2,205,645
	Paper Disbursements	78,434	84,488	73,012
	EFT Disbursements	1,183,031	1,157,830	1,170,790
	EPC Disbursements	2,410,139	2,383,005	2,573,539
	Customer Service Calls	146,715	134,789	131,176
		-,	· <b>j</b> · ·	•

7d. Provide a customer satisfaction measure, if available.

ć

#### **Department of Revenue**

#### Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

	Taxation MV/DL	Admin	Legal Postage	Total
GR	1,836,929	118,424	163,137 90,018	2,208,508
Federal				0
Other				0
Total	1,836,929 0	118,424	163,137 90,018	2,208,508

#### 1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia and California to promote compliance with Missouri's tax laws.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

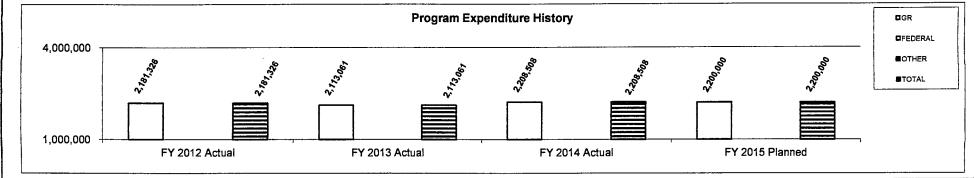
Chapter 143, RSMo.

#### 3. Are there federal matching requirements? If yes, please explain.

No

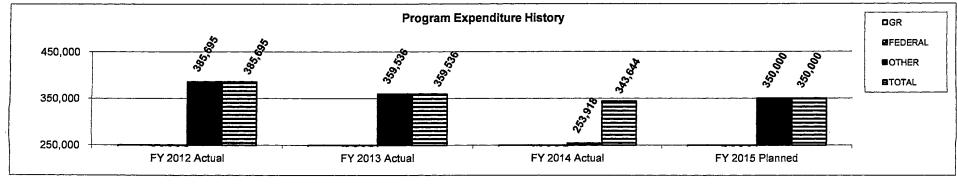
4. Is this a federally mandated program? If yes, please explain.

No



	partment of Revenue
Pro	ogram Name - Corporate Tax
	ogram is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services
	rision, Postage
6.	What are the sources of the "Other " funds?
N/A	A contract of the second se
Pla	otnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 anned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.
1.0	
7a.	
	Revenue generated (millions) (net of refunds)
	FY 2012 FY 2013 FY 2014 Actual Actual Actual
	\$340.5 \$415.5 \$396.0
	ψυμο.5 φ415.5 φυθο.0
7b.	Provide an efficiency measure.
	N/A
7c.	Provide the number of clients/individuals served, if applicable.
	Number of returns processed
	FY 2012 FY 2013 FY 2014 Actual Actual Actual
	<u>Actual Actual Actual</u> 165,599 164,167 171,264
	103,333 104,107 171,204
7d.	Provide a customer satisfaction measure, if available.
	N/A

Program Name	e - Fuel Tax											
Program is for	und in the followi	ng core but	dget(s): Taxa	ation Divisior	, Administrat	on Division	n, Legal	Services	Division,	Postage		
	Taxation	Admin	Legal	Postage	Total							
GR												
FEDERAL			89,726		89,726							
OTHER	229,795	19,293		4,830	253,918							
TOTAL	229,795	19,293	89,726	4,830	343,644					<u> </u>	·····	
The Fuel Tax F to the final con	this program do? Program collects a sumer. The tax rai ation, and assists	nd administe te, authorize	d by Section	142.803, RSN	lo, is 17 cents	per gallon. T	and blend The busir	ds) paid l less tax a	by fuel sup area provid	pliers an des techr	l distributor cal support	s and passed , maintains
The Fuel Tax F to the final con account inform	Program collects a sumer. The tax rai nation, and assists <b>authorization for</b>	nd administe te, authorize taxpayers w	d by Section /ith account re	142.803, RSN esolution and o	lo, is 17 cents delinquent colle	per gallon. T ctions.	The busir	ness tax a	area provid	les techr	cal support	s and passed , maintains
The Fuel Tax F to the final con account inform 2. What is the Chapter 142, R	Program collects a sumer. The tax rai nation, and assists <b>authorization for</b>	nd administe te, authorize taxpayers w r <b>this progra</b>	ed by Section vith account re <b>am, i.e., fede</b> i	142.803, RSN esolution and d ral or state st	lo, is 17 cents delinquent colle	per gallon. T ctions.	The busir	ness tax a	area provid	les techr	cal support	s and passed , maintains
The Fuel Tax F to the final con account inform 2. What is the Chapter 142, R 3. Are there fe	Program collects a sumer. The tax rai nation, and assists <b>authorization for</b> SMo.	nd administe te, authorize taxpayers w r <b>this progra</b>	ed by Section vith account re <b>am, i.e., fede</b> i	142.803, RSN esolution and d ral or state st	lo, is 17 cents delinquent colle	per gallon. T ctions.	The busir	ness tax a	area provid	les techr	cal support	s and passed , maintains
The Fuel Tax F to the final con account inform 2. What is the Chapter 142, R 3. Are there fe No	Program collects a sumer. The tax rai nation, and assists <b>authorization for</b> SMo.	nd administe te, authorize taxpayers w r this progra	ed by Section vith account re am, i.e., feder s? If yes, ple	142.803, RSM esolution and o ral or state st ease explain.	lo, is 17 cents delinquent colle	per gallon. T ctions.	The busir	ness tax a	area provid	les techr	cal support	s and passed , maintains



Dep	artment of Revenue
Pro	gram Name - Fuel Tax
Pro	ram is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage
	/hat are the sources of the "Other " funds?
Stat	e Highways and Transportation Department Fund (0644)
	note - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in
the	Office of Administration in FY 2007
7a.	Provide an effectiveness measure.
	Revenue generated (millions) (before refunds)
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	\$708.1 \$708.2 \$704.9
7b.	Provide an efficiency measure.
	Number of days from receipt to deposit
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	1.0 1.0 1.0
′c.	Provide the number of clients/individuals served, if applicable.
<b>v</b> .	Number of returns filed
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	Paper 7,433 7,043 7,044
	EDI <u>1,453 1,667 1,702</u>
	Total 8,886 8,710 8,746
d.	Provide a customer satisfaction measure, if available.
	N/A

**Department of Revenue** 

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation MV/DL	Admin	Legal Postage	Total
GR	6,695,492 0	796,534	844,774 3,207,385	11,544,185
Federal				0
Other				0
Total	6,695,492 0	796,534	844,774 3,207,385	11,544,185

#### 1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

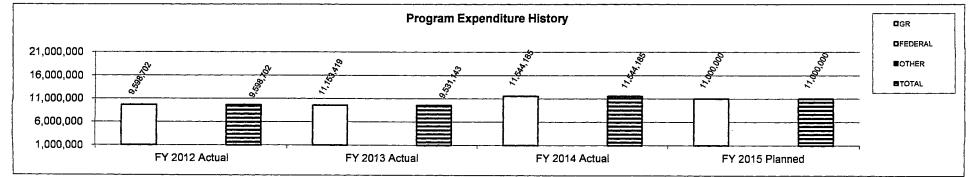
Chapter 143, RSMo.

#### 3. Are there federal matching requirements? If yes, please explain.

No

#### 4. Is this a federally mandated program? If yes, please explain.

No



ILIO?	gram Name - Po gram is found i			dget(s): Taxation Divi	sion, Motor Vehicl	e and Driver Lice	nse Division. A	dministrati	on Divisio	on, Legal Se	ervices
Divi	sion, Postage		-		,						
6. V	/hat are the so	urces of th	e "Other " fui	nds?							
N/A											
	note - The FY2 e of Administra			Actual and FY2015 P	lanned expenditures	; do not include inf	ormation techno	blogy costs t	hat were c	consolidated	in the
7a.	Provide an ef	fectivenes	s measure.								
	Revenue gene			billions)							
		FY 2012	FY 2013	FY 2014							
	_	Actual	Actual	Actual							
		\$4.9	\$5.4	\$5.4							
	<b>Provide an ef</b> N/A	-									
				uals served, if applications							
7c.		FY 2012	FY 2013	FY 2014	,						
7c.		Actual	Actual	Actual							
7c.				0.05							
7c.	Total	2.97	2.94	2.85							
7c.	Paper	2.97 0.78	0.69	0.56							
7c.		2.97									
	Paper Electronic	2.97 0.78 2.19	0.69 2.25	0.56							

**Department of Revenue** 

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division. Postage

	Taxation MV/DL	Admin	Legal Postage	Total
GR	769,608 0	51,065	21,704 12,67	8 855,055
Federal				0
Other				0
Total	769,608 0	51,065	21,704 12,67	8 855,055

#### 1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (include the federal program number, if applicable.)

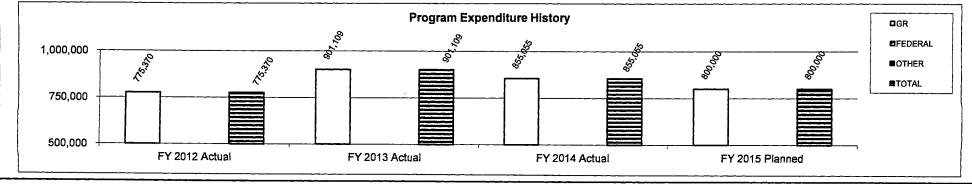
Sections 135.010 to 135.035, RSMo.

#### 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



	artment of Rev		Cradit		
	gram Name - P				Build and Automatical Data and Database Administration Distributed Complexes
			ving core bu	dget(s): Taxati	on Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services
	sion. Postage /hat are the sc	urces of th	o "Othor " fu	nde?	
	nat are the st		e Other Iu	nusr	
N/A					
	note - The FY 2 Office of Admin			14 Actual and F	Y 2015 Planned expenditures do not include information technology costs that were consolidated in
'a.	Provide an e N/A	ffectiveness	s measure.		
b.	<b>Provide an e</b> f Number of da				
	Number of da	FY 2012	FY 2013	FY 2014	
		Actual	Actual	Actual	
	Paper	2.90	3.14	2.98	
	Electronic	2.90	3.14	2.98	
7c.	<b>Provide the r</b> Number of cla			l <b>uals served, if</b> FY 2014	applicable.
		Actual	Actual	Actual	
	-	246,592	256,919	249,751	
'd.	<b>Provide a cus</b> N/A	stomer satis	faction mea	sure, if availab	le.

.

#### Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation MV/DL	Admin Legal Post	age Total
GR	10,331,113 0	847,701 572,461 65	56,863 12,408,138
Federal			0
Other	576,997	164,391 111,041 12	27,451 979,880
Total	10,908,110 0	1,012,092 683,502 78	34,314 13,388,018

#### 1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

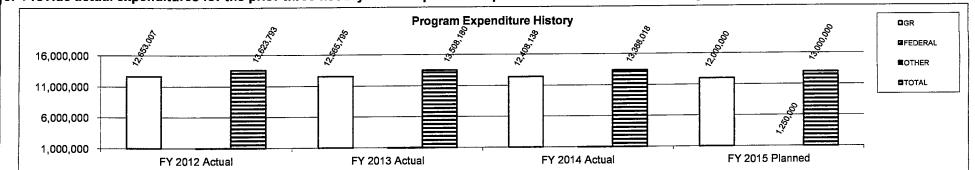
No

#### Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



#### 6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

#### 7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2012	FY 2013	FY 2014
Actual	Actual	Actual
\$1.86	\$1.89	\$1.96

#### 7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2012	FY 2013	FY 2014
Actual	Actual	Actual
1.05	0.69	1.30

#### Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

112012	112013	FT 2014
Actual	Actual	Actual
759,801	730,340	703,062

7d. Provide a customer satisfaction measure, if available.

#### Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	MV/DL Taxation	Admin	Legal	Total
GR	2,760,048 0	40,368	231,208 95,197	3,126,821
Federal	17,295 0	0	101,514 0	118,809
Other	1,481,059 0	269,920	1,545,950 636,522	3,933,451
Tota!	4,258,402 0	310,288	1,878,672 731,719	7,179,081

#### 1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

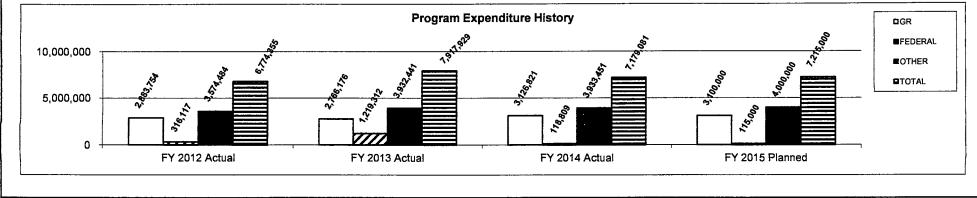
Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351, Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



#### Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

#### 6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

#### 7a. Provide an effectiveness measure.

Revenue generated (in	millions)		
	FÝ 2012	FY 2013	FY 2014
	Actual	Actual	Actual
Issuance	\$16.6	\$16.3	\$16.0
Reinstatement	\$2.7	\$2.6	\$2.6

### 7b. Provide an efficiency measure.

N/A

#### 7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2012	FY 2013	FY 2014
	Actual	Actual	Actual
Initial	360,279	343,242	355,375
Renewal	821,038	711,287	657,488
Non-driver	199,025	270,098	183,631
Duplicate	237,499	232,595	218,630
Total	1,617,841	1,557,222	1,415,124

7d. Provide a customer satisfaction measure, if available.

Program Nar	ne - Motor Vehicle D	Dealer Regis	tration				
Program is f	ound in the followin	g core bud	get(s): Moto	or Vehicle and	d Driver Licer	se Division	, Taxation Division, Administration Division, Legal Services
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	39,420					39,420	
Federal						0	
Other	153,514	0	33,631	312,911	27,662	527,718	
Total	192,934	0	33,631	312,911	27,662	567,138	

#### 1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

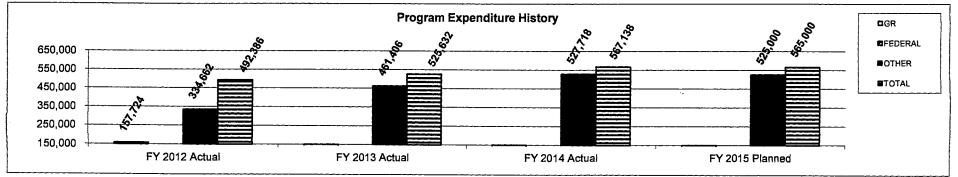
Sections 301.550 through 301.573, RSMo.

#### 3. Are there federal matching requirements? If yes, please explain.

No

#### 4. Is this a federally mandated program? If yes, please explain.

No



	artment of Revenue gram Name - Motor Vehicle Dealer Registration
	gram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
5. V	That is found in the following core budgets). Notor venicle and briver Elecense Briston, razation Briston, Administration Briston, Logar correct
	e Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)
	note - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in Office of Administration in FY 2007.
7a.	Provide an effectiveness measure.
	Total revenue collected
	FY 2012 FY 2013 FY 2014
	<u>Actual Actual</u> \$1,033,330 \$1,005,882 \$961,383
	φ1,033,330 φ1,003,662 φ301,363
′b.	Provide an efficiency measure.
	N/A
7c.	Provide the number of clients/individuals served, if applicable.
	Total number of dealerships licensed
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	5,926 5,885 5,917
7d.	Provide a customer satisfaction measure, if available.
	N/A

Department of R	evenue						
Program Name -							
Program is found	d in the follow	ving core budg	get(s): Mot	or Vehicle an	d Driver Lice	nse Division	n, Taxation Division, Administration Division, Legal Services
Division. Postag	е						
	MV/DL	Taxation	Admin	Legal	Postage	Total	
GR	1,385,430	0	50,928	7,462	165,930	1,609,750	
Federal	0				and a second	0	
Other	3,443,212	<u>0</u>	340,525		1,109,475	4,943,104	
Total	4,828,642	0	391,453	57,354	1,275,405	6,552,854	
1. What does thi	is program do	?					
The Motor Vehicl	e Registration	Program collect	ts registrat	ion fees and p	processes regis	stration inform	mation for motor vehicles, trailers, marine craft, and all-terrain
vehicles. Staff ma	aintains the dat	tabase of regis	tration infor	mation and up	dates the syst	tem as mand	dated by state law, including the online registration renewal
system, plates.m	o.gov. The stat	ff also orders, r	naintains, a	nd audits the	license plate,	certificate of	f number, and tab inventories.
-	-				,		
<ol><li>What is the aι</li></ol>	uthorization fo	or this program	n, i.e., fede	ral or state s	tatute, etc.?(	(include the	e federal program number, if applicable.)
Missouri Revised	Statutes Chap	ters 301 and 3	06 and Sec	tions 32 300	303 026 307 :	350 307 353	3 and 307 355
					000.020, 007.0	000, 007.000	y, and 607.000.
• • • • • • • • • • • • • • • • • • •							
3. Are there fede	eral matching	requirements	? If yes, pl	ease explain.			
No							
A le this a fodor	ally mandated	nrogrom2 if		. evelein			
4. Is this a federa	any mandated	program? if	yes, pieaso	e explain.			
No							
E Drovido cotus	l ove on differen	- for the union	Alexan finns				41 / <b>4</b> 1 1
		s for the prior	three fisca	i years and p	lanned expen	naitures for 1	the current fiscal year.
		Ś		Pro	gram Expenditu	ure History	<b>D</b> GR
				0.	ANY		
8,000,000				0	Y		B B B C FEDERAL
7,000,000 +				÷ E			BOTHER BOTHER
	00	~~					
6,000,000		*	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
6,000,000 5,000,000 4,000,000	080 						
6,000,000 5,000,000 4,000,000 3,000,000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		6.1.100 ×			4. 6.	
6,000,000 5,000,000 4,000,000 3,000,000 2,000,000	283 283 283		041103			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
6,000,000 5,000,000 4,000,000 3,000,000		\$ 	502 502 502			92. 92. 	
6,000,000 5,000,000 4,000,000 3,000,000 2,000,000 1,000,000	5 FY 2012	2 Actual		FY 2013 Actual		5 5 FY 2014 A	

#### **Department of Revenue**

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division. Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

#### 7a. Provide an effectiveness measure.

Revenue generated (in millions)							
	FY 2012	FY 2011	FY 2014				
	Actual	Actual	Actual				
	\$162.57	\$162.27	\$164.21				

## 7b. Provide an efficiency measure. N/A

#### 7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced

	FY 2012	FY 2013	FY 2014
	Actual	Actual	Actual
Motor Vehicle - Annual (in millions)	1.75	1.71	2.08
Motor Vehicle - Biennial (in millions)	1.77	1.81	1.63
Trailer	356,596	339,895	358,984
Marine craft	127,020	119,179	121,870
All-Terrain Vehicles	26,329	28,156	24,458

## 7d. Provide a customer satisfaction measure, if available.

Program Name	Revenue							
	- Motor Vehicle Title					<del> <u></u></del>		
	nd in the following core budg	jet(s): Motor Vehicle and	d Driver Lice	nse Division, 1	axation Div	ision, Admi	nistration Div	vision, Legal Services
Division, Posta				<b>T</b> 4 4 1		····		
	MV/DL Taxation	Admin Legal	Postage	Total				
GR	1,141,950	86,379 33,740	110,517	1,372,586				
Federal	0		700.050	0				
Other	2,596,972 0	577,563 225,599	738,959	4,139,093				
Total	3,738,922 0	663,942 259,339	849,476	5,511,679		<u> </u>	<u></u>	· <u>····················</u>
1. What does t	his program do?							
		the second data to a			ahaw meast	of our or other	Dragnom del	ff avominaa titla
I ne Motor Vehi	cle Title Program collects fees	and taxes for all title trans	sactions and is	ssues titles that	snow proof	or ownersnip	. Program stat	mexamines title
transactions to e	ensure compliance with state la	iws, maintains the title info	ormation data	ibase, and upda	ates the syste	em as manda	aled by state s	statute. Program stam
also maintain th	e lienholder and notice of sale	systems for liennoiders to	o file a notice (	or lien and selle	is to me a no	Juce of sale.		
2 What is the	authorization for this program	n i a fadaral or stata st	atuto otc 2	(Include the fe	deral progra	am number.	if applicable.	)
								7
Missouri Revise	d Statutes Chapters 301 and 3	06 and Sections 144.070,	, 144.440, 407	7.536, 454.516,	and 700.320	through 70	0.380.	
A wa the sure for a		) If was in large symbols						
3. Are there fed	leral matching requirements?	? If yes, please explain.						
	leral matching requirements?	? If yes, please explain.						
No								
No 4. Is this a fede	leral matching requirements? rally mandated program? If							
No 4. Is this a fede								
No 4. Is this a fede No	rally mandated program? If	yes, please explain.		nditures for the	e current fis	cal vear.		
No <b>4. Is this a fede</b> No		yes, please explain. three fiscal years and p	lanned exper	<u> </u>	e current fis	cal year.		
No <b>4. Is this a fede</b> No	rally mandated program? If	yes, please explain. three fiscal years and p		<u> </u>	e current fis	cal year.		DGR
No 4. Is this a fede No 5. Provide actu	rally mandated program? If	yes, please explain. three fiscal years and p	lanned exper	<u> </u>	e current fis	cal year.		<b>□</b> GR □FEDERAL
No <b>4. Is this a fede</b> No	rally mandated program? If	yes, please explain. three fiscal years and p Prog	lanned exper gram Expenditi	<u> </u>		cal year.		□FEDERAL
No 4. Is this a fede No 5. Provide actu	rally mandated program? If	yes, please explain. three fiscal years and p Prog	lanned exper gram Expenditi	ure History	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	cal year.	00 0000	DFEDERAL
No 4. Is this a fede No 5. Provide actu 11,000,000	rally mandated program? If	yes, please explain. three fiscal years and p Prog	lanned exper gram Expendito	ure History	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		101.000 5.500,000	□FEDERAL
No 4. Is this a fede No 5. Provide actu	rally mandated program? If	yes, please explain. three fiscal years and p Prog	lanned exper gram Expendito	ure History	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		* <sup>1</sup> 0,000 * 5.0,000	□FEDERAL
No 4. Is this a fede No 5. Provide actu 11,000,000	rally mandated program? If	yes, please explain. three fiscal years and p Prog	lanned exper gram Expendito	ure History	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u>.</u>	* <sup>10</sup> 0.00 <sup>5.50</sup> 000	□FEDERAL
No 4. Is this a fede No 5. Provide actu 11,000,000 6,000,000	rally mandated program? If	yes, please explain. three fiscal years and p Prog	lanned exper gram Expendito	ure History	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	cal year.	* 700,000	DFEDERAL
No 4. Is this a fede No 5. Provide actu 11,000,000	rally mandated program? If	yes, please explain. three fiscal years and p Prog	lanned exper gram Expendito	ure History	<i>v<sub>2</sub>,1,2,3</i>	000005.7	ooiooss bil D15 Planned	DFEDERAL

Der	
	artment of Revenue
	ram Name - Motor Vehicle Title
	ram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services sion, Postage
6. W	That are the sources of the "Other " funds?
	Highways and Transportation Department Fund (0644)
oluit	
	note - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in office of Administration in FY 2007.
7a.	
	Revenue generated (in millions)
	FY 2012 FY 2013 FY 2013 Actual Actual Actual
	<u>Actual</u> <u>Actual</u> <u>Actual</u> <u>\$639.85</u> <u>\$735.60</u>
7b.	Provide an efficiency measure. N/A
7c.	Provide the number of clients/individuals served, if applicable. Number of titles produced (in millions) FY 2012 FY 2013 FY 2014 <u>Actual Actual Actual</u> 1.97 1.95 1.99
	Provide a customer satisfaction measure, if available. N/A

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## POSTAGE

POSTAGE

### **DECISION ITEM SUMMARY**

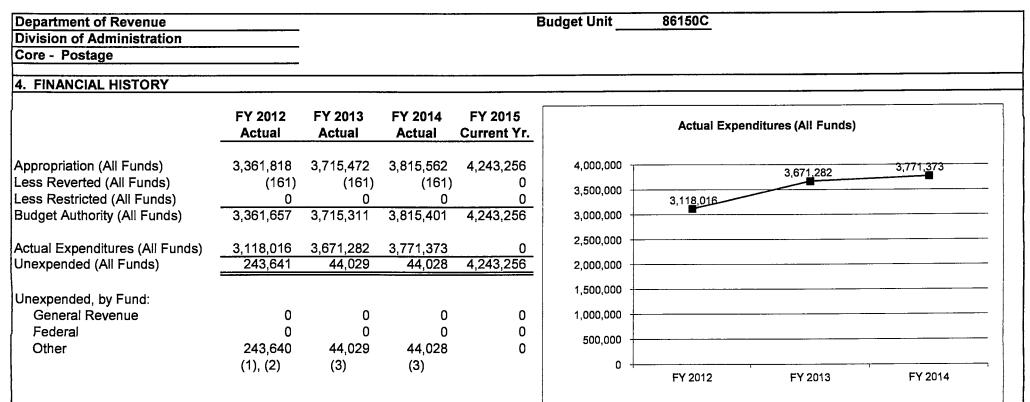
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,764,818	0.00	4,192,511	0.00	3,993,011	0.00	3,993,011	0.00
HEALTH INITIATIVES	5,212	0.00	5,373	0.00	5,373	0.00	5,373	0.00
MOTOR VEHICLE COMMISSION	0	0.00	44,029	0.00	44,029	0.00	44,029	0.00
CONSERVATION COMMISSION	1,343	0.00	1,343	0.00	1,343	0.00	1,343	0.00
TOTAL - EE	3,771,373	0.00	4,243,256	0.00	4,043,756	0.00	4,043,756	0.00
TOTAL	3,771,373	0.00	4,243,256	0.00	4,043,756	0.00	4,043,756	0.00
GRAND TOTAL	\$3,771,373	0.00	\$4,243,256	0.00	\$4,043,756	0.00	\$4,043,756	0.00

#### CORE DECISION ITEM

Department of					Budget Unit	86150C				
ivision of Adm	ministration									
ore - Postage	9									
. CORE FINA	NCIAL SUMMARY			· <u>······</u> ······						
	FY 2	2016 Budge	t Request			FY 2016 (	Governor's R	ecommend	ation	
		Federal	Other	Total		GR	Federal	Other	Total	
S	0	0	0	0	PS -	0	0	0	0	
E	3,993,011	0	50,745	4,043,756	EE	3,993,011	0	50,745	4,043,756	
SD	0	0	0	0	PSD	0	0	0	0	
RF	0	0	0	0	TRF	0	0	00	0	
otal	3,993,011	0	50,745	4,043,756	Total =	3,993,011	0	50,745	4,043,756	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
st. Fringe		0	0	0	Est. Fringe	0	01	0]	0	
ther Funds:	Health Initiatives F Commission (0588				(	Health Initiatives Commission Fun Fund (0609)				
CORE DESC	RIPTION								· · ·	
Department's o	outgoing mail volume i	is the larges	t in state gov	vernment. The cor	endors, annually proces e postage request inclu juired pieces of certifie	udes mailings of				val
	age costs are include enforcement notices, a				r driver license renewa ail.	ls, motor vehicle	e registration r	enewal notic	ces, motor vehi	icle title
					tions by notifying citize would negatively impa					
PROGRAM L	LISTING (list program	ms included	in this cor	e funding)			·····			

Corporate Tax Program Fuel Tax Program Personal Tax Program Property Tax Program Sales Tax Program Driver License Program Motor Vehicle Dealer Registration Program Motor Vehicle Registration Program Motor Vehicle Title

#### CORE DECISION ITEM



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

#### NOTES:

(1) Expenditures included in the Highway Collections budget unit

FY12 FY13 FY14 \$2,600,874 \$2,862,620 \$3,279,819

(2) FY12, other funds lapse includes \$199,611 from the DOR Information Fund. The Department received GR replacement funds. It also includes \$44,029 lapsed in the Motor Vehicle Commission Fund appropriation due to an insufficient fund cash balance.

(3) Lapse funds represent unspent appropriations from the Motor Vehicle Commission Fund due to an insufficient fund cash balance.

#### DEPARTMENT OF REVENUE

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POSTAGE

#### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETC	DES							
		EE	0.00	4,192,511	0	50,745	4,243,256	i
		Total	0.00	4,192,511	0	50,745	4,243,256	-
DEPARTMENT CO	RE ADJUSTME							-
1x Expenditures	1576 0075	EE	0.00	(199,500)	0	0	(199,500)	FY15 one-time expenditure for Auto Mail Processor.
NET D	EPARTMENT (	HANGES	0.00	(199,500)	0	0	(199,500)	
DEPARTMENT CO	RE REQUEST							
		EE	0.00	3,993,011	0	50,745	4,043,756	
		Total	0.00	3,993,011	0	50,745	4,043,756	-
GOVERNOR'S REC		CORE						-
		EE	0.00	3,993,011	0	50,745	4,043,756	
		Totai	0.00	3,993,011	0	50,745	4,043,756	-

4

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e:

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Budget Unit Decision Item	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET	FY 2016 DEPT REQ	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		DOLLAR	
POSTAGE								
CORE								
TRAVEL, IN-STATE	171	0.00	25	0.00	25	0.00	25	0.00
TRAVEL, OUT-OF-STATE	876	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	3,417,585	0.00	3,597,554	0.00	3,398,054	0.00	3,398,054	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	342	0.00	342	0.00	342	0.00
COMMUNICATION SERV & SUPP	0	0.00	25	0.00	25	0.00	25	0.00
PROFESSIONAL SERVICES	189,009	0.00	284,335	0.00	284,335	0.00	284,335	0.00
M&R SERVICES	118,341	0.00	150,000	0.00	150,000	0.00	150,000	0.00
OFFICE EQUIPMENT	1,995	0.00	25	0.00	25	0.00	25	0.00
OTHER EQUIPMENT	32,732	0.00	204,500	0.00	204,500	0.00	204,500	0.00
EQUIPMENT RENTALS & LEASES	10,664	0.00	6,425	0.00	6,425	0.00	6,425	0.00
MISCELLANEOUS EXPENSES	0	0.00	25	0.00	25	0.00	25	0.00
TOTAL - EE	3,771,373	0.00	4,243,256	0.00	4,043,756	0.00	4,043,756	0.00
GRAND TOTAL	\$3,771,373	0.00	\$4,243,256	0.00	\$4,043,756	0.00	\$4,043,756	0.00
GENERAL REVENUE	\$3,764,818	0.00	\$4,192,511	0.00	\$3,993,011	0.00	\$3,993,011	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,555	0.00	\$50,745	0.00	\$50,745	0.00	\$50,745	0.00

4.

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services

Total

Postage

Legal

Admin

Department of Revenue

**Division**, Postage

Program Name - Corporate Tax

Taxation

MV/DL

#### GR 1.836.929 163,137 90,018 2,208,508 0 118,424 Federal Other 1,836,929 Total 163,137 0 118,424 90,018 2,208,508 1. What does this program do? The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpavers. The Department has seven compliance offices in Missouri, three compliance offices out of state (Chicago, Dallas, and New York), and employee presence in Georgia, Nevada and California to promote compliance with Missouri's tax laws. 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo. 3. Are there federal matching requirements? If yes, please explain. No 4. Is this a federally mandated program? If yes, please explain. No 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. **Program Expenditure History** DGR **D**FEDERAL 4.000.000 \$ 187,328 5,208,508 2,200,000 **EOTHER** \$173.067 **TOTAL** 1.000.000 FY 2012 Actual FY 2013 Actual FY 2014 Actual FY 2015 Planned

	am Name - Corporate Tax
	am is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Servi
<u>71VIS</u> 1. W	on, Postage nat are the sources of the "Other " funds?
ν/A	
<b>1</b> /7	
	ote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015
Plan	ed expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007
<b>a</b> .	Provide an effectiveness measure.
	Revenue generated (millions) (net of refunds)
	FY 2012 FY 2013 FY 2014
	Actual Actual
	\$340.5 \$415.5 \$396.0
b.	Provide an efficiency measure.
	N/A
).	Provide the number of clients/individuals served, if applicable.
	Number of returns processed
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	165,599 164,167 171,264
i.	Provide a customer satisfaction measure, if available. I/A

Department of	f Revenue			
Program Nam	e - Fuel Tax			
Program is for	und in the following core budget(s): Taxa	tion Division	n, Administra	tion Division, Legal Services Division, Postage
	Taxation Admin Legal	Postage	Total	
GR				
FEDERAL	89,726		89,726	
OTHER	229,795 19,293 -	4,830	253,918	
TOTAL	229,795 19,293 89,726	4,830	343,644	

#### 1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.

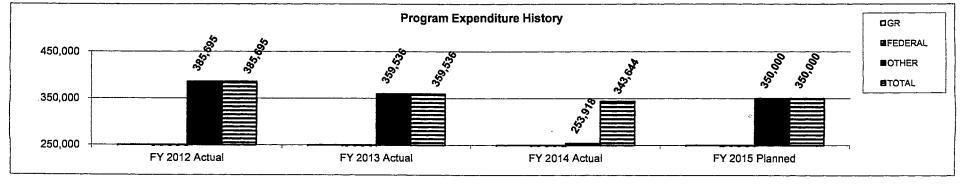
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



	partment of Revenue
	ogram Name - Fuel Tax
Pro	ogram is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage
6. 1	What are the sources of the "Other " funds?
Sta	ate Highways and Transportation Department Fund (0644)
For	otnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in
the	Office of Administration in FY 2007.
7a.	Provide an effectiveness measure.
	Revenue generated (millions) (before refunds)
	FY 2012 FY 2013 FY 2014
1	Actual Actual Actual
	\$708.1 \$708.2 \$704.9
7b.	Provide an efficiency measure.
	Number of days from receipt to deposit
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	1.0 1.0 1.0
7c.	
	Number of returns filed
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	Paper 7,433 7,043 7,044
	EDI <u>1,453 1,667 1,702</u> Total 8,886 8,710 8,746
7.4	
/a.	Provide a customer satisfaction measure, if available.
ł	

**Department of Revenue** 

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation MV/DL	Admin Legal	Postage	Total
GR	6,695,492 0	796,534 844,774	3,207,385	11,544,185
Federal				0
Other		Present Bright A		0
Total	6,695,492 0	796,534 844,774	3,207,385	11,544,185

#### 1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account *information*, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

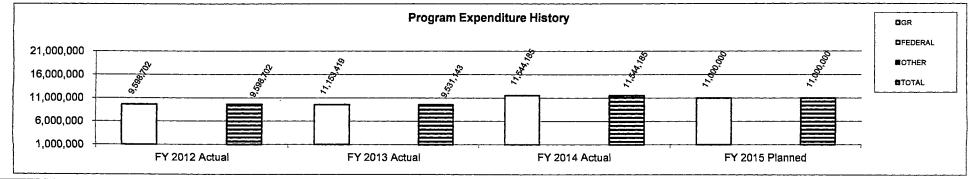
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



am Name - F am is found on, Postage nat are the so	in the follow	ving core bu	dget(s): Taxation E	sion, Motor Vehicle and Driver License Division,	Administration Division, Legal Services
on, Postage			•		
at are the so	ources of th				
		e "Other " fu	nds?		
ote - The FY2 of Administra	2012, FY201: ation in FY20	3 and FY2014 107	Actual and FY201	anned expenditures do not include information tech	nology costs that were consolidated in the
	erated (net o FY 2012	f refunds) (in FY 2013	FY 2014		
-	Actual \$4.9	Actual \$5.4	Actual \$5.4		
Provide an et NA	fficiency me	easure.			
	lividual incon FY 2012	ne tax returns FY 2013	FY 2014		
Total					
Paper	0.78	0.69	0.56		
Electronic	2.19	2.25	2.29		
rovide a cus	stomer satis	faction mea	sure, if available.		
	rovide an e evenue gen rovide an e rovide an e /A rovide the r umber of inc Total Paper Electronic rovide a cus	rovide an effectiveness evenue generated (net of FY 2012 Actual \$4.9 rovide an efficiency me /A rovide the number of cl umber of individual incom FY 2012 Actual Total 2.97 Paper 0.78 Electronic 2.19 rovide a customer satis	rovide an effectiveness measure. evenue generated (net of refunds) (in FY 2012 FY 2013 <u>Actual Actual</u> \$4.9 \$5.4 rovide an efficiency measure. /A rovide the number of clients/individ umber of individual income tax returns FY 2012 FY 2013 <u>Actual Actual</u> Total 2.97 2.94 Paper 0.78 0.69 Electronic 2.19 2.25 rovide a customer satisfaction measure	rovide an effectiveness measure. evenue generated (net of refunds) (in billions) FY 2012 FY 2013 FY 2014 <u>Actual Actual Actual</u> \$4.9 \$5.4 \$5.4 rovide an efficiency measure. /A rovide the number of clients/individuals served, if applica umber of individual income tax returns processed (in millions) FY 2012 FY 2013 FY 2014 <u>Actual Actual Actual</u> Total 2.97 2.94 2.85 Paper 0.78 0.69 0.56 Electronic 2.19 2.25 2.29 rovide a customer satisfaction measure, if available.	rovide an effectiveness measure. evenue generated (net of refunds) (in billions) FY 2012 FY 2013 FY 2014 Actual Actual Actual \$4.9 \$5.4 \$5.4 rovide an efficiency measure. /A rovide the number of clients/individuals served, if applicable. umber of individual income tax returns processed (in millions) FY 2012 FY 2013 FY 2014 Actual Actual Actual FY 2012 FY 2013 FY 2014 Actual Actual Actual Actual Actual Actual Total 2.97 2.94 2.85 Paper 0.78 0.69 0.56 Electronic 2.19 2.25 2.29 rovide a customer satisfaction measure, if available.

	of Revenue me - Property Tax Credit			
	ound in the following core budget(s): Taxation Division	MatarVahia	o and Driver Li	ana Division Administration Division Logal Service
-		, wotor venic	e and Driver Li	ense Division, Aummistration Division, Legal Services
<u>Division. Po</u>				
	Taxation MV/DL Admin Legal	Postage	Total	
GR	769,608 0 51,065 21,704	12,678	855,055	
Federal			0	
			0	
Other			U U	

#### 1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who meet the household income limitations and are either 65 years of age or older, 100 percent disabled as a result of military service, 100 percent disabled, or has reached the age of 60 on or before the last day of the calendar year and is receiving surviving spouse Social Security benefits.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

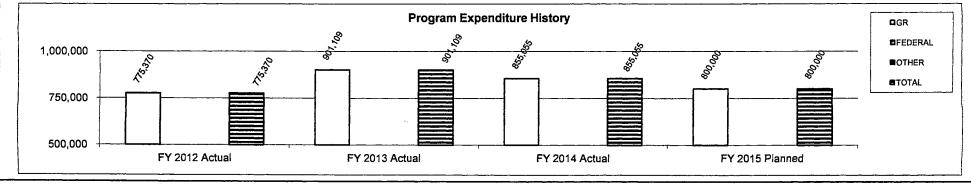
#### 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



200	gram Name - Pr	operty Tax	Credit		
ιυį	gram is found in	n the follow	ing core but	(s): Taxation Division, Motor Vehicle and Driver License Division, Administration	<b>Division, Legal Services</b>
ivi	sion. Postage				
	What are the sou	urces of the	• "Other " fu	7	
/A					
oot ie (	note - The FY 2 Office of Adminis	012, FY 201 stration in F	3 and FY 20 Y 2007.	ctual and FY 2015 Planned expenditures do not include information technology costs th	hat were consolidated in
a.	Provide an eff N/A	fectiveness	measure.		
h	Provide an efi	ficiency me	251170		
υ.	Number of day				
		FY 2012	FY 2013	Y 2014	
		Actual	Actual	Actual	
	Paper	2.90	3.14	2.98	
	Electronic	2.90	3.14	2.98	
	Provide the n	umber of cl	ionte/individ	s served, if applicable.	
c.	Number of clai	ms process	ed		
C.		FY 2012	FY 2013	Y 2014	
C.		Actual	Actual	Actual	
C.	_		256,919	49,751	
D.	_	246,592	200,010		
C.	_	246,592	200,010		
C.	_	246,592	200,010		
	Provide a cust				

Department	of Revenue				
Program Na	me - Sales and Use Tax				
Program is f	found in the following core bud	get(s): Taxation Division,	Motor Vehic	le and Drive	r License Division, Administration Division, Legal Services
Division, Po					
	Taxation MV/DL	Admin Legal	Postage	Total	
GR	10,331,113 0	847,701 572,461	656,863	12,408,138	
Federal				0	
Other	576,997	164,391 111,041	127,451	979,880	
Total	10,908,110 0	1,012,092 683,502	784,314	13,388,018	

#### 1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. Seven Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

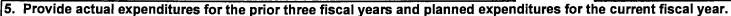
4. Is this a federally mandated program? If yes, please explain.

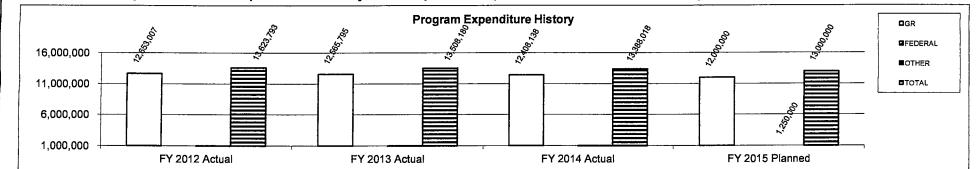
No

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage





#### 6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

#### 7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2012	FY 2013	FY 2014
Actual	Actual	Actual
\$1.86	\$1.89	\$1.96

#### 7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2012	FY 2013	FY 2014
Actual	Actual	Actual
1.05	0.69	1.30

Prog	artment of Revenue gram Name - Sales an				
	gram is found in the fo sion, Postage	llowing core bu	dget(s): Taxation Division, M	otor Vehicle and Driver License Division, Administration Division, L	egal Services
7c.	Provide the number Number of sales and		duals served, if applicable.		
	FY 20	•	FY 2014		
	Actua	I Actual	Actual		
	759,80	1 730,340	703,062		
d.	Provide a customer a	atisfaction mea	isure, if available.		
d.		atisfaction mea	sure, if available.		
d.		atisfaction mea	isure, if available.		
d.		atisfaction mea	isure, if available.		
d.		atisfaction mea	isure, if available.		

#### Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	MV/DL Taxation Admin Legal	Postage	Total
GR	2,760,048 0 40,368 231,208	95,197	3,126,821
Federal	17,295 0 101,514	0	118,809
Other	1,481,059 0 269,920 1,545,950	636,522	3,933,451
Total	4,258,402 0 310,288 1,878,672	731,719	7,179,081

#### 1. What does this program do?

The Driver License program collects fees and taxes and enforces state laws for the following activities: 1) issuing commercial and non-commercial driver licenses, nondriver licenses, and permits; 2) suspending, revoking, and disqualifying driver licenses; and 3) processing and maintaining records related to traffic violation point assessments, the administrative driving while intoxicated (DWI) and abuse-and-lose laws for alcohol and drug offenses, failure to appear in court for traffic violations, the safety responsibility (mandatory insurance) laws for uninsured motorists, and a variety of court-ordered driver license suspensions.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes Chapters 302 and 303; Section 211.031; Section 304.070; Section 304.351; Section 311.325; Sections 454.1000 - 454.1018; Sections 544.045 - 544.046; Section 577.041; Sections 577.500 - 577.510; and Sections 577.600 - 577.614.

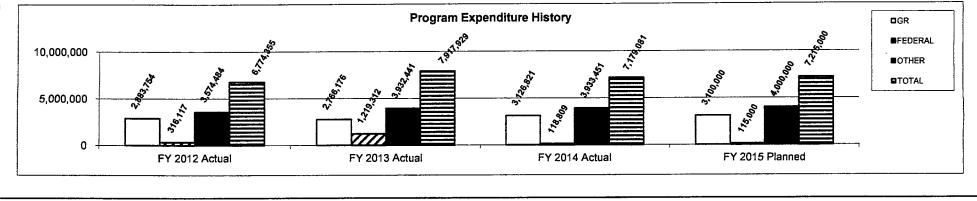
#### 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Dep	artment of Re	venue	~ <u></u>	· · · · · ·		
Pro	gram Name - I	Driver Licens	е			
Pro	gram is found	in the follow	ing core bud	lget(s): Moto	r Vehicle and Driver License Division, Taxation Division, Administration Division, Legal	l Services
	sion, Postage					
6. V	Vhat are the s	ources of the	• "Other " fur	ıds?		
Stat	e Highways an	id Transportat	ion Departme	nt Fund (0644	.)	
			0		EX 0045 Element average de petionlude information technology acete that ware concel	deted in
the (	Office of Admir	2012, FY 201 distration in FN	3 and FY 201 ( 2007	4 Actual and	FY 2015 Planned expenditures do not include information technology costs that were consolid	ualeu III
			2001			
70	Provide an e	£5				
1 a.	Revenue gen					
	Nevenue gen		FY 2012	FY 2013	FY 2014	
			Actual	Actual	Actual	
	Issuance	-	\$16.6	\$16.3	\$16.0	
	Reinstatemer	nt	\$2.7	\$2.6	\$2.6	
7b.	<b>Provide an e</b> N/A	efficiency me	asure.			
	N/A					
7c.		number of cli	ents/individu	uals served, i	f applicable.	
	Number of lic	FY 2012	ed FY 2013	FY 2014		
		Actual	Actual	Actual		
	Initial -	360,279	343,242	355,375		
	Renewal	821,038	545,242 711,287	657,488		
	Non-driver	199,025	270,098	183,631		
	Duplicate _	237,499	232,595	218,630		
	Total	1,617,841	1,557,222	1,415,124		
		.,,	.,,	.,		
'd.	Provide a cu	stomer satis	faction meas	ure, if availal	ble.	
	N/A					
				-		

Department of Revenue									
Program Nar	me - Motor Vehicle Dealer Registration								
Program is f	ound in the following core budget(s): Mo	tor Vehicle and Driver Lie	cense Division	n, Taxation Division, Administration Division, Legal Services					
	MV/DL Taxation Admin	Legal Postage	Total						
GR	39,420		39,420						
Federal			0						
Other	153,514 0 33,631	312,911 27,662	2 527,718	1					
Total	192,934 0 33,631	312,911 27,662	2 567,138	1					

#### 1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

#### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

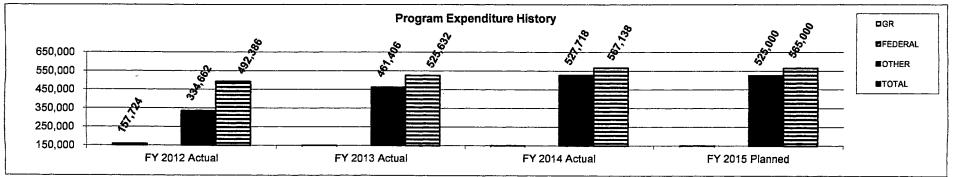
#### 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

#### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Dep	partment of Revenue
Pro	gram Name - Motor Vehicle Dealer Registration
Pro	gram is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services
5. V	Vhat are the sources of the "Other " funds?
Stat	e Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)
Fool	tnote - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in
the (	Office of Administration in FY 2007
7a.	Provide an effectiveness measure.
	Total revenue collected
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	\$1,033,330 \$1,005,882 \$961,383
b.	Provide an efficiency measure.
	N/A
~	Provide the number of clients/individuals served, if applicable.
0.	Total number of dealerships licensed
	FY 2012 FY 2013 FY 2014
	Actual Actual Actual
	5,926 5,885 5,917
d.	Provide a customer satisfaction measure, if available.
	N/A

н г

Department o		<b>m</b>										
	ne - Motor Vehicle			<u></u>			<b>T</b> (' <b>D</b>				ion Lonal	Convior
	ound in the follow	ing core bud	get(s): Moto	r Vehicle and	d Driver Lice	nse Division,	laxation D	ivision, <i>i</i>	aministr	ation Divis	ion, Legar	Service
Division, Pos	MV/DL	Taxation	Admin	Legal	Postage	Total	<u> </u>	<u> </u>		· · ·		
R	1,385,430		50,928	7,462	165,930	1,609,750						
ederal	0		00,020	(), ) <b>//</b> //	100,000	0						
ther	3,443,212	0	340,525	49,892	1,109,475	4,943,104						
otal	4,828,642	0	391,453	57,354	1,275,405	6,552,854						
What does	this program do	?										
a Motor Ve	hicle Registration	Drogram collo	ete rogietratio	n foos and n	rocosses requ	stration inform	nation for mo	tor vehici	os trailore	a marine cr	raft and all-	terrain
ne wotor ve	nicle Registration	Program colle	cis registratio	in lees and pr	locesses legi	Suadon mon					an, and an-	-terrain
ehicles. Staff	f maintains the dat	abase of regis	stration inform	nation and up	dates the sys	tem as manda	ated by state	law, incl	uding the	online regis	stration rene	ewal
vstem nlates	s.mo.gov. The staf	f also orders	maintains an	d audits the l	icense plate	certificate of r	umber and	tab inver	tories	-		
Jotom, piates	sine gov. The star		maintaine, ai		iocnise plate,	Ser anoute of t						
					-4	(Include the t	ladaral muar		har if an	nliaehla \		
What is the	authorization fo	or this progra	m, i.e., federa	al or state st	atute, etc.?	(include the f	ederal prog	ram nun	ıber, if ap	plicable.)		
									ıber, if ap	plicable.)		
									ıber, if ap	plicable.)		
	e authorization for a Statutes Chap								ıber, if ap	plicable.)		
									ıber, if ap	plicable.)		
issouri Revis	ed Statutes Chap	ters 301 and 3	306 and Secti	ons 32.300, 3					ıber, if ap	plicable.)		
issouri Revis		ters 301 and 3	306 and Secti	ons 32.300, 3					ıber, if ap	plicable.)		
issouri Revis Are there fo	ed Statutes Chap	ters 301 and 3	306 and Secti	ons 32.300, 3					ıber, if ap	plicable.)		
issouri Revis Are there fe	ed Statutes Chap	ters 301 and 3	306 and Secti	ons 32.300, 3					ıber, if ap	plicable.)		
issouri Revis <b>Are there f</b> e o	ed Statutes Chap ederal matching	ters 301 and 3	306 and Secti	ons 32.300, 3 <b>ase explain.</b>					ıber, if ap	plicable.)		
issouri Revis Are there fo o Is this a fee	ed Statutes Chap	ters 301 and 3	306 and Secti	ons 32.300, 3 <b>ase explain.</b>					ıber, if ap	plicable.)		
lissouri Revis Are there fo lo Is this a fee	ed Statutes Chap ederal matching	ters 301 and 3	306 and Secti	ons 32.300, 3 <b>ase explain.</b>					ıber, if ap	plicable.)		
issouri Revis Are there fo o Is this a feo o	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain.	303.026, 307.	350, 307.353,	and 307.35	5.		plicable.)		
issouri Revis Are there fo o Is this a feo o	ed Statutes Chap ederal matching	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain.	303.026, 307.	350, 307.353,	and 307.35	5.		plicable.)		
issouri Revis Are there fo lo Is this a feo o	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)		
issouri Revis Are there fo o Is this a feo o	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307.	350, 307.353, nditures for t	and 307.35	5.		plicable.)	□GR	
issouri Revis Are there fo o Is this a feo o	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)		
Are there for lo Is this a fector Provide act	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)		2 DERAL
Are there for o Is this a fector Provide actor 8,000,000	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)	OFEI	DERAL
Are there for o Is this a fee o Provide act 8,000,000 7,000,000	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)		DERAL
lissouri Revis Are there for lo Is this a feo Provide act 8,000,000 7,000,000 6,000,000	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)	□FEI	DERAL HER
Are there for lo Is this a fee Provide act 8,000,000 7,000,000	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)		DERAL HER
1issouri Revis         Are there for         Io         Is this a fee         Io         Provide act         8,000,000         7,000,000         6,000,000         5,000,000	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)	□FEI	DERAL HER
lissouri Revis Are there for lo Is this a fee Provide act 8,000,000 7,000,000 6,000,000 4,000,000	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)	□FEI	DERAL HER
Are there for Are there for a Is this a fee b Provide act 8,000,000 7,000,000 6,000,000 5,000,000 4,000,000 3,000,000	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)	□FEI	DERAL HER
Are there for Are there for Is this a fect Provide act 8,000,000 7,000,000 6,000,000 4,000,000 3,000,000 2,000,000 2,000,000	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)	□FEI	DERAL HER
Are there for Are there for Is this a fect Provide act 8,000,000 7,000,000 6,000,000 5,000,000 4,000,000 3,000,000 1,000,000 1,000,000	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If	306 and Secti ? If yes, ple yes, please	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		plicable.)	□FEI	DERAL HER
issouri Revis Are there for Is this a fee Provide act 8,000,000 7,000,000 6,000,000 5,000,000 4,000,000 3,000,000 2,000,000	ed Statutes Chap ederal matching derally mandated	ters 301 and 3 requirements program? If s for the prior	306 and Secti ? If yes, ple yes, please three fiscal	ons 32.300, 3 ase explain. explain. years and pl	303.026, 307. Ianned exper	350, 307.353, nditures for t	and 307.35	5.		000-003-000	□FEI	DERAL HER

	artment of Revenue			<u> </u>			
	gram Name - Motor Vehicle Registrati				Division Toyotion D		Division Long Convise
	gram is found in the following core bu	idget(s): Moto	or venicie an	a Driver License	Division, Taxation L	NVISION, Administration	Division, Legal Service
6. V	What are the sources of the "Other " fi	unds?				···· ==== .	
Stat	e Highways and Transportation Departm	ent Fund (064	44) and Speci	alty Plate Fund (0	775)		
	tnote - The FY 2012, FY 2013 and FY 20 Office of Administration in FY 2007.	)14 Actual and	d FY 2015 Pla	nned expenditure	s do not include inforr	nation technology costs	that were consolidated in
7-					· · · · · · · · · · · · · · · · · · ·		
7a.	<b>Provide an effectiveness measure.</b> Revenue generated (in millions)						
	FY 2012 FY 2011	FY 2014					
	Actual Actual	Actual					
	\$162.57 \$162.27	\$164.21	-				
7b.	<b>Provide an efficiency measure.</b> N/A						
7c.	Provide the number of clients/indivi	duals served,	if applicable	<b>)</b> .			
	Number of registrations produced	51/00/0	E) ( 00 ( 0				
		FY 2012 Actual	FY 2013 Actual	FY 2014 Actual			
	Motor Vehicle - Annual (in millions)	1.75	1.71	2.08			
	Motor Vehicle - Biennial (in millions)	1.77	1.81	1.63			
	Trailer	356,596	339,895	358,984			
	Marine craft	127,020	119,179	121,870			
	All-Terrain Vehicles	26,329	28,156	24,458			
d.	Provide a customer satisfaction mea	sure, if availa	able.				
	N/A	eare, n ardin					

Tederal       0       1       0         Dther       2,596,972       0       577,563       225,599       738,959       4,139,093         Total       3,738,922       0       663,942       259,338       849,476       5,511,679         I.       What does this program do?         The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.         What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)         Missouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.         Are there federal matching requirements? If yes, please explain.         No         .       Is this a federally mandated program? If yes, please explain.	Department of I	Revenue			· · · · · · · · · · · · · · · · · · ·	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u> </u>				·
Division, Postage       Taxation       Admin       Legal       Postage       Total         3R       1,141,950       0       38,3740       110,617       1,372,586       0         Other       2,596,972       0       577,563       225,599       33,740       5,511,679         Iter       3,738,922       0       963,942       259,339       649,476       5,511,679         Iterascions to resure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff examines title transactions on title anotice of sale.         What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)         Jissouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.         Are there federal matching requirements? If yes, please explain.         No         I 1,000,000         0       0         0       0         0       0         0       0         10,000,000       0         11,000,000       0         10,000,000       0         10,000,000       0         10,000,000       0         10,000,000       0	Program Name	- Motor Vehicle	e Title		······································				_		
Image: NWVDL       Traxation       Admin       Legal       Postage       Total         SR       1131/950       0       66/379       33/740       110,517       1.372,586         Sector       0       56/379       23/740       710,517       1.372,586         Other       2.5569,672       0       577,563       225,599       738,959       4,139,093         Jona       3730,952       0       663,942       259,339       849,476       5,511,679         J. What does this program do?       The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of sale.         What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)         Ailissouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.         . Are there federal matching requirements? If yes, please explain.         No         . Is this a federally mandated program? If yes, please explain.         No         . Incomposition of the prior three fiscal years and planned expenditures for the curre	Program is four	nd in the follow	ving core bud	get(s): Motor V	Vehicle and	d Driver Lice	nse Division,	Taxation Div	ision, Admi	nistration Divisi	ion, Legal Services
3R       1:141:1960       0       96:379       -33:740       110.517       1.372,586       0         Other       2.569:672       0       577,563       225,599       738,959       4.139,093         Inter       2.569:672       0       577,563       225,599       738,959       4.139,093         Inter       2.569:672       0       577,563       225,599       738,959       4.139,093         Inter       2.569:672       0       577,563       225,9339       849,476       5,511,679         Inter       4.3738,922       0       663,942       259,339       849,476       5,511,679         Intervalue       Constrained       with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of sale.         What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)       10:00:000 for the set of sale.         What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)       10:00:000 for the set of sale.       10:00:000 for the set of sale.	Division, Posta		-	• • •							<u></u>
Ederal       0       577.663       225,599       738,959       4,139,093         Other       2,596,972       0       6577.663       225,939       738,959       4,139,093         Other       2,596,972       0       663,942       259,339       849,476       5,511,679         J       What does this program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of lien and sellers to file a notice of sale.         What is the authorization for this program, i.e., federal or state statute, etc.? (include the federal program number, if applicable.)         Aissouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.         . Are there federal matching requirements? If yes, please explain.         No         . Is this a federally mandated program? If yes, please explain.         No         . Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.         I1,000,000       I1,000,000         I1,000,000       I1,000,000		1,50,50,005 (2,250) 9 Fig. (221-1.3)	Taxation	Admin	Legal	Postage	10 I I I I I I I I I I I I I I I I I I I				
Dther       2,596,972       0       577,563       225,599       738,959       4,139,093         Otal       3,738,922       0       663,942       259,338       849,476       5,511,679         Ite Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the litenholder and notice of sale systems for lienholders to file a notice of sale.         What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)         Aissouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.         Are there federal matching requirements? If yes, please explain.         No       Is this a federally mandated program? If yes, please explain.         It       Optical actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.       Optical addition addition addition addited program addition addition addition addited program addition ad	GR	1,141,950	0	86,379	33,740	110,517	1,372,586				
Image: Cotal       3,738,922       0       863,942       259,339       849,476       6,511,679         Image: What does this program do?         The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintain the lienholder and notice of sale systems for lienholders to file a notice of file a notice of sale.         Image: What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)         Aissouri Revised Statutes Chapters 301 and 306 and Sections 144.070, 144.440, 407.536, 454.516, and 700.320 through 700.380.         Image: Are there federal matching requirements? If yes, please explain.         No         Image: Statute statute for the prior three fiscal years and planned expenditures for the current fiscal year.         Image: Provide actual expenditures for the prior three fiscal years and planned expenditure History         Image: Provide actual expenditures for the prior three fiscal years and planned expenditure History         Image: Provide actual expenditures for the prior three fiscal years and planned expenditure History         Image: Provide actual expenditures for the prior three fiscal years and planned expenditure History         Image: Provide actual expenditures for the prior three fiscal year		and the state of the					0				
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Program Expenditure History  I1,000,000  6,000,000  1,000,000  1,000,000  1,000,000	No										
Program Expenditure History  I1,000,000  6,000,000  1,000,000  1,000,000  1,000,000				<i>d C</i>							
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FY 2012 Actual FY 2013 Actual FY 2014 Actual FY 2015 Planned	1,000,000 +										
		FY 2012	Actual	FY 2	2013 Actual		FY 2014 Ac	tual	FY 20	015 Planned	

6. N	sion, Postage /hat are the sources of the "Other " funds?
3tate	Highways and Transportation Department Fund (0644)
	note - The FY 2012, FY 2013 and FY 2014 Actual and FY 2015 Planned expenditures do not include information technology costs that were consolidated in Office of Administration in FY 2007
a.	Provide an effectiveness measure.
	Revenue generated (in millions) FY 2012 FY 2013 FY 2013
	Actual Actual Actual
	\$633.46    \$639.85    \$735.60
ο.	Provide an efficiency measure. N/A
	Provide the number of clients/individuals served, if applicable. Number of titles produced (in millions)
	FY 2012 FY 2013 FY 2014 Actual Actual Actual
	<u>1.97 1.95 1.99</u>

# **REFUNDS AND DISTRIBUTIONS**

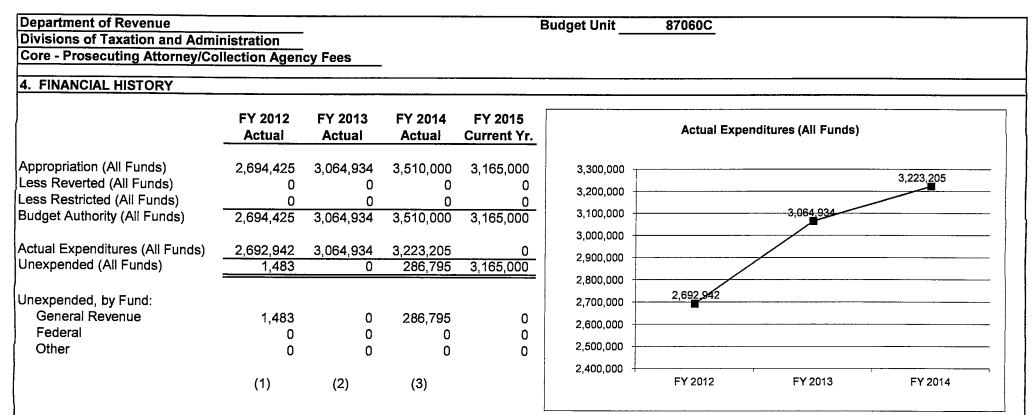
			DECISIO					ON ITEM SUMMARY		
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE		
PROSEC ATTYS-COLL AGENCY FEES					··· · · · · ·			·		
CORE										
EXPENSE & EQUIPMENT GENERAL REVENUE	705,333	0.00	600,000	0.00	600,000	0.00	600,000	0.00		
TOTAL - EE	705,333	0.00	600,000	0.00	600,000	0.00	600,000	0.00		
PROGRAM-SPECIFIC GENERAL REVENUE	2,517,872	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00		
TOTAL - PD	2,517,872	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00		
TOTAL	3,223,205	0.00	3,165,000	0.00	3,165,000	0.00	3,165,000	0.00		
PROS ATTY/COLLCT AGY INCREASE - 1860002 PROGRAM-SPECIFIC										
GENERAL REVENUE	0	0.00	0	0.00	135,000	0.00	135,000	0.00		
TOTAL - PD	0	0.00	0	0.00	135,000	0.00	135,000	0.00		
TOTAL	0	0.00	0	0.00	135,000	0.00	135,000	0.00		
GRAND TOTAL	\$3,223,205	0.00	\$3,165,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00		

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#### CORE DECISION ITEM

1. CORE FINANC		2016 Budge	t Poquoet	· · · · · · · · · · · · · · · · ·		EY 2016 (	Governor's R	ecommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
E	600,000	0	0	600,000	EE	600,000	0	0	600,000
SD	2,565,000	0	0	2,565,000	PSD	2,565,000	0	0	2,565,000
ſRF	0	0	0	0	TRF	0	0	0	0
otal	3,165,000	0	0	3,165,000	Total	3,165,000	0	0	3,165,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	0	0	0	0	Est. Fringe	0	0	0	0
st. Fringe	0 Igeted in House B	U 1	~ 1	- 1	Est. Fringe Note: Fringes	0 budgeted in Hou	•		•
<b>st. Fringe</b> lote: Fringes buc		ill 5 except fo	r certain fring	ges	Note: Fringes	•	ise Bill 5 exce	pt for certair	fringes
E <b>st. Fringe</b> Note: Fringes bud budgeted directly i	geted in House B	ill 5 except fo	r certain fring	ges	Note: Fringes budgeted direc	budgeted in Hou	ise Bill 5 exce	pt for certair	fringes
i <b>st. Fringe</b> lote: Fringes buc budgeted directly i	geted in House B	ill 5 except fo	r certain fring	ges	Note: Fringes	budgeted in Hou	ise Bill 5 exce	pt for certair	fringes
i <b>st. Fringe</b> lote: Fringes buc udgeted directly i Other Funds:	geted in House B to MoDOT, Highwa	ill 5 except fo	r certain fring	ges	Note: Fringes budgeted direc	budgeted in Hou	ise Bill 5 exce	pt for certair	fringes
<b>st. Fringe</b> lote: Fringes buc udgeted directly Other Funds: CORE DESCRI	geted in House B to MoDOT, Highwa	ill 5 except fo ay Patrol, and	r certain frinț l Conservati	ges on.	Note: Fringes budgeted direc Other Funds:	budgeted in Hou tly to MoDOT, H	ise Bill 5 exce ighway Patrol	pt for certair , and Conse	n fringes rvation.
st. Fringe lote: Fringes buc udgeted directly i other Funds: CORE DESCRI The Department delinquent taxes.	Igeted in House B to MoDOT, Highwa PTION of Revenue exerci The Department	ill 5 except for ay Patrol, and ses the statu refers delinqu	r certain fring I Conservation tory authority uent account	y in Section 136.15	Note: Fringes budgeted direc Other Funds: 0 and Section 140.850 ing attorneys and cont	budgeted in Hou atly to MoDOT, H , RSMo, to use o racts with private	ise Bill 5 exce ighway Patrol outside resource	pt for certair , and Conse	<i>rvation.</i>
<b>St. Fringe</b> Note: Fringes buc budgeted directly i Other Funds: <b>. CORE DESCRI</b> The Department delinquent taxes.	Igeted in House B to MoDOT, Highwa PTION of Revenue exerci The Department	ill 5 except for ay Patrol, and ses the statu refers delinqu	r certain fring I Conservation tory authority uent account	y in Section 136.15	Note: Fringes budgeted direc Other Funds: 0 and Section 140.850	budgeted in Hou atly to MoDOT, H , RSMo, to use o racts with private	ise Bill 5 exce ighway Patrol outside resource	pt for certair , and Conse	<i>rvation.</i>
<b>St. Fringe</b> Note: Fringes buc budgeted directly i Other Funds: <b>. CORE DESCRI</b> The Department delinquent taxes. delinquent taxes.	Igeted in House B to MoDOT, Highwa PTION of Revenue exerci The Department This appropriatio	III 5 except for ay Patrol, and ses the statu refers delinqu n is used to p	tory authority uent account	y in Section 136.15 ts to local prosecuti ecuting attorney fee	Note: Fringes budgeted direct Other Funds: 0 and Section 140.850 ing attorneys and contr es and collection agend	budgeted in Hou atly to MoDOT, H b, RSMo, to use of racts with private cy contracts.	ise Bill 5 exce ighway Patrol outside resource collection ag	pt for certain , and Conse rces to supp encies for th	lement its co
<b>St. Fringe</b> Note: Fringes buc budgeted directly in Other Funds: <b>. CORE DESCRI</b> The Department delinquent taxes. delinquent taxes.	Ageted in House B to MoDOT, Highwa PTION of Revenue exerci The Department This appropriatio meys receive a pa	III 5 except for ay Patrol, and ses the statu refers delinqu n is used to p yment of 20 p	tory authority and account oay the prose	y in Section 136.15 ts to local prosecuti ecuting attorney fee e delinquency collec	Note: Fringes budgeted direct Other Funds: 0 and Section 140.850 ing attorneys and contr es and collection agence cted. During Fiscal Ye	budgeted in Hou atly to MoDOT, H b, RSMo, to use of racts with private cy contracts. ear 2014 the Dep	butside resource collection ag	pt for certain , and Conse rces to supp encies for th red \$134.5 r	<i>rvation.</i> <i>rvation.</i> lement its co le collection nillion of deli
Est. Fringe Note: Fringes buc budgeted directly i Other Funds: CORE DESCRI The Department delinquent taxes. delinquent taxes. Prosecuting attor	Ageted in House B to MoDOT, Highwa PTION of Revenue exerci The Department This appropriatio meys receive a pa	III 5 except for ay Patrol, and ses the statu refers delinqu n is used to p yment of 20 p	tory authority and account oay the prose	y in Section 136.15 ts to local prosecuti ecuting attorney fee e delinquency collec	Note: Fringes budgeted direct Other Funds: 0 and Section 140.850 ing attorneys and contr es and collection agend	budgeted in Hou atly to MoDOT, H b, RSMo, to use of racts with private cy contracts. ear 2014 the Dep	butside resource collection ag	pt for certain , and Conse rces to supp encies for th red \$134.5 r	<i>rvation.</i> <i>rvation.</i> lement its co le collection nillion of deli
<b>St. Fringe</b> Note: Fringes buc udgeted directly Other Funds: <b>CORE DESCRI</b> The Department delinquent taxes. delinquent taxes. Prosecuting attor accounts to the p	ageted in House B to MoDOT, Highwa of Revenue exerci The Department This appropriatio neys receive a pay prosecuting attorne	III 5 except for ay Patrol, and ses the statur refers delingun is used to p yment of 20 p ys. The pros	tory authority and account oay the prosecution bercent of the secuting atto	ges on. y in Section 136.15 ts to local prosecuti ecuting attorney fee e delinquency collected rneys collected \$9.8	Note: Fringes budgeted direct Other Funds: 0 and Section 140.850 ing attorneys and contr es and collection agence cted. During Fiscal Ye 8 million in individual ir	budgeted in Hou atly to MoDOT, H b, RSMo, to use of racts with private cy contracts. ear 2014 the Dep noome tax and \$	se Bill 5 exce ighway Patrol outside resource collection ag partment refer 1.7 million in b	rces to supp encies for th red \$134.5 r	n fringes rvation. lement its co le collection nillion of delin delinquencie
<b>St. Fringe</b> Note: Fringes buc budgeted directly in Other Funds: <b>CORE DESCRI</b> The Department delinquent taxes. delinquent taxes. Prosecuting attor accounts to the p	Ageted in House B to MoDOT, Highwa of Revenue exerci The Department This appropriatio meys receive a pay prosecuting attorne	II 5 except for ay Patrol, and ses the statur refers delingun is used to p yment of 20 p ys. The pros	tory authority and account oay the prosecution percent of the secuting atto	ges on. y in Section 136.15 ts to local prosecuti ecuting attorney fee e delinquency collec rneys collected \$9.8 bid process to two	Note: Fringes budgeted direct Other Funds: 0 and Section 140.850 ing attorneys and contr es and collection agencies teted. During Fiscal Ye million in individual ir collection agencies at	budgeted in Hou budgeted in Hou budgeted in Hou budgeted in Hou budgeted in Hou budgeted in Hou budgeted in Hou power racts with private cy contracts. par 2014 the Dep ncome tax and \$ rates between 5.	butside resource collection ag partment refer 1.7 million in t	pt for certain and Conse rces to supp encies for th red \$134.5 r pusiness tax	n fringes rvation. lement its co le collection nillion of delin delinquencie
<b>St. Fringe</b> Note: Fringes buc budgeted directly in Other Funds: <b>CORE DESCRI</b> The Department delinquent taxes. delinquent taxes. Prosecuting attor accounts to the p The Department is and 6.4 percent a	Ageted in House B to MoDOT, Highwa of Revenue exerci The Department This appropriatio meys receive a pay prosecuting attorne awarded contracts and 9.73 percent fo	II 5 except for ay Patrol, and ses the statur refers delingun is used to p yment of 20 p ys. The pros	tory authority bercent of the competitive competitive competitive competitive	y in Section 136.15 ts to local prosecuti ecuting attorney fee e delinquency collect rneys collected \$9.8 bid process to two of uring Fiscal Year 20	Note: Fringes budgeted direct Other Funds: 0 and Section 140.850 ing attorneys and contr es and collection agence cted. During Fiscal Ye 8 million in individual ir	budgeted in Hou tity to MoDOT, H 0, RSMo, to use of racts with private cy contracts. ear 2014 the Dep ncome tax and \$ rates between 5. ferred \$559.1 m	se Bill 5 exce ighway Patrol outside resource collection ag partment refer 1.7 million in t 4 percent and illion of deling	pt for certain and Conse rces to supp encies for th red \$134.5 r pusiness tax	n fringes rvation. lement its co le collection nillion of delin delinquencie

#### CORE DECISION ITEM



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

#### NOTES:

(1) The original appropriation was increased \$685,000 through the use of an "E" to cover expenditures.

- (2) The original appropriation was increased \$1,055,509 through the use of an "E" to cover expenditures.
- (3) The original appropriation of \$2,945,000 was increased \$565,000 through the FY14 supplemental process.

#### DEPARTMENT OF REVENUE

PROSEC ATTYS-COLL AGENCY FEES

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#### 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	EE	0.00	600,000	0		0	600,000	
	PD	0.00	2,565,000	0		0	2,565,000	
	Total	0.00	3,165,000	0		0	3,165,000	
DEPARTMENT CORE REQUEST								
	EE	0.00	600,000	0	(	0	600,000	
	PD	0.00	2,565,000	0	(	0	2,565,000	
	Total	0.00	3,165,000	0		0	3,165,000	
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	600,000	0	(	0	600,000	
	PD	0.00	2,565,000	0	(	0	2,565,000	
	Total	0.00	3,165,000	0		0	3,165,000	•

						Ľ	DECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROSEC ATTYS-COLL AGENCY FEES		<u> </u>						
CORE								
PROFESSIONAL SERVICES	705,333	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - EE	705,333	0.00	600,000	0.00	600,000	0.00	600,000	0.00
PROGRAM DISTRIBUTIONS	2,517,872	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00
TOTAL - PD	2,517,872	0.00	2,565,000	0.00	2,565,000	0.00	2,565,000	0.00
GRAND TOTAL	\$3,223,205	0.00	\$3,165,000	0.00	\$3,165,000	0.00	\$3,165,000	0.00
GENERAL REVENUE	\$3,223,205	0.00	\$3,165,000	0.00	\$3,165,000	0.00	\$3,165,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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#### **NEW DECISION ITEM** OF RANK: 6 6 **Department of Revenue Budget Unit** 87060C Divisions of Taxation and Administration DI Name: Prosecuting Atty/Collection Agency Increase DI# 1860002 1. AMOUNT OF REQUEST FY 2016 Budget Request FY 2016 Governor's Recommendation GR Federal Other Total GR Federal Other Total PS 0 0 0 Ō 0 Ō 0 PS 0 EΕ 0 0 0 0 EE 0 0 0 0 PSD 0 135,000 0 135.000 PSD 135.000 0 0 135.000 TRF TRF 0 0 0 Ω 0 0 0 0 135.000 Ω Total Ō 135.000 Total 135.000 Ω Ω 135.000 FTE 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Est. Frinae 0 0 Ō 0 Est. Fringe 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT. Highway Patrol. and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Fund Switch Federal Mandate Program Expansion Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. The Department of Revenue exercises the statutory authority in Sections 136.150 and 140.850, RSMo, to use outside resources to supplement its collection of delinquent taxes. The Department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies. Prosecuting attorneys receive payment of 20 percent of the delinquency collected. The two collection agencies, awarded through the competitive bid process, receive 5.4 percent and 6.49 percent for first placements and 6.4 percent and 9.73 percent for second placements.

Delinquent tax collections from prosecuting attorneys and collection agencies continue to increase from \$15 million in Fiscal Year 2010 to \$23 million in Fiscal Year 2014. Prior to Fiscal Year 2014, this appropriation contained an "E" An increase is requested to the core to more accurately reflect anticipated spending.

NEW DECISION ITEM

RANK: 6 OF

Department of Revenue

Budget Unit 87060C

6

**Divisions of Taxation and Administration** 

DI Name: Prosecuting Atty/Collection Agency Increase DI# 1860002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Delinquent tax collections by the prosecuting attorneys and collection agencies continue to increase. The Department estimates collections in Fiscal Year 2015 will exceed collections over Fiscal Year 2014. This appropriation no longer contains an "E". The requested increase more accurately reflects anticipated spending.

	2010	2011	2012	2013	2014
Collections by Prosecuting Attorneys *	\$7,389,224	\$8,928,154	\$9,388,823	\$10,493,584	\$11,464,300
Collections by Collection Agencies	\$7,578,259	\$7,501,946	\$9,531,468	\$9,637,291	\$12,261,694
Total Collections by Third Parties	\$14,967,483	\$16,430,100	\$18,920,291	\$20,130,875	\$23,725,994

\*MTAS PA Collections not available for FY2010

						Estimated	
						Increase	
Expenditures to PA	\$1,983,761	\$1,854,879	\$2,137,739	\$2,447,901	\$2,517,872	2.50%	\$2,581,000
Expenditures to Collection Agencies	\$431,712	\$487,928	\$555,203	\$617,033	\$705,333	2.00%	\$719,000
	\$2,415,473	\$2,342,807	\$2,692,942	\$3,064,934	\$3,223,205	-	\$3,300,000
		Available Appropriation					
		I	Estimated Cost	s Over Availa	ble Appropriati	ion	\$135,000

RANK: 6 OF 6

Department of Revenue			•	Budget Unit	87060C				······································
Divisions of Taxation and Administration		D1// 400000	ł						
DI Name: Prosecuting Atty/Collection Agence	y increase	DI# 1860002							
5. BREAK DOWN THE REQUEST BY BUDGE	T OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	<u> </u>	DOLLARS	FTE	DOLLARS
							0	0.0	i
Total DO							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							Ő		
Total EE	0		0		0	•	0	-	0
1									
Program Distributions	135,000						135,000	-	
Total PSD	135,000		0		0		135,000		0
Transform									
Transfers Total TRF								-	
	U		0		0		U		U
Grand Total	135,000	0.0	0	0.0	0	0.0	135,000	0.0	0
	·······					·······			
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# NEW DECISION ITEM RANK: \_\_\_\_\_6

OF<u>6</u>

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Department of Revenue			_	Budget Unit	87060C				
<b>Divisions of Taxation and Administration</b>			-						
DI Name: Prosecuting Atty/Collection	Agency Increase	DI# 1860002	2						
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0 0	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
							0		
							0		
Total EE	0		0		0		0		l
Program Distributions	135,000						135,000		
Total PSD	135,000		0		0		135,000		
Transfers									
Total TRF	0		0		0		0		
Grand Total	135,000	0.0	0	0.0	0	0.0	135,000	0.0	
	· · · · · · · · · · · · · · · · · · ·								

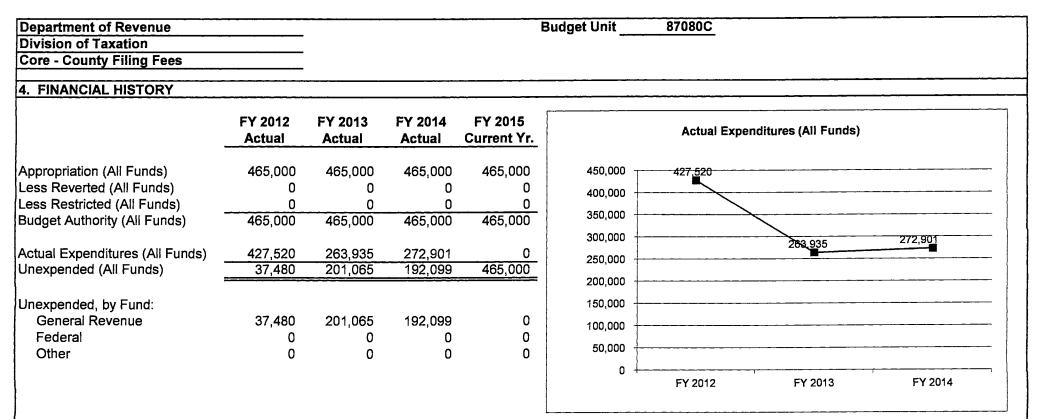
			NEV RANK:	V DECISION ITE	M OF	6	
DI Name: Pr	Taxation and Administration rosecuting Atty/Collection Agenc		I# 1860002		·	87060	DC d performance with & without additional funding.)
6a.	Provide an effectiveness me		in associated	i core, separate		6b.	Provide an efficiency measure.
	Return on Investment Ratio Prosecuting Attorneys Collection Agencies	2012 \$4.39 \$17 17	2013 \$4.29 \$15.62	\$4.55 \$17.38			
6c.	Provide the number of clients	s/individuals s	erved, if app	licable.		6d.	Provide a customer satisfaction measure, if available.
7. STRATEG	IES TO ACHIEVE THE PERFORM	IANCE MEASL	IREMENT TA	ARGETS:			
							,

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						ļ	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
PROSEC ATTYS-COLL AGENCY FEES PROS ATTY/COLLCT AGY INCREASE - 1860002							- <u></u> t to u <u>r</u>	
PROGRAM DISTRIBUTIONS	C	0.00	0	0.00	135,000	0.00	135,000	0.00
TOTAL - PD	0	0.00	0	0.00	135,000	0.00	135,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$135,000	0.00	\$135,000	0.00
GENERAL REVENUE FEDERAL FUNDS	\$0 \$0		\$0 \$0	0.00 0.00	\$135,000 \$0	0.00 0.00	\$135,000 \$0	0.00 0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COUNTY LIEN FILING FEES								
CORE PROGRAM-SPECIFIC								
GENERAL REVENUE	272,901	0.00	465.000	0.00	465,000	0.00	465,000	0.00
TOTAL - PD	272,901	0.00	465,000	0.00	465,000	0.00	465,000	0.00
TOTAL	272,901	0.00	465,000	0.00	465,000	0.00	465,000	0.00
GRAND TOTAL	\$272,901	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00

	6 Budget							
<u>SUMMARY</u> FY 201 GR Fec	-							
FY 201 GR Fee	-							
GR Fea	-	D						
GR Fea	-	Request			FY 2016 G	overnor's R	ecommenda	tion
0		Other	Total			Federal	Other	Total
	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
465,000	0	0	465,000	PSD	465,000	0	0	465,000
0	0	0	0	TRF	0	0	0	0
465,000	0	0	465,000	Total	465,000	0	0	465,000
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est. Fringe	0	0	0	0
ed in House Bill 5 e				Note: Fringes b		-	• 1	
loDOT, Highway Pa	•	_		budgeted directly	-			-
<u></u>	<u></u>				) to mode of the	<u>,</u> ,		
				Other Funds:				
ON			· · · · · ·		<u></u>			
				a certificate of lien with				
	DCMAN						III IEUUESIS d	
	RSMo, p	ays the coun	ly recorder of deer	is \$3.00 to the allen an		le Departine		
	, RSMo, p	ays the coun		as \$3.00 to file a lien an	iu \$1.50 when ti	o bopulario		
	, RSMo, p	ays the coun	ty recorder of deer	is \$3.00 to the allen an	ia \$1.50 when ti			
	, RSMo, p	ays the coun	ty recorder of deer	is \$3.00 to the allen an	ia și .50 when li			
	, RSMo, p	ays the coun		is \$3.00 to the allen an	ia ¢1.50 when a			
	, RSMo, p	ays the coun	ty recorder of deer	is \$3.00 to the a lien an	ia ¢1.50 when a			
				IS \$3.00 to the a lien an				
								also files administrative judgments to garnish a taxpayer's wages, bank accounts or other financial holdings. Wi .380.4, RSMo, pays the county recorder of deeds \$3.00 to file a lien and \$1.50 when the Department requests a



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

#### DEPARTMENT OF REVENUE

**COUNTY LIEN FILING FEES** 

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	1
TAFP AFTER VETOES			<u> </u>					-
	PD	0.00	465,000	0	С	ł	465,000	)
	Total	0.00	465,000	0	C		465,000	)
DEPARTMENT CORE REQUEST								-
	PD	0.00	465,000	0	C		465,000	)
	Total	0.00	465,000	0	C		465,000	]
GOVERNOR'S RECOMMENDED	CORE	·						-
	PD	0.00	465,000	0	0		465,000	)
	Total	0.00	465,000	0	0		465,000	-

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						E	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COUNTY LIEN FILING FEES CORE								<u> </u>
PROGRAM DISTRIBUTIONS	272,901	0.00	465,000	0.00	465,000	0.00	465,000	0.00
TOTAL - PD	272,901	0.00	465,000	0.00	465,000	0.00	465,000	0.00
GRAND TOTAL	\$272,901	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00
GENERAL REVENUE	\$272,901	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MOTOR FUEL TAX DISTRIBUTION		· · · · · · · · · · · · · · · · · · ·		<u> </u>				
CORE								
PROGRAM-SPECIFIC								
MOTOR FUEL TAX	178,451,411	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL - PD	178,451,411	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL	178,451,411	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
GRAND TOTAL	\$178,451,411	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

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Division of Taxatio Core - Motor Fuel 1 1. CORE FINANCI PS EE PSD	Tax Distribution								
I. CORE FINANCIA	AL SUMMARY Gr								
PS	GR								
E		FY 2016 Budg							<u> </u>
EE			et Request			FY 2016	Governor's	Recommendati	
EE		Federal	Other	Total		GR	Federal	Other	Total
	0	0	0	0	PS	0	0	0	
260	0	0	0	0	EE	0	0	0	C
-30	0	0	188,000,000	188,000,000	PSD	0	0	188,000,000	188,000,000
ſRF	0	0	0	0	TRF	0	0	0	(
Fotal	0	0	188,000,000	188,000,000	Total	0	0	188,000,000	188,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.0
Est. Fringe	0	0	0		Est. Fringe	0	0	0	
Vote: Fringes budg	-	- 1		idaeted directly		udgeted in House E			
to MoDOT, Highway		•	certain ninges bu	ugeted uncerty	Ŭ	T, Highway Patrol,	•	-	Nudgotod
<u></u>	- unoi, unu oc					<u> </u>			
Other Funds: Motor	Fuel Tax Fund	(0673)			Other Funds: Mo	otor Fuel Tax Fund	(0673)		
2. CORE DESCRIP									
Article IV, Section 3 within the state and Department of Rev	15 percent of	the net proceed	is apportioned an	distributed to in	corporated cities, to	owns, and villages v			
3. PROGRAM LIST	ING (list prog	rams included	in this core fund	ding)				·····	
			<u></u>						

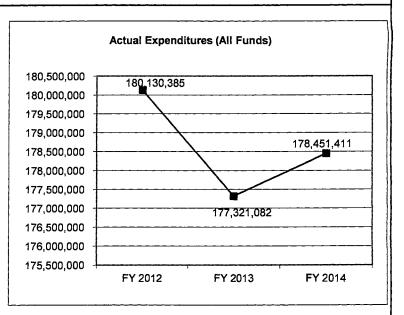
# Department of Revenue

**Division of Taxation** 

Core - Motor Fuel Tax Distribution

# 4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	188,000,000	188,000,000	188,000,000	188,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	188,000,000	188,000,000	188,000,000	188,000,000
Actual Expenditures (All Funds)	180,130,385	177,321,082	178,451,411	0
Unexpended (All Funds)	7,869,615	10,678,918	9,548,589	188,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	7,869,615	10,678,918	9,548,589	0



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

# DEPARTMENT OF REVENUE

MOTOR FUEL TAX DISTRIBUTION

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	PD	0.00	(	)	0	188,000,000	188,000,000	
	Total	0.00		)	0	188,000,000	188,000,000	
DEPARTMENT CORE REQUEST								
	PD	0.00	(	)	0	188,000,000	188,000,000	
	Total	0.00	(	)	0	188,000,000	188,000,000	-
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	(	)	0	188,000,000	188,000,000	l
	Total	0.00	(	)	0	188,000,000	188,000,000	-

							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MOTOR FUEL TAX DISTRIBUTION CORE								<u> </u>
PROGRAM DISTRIBUTIONS	178,451,411	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL - PD	178,451,411	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
GRAND TOTAL	\$178,451,411	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	<u> </u>	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$178,451,411	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

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						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
EMBLEM USE FEE DISTRIBUTION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	400	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	400	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	400	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$400	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00

PS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	Core - Emblem Use Fee Distribution           1. CORE FINANCIAL SUMMARY           FY 2016 Budget Request           FY 2016 Budget Request           GR         Federal         Other         Total           PS         0         0         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O          O <th colspan="2" o<="" th="" th<=""><th>Department of Re</th><th></th><th></th><th></th><th></th><th>Budget Unit</th><th>87032C</th><th></th><th></th><th></th></th>	<th>Department of Re</th> <th></th> <th></th> <th></th> <th></th> <th>Budget Unit</th> <th>87032C</th> <th></th> <th></th> <th></th>		Department of Re					Budget Unit	87032C			
FY 2016 Budget Request       FY 2016 Governor's Recommendation         GR       Federal       Other       Total       GR       Federal       Other       Total         PS       0       0       0       0       0       0       0       0       0         EE       0       0       0       0       0       0       0       0       0         PSD       1,000       0       0       1,000       0       0       0       0       0       0       0       1,000       0       0       1,000       0       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       0       1,000       0       0       1,000       0       0       0       0       1,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	FY 2016 Budget Request       FY 2016 Governor's Recommendation         GR       Federal       Other       Total       GR       Federal       Other       Total         PS       0       0       0       0       0       0       0       0       0       0       0         PS       0       0       0       0       0       0       0       0       0       0         PS       1,000       0       0       1,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0<				]								
GR       Federal       Other       Total       GR       Federal       Other       Total         PS       0       0       0       0       0       0       0       0       0         EE       0       0       0       0       0       0       0       0       0         PSD       1,000       0       0       1,000       0       0       1,000       0       0       1,000         Total       1,000       0       0       1,000       0       0       1,000       0       0       1,000         FTE       0.00       0.00       0.00       0.00       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	GR       Federal       Other       Total       PS       0       0       0       0       0       0         PS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	1. CORE FINANC	IAL SUMMARY			·· ···		·····					
PS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 </th <th>PS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0</th> <th></th> <th>FY</th> <th>′ 2016 Budge</th> <th>t Request</th> <th></th> <th></th> <th>FY 2016</th> <th>Governor's R</th> <th>ecommenda</th> <th>tion</th>	PS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		FY	′ 2016 Budge	t Request			FY 2016	Governor's R	ecommenda	tion		
EE       0       0       0       0       0       EE       0       0       0         PSD       1,000       0       0       1,000       0       0       1,000       0       0       1,000         TRF       0       0       0       0       1,000       0       0       1,000         Total       1,000       0       0       1,000       0       0       1,000         FTE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	EE       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th>		GR	Federal	Other	Total		GR	Federal	Other	Total		
PSD       1,000       0       0       1,000       0       0       1,000       0       0       1,000         TRF       0       0       0       0       0       0       0       0       0       0       0       0       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	PSD       1,000       0       0       1,000       0       0       1,000       0       0       1,000         TRF       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	PS	0	0	0	0	PS	0	0	0	0		
TRF       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       1,000       0       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       1,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	TRF       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	EE	0	0	0	0	EE	0	0	0	0		
Total       1,000       0       0       1,000       0       0       1,000       0       0       1,000         FTE       0.00       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	Total       1,000       0       0       1,000       0       0       1,000         FTE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <th< td=""><td>PSD</td><td>1,000</td><td>0</td><td>0</td><td>1,000</td><td>PSD</td><td>1,000</td><td>0</td><td>0</td><td>1,000</td></th<>	PSD	1,000	0	0	1,000	PSD	1,000	0	0	1,000		
FTE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 </td <td>FTE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0<!--</td--><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TRF</td><td>0</td><td>0</td><td>0</td><td></td></td>	FTE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 </td <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	TRF	0	0	0	0	TRF	0	0	0			
Est. Fringe       0       0       0       0         Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       Other Funds:         2. CORE DESCRIPTION       Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statu individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appro	Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <th< td=""><td>Total</td><td>1,000</td><td>0</td><td>0</td><td>1,000</td><td>Total</td><td>1,000</td><td>0</td><td>0</td><td>1,000</td></th<>	Total	1,000	0	0	1,000	Total	1,000	0	0	1,000		
Note:       Fringes budgeted in House Bill 5 except for certain fringes         budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note:         Other Funds:       Other Funds:         CORE DESCRIPTION       Other make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization.	Note:       Fringes budgeted in House Bill 5 except for certain fringes         budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note:         Other Funds:       Other Funds:         CORE DESCRIPTION       Other specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statute individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization.	TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
budgeted directly to MoDOT, Highway Patrol, and Conservation.       budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       Other Funds:         2. CORE DESCRIPTION       Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statu individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This approximation	budgeted directly to MoDOT, Highway Patrol, and Conservation.       budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       Other Funds:         2. CORE DESCRIPTION       Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statute individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appropriate		¥ 1	• i	- 1								
Other Funds:  2. CORE DESCRIPTION  Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statu individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appro	Other Funds: 2. CORE DESCRIPTION Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statute individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appropriation	_	-	•	-								
2. CORE DESCRIPTION Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statu individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appro	2. CORE DESCRIPTION Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statute individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appropri	oudgeted directly t	to MoDOT, Highw	ay Patrol, and	Conservation	·	budgeted directly	∕ to MoDOT, F	lighway Patro	l, and Conser	vation.		
Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statu individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appro	Individuals requesting a specialty plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statute individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appropriate the special specia	Other Funds:					Other Funds:						
individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appro	individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appropriate	2. CORE DESCRI	PTION	· · ··				<u> </u>					
individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appro	individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appropriate	Individuals reque	sting a specialty r	plate make a c	ontribution of	an emblem use :	authorization fee to the o	rganization sp	onsoring the s	specialty plate	. If statute		
the Deventure while the first of the first o	the Department to remit the contribution fees defined by statute.												
the Department to remit the contribution fees defined by statute.		the Department to	o remit the contrib	oution fees det	fined by statute	Э.	•						

3. PROGRAM LISTING (list programs included in this core funding)

Division of Motor Vehicle and Di ore - Emblem Use Fee Distribu		<u></u>						
4. FINANCIAL HISTORY	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (All Funds)	1,000	1,000	1,000	1,000	600 T			
ess Reverted (All Funds)	0	0	0	0	-	525	500	
ess Restricted (All Funds)	0	0	0	0	500			
udget Authority (All Funds)	1,000	1,000	1,000	1,000				
					400			
ctual Expenditures (All Funds)	525	500	400	0				
nexpended (All Funds)	475	500	600	1,000	300 🕂			
nexpended, by Fund:					200			
General Revenue	475	500	600	0				
Federal	0	0	0	0	100 🕂			
Other	0	0	0	0				
					o 🕂 -	FY 2012	FY 2013	FY 2014

.

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

#### DEPARTMENT OF REVENUE

EMBLEM USE FEE DISTRIBUTION

#### 5. CORE RECONCILIATION DETAIL

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	Budget Class	FTE	GR	Federal	Other	То	tal	E
TAFP AFTER VETOES					÷			
	PD	0.00	1,000	0	0		1,000	)
	Total	0.00	1,000	0	0		1,000	2
DEPARTMENT CORE REQUEST								_
	PD	0.00	1,000	0	0		1,000	)
	Total	0.00	1,000	0	0		1,000	)
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	1,000	0	0		1,000	)
	Total	0.00	1,000	0	0		1,000	-

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						E	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
EMBLEM USE FEE DISTRIBUTION								
CORE								
PROGRAM DISTRIBUTIONS	400	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	400	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$400	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
GENERAL REVENUE	\$400	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$1,278,428,380	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,394,400,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	82,400,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	82,400,000	0.00
GR REFUNDS INCREASE - 1860006 PROGRAM-SPECIFIC GENERAL REVENUE	0	0.00	0	0.00	0	0.00	82,400,000	0.00
TOTAL	1,278,428,380	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00
TOTAL - PD	1,278,428,380	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	1,278,428,380	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00
GENERAL REVENUE REFUNDS (REG) CORE								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC
Budget Unit Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016

	nt of Revenue				Budget U	Jnit 87011C			
<b>Division</b> of	Taxation	<u></u>			Budgerd				
ore - Gen	eral Revenue Refun	ds							
			<u></u>				· · · · · · · · · · · · · · · · · · ·		
. CORE F	INANCIAL SUMMAR	Y	Demost						
	GR	FY 2016 Budge Federal	Other	Tatal			016 Governor's		
S	0		Other	Total	50	GR	Federal	Other	Total
Ē	0	0	0	0	PS EE	0	0	0	0
SD	1,312,000,000	0	0	1,312,000,000	PSD	0	0	0	0
RF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	1,312,000,000	TRF	1,312,000,000 0	U	0	1,312,000,000
otal	1,312,000,000	0	0	1,312,000,000 E		1,312,000,000	<u>0</u>	<u> </u>	1,312,000,000
		······					v	U	1,312,000,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		0	0	0	Est. Fring		0	0	0
to Frime						/-   -	•		•
MoDOT, I		Conservation.			Note: Frindirectly to	nges budgeted in Hous MoDOT, Highway Pati ds:	e Bill 5 except fo rol, and Conserva	r certain fringes ation.	s budgeted
MoDOT, I	Highway Patrol, and C	Conservation.			Note: Frindirectly to	MoDOT, Highway Pati	rol, and Conserva	ation.	
o <u>MoDOT, i</u> other Funds	<i>Highway Patrol, and C</i> s:	Conservation.			Note: Frindirectly to	<u>MoDOT, Highway Pat</u> ds: The Department re	rol, and Conserva	ation.	
MoDOT, I ther Funds CORE DE This approp equired by	Highway Patrol, and C s: The Department rec ESCRIPTION priation allows the De	Conservation. quests the continua partment of Reven Mo. The Departme	tion of the "E"	on this appropriatio	Note: Frir. directly to Other Fun on.	<u>MoDOT, Highway Pat</u> ds: The Department re	equests the contin	nuation of the "	E" on this
MoDOT, I ther Funds CORE DE his approp equired by	Highway Patrol, and C s: The Department rec ESCRIPTION priation allows the De v Section 136.035, RS	Conservation. quests the continua partment of Reven Mo. The Departme	tion of the "E"	on this appropriatio	Note: Frir. directly to Other Fun on.	MoDOT, Highway Pati ds: The Department re appropriation.	equests the contin	nuation of the "	E" on this
MoDOT, I ther Funds CORE DE his approp equired by	Highway Patrol, and C s: The Department rec ESCRIPTION priation allows the De v Section 136.035, RS	Conservation. quests the continua partment of Reven Mo. The Departme	tion of the "E"	on this appropriatio	Note: Frir. directly to Other Fun on.	MoDOT, Highway Pati ds: The Department re appropriation.	equests the contin	nuation of the "	E" on this
MoDOT, I ther Funds CORE DE his approp equired by	Highway Patrol, and C s: The Department rec ESCRIPTION priation allows the De v Section 136.035, RS	Conservation. quests the continua partment of Reven Mo. The Departme	tion of the "E"	on this appropriatio	Note: Frir. directly to Other Fun on.	MoDOT, Highway Pati ds: The Department re appropriation.	equests the contin	nuation of the "	E" on this
MoDOT, i ther Funds CORE DE This approp equired by and other G	<u>Highway Patrol, and C</u> s: The Department rec <u>ESCRIPTION</u> priation allows the De v Section 136.035, RS General Revenue refu	Conservation. quests the continua partment of Reven Mo. The Departmends.	tion of the "E" ue to pay outs ent processes	on this appropriation	Note: Frir. directly to Other Fun on.	MoDOT, Highway Pati ds: The Department re appropriation.	equests the contin	nuation of the "	E" on this
ther Funds CORE DE CORE DE Chis approprequired by and other G	Highway Patrol, and C s: The Department rec ESCRIPTION priation allows the De v Section 136.035, RS	Conservation. quests the continua partment of Reven Mo. The Departmends.	tion of the "E" ue to pay outs ent processes	on this appropriation	Note: Frir. directly to Other Fun on.	MoDOT, Highway Pati ds: The Department re appropriation.	equests the contin	nuation of the "	E" on this
MoDOT, i ther Funds CORE DE his approp equired by nd other G	<u>Highway Patrol, and C</u> s: The Department rec <u>ESCRIPTION</u> priation allows the De v Section 136.035, RS General Revenue refu	Conservation. quests the continua partment of Reven Mo. The Departmends.	tion of the "E" ue to pay outs ent processes	on this appropriation	Note: Frir. directly to Other Fun on.	MoDOT, Highway Pati ds: The Department re appropriation.	rol, and Conservation	nuation of the "	E" on this
MoDOT, I ther Funds CORE DE his approp equired by nd other G	<u>Highway Patrol, and C</u> s: The Department rec <u>ESCRIPTION</u> priation allows the De v Section 136.035, RS General Revenue refu	Conservation. quests the continua partment of Reven Mo. The Departmends.	tion of the "E" ue to pay outs ent processes	on this appropriation	Note: Frir. directly to Other Fun on.	MoDOT, Highway Pati ds: The Department re appropriation.	rol, and Conservation	nuation of the "	E" on this

# Department of Revenue

Division of Taxation

Core - General Revenue Refunds

# 4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds) Budget Authority (All Funds)	1,538,400,000 0 1,538,400,000	1,377,900,000 0 1,377,900,000	1,312,000,000 0 1,312,000,000	1,312,000,000 E 0 0 1,312,000,000	1,300,000,000 1,280,000,000 1,260,000,000 1,240,000,000
Actual Expenditures (All Funds) Unexpended (All Funds)	1,278,162,550 260,237,450	1,178,921,833 198,978,167	1,278,428,380 33,571,620	0 1,312,000,000	1,220,000,000
Unexpended, by Fund: General Revenue Federal Other	260,237,450 0 0	198,978,167 0 0	198,978,167 0 0	0 0 0	1,180,000,000       1,180,000,000         1,160,000,000       1,178,921,833         1,140,000,000       FY 2012         FY 2012       FY 2013

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

# DEPARTMENT OF REVENUE

**GENERAL REVENUE REFUNDS (REG)** 

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# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00 1	,312,000,000	0		0 1,312,000,000	)
	Total	0.00 1	,312,000,000	0		0 1,312,000,000	-   _
DEPARTMENT CORE REQUEST							-
	PD	0.00 1	,312,000,000	0		0 1,312,000,000	1
	Total	0.00 1	,312,000,000	0		0 1,312,000,000	-   =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00 1	,312,000,000	0		0 1,312,000,000	1
	Total	0.00 1	,312,000,000	0		0 1,312,000,000	-

# **DECISION ITEM DETAIL**

						-		
Budget Unit Decision Item	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET	FY 2016 DEPT REQ	FY 2016 DEPT REQ	FY 2016 GOV REC	FY 2016 GOV REC
					DOLLAR	FTE	DOLLAR	FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DULLAR		DULLAR	
GENERAL REVENUE REFUNDS (REG)								
CORE								
REFUNDS	1,278, <b>4</b> 28,380	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00
TOTAL - PD	1,278,428,380	0.00	1,312,000,000	0.00	1,312,000,000	0.00	1,312,000,000	0.00
GRAND TOTAL	\$1,278,428,380	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00
GENERAL REV	ENUE \$1,278,428,380	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00	\$1,312,000,000	0.00
FEDERAL FI	UNDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FL	UNDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

				RANK:	OF					
epartment of F	Revenue				Budget Unit	87011C				
ivision of Taxa					Ū					
Name: Gener	ral Revenue Refur	nd Increase		DI# 1860006						
AMOUNT OF	REQUEST	·····	·····				· · · <u>-</u> · <u>- · - · · - · - · · - · · - · · - · · - · · - · · - · · · · · · · · · · · · · · · · · · · ·</u>			
	FY	2016 Budget	Request			FY 2016	Governor's	Recommer	dation	
-	GR	Federal	Other	Total		GR	Federal	Other	Total	
6	0	0	0	0	PS	0	0	0	0	-
	0	0	0	0	EE	0	0	0	0	
D	0	0	0	0	PSD	82,400,000	0	0	82,400,000	
۲. F	0	0	0	0	TRF	0	0	0	0	
tal =	0	0	0	0	Total	82,400,000	0	0	82,400,000	Ē
E	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
t. Fringe	0	0	0	0	Est. Fringe		0	0	0	1
	dgeted in House B			s		budgeted in He	ouse Bill 5 ex	•	tain fringes	1
	to MoDOT, Highwa					ctly to MoDOT,		•	•	ļ
				I			·			1
her Funds:					Other Funds:					
THIS REQUES	T CAN BE CATEO	GORIZED AS:								
	New Legislation			Nou	Program			und Switch		
						<u></u>				
				Droc	tram Expansion		Y C	act ta Canti	200	
	Federal Mandate		_		gram Expansion			ost to Conti		
I			-		ce Request	_			nue eplacement	

staff.

RANK: OF **Department of Revenue Budget Unit** 87011C **Division of Taxation** DI Name: General Revenue Refund Increase DI# 1860006 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are onetimes and how those amounts were calculated.) Estimates of additional refunds were part of the consensus revenue process determined by the Office of Administration and the House of Representatives and Senate 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE, IDENTIFY ONE-TIME COSTS. Dept Reg Dept Req Dept Reg Dept Reg Dept Req Dept Req Dept Req Dept Req Dept Req GR OTHER TOTAL **One-Time** GR FED FED OTHER TOTAL Budget Object Class/Job Class DOLLARS DOLLARS FTE FTE DOLLARS FTE DOLLARS DOLLARS FTE 0.0 0.0 0 Total PS 0.0 0 0.0 0 0.0 0 0.0 0 0 0 Total EE 0 0 n n 0 **Program Distributions** 0 Total PSD n 0 Ω 0 0 Transfers Total TRF Λ 0 Ω **N** Δ Grand Total 0 0.0 0 0.0 0 0.0 0 0.0 0

OF

RANK:

**Department of Revenue Budget Unit** 87011C Division of Taxation DI Name: General Revenue Refund Increase DI# 1860006 Gov Rec **One-Time** TOTAL TOTAL GR GR FED FED OTHER OTHER DOLLARS FTE DOLLARS FTE DOLLARS FTE DOLLARS FTE Budget Object Class/Job Class DOLLARS 0.0 0.0 0 0.0 0 0.0 0.0 0.0 0 Total PS 0 0 Ω 0 Total EE 0 0 0 0 Program Distributions 82,400,000 82,400,000 82,400,000 **Total PSD** 82,400,000 0 0 0 Transfers Total TRF 0 0 0 0 0 Grand Total 0.0 82,400,000 82,400,000 0.0 0.0 0.0 0 0 0

		NEW DECIS RANK:	ION ITEM OF		_
Department o	f Revenue		Budget Unit	87011	C
Division of Ta			Dudger om	0/0/1	<u>.</u>
	neral Revenue Refund Increase	DI# 1860006			
6. PERFORM	ANCE MEASURES (If new decision iten	<u>n has an associated core, s</u>	eparately identify	projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individ	luals served, if applicable.		6d.	Provide a customer satisfaction measure, if available.
7. STRATEGI	ES TO ACHIEVE THE PERFORMANCE I	MEASUREMENT TARGETS		·	
		× -			
	:		-	-	

DECISION										
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE		
GENERAL REVENUE REFUNDS (REG) GR REFUNDS INCREASE - 1860006							· · · · · · · · · · · · · · · · · · ·			
REFUNDS TOTAL - PD	0 0	<u> </u>	0 0	0.00	0 0	0.00	82,400,000 82,400,000	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$82,400,000	0.00		
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$0 \$0	0.00 0.00 0.00	\$82,400,000 \$0 \$0	0.00 0.00 0.00		

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						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
GR AND SURPLUS REFUNDS CORE PROGRAM-SPECIFIC SURPLUS REVENUE FUND	٥	0.00	1	0.00	٥	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0		\$1	0.00	\$0		\$0	0.00

ivision of Admin	evenue				Budget Unit	87014C		<u> </u>	
ore - GR and Su									
CORE FINANC	IAL SUMMARY	······							
FY 2016 Budge		t Request			FY 2016 G	overnor's Re	ecommendat	tion	
s -	GR	Federal	Other	Total			Federal	Other	Total
	0	0	0	0	PS	0	0	0	0
	0	0	0	0	EE	0	0	Ō	0
D	0	0	0	0	PSD	0	0	Ō	Ő
F tal -	0	0	0	0	TRF	0	0	Ō	Ō
(d) =	0	0	0	0	Total	0	0	0	0
E	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
t. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
e: Fringes budg	geted in House Bi	ill 5 except for	certain fringe	S	Note: Fringes bu			t for certain t	U ringes
Igeted directly to	o MoDOT, Highwa	ay Patrol, and	Conservation	<i>1.</i>	budgeted directly	to MoDOT Hia	hway Patrol	and Conserv	iniges votion
						<u>to mob o r, rig</u>	iway ratiol,	and Conserv	
ier i unus. d	Surplus Revenue	Funa			Other Funds:				
CORE DESCRIP	TION							······	
is appropriation	was established	during the 97	h General As	sembly because					
partment is reat	ucing its core to z	ero for this ap	propriation.	Sendy because (	of differences between th	ne Governor and	I Legislature'	s revenue foi	recast. The
					of differences between th	ne Governor and	I Legislature'	s revenue foi	recast. The
	ring its core to z				of differences between th	ne Governor and	I Legislature'	s revenue foi	recast. The
					of differences between th	ne Governor and	Legislature	s revenue foi	recast. The
						ne Governor and	Legislature'	s revenue foi	recast. The
						ne Governor and	I Legislature'	s revenue foi	recast. The

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#### **Department of Revenue Budget Unit** 87014C **Division of Administration** Core - GR and Surplus Refunds 4. FINANCIAL HISTORY FY 2012 FY 2013 FY 2014 FY 2015 Actual Expenditures (All Funds) Actual Actual Actual Current Yr. Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds) Budget Authority (All Funds) Ō Actual Expenditures (All Funds) Unexpended (All Funds) Unexpended, by Fund: General Revenue Federal Other FY 2012 FY 2013 FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

#### DEPARTMENT OF REVENUE

GR AND SURPLUS REFUNDS

# 5. CORE RECONCILIATION DETAIL

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		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	DES							
		PD	0.00	0	0	1	1	
		Total	0.00	0	0	1	1	-
DEPARTMENT CO	RE ADJUSTME	ENTS						
Core Reduction	1661 9006	PD	0.00	0	0	(1)	(1)	Eliminate GR and Surplus Refund appropriation established in Fiscal Year 2015.
NET D	EPARTMENT (	CHANGES	0.00	0	0	(1)	(1)	
DEPARTMENT CO	RE REQUEST							
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S REG		CORE						-
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	-

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						1	DECISION ITEM DETAIL		
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE	
GR AND SURPLUS REFUNDS CORE									
REFUNDS	0	0.00	1	0.00	0	0.00	0	0.00	
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$1	0.00	\$0	0.00		0.00	

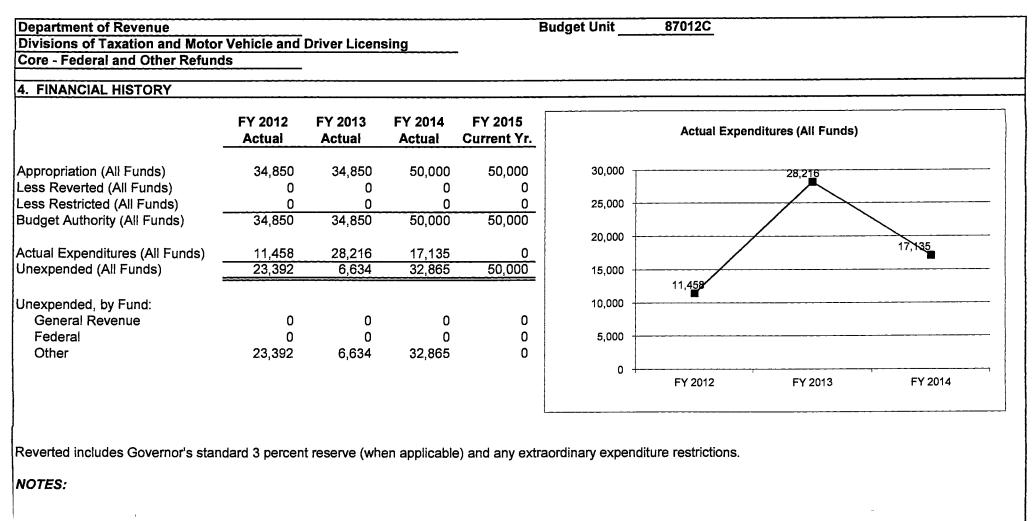
						DEC	ISION ITEM	SUMMAR)
Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL & OTHER FUNDS REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GAMING PROCEEDS FOR EDUCATION	0	0.00	20,150	0.00	20,150	0.00	20,150	0.00
GAMING COMMISSION FUND	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MOTOR VEHICLE COMMISSION	2,673	0.00	5,000	0.00	5,000	0.00	5,000	0.00
DEP OF REVENUE SPECIALTY PLATE	5,000	0.00	4,850	0.00	4,850	0.00	4,850	0.00
DEPUTY SHERIFF SALARY SUPPL	9,462	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	17,135	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	17,135	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$17,135	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

Department of					Budget Unit	87012C			
Divisions of Ta	xation and Motor V	<u>ehicle and C</u>	Priver Licens	ing					
Core - Federal	and Other Refunds								
1. CORE FINA	NCIAL SUMMARY								
	FY	2016 Budge	t Request			FY 2016	Governo <mark>r'</mark> s R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS		0	0	0	PS	0	0	0	0
EE	0	0	Ō	0	EE	0	0	0	0
PSD	0	0	50,000	50,000	PSD	0	0	50,000	50,000
TRF	0	0	0	, 0	TRF	0	0	0	0
Total	0	0	50,000	50,000	Total	0	0	50,000	50,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House Bi				Note: Fringes b	udgeted in Hou	use Bill 5 exce	pt for certain	fringes
	ly to MoDOT, Highwa				budgeted directl	y to MoDOT, H	lighway Patrol	, and Conser	vation.
					Other Funds: Fu	and upod in E		phiele Commi	esion
Other Funds:	Funds used in FY				Other Funds: Fu	588); DOR Spe	nialty Plate (f	775): and De	nutv
	(0588); DOR Spe	-		eputy					puly
	Sheriff Salary Sup	plemental (0	1913)		Sr	neriff Salary Su	ippiernentai (u	910)	

#### 2. CORE DESCRIPTION

The Department of Revenue has specific appropriation authority to process refund claims for various taxes and fees deposited into the General Revenue, State Highways and Transportation Department, Aviation Trust, Workers' Compensation, Health Initiatives, State School Money, and Fair Share funds. This appropriation 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 may also use this appropriation to process refund claims for other state agencies that do not have refund appropriation authority.

3. PROGRAM LISTING (list programs included in this core funding)



FEDERAL & OTHER FUNDS REFUNDS

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E۶
TAFP AFTER VETOES							
	PD	0.00	C	0	50,000	50,000	)
	Total	0.00	C	0	50,000	50,000	)
DEPARTMENT CORE REQUEST	•		· · · ·				3
	PD	0.00	C	0	50,000	50,000	)
	Total	0.00	0	0	50,000	50,000	)
GOVERNOR'S RECOMMENDED	CORE						-
	PD	0.00	0	0	50,000	50,000	)
	Total	0.00	0	0	50,000	50,000	)

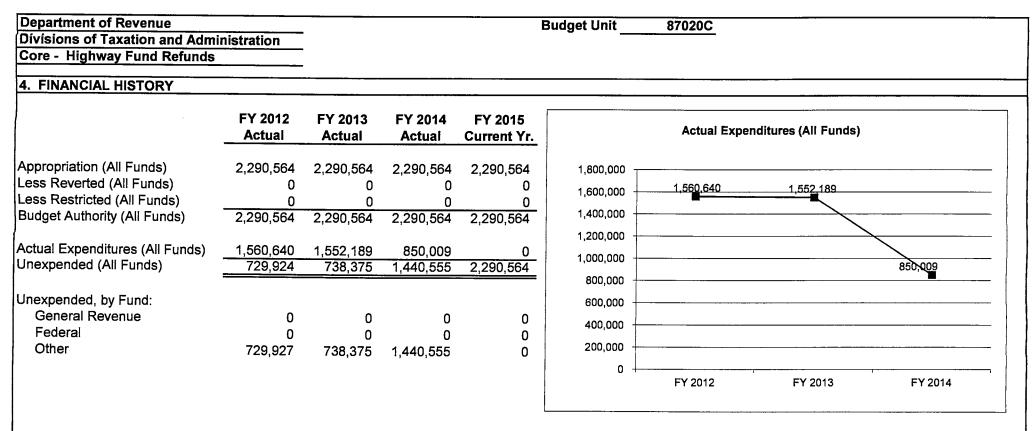
1

						-	DECISION ITI	EM DETAI
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
FEDERAL & OTHER FUNDS REFUNDS				<u> </u>				
CORE								
REFUNDS	17,135	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	17,135	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$17,135	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$17,135	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

#### 1/20/15 9:21 im\_didetail

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
HIGHWAY FUND REFUNDS								,,,_
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	850,009	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL - PD	850,009	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL	850,009	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
GRAND TOTAL	\$850,009	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00

E       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	Divisions of Taxat	venue ion and Admini	stration			Budget Unit _	87020C				
FY 2016 Budget Request       FY 2016 Governor's Recommendation         S       GR       Federal       Other       Total         GR       Federal       Other       Total         GR       Federal       Other       Total         O       O       O       O       O       O         S       GR       Federal       Other       Total         O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O											
GR       Federal       Other       Total       PS       GR       Federal       Other       Total         SE       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	. CORE FINANCI	AL SUMMARY									
PS       O       O       O       O       O       PS       O       O       O       O         EE       O       O       O       O       O       EE       O       O       O       O       O         PSD       O       O       2.290,564       2.290,564       2.290,564       2.290,564       2.290,564       2.290,564       2.290,564       2.290,564       2.290,564       E         Total       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O				et Request			FY 2016 (	Governor's	Recommend	ation	
EE       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0					Total		GR	Federal	Other	Total	
PSD       0       0       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564 <td></td> <td></td> <td>_</td> <td>-</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>			_	-	0		0	0	0	0	
Image: Proteing interment of the state		_	-	-	•		0	-	_	0	
Total       0       0       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       2,290,564       E         TTE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00		0	-				0	0	2,290,564	2,290,564	
TE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       <		0						_		0	
Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <th< td=""><td>=</td><td><u>U</u></td><td>U</td><td>2,290,564</td><td>2,290,564</td><td>Total 🛁</td><td>0</td><td>0</td><td>2,290,564</td><td>2,290,564 E</td><td></td></th<>	=	<u>U</u>	U	2,290,564	2,290,564	Total 🛁	0	0	2,290,564	2,290,564 E	
Note:       Fringes budgeted in House Bill 5 except for certain fringes         State Highways and Transportation Department Fund (0644)       Note:         CORE DESCRIPTION       Other State Department of Revenue to pay outstanding refund claims for taxes and motor vehicle and driver license fees.         Other State And Motor Vehicle and driver license fees.       Description	TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       State Highways and Transportation Department Fund (0644) <b>CORE DESCRIPTION</b> Other Funds: State Highways and Transportation Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the State Highways and Transportation Department Fund (Highway Fund) as required by Section 136.035, RSMo. The Department processes refund claims for motor vehicle sales and use taxes and motor vehicle and driver license fees. <b>B. PROGRAM LISTING (list programs included in this core funding)</b>			0	0	0	Est Fringe	0	0			
budgeted directly to MoDOT, Highway Patrol, and Conservation.       budgeted directly to MoDOT, Highway Patrol, and Conservation.         Dther Funds:       State Highways and Transportation Department Fund (0644)       Other Funds: State Highways and Transportation Department Fund (0644)         2. CORE DESCRIPTION       This appropriation allows the Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the State Highways and Transportation Department Fund (Highway Fund) as required by Section 136.035, RSMo. The Department processes refund claims for motor vehicle sales and use taxes and motor vehicle and driver license fees.         PROGRAM LISTING (list programs included in this core funding)	Vote: Fringes budg	leted in House B	ill 5 except fo	or certain fring	ges	Note: Fringes I		se Bill 5 exc	ent for certain	fringes	
Other Funds:       State Highways and Transportation Department Fund (0644)       Other Funds: State Highways and Transportation Department Fund (0644)         CORE DESCRIPTION       This appropriation allows the Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the State Highways and Transportation Department Fund (Highway Fund) as required by Section 136.035, RSMo. The Department processes refund claims for motor vehicle sales and use taxes and motor vehicle and driver license fees.         • PROGRAM LISTING (list programs included in this core funding)	udgeted directly to	MoDOT, Highwa	ay Patrol, an	d Conservatio	on.	budgeted direct	tlv to MoDOT. H	iahwav Patro	ol. and Conse	rvation	
This appropriation allows the Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the State Highways and Transportation Department Fund (Highway Fund) as required by Section 136.035, RSMo. The Department processes refund claims for motor vehicle sales and use taxes and motor vehicle and driver license fees.			inu manspor	tation Depart	ment Fund			nd Transpor	tation Depart	ment Fund	
	. CORE DESCRIP	TION			······································						
	This appropriation Transportation Dep	allows the Depa partment Fund (I	Highway Fur	id) as require	outstanding refun d by Section 136.0	d claims for taxes and f		nd deposited s refund clair	into the State	e Highways and vehicle sales an	d use
	This appropriation Transportation Dep taxes and motor ve	aliows the Depa partment Fund (I ehicle and driver	Highway Fur	ia) as require	d by Section 136.(	d claims for taxes and f		nd deposited s refund clair	into the State	e Highways and vehicle sales an	d use
	This appropriation Transportation Dep taxes and motor ve	aliows the Depa partment Fund (I ehicle and driver	Highway Fur	ia) as require	d by Section 136.(	d claims for taxes and f		nd deposited s refund clair	into the State	e Highways and vehicle sales an	d use
	This appropriation Transportation Dep taxes and motor ve	aliows the Depa partment Fund (I ehicle and driver	icense fees	d in this core	d by Section 136.(	d claims for taxes and f		nd deposited s refund clair	into the State	e Highways and vehicle sales an	d use
	This appropriation Transportation Dep taxes and motor ve	aliows the Depa partment Fund (I ehicle and driver	icense fees	d in this core	d by Section 136.(	d claims for taxes and f		nd deposited s refund clair	into the State	e Highways and vehicle sales an	d use



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

HIGHWAY FUND REFUNDS

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Fede	and l	Other	Total	I
			GR	геце				
TAFP AFTER VETOES								
	PD	0.00		0	0	2,290,564	2,290,564	-
	Total	0.00		0	0	2,290,564	2,290,564	-
DEPARTMENT CORE REQUEST	•							-
	PD	0.00		D	0	2,290,564	2,290,564	
	Total	0.00		0	0	2,290,564	2,290,564	-
GOVERNOR'S RECOMMENDED	CORE				<u>i</u>			-
	PD	0.00	I	C	0	2,290,564	2,290,564	
	Total	0.00		0	0	2,290,564	2,290,564	

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#### **DECISION ITEM DETAIL Budget Unit** FY 2014 FY 2014 FY 2015 FY 2015 FY 2016 FY 2016 FY 2016 FY 2016 **Decision Item** ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC **Budget Object Class** DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE HIGHWAY FUND REFUNDS CORE REFUNDS 2,290,564 850,009 0.00 2,290,564 0.00 2,290,564 0.00 0.00 TOTAL - PD 0.00 0.00 850,009 0.00 2,290,564 0.00 2,290,564 2,290,564 **GRAND TOTAL** 0.00 \$850,009 0.00 \$2,290,564 0.00 \$2,290,564 0.00 \$2,290,564 GENERAL REVENUE \$0 \$0 0.00 \$0 0.00 0.00 \$0 0.00 FEDERAL FUNDS \$0 \$0 0.00 \$0 0.00 0.00 \$0 0.00 \$850,009 OTHER FUNDS 0.00 0.00 \$2,290,564 0.00 \$2,290,564 0.00 \$2,290,564

					<u></u>	DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AVIATION TRUST FUND REFUNDS					<u></u>			
CORE								
PROGRAM-SPECIFIC								
AVIATION TRUST FUND	20,025	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	20,025	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	20,025	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$20,025	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

Department of R					Budget Unit	87045C			
Division of Taxa Core - Aviation T	tion Trust Fund Refunds								
	CIAL SUMMARY								
T. CORE FINANC	· · · ·	016 Budge	t Dogwoot			EV 2016 Co		ecommenda	tion
		Federal	Other	Total			ederal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	Ō	EE	0	0	0	0
PSD	0	0	50,000	50,000	PSD	0	0	50,000	50,000
TRF	0	0	, 0	0	TRF	0	0	0	0
Total	0	0	50,000	50,000	Total	0	0	50,000	50,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	01	0	Est. Fringe	0	0	0	0
-	dgeted in House Bill	-	-		Note: Fringes bu	-		•	-
sudgeted directly	to MoDOT, Highway	Patrol, and	Conservatio	n	budgeted directly	to MoDOT, High	iway Patrol	l, and Conser	vation.
Other Funds:	Aviation Trust Fund	1 (0952)			Other Funds: Avi	iation Trust Fund	(0952)		
2. CORE DESCR	PTION			· · · · · · · · · · · · · · · · · · ·				<u> </u>	
					on each gallon of aviation				
	nd claims from the c				ercial agricultural aircraft.	inis appropriati	on allows t	ne Departmer	it of Reven
		ommerciare	ignoulure and	ciali operators.					

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY				· · · · · · · · · · · · · · · · · · ·	· · ·			
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (All Funds)	50,000	50,000	50,000	50,000	25,000			
Less Reverted (All Funds)	0	0	0	0				
_ess Restricted (All Funds)	0	0	0	0	20,000			20,025
Budget Authority (All Funds)	50,000	50,000	50,000	50,000	20,000			
Actual Expenditures (All Funds)	8,902	4,131	20,025	0	15,000			
Jnexpended (All Funds)	41,098	45,869	29,975	50,000				
					10,000		/	
Jnexpended, by Fund:					10,000	0,002		
General Revenue	0	0	0	0				
Federal	0	0	0	0	5,000			
Other	41,098	45,869	29,975	0				
					o 🕂			1
						FY 2012	FY 2013	FY 2014
					<u></u>			
				<b>X 1 4</b>				
leverted includes Governor's stan	dard 3 percen	t reserve (whe	en applicable	e) and any extraor	dinary expendi	ture restrictions.		

AVIATION TRUST FUND REFUNDS

#### 5. CORE RECONCILIATION DETAIL

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	Budget Class	FTE	GR	Fede	eral	Other	Total	I
TAFP AFTER VETOES	<u></u>						· ·	
	PD	0.00	(	)	0	50,000	50,000	)
	Total	0.00	(	)	0	50,000	50,000	)
DEPARTMENT CORE REQUEST			-					-
	PD	0.00	(	)	0	50,000	50,000	)
	Total	0.00	(	)	0	50,000	50,000	)
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	(	)	0	50,000	50,000	)
	Total	0.00	(	)	0	50,000	50,000	)

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					E	DECISION IT	EM DETAIL
FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
			<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>	<u> </u>		
20,025	0.00	50,000	0.00	50,000	0.00	50,000	0.00
20,025	0.00	50,000	0.00	50,000	0.00	50,000	0.00
\$20,025	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
\$0 \$0 \$20,025	0.00 0.00 0.00	\$0 \$0 \$50,000	0.00 0.00 0.00	\$0 \$0 \$50,000	0.00 0.00 0.00	\$0 \$0 \$50.000	0.00 0.00 0.00
	ACTUAL DOLLAR 20,025 20,025 \$20,025 \$0 \$0 \$0	ACTUAL DOLLAR         ACTUAL FTE           20,025         0.00           20,025         0.00           \$0,025         0.00           \$0         0.00           \$0         0.00           \$0         0.00           \$0         0.00	ACTUAL DOLLAR         ACTUAL FTE         BUDGET DOLLAR           20,025         0.00         50,000           20,025         0.00         50,000           20,025         0.00         \$0,000           \$0         0.00         \$0           \$0         0.00         \$0           \$0         0.00         \$0           \$0         0.00         \$0	ACTUAL DOLLAR         ACTUAL FTE         BUDGET DOLLAR         BUDGET FTE           20,025         0.00         50,000         0.00           20,025         0.00         50,000         0.00           20,025         0.00         50,000         0.00           \$20,025         0.00         \$50,000         0.00           \$20,025         0.00         \$50,000         0.00           \$0         0.00         \$50,000         0.00           \$0         0.00         \$0         0.00	ACTUAL DOLLAR         ACTUAL FTE         BUDGET DOLLAR         BUDGET FTE         BUDGET DOLLAR         DEPT REQ DOLLAR           20,025         0.00         50,000         0.00         50,000           20,025         0.00         50,000         0.00         50,000           20,025         0.00         \$50,000         0.00         \$50,000           \$20,025         0.00         \$50,000         0.00         \$50,000           \$20,025         0.00         \$50,000         0.00         \$50,000           \$0         0.00         \$0         0.00         \$0           \$0         0.00         \$0         0.00         \$0	FY 2014         FY 2014         FY 2015         FY 2015         FY 2016         FY 2016           ACTUAL         ACTUAL         BUDGET         BUDGET         DEPT REQ         DEPT REQ           DOLLAR         FTE         DOLLAR         FTE         DOLLAR         FTE         DOLLAR           20,025         0.00         50,000         0.00         50,000         0.00           20,025         0.00         50,000         0.00         50,000         0.00           20,025         0.00         \$50,000         0.00         \$50,000         0.00           \$20,025         0.00         \$50,000         0.00         \$50,000         0.00           \$20,025         0.00         \$50,000         0.00         \$50,000         0.00           \$0         0.00         \$0         0.00         \$0         0.00	ACTUAL DOLLAR         ACTUAL FTE         BUDGET DOLLAR         BUDGET FTE         DEPT REQ DOLLAR         DEPT REQ FTE         DEPT REQ DOLLAR         GOV REC DOLLAR           20,025         0.00         50,000         0.00         50,000         0.00         50,000           20,025         0.00         50,000         0.00         50,000         0.00         50,000           20,025         0.00         \$50,000         0.00         \$50,000         0.00         \$50,000           \$20,025         0.00         \$50,000         0.00         \$50,000         0.00         \$50,000           \$20,025         0.00         \$50,000         0.00         \$50,000         0.00         \$50,000           \$0         0.00         \$0         0.00         \$0         0.00         \$0           \$0         0.00         \$0         0.00         \$0         0.00         \$0

# DECISION ITEM SUMMARY

STATE HWYS AND TRANS DEPT	9,118,703	0.00	10,914,000	0.00	10,914,000	0.00	10,91 <b>4</b> ,000 10,914,000	0.00
TOTAL - PD TOTAL	9,118,703 9,118,703	0.00	10,914,000 10,914,000	0.00	10,914,000 <b>10,914,000</b>	0.00	10,914,000 10,914,000	0.00
					· · · · · · · · · · · · · · · · · · ·			
STALE HWYS AND TRANS DEPT TOTAL - PD	<u>9,118,703</u> 9,118,703	0.00	10,914,000	0.00	10,914,000		·	
PROGRAM-SPECIFIC			10.014.000		40.044.000	0.00	40.014.000	0.0
CORE								
REFUNDS OF MOTOR FUEL TAX								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Unit								

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I. CORE FINANCIAL SUMMARY         FY 2016 Budget Request         FY 2016 Bovernor's Recommendation         OR       Federal       Other       Total       PS       0       0       0       0         PS       0       0       0       0       0       0       0       0       0       0         PS       0       0       0       0       0       0       0       0       0       0         PSD       0       0       10,914,000       10,914,000       PSD       0       0       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000	D	Revenue		_		Budget Unit	87050C			
FY 2016 Budget Request       FY 2016 Governor's Recommendation         PS       0       0       0       0       PS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0				-						
GR       Federal       Other       Total       PS       GR       Federal       Other       Total         PS       0       0       0       0       0       0       0       0       0       0         PSD       0       0       10,914,000       10,914,000       PSD       0       0       10,914,000       10,914,000         TRF       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       <	Core - Motor F	uel Tax Refunds		-						
GR       Federal       Other       Total       PS       GR       Federal       Other       Total         PS       0       0       0       0       0       0       0       0       0       0         PSD       0       0       10,914,000       10,914,000       PSD       0       0       10,914,000       10,914,000         TRF       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       <	1. CORE FINA	NCIAL SUMMARY	·····							
PS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		F۱	2016 Budg	get Request			FY 2016	Governor's	Recommend	
EE       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		GR	Federal	Other	Total		GR	Federal	Other	Total
PSD       0       0       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       10,914,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		0	0	0	0	PS	0	0	0	0
TRF       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	EE	0	0	0	0	EE	0	0	0	0
Total       0       0       10,914,000       10,914,000       E         FTE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00		0	0	10,914,000	10,914,000	PSD	0	0	10,914,000	10,914,000
FTE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00         Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		0	-	-	•	TRF		-		00
Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <th< td=""><td>Total</td><td>0</td><td>0</td><td>10,914,000</td><td>10,914,000</td><td>Total</td><td>0</td><td>0</td><td>10,914,000</td><td>10,914,000 E</td></th<>	Total	0	0	10,914,000	10,914,000	Total	0	0	10,914,000	10,914,000 E
Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       State Highways and Transportation Department Fund (0644)         Other Funds:       State Highways and Transportation Department Fund (0644) <b>2. CORE DESCRIPTION</b> Other state budgeted on the sale of fuel used for purposes other than propelling a motor vehic on Missouri streets and highways. Distributors file claims requesting such refunds. The Department uses this appropriation to refund legitimate claims.	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       State Highways and Transportation Department Fund (0644)         Corre Description       Other Funds:         Chapter 142, RSMo requires the Department of Revenue to refund motor fuel tax collected on the sale of fuel used for purposes other than propeiling a motor vehic on Missouri streets and highways. Distributors file claims requesting such refunds. The Department uses this appropriation to refund legitimate claims.	Est. Fringe	0	0	σ	0	Est. Fringe	0	0	0	0
budgeted directly to MoDOT, Highway Patrol, and Conservation.       budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       State Highways and Transportation Department Fund (0644)       Other Funds: State Highways and Transportation Department Fund (0644)         2. CORE DESCRIPTION       Chapter 142, RSMo requires the Department of Revenue to refund motor fuel tax collected on the sale of fuel used for purposes other than propelling a motor vehic on Missouri streets and highways. Distributors file claims requesting such refunds. The Department uses this appropriation to refund legitimate claims.			ill 5 except				udgeted in Hou	ise Bill 5 exc	cept for certai	n fringes
Other Funds:       State Highways and Transportation Department Fund (0644)       Other Funds: State Highways and Transportation Department Fund (0644)         2. CORE DESCRIPTION       Chapter 142, RSMo requires the Department of Revenue to refund motor fuel tax collected on the sale of fuel used for purposes other than propelling a motor vehic on Missouri streets and highways. Distributors file claims requesting such refunds. The Department uses this appropriation to refund legitimate claims.	-	-	•		•	budgeted direct	v to MoDOT. H	liqhway Patr	ol, and Conse	ervation.
(0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0644) (0										
Chapter 142, RSMo requires the Department of Revenue to refund motor fuel tax collected on the sale of fuel used for purposes other than propelling a motor vehic on Missouri streets and highways. Distributors file claims requesting such refunds. The Department uses this appropriation to refund legitimate claims.	Other Funds:		and Transpo	rtation Depar	tment Fund			and Transpo	rtation Depart	tment Fund
Chapter 142, RSMo requires the Department of Revenue to refund motor fuel tax collected on the sale of fuel used for purposes other than propelling a motor vehic										
3. PROGRAM LISTING (list programs included in this core funding)		· · · · · · · · · · · · · · · · · · ·			• • • •					
	Chapter 142, F	RSMo requires the D								
	Chapter 142, F on Missouri str	RSMo requires the D reets and highways.	Distributors	s file claims re	questing such r					
	Chapter 142, F on Missouri str	RSMo requires the D reets and highways.	Distributors	s file claims re	questing such r					
	Chapter 142, F on Missouri str	RSMo requires the D reets and highways.	Distributors	s file claims re	questing such r					

Department of Revenue Division of Taxation		-			udget Unit	87050C		
Core - Motor Fuel Tax Refunds		-						
4. FINANCIAL HISTORY			<u></u>				·····	
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expen	nditures (All Funds)	
Appropriation (All Funds)	10,414,000	10,414,000	10,914,000	10,914,000	12,000,000 +			
Less Reverted (All Funds) Less Restricted (All Funds)	0	0	0	0	10,000,000	10,031,353	· · · · · · · · · · · · · · · · · · ·	0 (10 700
Budget Authority (All Funds)	10,414,000	10,414,000	10,914,000	10,914,000			7,838,411	9,118,703
Actual Expenditures (All Funds)	10,031,353	7,838,411	9,118,703	0	8,000,000			
Jnexpended (All Funds)	382,647	2,575,589	1,795,297	10,914,000	6,000,000		·····	· · · · · · · · · · · · · · · · · · ·
Unexpended, by Fund:					4,000,000			
General Revenue Federal	0 0	0 0	0 0	0	2,000,000			
Other	382,647	2,575,589	1,795,297	0	0			
					U i	FY 2012	FY 2013	FY 2014
Reverted includes Governor's stan	idard 3 percei	nt reserve (wh	ien applicable	e) and any extra	ordinary expendit	ture restrictions.		
NOTES:								

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**REFUNDS OF MOTOR FUEL TAX** 

# 5. CORE RECONCILIATION DETAIL

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	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES		<u> </u>	· · · ·					
	PD	0.00	C	l	0	10,914,000	10,914,000	)
	Total	0.00	0		0	10,914,000	10,914,000	]
DEPARTMENT CORE REQUEST								-
	PD	0.00	C	I	0	10,914,000	10,914,000	)
	Total	0.00	C		0	10,914,000	10,914,000	-
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	C		0	10,914,000	10,914,000	
	Total	0.00	C		0	10,914,000	10,914,000	

						1	DECISION IT	
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
REFUNDS OF MOTOR FUEL TAX								
CORE								
REFUNDS	9,118,703	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00
TOTAL - PD	9,118,703	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00
GRAND TOTAL	\$9,118,703	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

\$10,914,000

0.00

\$10,914,000

0.00

OTHER FUNDS

,

\$9,118,703

0.00

\$10,914,000

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
REFUNDS FROM WORKERS' COMP	<u>, , , , , , , , , , , , , , , , , , , </u>		<u> </u>					
CORE								
PROGRAM-SPECIFIC								
WORKERS COMPENSATION	66,211	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	66,211	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	66,211	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$66,211	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Core - Workers' Compensati	on Pofunde			Budget Unit	87085C			
CORE FINANCIAL SUMM							<u>, ,</u>	<u></u>
	FY 2016 Budg	et Request			FY 2016 G	overno <b>r's</b>	Recommend	ation
GR	Federal	Other	Total			Federal	Other	Total
s	0 0	0	0	PS	0	0	0	0
E	0 0	0	0	EE	0	0	0	0
SD	0 0	2,000,000	2,000,000	PSD	0	0	2,000,000	2,000,000
RF	0 0	0	0	TRF	0	0	0	0
otal	0 0	2,000,000	2,000,000	Total	0	0	2,000,000	2,000,000
TE (	0.00 0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 0	0	0	Est. Fringe	0	0	0	0
lote: Fringes budgeted in Ho			- 1	Note: Fringes bu				
udgeted directly to MoDOT, H	lighway Patrol, ar	nd Conservati	on.	budgeted directly	v to MoDOT, Hig	hway Patro	ol, and Conse	rvation.
Other Funds: Workers' Control	refunds any overp because insurand	payment or en	file estimated quar	Other Funds: Wo	taxes paid by ir e year based on	isurance c	ompanies per activity. In J	Section 287

Department of Revenue Division of Taxation				Bi	idget Unit	87085C
Core - Workers' Compensation	Pofunde					
core - workers compensation	<u>xeiunus</u>					
4. FINANCIAL HISTORY						
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds)	450,000	513,703	2,000,000	2,000,000	600,000	
Less Reverted (All Funds)	0	0	0	0		513, <u>7</u> 02
Less Restricted (All Funds)	0	0	0	0	500,000	
Budget Authority (All Funds)	450,000	513,703	2,000,000	2,000,000		
Actual Expenditures (All Funds)	244,474	513,702	66,211	0	400,000	
Jnexpended (All Funds)	205,526	1	1,933,789	2,000,000	300,000	
p			.,		000,000	244,474
Jnexpended, by Fund:					200,000	
General Revenue	0	0	0	0		
Federal	0	0	0	0	100,000 +	66,2 N
Other	205,526	1	1,933,789	0		
			- •		o +	
		(1)				FY 2012 FY 2013 FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

.

# NOTES:

(1) Appropriation increased by \$63,703 to process refunds.

.

REFUNDS FROM WORKERS' COMP

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Feder	al	Other	Total	E
TAFP AFTER VETOES	<u></u>			• •				
	PD	0.00	I	ט	0	2,000,000	2,000,000	)
	Total	0.00	(	)	0	2,000,000	2,000,000	)
DEPARTMENT CORE REQUEST								-
	PD	0.00	(	)	0	2,000,000	2,000,000	)
	Total	0.00		)	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED	CORE					<u>_</u>		-
	PD	0.00	(	)	0	2,000,000	2,000,000	)
	Total	0.00	(	)	0	2,000,000	2,000,000	-

						I	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
REFUNDS FROM WORKERS' COMP CORE				~		<u></u>		
REFUNDS	66,211	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	66,211	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$66,211	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$66,211	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

# **DECISION ITEM SUMMARY**

Budget Unit			· · · · · -				"	
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIGARETTE TAX REFUNDS			. <u></u>					
CORE								
PROGRAM-SPECIFIC								
HEALTH INITIATIVES	14,251	0.00	25,000	0.00	25,000	0.00	25,000	0.00
STATE SCHOOL MONEYS	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
FAIR SHARE FUND	11,000	0.00	11,000	0.00	11,000	0.00	11,000	0.00
TOTAL - PD	50,251	0.00	61,000	0.00	61,000	0.00	61,000	0.00
TOTAL	50,251	0.00	61,000	0.00	61,000	0.00	61,000	0.00
TOBACCO TAX REFUND INCREASE - 1860005								
PROGRAM-SPECIFIC								
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	100,000	0.00
GRAND TOTAL	\$50,251	0.00	\$61,000	0.00	\$61,000	0.00	\$161,000	0.00

Department of	Revenue				Budget Unit	87088C			
Division of Tax	kation								
Core - Cigarett	te Tax Refunds								
. CORE FINA	NCIAL SUMMARY								
		2016 Budge				EV 2016 C	Povernor's R	ecommendat	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
S	0	0	0	0	PS	0	0	0	0
E	0	Ō	0	0	EE	Ō	0	0	0
SD	0	0	61,000	61,000	PSD	0	0	61,000	61,000
RF	0	0	0	0	TRF	0	0	0	0
otal	0	0	61,000	61,000	Total	0	0	61,000	61,000 E
ТЕ	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	01	0	σ	0	Est. Fringe	0	01	01	01
lote: Fringes b	oudgeted in House B				Note: Fringes bud			pt for certain	- 1
	ly to MoDOT, Highwa	•	•		budgeted directly	•			-
other Funds:	Health Initiatives ( (0616); and Fair \$			Money	Other Funds: Hea (061	lth Initiatives I l6); and Fair S	• • • •		Money
. CORE DESC	RIPTION					· · ·		<u></u>	
	nills per cigarette on t				payment of taxes collected are deposited into the Sta				
A tax of 10 per receipts from ti	cent of the manufact his tax are deposited	urer's invoice into the Hea	e price, before Ith Initiatives I	discounts and de Fund.	eals, is also levied on the f	irst sale of tob	acco product	s, other than	cigarettes. The
The Departme	nt uses this appropria	ation to issue	refunds to tax	xpayers for overp	ayments of tax on cigarett	e and other to	bacco produ	cts as maintai	ned in Chapter
PROGRAM	LISTING (list progra	ims included	d in this core	fundina)					

Department of Revenue Division of Taxation				Bu	lget Unit	87088C		
Core - Cigarette Tax Refunds 4. FINANCIAL HISTORY			·			<u></u>	<u>.</u>	<u></u>
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expe	enditures (All Funds)	
Appropriation (All Funds)	61,000	61,000	61,000	61,000	60,000 +			
ess Reverted (All Funds)	0	0	0	0				50,251_
ess Restricted (All Funds)	0	0	0	0	50,000		<u> </u>	
Budget Authority (All Funds)	61,000	61,000	61,000	61,000				
					40,000			/
Actual Expenditures (All Funds)	19,850	26,809	50,251	0				
Jnexpended (All Funds)	41,150	34,191	10,749	61,000	30,000 -		26,809	
Incompanded by Fund						19,850		
Jnexpended, by Fund: General Revenue	0	0	0		20,000			
Federal	0	0	0	0	10.000			
Other	0	0	0	0	10,000			
Other	41,150	34,191	10,749	0				
					0 +	FY 2012	FY 2013	FY 2014
					o +	FY 2012	FY 2013	FY 20

CIGARETTE TAX REFUNDS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	
TAFP AFTER VETOES								
	PD	0.00	0		0	61,000	61,000	)
	Total	0.00	0		0	61,000	61,000	-
DEPARTMENT CORE REQUEST						·		
	PD	0.00	0		0	61,000	61,000	)
	Total	0.00	0		0	61,000	61,000	)
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	0		0	61,000	61,000	)
	Total	0.00	0		0	61,000	61,000	-

							0	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
CIGARETTE TAX REFUND	S								
REFUNDS TOTAL - PD	-	50,251 <b>50,251</b>	0.00	61,000 <b>61,000</b>	0.00	61,000 <b>61,000</b>	0.00	61,000 <b>61,000</b>	0.00 <b>0.00</b>
GRAND TOTAL		\$50,251	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00
	GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$0 \$0 \$50,251	0.00 0.00 0.00	\$0 \$0 \$61,000	0.00 0.00 0.00	\$0 \$0 \$61,000	0.00 0.00 0.00	\$0 \$0 \$61,000	0.00 0.00 0.00

#### **NEW DECISION ITEM**

OF

Department o	f Revenue					Budget Unit	87088C			
Division of Ta	xation				<b>.</b>					
DI Name: Tot	oacco Tax Refu	nd Incr	ease	I	DI# 1860005					
1. AMOUNT C	OF REQUEST		. <u></u>							
		FY 20	16 Budget	t Request			FY 201	6 Governor's	Recommen	dation
	GR		ederal	Other	Total		GR	Federal	Other	Tota
PS		0	0	0	0	PS –	0	0	0	
EE		0	0	0	0	EE	0	0	0	

deposited into the Health Initiatives Fund.

RANK:

	GR	Federal	Other	Total		GR	Federal	Other	Total
PS -	0	0	0	0	PS –	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	100,000	100,000
TRF	0	0	0	0	TRF	0	0	0	0
Total =	0	0	0	0	Total =	0	0	100,000	100,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	dgeted in House B				Note: Fringes I	budgeted in H	louse Bill 5 ex	cept for certa	nin fringes
oudgeted directly	to MoDOT, Highwa	ay Patrol, and	Conservation.		budgeted direct	tly to MoDOT	", Highway Pat	trol, and Cons	servation.
Other Funds:					Other Funds: F	ealth Initiative	es Fund (0275)		
. THIS REQUES	T CAN BE CATEO	SORIZED AS:					· · · · · · · · · · · · · · · · · · ·		
N	New Legislation			Ne	ew Program		F	und Switch	
	Federal Mandate			Pr	ogram Expansion	-	X C	ost to Contin	ue
0	GR Pick-Up			Sr	ace Request	-	E	quipment Re	placement
F	Pay Plan			Ot	her:	-			
B. WHY IS THIS I	FUNDING NEEDE	D? PROVIDI	E AN EXPLAN S PROGRAM.	ATION FOR	TEMS CHECKED IN #2.	INCLUDE TI	HE FEDERAL	OR STATE S	STATUTORY OF
The Department c manufacturer's inv	of Revenue issues voice prices, befor	refunds for th e discounts a	e overpaymen <sup>;</sup> nd deals, is lev	t or erroneou ied on the firs	s payment of taxes collecters at sale of tobacco products	ed on tobacc , other than o	o products. A cigarettes. Th	tax of 10 per e receipts fro	cent of the m this tax are

The Department requested \$100,000 additional funds in the Fiscal Year 2015 supplement budget request for refund requests based on the wrong manufacturer's price. The Department may receive additional refund claims in Fiscal Year 2016. The current appropriation level is \$25,000 and is insufficient to pay additional refund claims

# NEW DECISION ITEM RANK:

OF\_\_\_\_\_

Department of Revenue				Budget Unit	87088C				
Division of Taxation									
DI Name: Tobacco Tax Refund Increas	sel	DI# 1860005							
4. DESCRIBE THE DETAILED ASSUMI of FTE were appropriate? From what s automation considered? If based on r times and how those amounts were ca	source or standard on the second standard on the second state of t	did you deri	ve the reques	ted levels of	funding? W	ere alternati	ves such as	outsourcing	or
The current refund appropriation for ciga					es Fund is \$2	5,000. The I	Department e	stimates that	it will
receive refund claims estimated at \$100,	000 in Fiscal Year 20	16 for other	tobacco produ	ict tax.					
5. BREAK DOWN THE REQUEST BY E	Dept Req	Dept Req	Dept Reg	FUND SOUR Dept Req	Dept Req	Dept Req	Dept Req	Dept Reg	Dept Reg
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	<u>0</u>	0.0	0	0.0	0	0.0	<u>0</u>	0.0	
	U	0.0	Ū	0.0	v	0.0	Ŭ	0.0	
							0		
							0		
Total EE	0		<u> </u>				0		
	U		U		U		U		
Program Distributions					0		0		
Total PSD	0		0		0	·	0		
Transfora									
Transfers <b>Total TRF</b>	0		0		0				
	Ű		U		U		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	:
Statiu Tolai		0.0	V				V	•.•	

#### NEW DECISION ITEM

OF

RANK:

Department of Revenue				<b>Budget Unit</b>	87088C			·····	
Division of Taxation		· · · · ·		-					
DI Name: Tobacco Tax Refund Increase		DI# 1860005							
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0 0	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	(
Total EE	0		0		0		0 0 0 <b>0</b>		
Program Distributions					100,000		100,000		
Total PSD	0		0		100,000		100,000		ł
Total TRF	0		0		0		0		
Grand Total	0	0.0	0	0.0	100,000	0.0	100,000	0.0	

	RANK:	OF		
Department of Revenue		Budget Unit 8	7088C	······································
Division of Taxation				
DI Name: Tobacco Tax Refu	nd Increase DI# 1860005			
6. PERFORMANCE MEASUR	RES (If new decision item has an associated core,	separately identify proj	ected performance	e with & without additional funding.)
6a. Provide an e	ffectiveness measure.	6	b. Provide ar	efficiency measure.
6c. Provide the	number of clients/individuals served, if applicable	. 6	d. Provide a available.	customer satisfaction measure, if
			- · · · · · · · · · · · · · · · · · · ·	
1. STRATEGIES TO ACHIEV	E THE PERFORMANCE MEASUREMENT TARGET	<u>5:</u>		
	·			
L				· · · · · · · · · · · · · · · · · · ·

							DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
CIGARETTE TAX REFUNDS TOBACCO TAX REFUND INCREASE - 1860005 REFUNDS	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$0 \$100,000	0.00 0.00 0.00

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	<u> </u>			<u></u>	<u> </u>	DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COUNTY STOCK INS TAX DISTRIBTN CORE		· · · · · · · · · · · · · · · · · · ·	<u>, , , , , , , , , , , , , , , , , , , </u>			<u> </u>	····	<del>, ,</del>
PROGRAM-SPECIFIC GENERAL REVENUE	81,573	0.00	660,700	0.00	660,700	0.00	660,700	0.00
TOTAL - PD	81,573	0.00	660,700	0.00	660,700	0.00	660,700	0.00
TOTAL	81,573	0.00	660,700	0.00	660,700	0.00	660,700	0.00
GRAND TOTAL	\$81,573	0.00	\$660,700	0.00	\$660,700	0.00	\$660,700	0.00

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# DECISION ITEM SUMMARY

Department of Rev	/enue				Budget Unit	87018C			
Division of Taxatio	on				· _				
ore - County Stor	ck Insurance Di	stribution							
. CORE FINANCI								· <u> </u>	
		2046 Dudge	4 Domuoot			EV 2010			
	GR	2016 Budge Federal	Other	Total		GR	Governor's R Federal	Other	Total
	0	neuerai	<u>Other</u>		PS –	<u> </u>	recerai 0		
E	0	0	0	0	EE	0	0	0	0
'SD	660,700	0	0	660,700	PSD	660,700	0	0	660,700
rrf	0	0	0	000,700	TRF	000,700	0	0	000,700
Total _	660,700	0	0	660,700	Total	660,700	0	0	660,700
=					=		<u></u>		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budg	eted in House B	II 5 except fo	r certain fring	es	Note: Fringes I	budgeted in Hol	ise Bill 5 exce	pt for certain	fringes
oudgeted directly to	MoDOT, Highwa	ay Patrol, and	Conservatio	n.	budgeted direct	tly to MoDOT, H	lighway Patrol	l, and Conser	vation.
Other Funds:					Other Funds:				
2. CORE DESCRIP	TION					<u> </u>			
		in or hefore t	ne first day of	Sentember ear	year the commissioner	of administrativ	n shali annor	tion all money	us in the count
insurance fund to t	he general rever	ue of the sta	te, to the could	ntv treasurer, ar	d to the treasurer of the s	school district in	which the pri	ncipal office of	of the compan
the same is located	d. All premium ta	ax credits des	cribed in Sec	tion 135.500 to	35.529, RSMo, and Sec	tions 348.430 a	and 348.432, F	RSMo, shall c	only reduce the
amounts apportion	ed to the genera	l revenue fun	d of the state	and not reduce	any moneys apportioned	to any county	treasurer or to	the treasure	r of the school
which the principal	office of the con	npany paying	the same is I	ocated"					
		hie ennerie	Kam (a11a)				0.0		
The Department of		nis appropria	tion to allow t	or the apportion	nents mandated by statu	ite and to hold l	both the count	ty and the scr	nool districts n
The Department of	r Revenue uses t	·							
The Department of	r Revenue uses t	···							
The Department of 3. PROGRAM LIST			in this sere	funding)					

FINANCIAL HISTORY				<u></u>			·	
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	644,598	500,000	660,700	660,700	700,000	644,598		
ess Reverted (All Funds)	0	0	0	0		044,590		
ess Restricted (All Funds)	0	0	0	0	600,000		······	
Budget Authority (All Funds)	644,598	500,000	660,700	660,700	500,000			
Actual Expenditures (All Funds)	644,598	202,670	81,573	0	400,000		<b>\</b>	
Inexpended (All Funds)	0	297,330	579,127	660,700			$\mathbf{i}$	
					300,000		<del>\</del>	
Jnexpended, by Fund:					200.000		202,670	
General Revenue	0	297,330	579,127	0	200,000 +			
Federal	0	0	0	0	100,000			81,573
Other	0	0	0	0	,			-
					o +	FY 2012	FY 2013	FY 2014
	(1)					FY 2012	FY 2013	FT 2014

# NOTES:

(1) Appropriation increased \$144,598 to process the distribution.

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COUNTY STOCK INS TAX DISTRIBTN

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	PD	0.00	660,700	0		0	660,700	)
	Total	0.00	660,700	0		0	660,700	)
DEPARTMENT CORE REQUEST								-
	PD	0.00	660,700	0		0	660,700	)
	Total	0.00	660,700	0		0	660,700	-
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	660,700	0		0	660,700	)
	Total	0.00	660,700	0		0	660,700	-

						I	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COUNTY STOCK INS TAX DISTRIBTN CORE PROGRAM DISTRIBUTIONS	81,573	0.00	660,700	0.00	660.700	0.00	660.700	0.00
TOTAL - PD	81,573	0.00	660,700	0.00	660,700	0.00	660,700	0.00
GRAND TOTAL	\$81,573	0.00	\$660,700	0.00	\$660,700	0.00	\$660,700	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$81,573 \$0 \$0	0.00 0.00 0.00	\$660,700 \$0 \$0	0.00 0.00 0.00	\$660,700 \$0 \$0	0.00 0.00 0.00	\$660,700 \$0 \$0	0.00 0.00 0.00

			_			DEC	ISION ITEM	SUMMAR)
Budget Unit Decision Item Budget Object Summary	FY 2014 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 BUDGET	FY 2016 DEPT REQ	FY 2016 DEPT REQ	FY 2016 GOV REC	FY 2016 GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFSET DEBTS WITH TAX CREDITS				<u> </u>				
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	99,150	0.00	260,000	0.00	260,000	0.00	260,000	0.00
TOTAL - PD	99,150	0.00	260,000	0.00	260,000	0.00	260,000	0.00
TOTAL	99,150	0.00	260,000	0.00	260,000	0.00	260,000	0.00
GRAND TOTAL	\$99,150	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00

				Budget Unit	87092C			
ion								
ts with Tax Cred	its							
IAL SUMMARY				· · · · · · · · · · · · · · · · · · ·				
FY	2016 Budge	t Request			FY 2016	Governor's R	ecommenda	tion
GR	Federal	Other	Total		GR	Federal	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
260,000	0	0	260,000	PSD	260,000	0	0	260,000
0	0	0	0	TRF	0	0	0	0
260,000	0	0	260,000	Total	260,000	0	0	260,000
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est. Fringe	0	0	0	0
					-		-	-
o MoDOT, Highw	ay Patrol, and	Conservation	n	budgeted direct	ly to MoDOT, I	lighway Patro	l, and Conser	vation.
				Other Funds:				
	ts with Tax Cred CIAL SUMMARY FY GR 0 0 260,000 0 260,000 0 260,000 0 0 260,000	Its with Tax Credits           FY 2016 Budge           GR         Federal           0         0           0         0           260,000         0           260,000         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	State         Tax Credits           FY 2016 Budget Request           GR         Federal         Other           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           260,000         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	Its with Tax Credits         FY 2016 Budget Request         GR Federal Other Total         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         260,000       0       0       0         260,000       0       0       0         0       0       0       0         0       0       0       0         0       0.00       0.00       0.00	Its with Tax Credits           FY 2016 Budget Request           GR Federal Other Total           0         0         0         0         PS           0         0         0         0         PS           0         0         0         0         EE           260,000         0         0         260,000         PSD           0         0         0         0         TRF           260,000         0         0         0         0         Total           0         0         0         0         EE         Note:         Fringe           0         0         0         0         0         0         D         D           0         0         0         0         0         0         0         D           0         0         0         0         0         0         D         Est. Fringe         Note:         Fringes b         Dudgeted direct	its with Tax Credits           FY 2016 Budget Request         FY 2016           FY 2016 Budget Request         FY 2016           GR         Federal         Other         Total         GR         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         <	State swith Tax Credits           FY 2016 Budget Request         FY 2016 Governor's R           GR         Federal         Other         Total         GR         Federal           0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	state with Tax Credits           FY 2016 Budget Request           FY 2016 Budget Request           GR         Federal         Other         Total           0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""></td<>

Section 135.815, RSMo, states, "Prior to authorization of any tax credit application, an administering agency shall verify through 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, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application for such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the application of tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions or other provisions of law."

## 3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue Division of Taxation Core - Offset Debts with Tax Cro	edits			B	Budget Unit 87092C
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds)	424,562	425,000	260,000	260,000	450,000 ⊤ 424.562
Less Reverted (All Funds)	0	0	0	0	400,000
Less Restricted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	424,562	425,000	260,000	260,000	350,000
					300,000
Actual Expenditures (All Funds)	424,562	211,413	99,150	0	250,000
Unexpended (All Funds)	0	213,587	160,850	260,000	211,413
					200,000
Unexpended, by Fund:					150,000
General Revenue	0	213,587	160,850	0	100,000 99,150
Federal	0	0	0	0	
Other	0	0	0	0	50,000
	(1)	(2)			0 FY 2012 FY 2013 FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

# NOTES:

(1) Appropriation increase \$224,562 to apply credits towards delinquencies
(2) The Department received a supplemental appropriation.

OFFSET DEBTS WITH TAX CREDITS

# 5. CORE RECONCILIATION DETAIL

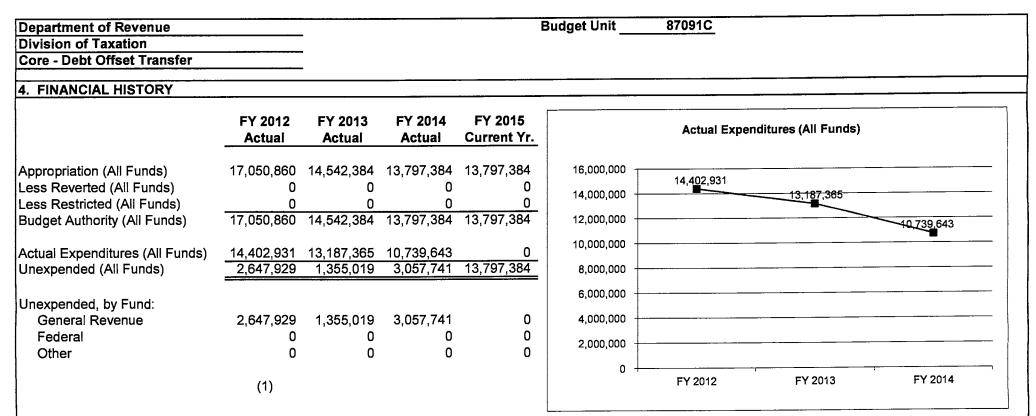
	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	PD	0.00	260,000	0	(	כ	260,000	
	Total	0.00	260,000	0		)	260,000	-
DEPARTMENT CORE REQUEST								-
	PD	0.00	260,000	0	(	)	260,000	I
	Total	0.00	260,000	0	(	)	260,000	-
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	260,000	0	(	)	260,000	I
	Total	0.00	260,000	0	(	)	260,000	-

						Ľ	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFSET DEBTS WITH TAX CREDITS CORE		<u></u>						
REFUNDS	99,150	0.00	260,000	0.00	260,000	0.00	260,000	0.00
TOTAL - PD	99,150	0.00	260,000	0.00	260,000	0.00	260,000	0.00
GRAND TOTAL	\$99,150	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00
GENERAL REVENUE	\$99,150	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

						DEC	ISION ITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS GENERAL REVENUE	10,739,643	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
TOTAL - TRF	10,739,643	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
TOTAL	10,739,643	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
GRAND TOTAL	\$10,739,643	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00

# DECICION ITEM CUMMANDV

Division of Taxation         Core - Debt Offset Transfer         FY 2016 Budget Request         FY 2016 Governor's Recommendation         GR       Federal       Other       Total         S       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O       O <th></th> <th>evenue</th> <th></th> <th></th> <th>· · ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··</th> <th>Budget Uni</th> <th>t 87091C</th> <th></th> <th></th> <th></th>		evenue			· · ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	Budget Uni	t 87091C			
Core - Debt Offset Transfer           . CORE FINANCIAL SUMMARY         FY 2016 Budget Request         FY 2016 Governor's Recommendation           GR         Federal         Other         Total         GR         Federal         Other         Total           PS         0         0         0         0         PS         0         0         0           EE         0         0         0         0         EE         0         0         0           SD         0         0         0         13,797,384         0         0         13,797,384         0         0         13,797,384           otal         13,797,384         0         0         13,797,384         0         0         13,797,384           otal         13,797,384         0         0         13,797,384         0         0         13,797,384           TE         0.00         0.00         0.00         FTE         0.00         0.00         0.00         0.00           st. Fringe         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Division of Taxat					-	•			
FY 2016 Budget Request       FY 2016 Governor's Recommendation         GR       Federal       Other       Total       GR       Federal       Other       Total         IS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>										
FY 2016 Budget Request       FY 2016 Governor's Recommendation         GR       Federal       Other       Total       GR       Federal       Other       Total         S       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0					<u> </u>		······			
GR       Federal       Other       Total       GR       Federal       Other       Total         S       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	. CORE FINANC	CIAL SUMMARY						· · · · · · · · · · · · · · · · · · ·		
S         0         0         0         0         PS         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		FY	2016 Budge	t Request						
EE       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		GR	Federal	Other	Total		GR			
SD       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       13,797,384       0       0       13,797,384       0       0       13,797,384       0       0       13,797,384       0       0       0       0       13,797,384       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       <	S	0	0	0	0		0		0	0
RF       13,797,384       0       0       13,797,384       0       0       13,797,384         Tet       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	E	0	0	0	0		0	0	0	0
Image: Note of the second s	PSD	0	0	0	0		0	-	0	0
Instrume       Instrum       Instrum       Instrum       In	TRF		0				and the second sec			
Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td>Total</td> <td>13,797,384</td> <td>0</td> <td>0</td> <td>13,797,384</td> <td>Total</td> <td>13,797,384</td> <td>0</td> <td>0 1</td> <td>3,797,384</td>	Total	13,797,384	0	0	13,797,384	Total	13,797,384	0	0 1	3,797,384
Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td>CTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>ETE</td> <td>0.00</td> <td>0.00</td> <td>0 00</td> <td>0.00</td>	CTE	0.00	0.00	0.00	0.00	ETE	0.00	0.00	0 00	0.00
St. Fringes       Difference       Difference </td <td>-16</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>F I E</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	-16	0.00	0.00	0.00	0.00	F I E	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes         Note: Fringes budgeted in House Bill 5 except for certain fringes         budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:         Other Funds:         CORE DESCRIPTION         Sections 143.782 through 143.748, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, college universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from General content of the section of any debt larger than \$25. This appropriation transfers the intercepted refunds from General content of the section of any debt larger than \$25. This appropriation transfers the intercepted refunds from General content of the section of any debt larger than \$25. This appropriation transfers the intercepted refunds from General content of the section of any debt larger than \$25. This appropriation transfers the intercepted refunds from General content of the section of any debt larger than \$25. This appropriation transfers the intercepted refunds from General content of the section of any debt larger than \$25. This appropriation transfers the intercepted refunds from General content of the section of the sect	Est. Fringe	0	0	0	0	Est. Fringe				0
Other Funds: CORE DESCRIPTION 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. This appropriation transfers the intercepted refunds from General	Note: Fringes buc		II 5 except for	r certain fring	<u>jes</u>	Note: Fringe				
Other Funds: . CORE DESCRIPTION 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. This appropriation transfers the intercepted refunds from General		0				budgeted dir	rectly to MoDOT, H	lighway Patro	l, and Conser	vation.
. CORE DESCRIPTION Sections 143.782 through 143.748, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, college universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from General		U	· · ·							
Sections 143.782 through 143.748, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, college universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from General						Other Funds	:			
Sections 143.782 through 143.748, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, college universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from General										
universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from Generation of any debt larger than \$25.	other Funds:	IPTION		· · · · · · · · · · · · · · · · · · ·				<u></u>		
an escrow account allowing the agencies to apply the money towards the debt.	Other Funds:					intereent Miccouri i	noomo tox rofundo	on bobalf of		
an esclow account allowing the agencies to apply the money towards the debt.	Other Funds: 2. CORE DESCRI Sections 143.782	2 through 143.748.	RSMo, allow	the Departr	nent of Revenue to	intercept Missouri i	ncome tax refunds	on behalf of	state agencies	s, colleges,
	ther Funds: CORE DESCRI Sections 143.782 universities, and	2 through 143.748, the federal govern	ment seeking	satisfaction	of any debt larger	intercept Missouri i than \$25.  This app	ncome tax refunds ropriation transfers	on behalf of the intercept	state agencies ed refunds fro	s, colleges, om General
	other Funds: . CORE DESCRI Sections 143.782 universities, and	2 through 143.748, the federal govern	ment seeking	satisfaction	of any debt larger	intercept Missouri i than \$25. This app	ncome tax refunds ropriation transfers	on behalf of the intercept	state agencies ed refunds fro	s, colleges, om General
	other Funds: . CORE DESCRI Sections 143.782 universities, and	2 through 143.748, the federal govern	ment seeking	satisfaction	of any debt larger	intercept Missouri i than \$25.  This app	ncome tax refunds ropriation transfers	on behalf of the intercept	state agencies ed refunds fro	s, colleges, om General
	Other Funds: . CORE DESCRI Sections 143.782 universities, and	2 through 143.748, the federal govern	ment seeking	satisfaction	of any debt larger	intercept Missouri i than \$25. This app	ncome tax refunds ropriation transfers	on behalf of the intercept	state agencies ed refunds fro	s, colleges, om General
	Other Funds: 2. CORE DESCRI Sections 143.782 universities, and	2 through 143.748, the federal govern	ment seeking	satisfaction	of any debt larger	intercept Missouri i than \$25. This app	ncome tax refunds ropriation transfers	on behalf of the intercept	state agencies ed refunds fro	s, colieges, om General
	Other Funds: 2. CORE DESCRI Sections 143.782 universities, and	2 through 143.748, the federal govern	ment seeking	satisfaction	of any debt larger	intercept Missouri i than \$25. This app	ncome tax refunds ropriation transfers	on behalf of the intercept	state agencies ed refunds fro	s, colleges, om General
	Other Funds: 2. CORE DESCRI Sections 143.782 universities, and an escrow accou	2 through 143.748, the federal govern nt allowing the age	ment seeking encies to app	satisfaction y the money	of any debt larger towards the debt.	intercept Missouri i than \$25.  This app	ncome tax refunds ropriation transfers	on behalf of the intercept	state agencies ed refunds fro	s, colleges, om General
. PROGRAM LISTING (list programs included in this core funding)	Other Funds: 2. CORE DESCRI Sections 143.782 universities, and an escrow accou	2 through 143.748, the federal govern nt allowing the age	ment seeking encies to app	satisfaction y the money	of any debt larger towards the debt.	intercept Missouri i than \$25.  This app	ncome tax refunds ropriation transfers	on behalf of the intercept	state agencies ed refunds fro	s, colleges, om General
. PROGRAM LISTING (list programs included in this core funding)	Other Funds: 2. CORE DESCRI Sections 143.782 universities, and an escrow accou	2 through 143.748, the federal govern nt allowing the age	ment seeking encies to app	satisfaction y the money	of any debt larger towards the debt.	intercept Missouri i than \$25. This app	ncome tax refunds ropriation transfers	on behalf of the intercept	state agencies ed refunds fro	s, colleges, om General



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

# NOTES:

(1) Appropriation increased \$5,758,476 to process transfer requests.

DEBT OFFSET TRANSFER

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	
TAFP AFTER VETOES								
	TRF	0.00	13,797,384	0		0	13,797,384	ŀ
	Total	0.00	13,797,384	0		0	13,797,384	ļ
DEPARTMENT CORE REQUEST								-
	TRF	0.00	13,797,384	0		0	13,797,384	ļ
	Total	0.00	13,797,384	0		0	13,797,384	ļ
GOVERNOR'S RECOMMENDED	CORE							-
	TRF	0.00	13,797,384	0		0	13,797,384	Ļ
	Total	0.00	13,797,384	0		0	13,797,384	

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							C	<b>DECISION ITE</b>	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DEBT OFFSET TRANSFER CORE									
TRANSFERS OUT		10,739,643	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
TOTAL - TRF	-	10,739,643	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
GRAND TOTAL		\$10,739,643	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00
	GENERAL REVENUE	\$10,739,643	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

						DEC	ISION ITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
CIRCUIT COURTS ESCROW TRF						· <u>····</u> ·		<del></del>
CORE								
			4 000 000		4 000 000		4 000 000	0.00
GENERAL REVENUE	1,597,373	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - TRF	1,597,373	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL	1,597,373	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
GRAND TOTAL	\$1,597,373	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00

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A	evenue				Budget Unit	87101C					
Division of Taxat											
Sore - Circuit Co	ourt Escrow Trans	ster									
. CORE FINANC	CIAL SUMMARY					<u> </u>					
	FY	2016 Budge	t Request			FY 2016	FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
E	0	0	0	0	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	0	0	0		
ſRF	1,600,000	0	0	1,600,000	TRF	1,600,000	0	0	1,600,000		
Total	1,600,000	0	0	1,600,000	Total	1,600,000	0	0	1,600,000		
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
	dgeted in House B		~ /	•	Note: Fringe	s budgeted in Hou					
_	to MoDOT, Highwa	•				ectly to MoDOT, H					
Other Funds:			·	·				<u></u>			
Julei Funus.					Other Funds:						
. CORE DESCRI	IPTION					· · · · · ·			<u></u>		
Sections 143.782	2 through 143.788, the federal govern ourts across the sta	RSMo, allow	the Departr	nent of Revenue t of any debt large	o intercept Missouri in	come tax refunds	on behalf of s	state agencie	es, colleges,		

#### Department of Revenue **Budget Unit** 87101C **Division of Taxation Core - Circuit Court Escrow Transfer** 4. FINANCIAL HISTORY FY 2012 FY 2013 FY 2014 FY 2015 Actual Expenditures (All Funds) Actual Actual Actual Current Yr. Appropriation (All Funds) 1,600,000 1.505.500 1.536.507 1.600.000 1,650,000 Less Reverted (All Funds) 0 0 0 0 1,597,<u>3</u>73 Less Restricted (All Funds) 1,600,000 0 0 0 0 Budget Authority (All Funds) 1,505,500 1,536,507 1,600,000 1,600,000 1,550,000 1,536,506 Actual Expenditures (All Funds) 1,407,261 1,536,506 1,597,373 0 1,500,000 Unexpended (All Funds) 98,239 2,627 1,600,000 1 1,450,000 Unexpended, by Fund: 1,407,261 1,400,000 General Revenue 98.239 2.627 0 1 Federal 0 0 0 0 1,350,000 Other 0 0 0 0 1,300,000 FY 2012 (1) (2) FY 2013 FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

# NOTES:

(1) Appropriation increased \$1,000,000 to process transfer requests.

(2) Appropriation increased \$1,031,007 to process transfer requests.

CIRCUIT COURTS ESCROW TRF

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	TRF	0.00	1,600,000	0		0	1,600,000	-
	Total	0.00	1,600,000	0	1	0	1,600,000	
DEPARTMENT CORE REQUEST								
	TRF	0.00	1,600,000	0		0	1,600,000	
	Total	0.00	1,600,000	0		0	1,600,000	-
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	1,600,000	0	(	0	1,600,000	
	Total	0.00	1,600,000	0	l	0	1,600,000	_

							I	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
CIRCUIT COURTS ESCROW TR	RF								
TRANSFERS OUT		1,597,373	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL - TRF	-	1,597,373	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
GRAND TOTAL		\$1,597,373	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00
	NERAL REVENUE FEDERAL FUNDS	\$1,597,373 \$0	0.00 0.00	\$1,600,000 \$0	0.00 0.00	\$1,600,000 \$0	0.00 0.00	\$1,600,000 \$0	0.00 0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# DECISION ITEM SUMMARY

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GRAND TOTAL	\$866,031	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00
TOTAL	866,031	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
TOTAL - PD	866,031	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
PROGRAM-SPECIFIC DEBT OFFSET ESCROW	866,031	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
CORE								
DEBT OFFSET								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET	BUDGET	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Budget Unit Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016

	levenue				Budget Unit	87098C			
Division of Taxa	tion		-						
Core - Debt Offse	et Distribution		-						
. CORE FINANC		Y			<u></u>				
		FY 2016 Budg	et Request			FY 2016 G	ation		
	GR	Federal	Other	Total		GR	Federal	Other	Total
S	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
SD	0	0	1,164,119	1,164,119	PSD	0	0	1,164,119	1,164,119
RF	0	0	0	0	TRF	0	0	0	0
otal	0	0	1,164,119	1,164,119	Total	0	0	1,164,119	1,164,119
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0		0	Est. Fringe	0	0	0	0
lote: Fringes bud			or certain frin		Note: Fringes bu				
udgeted directly					budgeted directly				
	<u></u>	indy r daloi, dr		<u>,,,,</u>	budgeted uncerty		giway i alic		
other Funds:	Debt Offset Esc	crow Fund (07	53)		Other Funds: De	bt Offset Escro	w Fund (07	53)	
. CORE DESCRI	IPTION	".		<u></u>	······································				
The Department satisfaction of del motor vehicle and	bts larger than \$	25. This appr	ions 143.782 ropriation allow	through 143.788, F ws the Department	RSMo, places intercepted to apply intercepted refu	d Missouri incoi unds towards de	me tax refur elinquent mo	ids in an escr otor vehicle sa	ow account for th ales and use taxe
program was imp	plemented in Fise	cal Year 2010.	. Through Fis	cal Year 2014, Kar	to intercept refunds for to nsas intercepted \$3.8 mil ted amounts to the state	llion on behalf o	of debts be of Missouri.	tween Kansas Missouri inter	s and Missouri. rcepted \$2.6 milli
. PROGRAM LIS	STING (list proc	Irams include	d in this cor	e funding)					

#### **Department of Revenue** Budget Unit 87098C **Division of Taxation Core - Debt Offset Distribution** 4. FINANCIAL HISTORY FY 2013 FY 2012 FY 2014 FY 2015 Actual Expenditures (All Funds) Actual Actual Actual Current Yr. Appropriation (All Funds) 1,164,119 1,164,119 1.164,119 1.164,119 900,000 892,864 Less Reverted (All Funds) 0 0 0 0 890,000 Less Restricted (All Funds) 0 0 0 0 880,000 Budget Authority (All Funds) 1,164,119 1,164,119 1,164,119 1,164,119 886,031 870,000 860.000 Actual Expenditures (All Funds) 866,031 836,487 892.864 0 Unexpended (All Funds) 271,255 298,088 1,164,119 327,632 850,000 836.48 840,000 Unexpended, by Fund: 830,000 General Revenue 0 0 0 0 820,000 Federal 0 0 0 0 810,000 0 ٥ Other 0 0 800,000 FY 2014 FY 2012 FY 2013

Reverted includes Governor's standard 3 percent reserve (when applicable). *Restricted* includes any extraordinary expenditure restrictions (when applicable).

NOTES:

DEBT OFFSET

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES			<u></u>					
	PD	0.00	C	)	0	1,164,119	1,164,119	)
	Total	0.00	C		0	1,164,119	1,164,119	)
DEPARTMENT CORE REQUEST								-
	PD	0.00	C	)	0	1,164,119	1,164,119	)
	Total	0.00	C		0	1,164,119	1,164,119	)
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	C	I	0	1,164,119	1,164,119	1
	Total	0.00	C		0	1,164,119	1,164,119	-

							E	DECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DEBT OFFSET CORE									
REFUNDS		866,031	0.00	1,164,119	0.00	1 <b>,1</b> 64,119	0.00	1,164,119	0.00
TOTAL - PD	-	866,031	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
GRAND TOTAL		\$866,031	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$866,031	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00

GRAND TOTAL	\$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
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
FUND TRANSFERS SCHOOL DISTRICT TRUST FUND	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
CORE								
SCHOOL DIST TRST TRNSFER TO GR		<del></del>						
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Unit								

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Nulalan - f T-	levenue				Budget Unit	87093C			
Division of Taxa									
Core - School Di	istrict Trust Fund Tr	ansfer							
1. CORE FINAN	CIAL SUMMARY						•		
	FY 20	016 Budg	et Request			FY 2016 Go	vernor's	Recommend	ation
	GRF	ederal	Other	Total		GR F	ederal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	2,500,000	2,500,000	TRF	0	<b>0</b> <sup>.</sup>	2,500,000	2,500,000
Total	0	0	2,500,000	2,500,000	Total	0	0	2,500,000	2,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	dgeted in House Bill 3	5 except fo	or certain fring		Note: Fringes bud	dgeted in House		ept for certain	fringes
	to MoDOT, Highway				budgeted directly	to MoDOT, Higl	hway Patro	ol, and Conse	rvation.
Other Funds: 2. CORE DESCR	School District Trust	t Fund (06	88)		Other Funds: Sch	ool District Trus	t Fund (06	88)	
The Demontor of	of Dovonus requests	\$2.5 mill							
designates one c Fund. The mone	cent on the dollar of the sent on the fund is distributed by in the fund is distributed by the fund is distributed by the sentence of the sent	he sales a buted to th	nd use taxes ne public scho	collected, accordination of the states of th	bol District Trust fund to th ng to Proposition C, as loc state as provided in Sectio ount deposited in the Sch	al tax revenue f ns 163.031 and	o be depo 163.087,	sited into the RSMo. Secti	School District Tro on 144.701, RSM
designates one c Fund. The mone provides a state o	cent on the dollar of the sent on the fund is distributed by in the fund is distributed by the fund is distributed by the sentence of the sent	he sales a buted to th exceed \$2	nd use taxes ne public scho .5 million or 1	collected, accordination of the second districts of the second the am	ng to Proposition C, as loc state as provided in Sectio	al tax revenue f ns 163.031 and	o be depo 163.087,	sited into the RSMo. Secti	School District Tro on 144.701, RSM

Department of Revenue Division of Taxation Core - School District Trust Fun			Е	udget Unit	87093C			
4. FINANCIAL HISTORY								·
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000	3,000,000			
Less Reverted (All Funds) Less Restricted (All Funds)	0	0 0	0 0	0 0	2,500,000	2,500,000	2,500,000	2,500,000
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000	2,000,000			
Actual Expenditures (All Funds)	2,500,000	2,500,000	2,500,000	0	1,000,000			
Unexpended (All Funds)	0	0	0	2,500,000	1,500,000			
Unexpended, by Fund:					1,000,000			
General Revenue Federal	0 0	0 0	0	0	500,000			
Other	0	0	0	0	500,000			
					0 +	FY 2012	FY 2013	FY 2014

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NOTES:

SCHOOL DIST TRST TRNSFER TO GR

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federa	ıl	Other	Total	E
TAFP AFTER VETOES	- <u></u>	<u> </u>		a			<u> </u>	
	TRF	0.00	(	ט	0	2,500,000	2,500,000	)
	Total	0.00		)	0	2,500,000	2,500,000	)
DEPARTMENT CORE REQUEST	· <u>······</u> ···							-
	TRF	0.00	(	)	0	2,500,000	2,500,000	)
	Total	0.00	(	)	0	2,500,000	2,500,000	)
GOVERNOR'S RECOMMENDED	CORE	<u> </u>	<u></u>					-
	TRF	0.00	(	)	0	2,500,000	2,500,000	)
	Total	0.00	(	)	0	2,500,000	2,500,000	)

						E	DECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
SCHOOL DIST TRST TRNSFER TO GR	<u> </u>							
CORE								0.00
TRANSFERS OUT	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

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						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
PARK SALES TAX TRANSFER TO GR				<u></u>	<u> </u>			
FUND TRANSFERS	070 077	0.00	000.000	0.00	200.000	0.00	300.000	0.00
PARKS SALES TAX TOTAL - TRF	<u> </u>	0.00	300,000 300,000	0.00	300,000 300,000	0.00	300,000	0.00
TOTAL	270,677	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$270,677	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

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	f Revenue				Budget Unit	87094C			
Division of Tax									
Core - Parks Sa	ales Tax Transfer to	GR							
1. CORE FINA			·····						<u> </u>
		2016 Budge	t Pequeet		<u></u>	EV 2016 G	wernor's R	ecommenda	ution
		Federal	Other	Total			Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	Ō	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	300,000	300,000	TRF	0	0	300,000	300,000
Total	0	0	300,000	300,000	Total	0	0	300,000	300,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House Bill				Note: Fringes bu				
•	tly to MoDOT, Highwa		•		budgeted directly	•		•	- 1
				· · · · · · · · · · · · · · · · · · ·			nway rauu	, una conoci	Tution.
						¥		, una conser	Tulion.
Other Funds:	Parks Sales Tax F				Other Funds: Par	¥		<u>, una consci</u>	
Other Funds: 2. CORE DESC	Parks Sales Tax F	und (0613)			Other Funds: Par	rks Sales Tax Fi	und (0613)	· · · · · · · · · · · · · · · · · · ·	
Other Funds: 2. CORE DESC The Departmen Article IV, Sect	Parks Sales Tax F CRIPTION ent of Revenue collects	und (0613) s one-tenth c uri Constitit	of one percen ution authoriz	t additional sales t		rks Sales Tax Fi	und (0613) ate for the I	Department o	f Natural Resour
Other Funds: 2. CORE DESC The Departmen Article IV, Sect funds received	Parks Sales Tax F CRIPTION ent of Revenue collects tion 47(a) of the Misso	und (0613) s one-tenth o uri Constitit Tax Fund to	of one percen ution authoriz o the General	t additional sales t es this collection. I Revenue Fund.	Other Funds: Par	rks Sales Tax Fi	und (0613) ate for the I	Department o	f Natural Resour
Other Funds: 2. CORE DESC The Departmen Article IV, Sect funds received	Parks Sales Tax F CRIPTION ent of Revenue collects tion 47(a) of the Misso from the Parks Sales	und (0613) s one-tenth o uri Constitit Tax Fund to	of one percen ution authoriz o the General	t additional sales t es this collection. I Revenue Fund.	Other Funds: Par	rks Sales Tax Fi	und (0613) ate for the I	Department o	f Natural Resour
Other Funds: 2. CORE DESC The Departmen Article IV, Sect funds received	Parks Sales Tax F CRIPTION ent of Revenue collects tion 47(a) of the Misso from the Parks Sales	und (0613) s one-tenth o uri Constitit Tax Fund to	of one percen ution authoriz o the General	t additional sales t es this collection. I Revenue Fund.	Other Funds: Par	rks Sales Tax Fi	und (0613) ate for the I	Department o	f Natural Resour
Other Funds: 2. CORE DESC The Departmen Article IV, Sect funds received	Parks Sales Tax F CRIPTION ent of Revenue collects tion 47(a) of the Misso from the Parks Sales	und (0613) s one-tenth o uri Constitit Tax Fund to	of one percen ution authoriz o the General	t additional sales t es this collection. I Revenue Fund.	Other Funds: Par	rks Sales Tax Fi	und (0613) ate for the I	Department o	f Natural Resour

#### **Department of Revenue** Budget Unit 87094C **Division of Taxation** Core - Parks Sales Tax Transfer to GR 4. FINANCIAL HISTORY FY 2012 FY 2013 FY 2014 FY 2015 Actual Expenditures (All Funds) Actual Actual Actual Current Yr. Appropriation (All Funds) 252,959 265,493 300,000 300.000 275,000 Less Reverted (All Funds) 270,677 0 0 0 0 270,000 Less Restricted (All Funds) 0 0 0 0 265,492 Budget Authority (All Funds) 252,959 300,000 300,000 265,493 265,000 Actual Expenditures (All Funds) 265,492 270,677 252.958 0 260,000 Unexpended (All Funds) 300,000 29,323 1 1 255,000 252,95 Unexpended, by Fund: 250,000 General Revenue 0 0 0 0 Federal 0 0 0 0 245,000 Other 29,323 1 1 0 240,000 FY 2012 FY 2013 FY 2014 (1) (2)

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

# NOTES:

(1) Appropriation increased \$12,959 to process the annual transfer.

(2) Appropriation increased \$25,493 to process the annual transfer.

PARK SALES TAX TRANSFER TO GR

## 5. CORE RECONCILIATION DETAIL

	Budget Class			GR Federal		Other	Total	Explanation	
TAFP AFTER VETOES	•••								
	TRF	0.00	(	)	0	300,000	300,000	)	
	Total	0.00	(	)	0	300,000	300,000	)	
DEPARTMENT CORE REQUEST									
	TRF	0.00	(	)	0	300,000	300,000	)	
	Total	0.00	(	)	0	300,000	300,000	)	
GOVERNOR'S RECOMMENDED	CORE							_	
	TRF	0.00	(	)	0	300,000	300,000	)	
	Total	0.00	(	)	0	300,000	300,000	)	

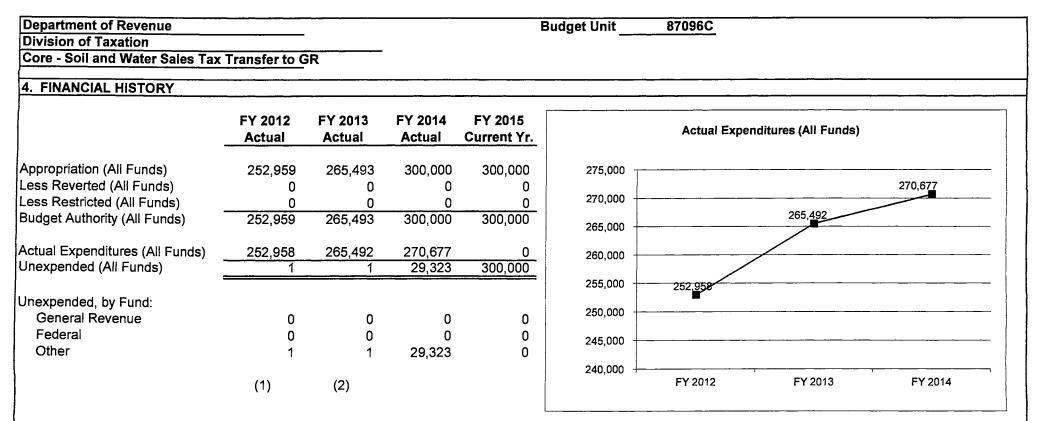
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						0	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
PARK SALES TAX TRANSFER TO GR CORE								
TRANSFERS OUT	270,677	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - TRF	270,677	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$270,677	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$270,677	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

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						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
SOIL & WATER SALS TX TRF TO GR		<u> </u>						
CORE								
FUND TRANSFERS								0.00
SOIL AND WATER SALES TAX	270,677	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - TRF	270,677	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	270,677	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$270,677	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

Division of Taxa	Revenue				Budget Unit	87096C			
ore - Soil and v	Nater Sales Tax Tra	nsfer to G	R						
. CORE FINAN	CIAL SUMMARY						i		
	FY 2	016 Budge	t Request			FY 2016 Go	vernor's R	ecommenda	tion
		ederal	Other	Total		GR I	ederal	Other	Total
PS	0	0	0	0	PS —	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
ſRF	0	0	300,000	300,000	TRF	0	0	300,000	300,000
<b>fotal</b>	0	0	300,000	300,000	Total	0	0	300,000	300,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Fed Frimme									
E <b>st. Fringe</b>	dgeted in House Bill	0		0	Est. Fringe		0	0	0
	to MoDOT, Highway				Note: Fringes bi				
Judgeted difectly	to wobor, nighway	FallOI, allo	Conservatio	1.	budgeted directly		nway Patrol	, and Conser	vation.
Other Funds:	Soil and Water Sale	es Tax Fund	d (0614)		Other Funds: So	il and Water Sale	es Tax Fund	d (0614)	
. CORE DESCR	IPTION				· · · · · · · · · · · · · · · · · · ·				
Article IV, Section funds received fro	of Revenue collects n 47(a) of the Missou om the Soil and Wat	ıri Constitut er Sales Ta	ion authorize ix Fund to the	s this collectio General Reve	es tax on the taxable sales n. The Department uses thi nue Fund.	at retail in this stand the stand the stand the standard standard standard standard standard standard standard s	ate for the E o transfer s	Department of ixty-six hundr	f Natural Resource redths percent of th
The Department Article IV, Section funds received fro	of Revenue collects n 47(a) of the Missou	ıri Constitut er Sales Ta	ion authorize ix Fund to the	s this collectio General Reve	<ol> <li>The Department uses this</li> </ol>	at retail in this sta	ate for the D o transfer s	Department of ixty-six hundr	f Natural Resource edths percent of th
The Department Article IV, Section funds received fro	of Revenue collects n 47(a) of the Missou om the Soil and Wat	ıri Constitut er Sales Ta	ion authorize ix Fund to the	s this collectio General Reve	<ol> <li>The Department uses this</li> </ol>	at retail in this stand in this stand in the stand is appropriation the standard s	ate for the E o transfer s	Department of ixty-six hundr	f Natural Resource edths percent of th
The Department Article IV, Section funds received fro	of Revenue collects n 47(a) of the Missou om the Soil and Wat	ıri Constitut er Sales Ta	ion authorize ix Fund to the	s this collectio General Reve	<ol> <li>The Department uses this</li> </ol>	at retail in this sta is appropriation t	ate for the D o transfer s	Department of ixty-six hundr	f Natural Resource edths percent of th
The Department Article IV, Section funds received fro	of Revenue collects n 47(a) of the Missou om the Soil and Wat	ıri Constitut er Sales Ta	ion authorize ix Fund to the	s this collectio General Reve	<ol> <li>The Department uses this</li> </ol>	at retail in this sta	ate for the D o transfer s	Department of ixty-six hundr	f Natural Resource edths percent of th
The Department Article IV, Section funds received fro	of Revenue collects n 47(a) of the Missou om the Soil and Wat	ıri Constitut er Sales Ta	ion authorize ix Fund to the	s this collectio General Reve	<ol> <li>The Department uses this</li> </ol>	at retail in this sta	ate for the D o transfer s	Department of ixty-six hundr	f Natural Resource edths percent of th



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

# NOTES:

(1) Appropriation increased \$12,959 to process the annual transfer.

(2) Appropriation increased \$25,493 to process the annual transfer.

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SOIL & WATER SALS TX TRF TO GR

# 5. CORE RECONCILIATION DETAIL

	Budget Class FTE		GR	Fede	eral	Other	Total	1
TAFP AFTER VETOES								
	TRF	0.00		C	0	300,000	300,000	
	Total	0.00		0	0	300,000	300,000	-   =
DEPARTMENT CORE REQUEST								-
	TRF	0.00	1	C	0	300,000	300,000	)
	Total	0.00		0	0	300,000	300,000	)
GOVERNOR'S RECOMMENDED	CORE							-
	TRF	0.00	(	C	0	300,000	300,000	)
	Total	0.00	l	)	0	300,000	300,000	

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						E	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
SOIL & WATER SALS TX TRF TO GR CORE								
TRANSFERS OUT	270,677	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - TRF	270,677	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$270,677	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$270,677	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
INCOME TAX CHECK OFF TRANSFER CORE								
FUND TRANSFERS								
GENERAL REVENUE	281,296	0.00	396,000	0.00	396,000	0.00	396,000	0.00
TOTAL - TRF	281,296	0.00	396,000	0.00	396,000	0.00	396,000	0.00
TOTAL	281,296	0.00	396,000	0.00	396,000	0.00	396,000	0.00
GRAND TOTAL	\$281,296	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00

Department of	Revenue				Budget Unit	87100C			
Division of Tax	ation								
Core - Income	Tax Check-Off Tra	nsfers							
1. CORE FINAI	NCIAL SUMMARY			· -			······		
	F`	Y 2016 Budge	et Request			FY 2016	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	396,000	0	0	396,000	TRF	396,000	0	0	396,000
Total	396,000	0	0	396,000	Total	396,000	0	0	396,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	udgeted in House	- 1			Note: Fringes bu	udgeted in Hou	use Bill 5 exce	pt for certain	fringes
	ly to MoDOT, Highv		•		budgeted directly				
· · · · · · · · · · · · · · · · · · ·	<u>,</u>								
Other Funds:					Other Funds:				
2. CORE DESC	DIDTION					· · · - · · · · · · · · · · · · · · · ·		· · ·	
Sections 143.1 Department co	000 through 143.10	ons on various	s tax returns a	ind then transfers	entitled to a tax refund the designated amounts	to the approp	riate fund. The	e Department	dicated below. T uses this approp
ALS Lou Gehrig	's Disease Fund (0	703)			Foster Care and	Adoptive Pare	ents Recruitme	ent and Reter	tion Fund (0979)
	's Disease Fund (0 er Society Heartlan		. Fund (0700)		Foster Care and March of Dimes		ents Recruitme	ent and Reter	ition Fund (0979)
American Cance		d Division, Inc			March of Dimes Missouri Military	Fund (0716) Family Relief	Fund (0719)		ition Fund (0979)
American Cance American Diabe	er Society Heartlan	d Division, Inc teway Area Fເ			March of Dimes Missouri Military Missouri Nationa	Fund (0716) Family Relief I I Guard Found	Fund (0719) ation Fund (0		ition Fund (0979)
American Cance American Diabe American Heart	er Society Heartlan tes Association Ga	d Division, Inc teway Area Fเ 0714)			March of Dimes Missouri Military Missouri Nationa Missouri Public S	Fund (0716) Family Relief I Guard Found Service Health	Fund (0719) dation Fund (0 Fund (0298)	494)	ition Fund (0979)
American Cance American Diabe American Heart American Lung	er Society Heartlan Ites Association Ga Association Fund (	d Division, Inc teway Area Fเ 0714)			March of Dimes Missouri Military Missouri Nationa Missouri Public S Muscular Dystrop	Fund (0716) Family Relief I Guard Found Service Health phy Associatio	Fund (0719) lation Fund (0 Fund (0298) n Fund (0707	494)	ition Fund (0979)
American Cance American Diabe American Heart American Lung American Red C Arthritis Founda	er Society Heartlan tes Association Ga Association Fund ( Association Fund ( Cross Fund (0987) tion Fund (0708)	d Division, Inc teway Area Fu 0714) 0704)			March of Dimes Missouri Military Missouri Nationa Missouri Public S Muscular Dystroj National Guard T	Fund (0716) Family Relief I I Guard Found Service Health phy Associatio Trust Fund (09	Fund (0719) lation Fund (0 Fund (0298) n Fund (0707 00)	494)	ition Fund (0979)
American Cance American Diabe American Heart American Lung American Red C Arthritis Founda Breast Cancer A	er Society Heartlan Ites Association Ga Association Fund ( Association Fund ( Cross Fund (0987) tion Fund (0708) Awareness Fund (0	d Division, Inc teway Area Fu 0714) 0704) 915)			March of Dimes Missouri Military Missouri Nationa Missouri Public S Muscular Dystrop National Guard T National Multiple	Fund (0716) Family Relief I I Guard Found Service Health phy Associatio Trust Fund (09 Sclerosis Soc	Fund (0719) dation Fund (0 Fund (0298) n Fund (0707 00) siety (0709)	494)	ition Fund (0979)
American Cance American Diabe American Heart American Lung American Red C Arthritis Founda Breast Cancer A Childhood Lead	er Society Heartlan etes Association Ga Association Fund ( Association Fund ( Cross Fund (0987) tion Fund (0708) Wareness Fund (0 Testing Fund (089	d Division, Inc teway Area Fu 0714) 0704) 915)			March of Dimes Missouri Military Missouri Nationa Missouri Public S Muscular Dystrop National Guard T National Multiple Organ Donor Pro	Fund (0716) Family Relief I I Guard Found Service Health phy Associatio Trust Fund (09 Sclerosis Soc ogram Fund (8	Fund (0719) Jation Fund (0 Fund (0298) n Fund (0707 00) ciety (0709) 24)	494) )	ition Fund (0979)
American Cance American Diabe American Heart American Lung American Red C Arthritis Founda Breast Cancer A Childhood Lead	er Society Heartlan etes Association Ga Association Fund ( Association Fund ( Cross Fund (0987) tion Fund (0708) Wareness Fund (0 Testing Fund (089	d Division, Inc teway Area Fu 0714) 0704) 915)			March of Dimes Missouri Military Missouri Nationa Missouri Public S Muscular Dystrop National Guard T National Multiple Organ Donor Pro Pediatric Cancer	Fund (0716) Family Relief I I Guard Found Service Health phy Associatio Trust Fund (09 Sclerosis Soc ogram Fund (8 Research Tru	Fund (0719) dation Fund (0 Fund (0298) n Fund (0707 00) ciety (0709) 24) ist Fund (0959	494) )	ition Fund (0979)
American Cance American Diabe American Heart American Lung American Red O Arthritis Founda Breast Cancer A Childhood Lead Children's Trust	er Society Heartlan etes Association Ga Association Fund ( Association Fund ( Cross Fund (0987) tion Fund (0708) Wareness Fund (0 Testing Fund (089	d Division, Inc teway Area Ft 0714) 0704) 915) 9)	und (0713)		March of Dimes Missouri Military Missouri Nationa Missouri Public S Muscular Dystrop National Guard T National Multiple Organ Donor Pro	Fund (0716) Family Relief I I Guard Found Service Health phy Associatio Trust Fund (09 Sclerosis Soc ogram Fund (8 Research Tru	Fund (0719) dation Fund (0 Fund (0298) n Fund (0707 00) ciety (0709) 24) ist Fund (0959	494) )	ition Fund (0979)
American Cance American Diabe American Heart American Lung American Red O Arthritis Founda Breast Cancer A Childhood Lead Children's Trust Development Di	er Society Heartland Association Fund ( Association Fund ( Cross Fund (0987) tion Fund (0708) Awareness Fund (0 Testing Fund (089 Fund (0694)	d Division, Inc teway Area Ft 0714) 0704) 915) 9) ist Equity Trus	und (0713) st Fund (0986)	1	March of Dimes Missouri Military Missouri Nationa Missouri Public S Muscular Dystrop National Guard T National Multiple Organ Donor Pro Pediatric Cancer	Fund (0716) Family Relief I Guard Found Service Health phy Associatio Trust Fund (09 Sclerosis Soc ogram Fund (8 Research Trund Trust Fund (0	Fund (0719) dation Fund (0 Fund (0298) n Fund (0707 00) ciety (0709) 24) ist Fund (0959	494) )	ition Fund (0979)

# **Department of Revenue**

Budget Unit 87100C

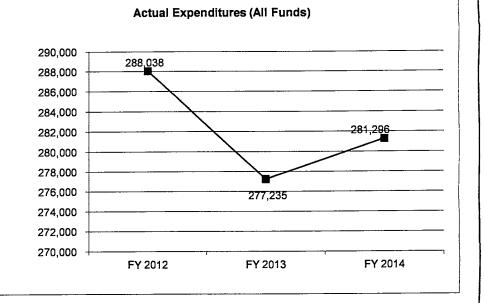
# Division of Taxation

Core - Income Tax Check-Off Transfers

# 3. PROGRAM LISTING (list programs included in this core funding)

#### 4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	396,000	396,000	396,000	396,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	396,000	396,000	396,000	396,000
Actual Expenditures (All Funds)	288,038	277,235	281,296	0
Unexpended (All Funds)	107,962	118,765	114,704	396,000
Unexpended, by Fund:				
General Revenue	107,962	118,765	114,704	0
Federal	, 0	, 0	, 0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

INCOME TAX CHECK OFF TRANSFER

#### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETC	ES					······		
		TRF	0.00	396,000	0	0	396,000	) 
		Total	0.00	396,000	0	0	396,000	=
DEPARTMENT CO	RE ADJUSTME	INTS						
Core Reallocation	1668 T145	TRF	0.00	5,000	0	0	5,000	Core reallocations between check-off funds.
Core Reallocation	1668 T278	TRF	0.00	46,500	0	0	46,500	Core reallocations between check-off funds.
Core Reallocation	1668 T279	TRF	0.00	6,500	0	0	6,500	Core reallocations between check-off funds.
Core Reallocation	1668 T505	TRF	0.00	19,000	0	0	19,000	Core reallocations between check-off funds.
Core Reallocation	1668 T507	TRF	0.00	4,000	0	0	4,000	Core reallocations between check-off funds.
Core Reallocation	1668 T509	TRF	0.00	4,000	0	0	4,000	Core reallocations between check-off funds.
Core Reallocation	1668 T510	TRF	0.00	9,000	0	0	9,000	Core reallocations between check-off funds.
Core Reallocation	1668 T511	TRF	0.00	9,000	0	0	9,000	Core reallocations between check-off funds.
Core Reallocation	1668 T526	TRF	0.00	(38,410)	0	0	(38,410)	Core reallocations between check-off funds.
Core Reallocation	1668 T527	TRF	0.00	(15,683)	0	0	(15,683)	Core reallocations between check-off funds.
Core Reallocation	1668 T528	TRF	0.00	(78,460)	0	0	(78,460)	Core reallocations between check-off funds.

INCOME TAX CHECK OFF TRANSFER

#### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
				GR				
DEPARTMENT CO Core Reallocation	1668 T529	TRF	0.00	(14,147)	0	0	(14,147)	Core reallocations between check-off funds.
Core Reallocation	1668 T947	TRF	0.00	2,000	0	0	2,000	Core reallocations between check-off funds.
Core Reallocation	1668 T978	TRF	0.00	5,000	0	0	5,000	Core reallocations between check-off funds.
Core Reallocation	1668 T990	TRF	0.00	6,000	0	0	6,000	Core reallocations between check-off funds.
Core Reallocation	1668 T991	TRF	0.00	2,300	0	0	2,300	Core reallocations between check-off funds.
Core Reallocation	1668 T992	TRF	0.00	700	0	0	700	Core reallocations between check-off funds.
Core Reallocation	1668 T993	TRF	0.00	3,100	0	0	3,100	Core reallocations between check-off funds.
Core Reallocation	1668 T995	TRF	0.00	900	0	0	900	Core reallocations between check-off funds.
Core Reallocation	1668 T996	TRF	0.00	1,100	0	0	1,100	Core reallocations between check-off funds.
Core Reallocation	1668 T997	TRF	0.00	2,000	0	0	2,000	Core reallocations between check-off funds.
Core Reallocation	1668 T998	TRF	0.00	7,600	0	0	7,600	Core reallocations betweën check-off funds.
Core Reallocation	1668 T046	TRF	0.00	13,000	0	0	13,000	Core reallocations between check-off funds.
NET D	EPARTMENT C	HANGES	0.00	0	0	0	0	

INCOME TAX CHECK OFF TRANSFER

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	
DEPARTMENT CORE REQUEST							
	TRF	0.00	396,000	0	0	396,000	)
	Total	0.00	396,000	0	0	396,00	)
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	396,000	0	0	396,000	)
	Total	0.00	396,000	0	0	396,000	-

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# DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
INCOME TAX CHECK OFF TRANSFER								
CORE								
TRANSFERS OUT	281,296	0.00	396,000	0.00	396,000	0.00	396,000	0.00
TOTAL - TRF	281,296	0.00	396,000	0.00	396,000	0.00	396,000	0.00
GRAND TOTAL	\$281,296	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00
GENERAL REVENUE	\$281,296	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHECK OFF ERRONEOUSLY DEP TRF								
CORE								
FUND TRANSFERS								
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	2,831	0.00	2,831	0.00	2,831	0.0
MO PUBLIC HEALTH SERVICES	9	0.00	202	0.00	202	0.00	202	0.
MO NATIONAL GUARD FOUND FD	0	0.00	0	0.00	250	0.00	250	0.
VETERANS TRUST FUND	17	0.00	1,985	0.00	1,985	0.00	1,985	0.
CHILDREN'S TRUST	0	0.00	3,000	0.00	3,000	0.00	3,000	0.
AMER CANCER SOC, HEARTLAND DIV	95	0.00	250	0.00	250	0.00	250	0.
ALS LOU GEHRIG'S DISEASE	0	0.00	250	0.00	250	0.00	250	0.
AMERICAN LUNG ASSOC OF MO	0	0.00	250	0.00	250	0.00	250	0.
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0
ARTHRITIS FOUNDATION	0	0.00	250	0.00	250	0.00	250	0
NATIONAL MULTIPLE SCLEROSIS SO	100	0.00	250	0.00	250	0.00	250	0
AMER DIABETES ASSN GATEWAY ARE	0	0.00	250	0.00	250	0.00	250	0
AMERICAN HEART ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0
MARCH OF DIMES	0	0.00	250	0.00	250	0.00	250	0
MISSOURI MILITARY FAMILY RELIE	118	0.00	250	0.00	250	0.00	250	0
AFT SCH READ & ASSESS GRANT PR	19	0.00	250	0.00	0	0.00	0	0
ORGAN DONOR PROGRAM	0	0.00	250	0.00	250	0.00	250	0
WORKERS MEMORIAL	105	0.00	250	0.00	250	0.00	250	0.
CHILDHOOD LEAD TESTING	42	0.00	250	0.00	250	0.00	250	0
NATIONAL GUARD TRUST	65	0.00	651	0.00	651	0.00	651	0
BREAST CANCER AWARENESS TRUST	20	0.00	250	0.00	250	0.00	250	0
PEDIATRIC CANCER RES TRUST	0	0.00	250	0.00	250	0.00	250	0
FOSTER CARE & ADOPT PARENT R&R	0	0.00	250	0.00	250	0.00	250	0
PUPPY PROTECTION TRUST	0	0.00	250	0.00	250	0.00	250	0
DEVELOP DISABILITIES WAIT LIST	0	0.00	250	0.00	250	0.00	250	0.
AMERICAN RED CROSS TRUST	0	0.00	250	0.00	250	0.00	250	0
TOTAL - TRF	590	0.00	13,669	0.00	13,669	0.00	13,669	0.
TOTAL	590	0.00	13,669	0.00	13,669	0.00	13,669	0.
RAND TOTAL	\$590	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.

Department of	Revenue		<u></u>		Budget Unit	87105C				
<b>Division of Tax</b>	ation					· · · · ·				
Core - Income	ax Check-Off Erro	neous Trans	fers							
1. CORE FINAN	ICIAL SUMMARY									
	FY	2016 Budge	t Request			FY 2016 G	overnor's R	ecommendat	ion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	-
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	13,669	13,669	TRF	0	0	13,669	13,669	
Total	0	0	13,669	13,669	Total	0	0	13,669	13,669	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	udgeted in House B		-		Note: Fringes bu					
budgeted directly	<u>/ to MoDOT, Highwa</u>	ay Patrol, and	Conservation		budgeted directly	∕ to MoDOT, Hig	hway Patrol	, and Conserv	ration.	
Other Funds:	See Core Descrip	otion below.			Other Funds: Se	e Core Descript	ion below.			
2. CORE DESC	RIPTION						··			
Department col	ects the contribution	ns on various	tax returns an	d then transf	ation entitled to a tax refund t fers the designated amounts fund for revised or erroneous	to the appropria	ortion to the ate fund. The	trust funds inc Department	dicated belo uses this ap	w. The
					'UNU IUI IEVISEO DI EITONEDUS	stransters			•	propriatio
	Disease Fund (07	02)					t and Datan	tion Fund (00		
-	s Disease Fund (07	,		F	oster Care and Adoptive Pare		nt and Reten	tion Fund (09)		
American Cance	r Society Heartland	Division, Inc.	Fund (0700)	F	oster Care and Adoptive Pare larch of Dimes Fund (0716)	ents Recruitmer	nt and Reten	tion Fund (09)		
American Cance American Diabel	r Society Heartland es Association Gate	Division, Inc. way Area Fu	Fund (0700)	F M M	oster Care and Adoptive Paro larch of Dimes Fund (0716) lissouri Military Family Relief	ents Recruitmer Fund (0719)	nt and Reten	tion Fund (09		
American Cance American Diabet American Heart	r Society Heartland es Association Gate Association Fund (0	Division, Inc. way Area Fu 714)	Fund (0700)	F M M M	oster Care and Adoptive Pare larch of Dimes Fund (0716) lissouri Military Family Relief lissouri National Guard Found	ents Recruitmer Fund (0719) dation (0494)	nt and Reten	tion Fund (09		
American Cance American Diabet American Heart American Lung A	r Society Heartland es Association Gate Association Fund (0 Association Fund (0	Division, Inc. way Area Fu 714)	Fund (0700)	F M M M	oster Care and Adoptive Pare larch of Dimes Fund (0716) lissouri Military Family Relief lissouri National Guard Foun lissouri Public Service Health	ents Recruitmer Fund (0719) dation (0494) Fund (0298)	nt and Reten	tion Fund (09		
American Cance American Diabet American Heart American Lung A American Red C	r Society Heartland es Association Gate Association Fund (0 Association Fund (0 ross Fund (0987)	Division, Inc. way Area Fu 714)	Fund (0700)	F M M M M	oster Care and Adoptive Pare larch of Dimes Fund (0716) lissouri Military Family Relief lissouri National Guard Found lissouri Public Service Health luscular Dystrophy Associatio	ents Recruitmer Fund (0719) dation (0494) Fund (0298) on Fund (0707)	nt and Reten	tion Fund (09		
American Cance American Diabet American Heart American Lung A American Red C Arthritis Foundat	r Society Heartland es Association Gate Association Fund (0 Association Fund (0 ross Fund (0987) ion Fund (0708)	Division, Inc. eway Area Fu 714) 704)	Fund (0700)	F M M M M N	oster Care and Adoptive Pare larch of Dimes Fund (0716) lissouri Military Family Relief lissouri National Guard Found lissouri Public Service Health luscular Dystrophy Association ational Guard Trust Fund (09	ents Recruitmer Fund (0719) dation (0494) Fund (0298) on Fund (0707) 900)	nt and Reten	tion Fund (09		
American Cance American Diabet American Heart American Lung American Red C Arthritis Foundat Breast Cancer A	r Society Heartland es Association Gate Association Fund (0 Association Fund (0 ross Fund (0987) ion Fund (0708) wareness Fund (09	Division, Inc. eway Area Fu 714) 704) 15)	Fund (0700)	F M M M M N N N	oster Care and Adoptive Pare larch of Dimes Fund (0716) lissouri Military Family Relief lissouri National Guard Found lissouri Public Service Health luscular Dystrophy Associational ational Guard Trust Fund (09 ational Multiple Sclerosis Sociational	ents Recruitmer Fund (0719) dation (0494) Fund (0298) on Fund (0707) 000) ciety (0709)	nt and Reten	tion Fund (09		
American Cance American Diabet American Heart American Lung A American Red C Arthritis Foundat Breast Cancer A	r Society Heartland es Association Gate Association Fund (0 Association Fund (0 ross Fund (0987) ion Fund (0708) wareness Fund (09 Testing Fund (0899)	Division, Inc. eway Area Fu 714) 704) 15)	Fund (0700)	F M M M M N N O	oster Care and Adoptive Pare larch of Dimes Fund (0716) lissouri Military Family Relief lissouri National Guard Foun- lissouri Public Service Health luscular Dystrophy Association ational Guard Trust Fund (09 ational Multiple Sclerosis Soc rgan Donor Program Fund (80)	ents Recruitmer Fund (0719) dation (0494) Fund (0298) on Fund (0707) 000) ciety (0709) 324)		tion Fund (09)		
American Cance American Diabet American Heart American Lung A American Red C Arthritis Foundat Breast Cancer A Childhood Lead Children's Trust	r Society Heartland es Association Gate Association Fund (0 Association Fund (0 ross Fund (0987) ion Fund (0708) wareness Fund (09 Festing Fund (0899) Fund (0694)	Division, Inc. eway Area Fu 714) 704) 15)	Fund (0700) nd (0713)	F M M M M N N O P	oster Care and Adoptive Pare larch of Dimes Fund (0716) lissouri Military Family Relief lissouri National Guard Foun- lissouri Public Service Health luscular Dystrophy Association ational Guard Trust Fund (09 ational Multiple Sclerosis Soc rgan Donor Program Fund (8 ediatric Cancer Research Tru	ents Recruitmer Fund (0719) dation (0494) Fund (0298) on Fund (0707) 000) ciety (0709) 324) ust Fund (0959)		tion Fund (09		
American Cance American Diabel American Heart American Lung A American Red C Arthritis Foundat Breast Cancer A Childhood Lead Children's Trust Development Dis	r Society Heartland es Association Gate Association Fund (0 Association Fund (0 ross Fund (0987) ion Fund (0708) wareness Fund (09 Testing Fund (0899)	Division, Inc. eway Area Fu 714) 704) 15) ) t Equity Trust	Fund (0700) nd (0713) Fund (0986)	F M M M M N N N P	oster Care and Adoptive Pare larch of Dimes Fund (0716) lissouri Military Family Relief lissouri National Guard Foun- lissouri Public Service Health luscular Dystrophy Association ational Guard Trust Fund (09 ational Multiple Sclerosis Soc rgan Donor Program Fund (80)	ents Recruitmer Fund (0719) dation (0494) Fund (0298) on Fund (0707) 000) ciety (0709) 324) ust Fund (0959)		tion Fund (09		

Department of Revenue

Budget Unit 87105C

Division of Taxation

Core - Income Tax Check-Off Erroneous Transfers

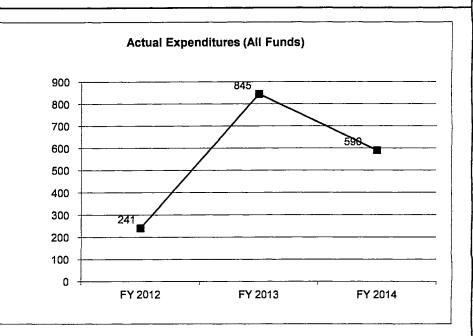
# 3. PROGRAM LISTING (list programs included in this core funding)

#### 4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	13,669	13,669	13,669	13,669
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	13,669	13,669	13,669	13,669
Actual Expenditures (All Funds)	241	845	590	0
Unexpended (All Funds)	13,428	12,824	13,079	13,669
Unexpended, by Fund: General Revenue	0	0	n	0
Federal	n N	0	0	0
Other	13,428	12,824	13,079	0

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:



CHECK OFF ERRONEOUSLY DEP TRF

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	
TAFP AFTER VETOES			<u> </u>					
	TRF	0.00	C	)	0	13,669	13,669	)
	Total	0.00	(	)	0	13,669	13,669	)
DEPARTMENT CORE REQUEST								
	TRF	0.00	C	)	0	13,669	13,669	)
	Total	0.00	C	)	0	13,669	13,669	- ) =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	C	)	0	13,669	13,669	)
	Total	0.00	C	)	0	13,669	13,669	_   =

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						[	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
CHECK OFF ERRONEOUSLY DEP TRF CORE	·····				·			
TRANSFERS OUT	590	0.00	13,669	0.00	13,669	0.00	13,669	0.00
TOTAL - TRF	590	0.00	13,669	0.00	13,669	0.00	13,669	0.00
GRAND TOTAL	\$590	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$590	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00

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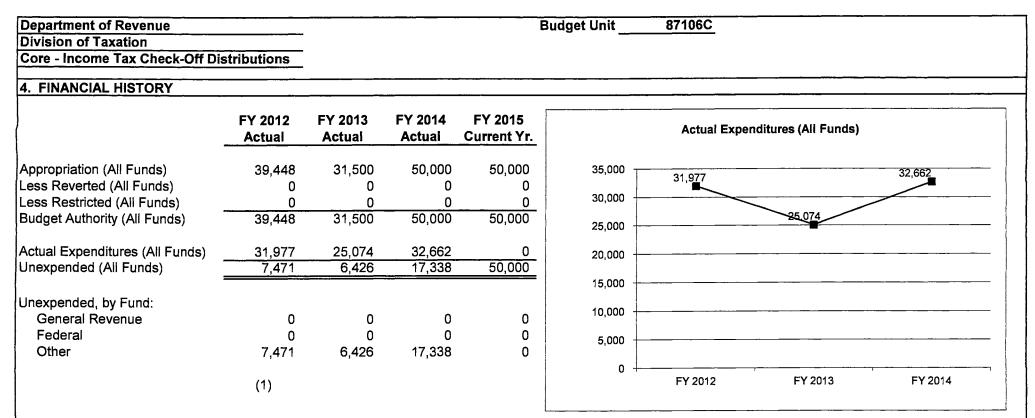
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Page 56 of 70

						DEC	ISIONITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
INCOME TAX CHECK OFF DISTRIBU								
CORE								
PROGRAM-SPECIFIC								
AMER CANCER SOC, HEARTLAND DIV	9,720	0.00	22,000	0.00	15,000	0.00	15,000	0.00
ALS LOU GEHRIG'S DISEASE	2,891	0.00	3,500	0.00	3,500	0.00	3,500	0.00
AMERICAN LUNG ASSOC OF MO	661	0.00	3,500	0.00	3,500	0.00	3,500	0.00
MUSCULAR DYSTROPHY ASSOCIATION	1,922	0.00	2,500	0.00	2,500	0.00	2,500	0.00
ARTHRITIS FOUNDATION	899	0.00	2,500	0.00	2,500	0.00	2,500	0.00
NATIONAL MULTIPLE SCLEROSIS SO	2,832	0.00	3,500	0.00	3,500	0.00	3,500	0.00
AMER DIABETES ASSN GATEWAY ARE	3,316	0.00	3,500	0.00	4,500	0.00	4,500	0.00
AMERICAN HEART ASSOCIATION	2,780	0.00	3,500	0.00	3,500	0.00	3,500	0.00
MARCH OF DIMES	2,832	0.00	3,500	0.00	3,500	0.00	4,500	0.00
BREAST CANCER AWARENESS TRUST	0	0.00	1,000	0.00	1,000	0.00	0	0.00
AMERICAN RED CROSS TRUST	4,809	0.00	1,000	0.00	7,000	0.00	7,000	0.00
TOTAL - PD	32,662	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	32,662	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$32,662	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

# DECISION ITEM SUMMARY

EE       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		f Revenue		· · · · · · · · · · · · · · · · · · ·		Budget Unit	87106C					
I. CORE FINANCIAL SUMMARY         I. CORE FINANCIAL SUMMARY         GR       Federal       Other       Total       FY 2016 Governor's Recommendation         PS       0       0       0       PS       0       0       0       0         PS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>												
FY 2016 Budget Request       FY 2016 Governor's Recommendation         GR       Federal       Other       Total       Second       GR       Federal       Other       Total         PS       0       0       0       0       0       0       0       0       0       0       0         PS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	Core - Income	Tax Check-Off Distri	butions									
GR       Federal       Other       Total       PS       0       0       0       0       0         SE       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	. CORE FINA	NCIAL SUMMARY	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		······································						
PS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0				t Request			FY 2016 Governor's Recommendation					
EE       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		GR	Federal	Other	Total		GR F	ederai	Other	Total		
PSD       0       0       50,000       50,000       PSD       0       0       50,000       50,000         TRF       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <t< td=""><td>PS</td><td>0</td><td>Ō</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	PS	0	Ō	0	0		0	0	0	0		
TRF       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		0	0	0	0	EE	0	0	-	0		
Total       0       0       50,000       50,000       Total       0       0       50,000       50,000         FTE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <td< td=""><td></td><td>0</td><td>0</td><td>50,000</td><td>50,000</td><td></td><td>0</td><td>0</td><td>50,000</td><td>50,000</td></td<>		0	0	50,000	50,000		0	0	50,000	50,000		
FTE       0.00       0.00       0.00       FTE       0.00       0.00       0.00         Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		0	0	0	0	TRF	0			0		
Est. Fringe       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <th< td=""><td>ſotal</td><td>0</td><td>0</td><td>50,000</td><td>50,000</td><td>Total</td><td>0</td><td>0</td><td>50,000</td><td>50,000</td></th<>	ſotal	0	0	50,000	50,000	Total	0	0	50,000	50,000		
Note:       Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       See Core Description below.         Other Funds:       See Core Description below.         Other Funds:       See Core Description below.         Other Science       Other Funds: See Core Description below.         Other Science       Other Funds: See Core Description below.         Other Science       Other Funds: See Core Description below.         Pursuant to Sections 143.1005 and 143.1013, RSMo, individuals or corporations entitled to a refund may designate a portion to the credit of various charita funds. This appropriation allows the Department to semi-annually distribute the collections to the following organizations:         ALS Lou Gehrig's Disease       American Red Cross         American Cancer Society, Heartland Division       Arthritis Foundation         American Heart Association, Gateway Area       March of Dimes         American Lung Association of Missouri       National Multiple Sclerosis Society	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.       Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.         Other Funds:       See Core Description below.       Other Funds: See Core Description below.         2. CORE DESCRIPTION       Pursuant to Sections 143.1005 and 143.1013, RSMo, individuals or corporations entitled to a refund may designate a portion to the credit of various charita funds. This appropriation allows the Department to semi-annually distribute the collections to the following organizations:         ALS Lou Gehrig's Disease American Cancer Society, Heartland Division American Heart Association, Gateway Area American Heart Association of Missouri       American Red Cross American Lung Association of Missouri	Est. Fringe	0	0	01	0	Est. Fringe	0	0	0	0		
Other Funds:       See Core Description below.       Other Funds: See Core Description below.         2. CORE DESCRIPTION       Pursuant to Sections 143.1005 and 143.1013, RSMo, individuals or corporations entitled to a refund may designate a portion to the credit of various charita funds. This appropriation allows the Department to semi-annually distribute the collections to the following organizations:         ALS Lou Gehrig's Disease       American Red Cross         American Cancer Society, Heartland Division       Arthritis Foundation         American Diabetes Association, Gateway Area       March of Dimes         American Lung Association of Missouri       National Multiple Sclerosis Society	Vote: Fringes	budgeted in House Bill	5 except fo	r certain fringe	9S	Note: Fringes bu	udgeted in House	Bill 5 exce	pt for certain f	ringes		
2. CORE DESCRIPTION         Pursuant to Sections 143.1005 and 143.1013, RSMo, individuals or corporations entitled to a refund may designate a portion to the credit of various charita funds. This appropriation allows the Department to semi-annually distribute the collections to the following organizations:         ALS Lou Gehrig's Disease       American Red Cross         American Cancer Society, Heartland Division       Arthritis Foundation         American Diabetes Association, Gateway Area       March of Dimes         American Heart Association       Muscular Dystrophy Association         American Lung Association of Missouri       National Multiple Sclerosis Society	oudgeted direc	tly to MoDOT, Highway	Patrol, and	Conservation	л.	budgeted directly	y to MoDOT, Higl	way Patrol	, and Conserv	vation.		
Pursuant to Sections 143.1005 and 143.1013, RSMo, individuals or corporations entitled to a refund may designate a portion to the credit of various charita funds. This appropriation allows the Department to semi-annually distribute the collections to the following organizations: ALS Lou Gehrig's Disease American Cancer Society, Heartland Division American Diabetes Association, Gateway Area American Heart Association American Lung Association of Missouri Attack Cross American Cancer Society, Heartland Division American Beat Association American Lung Association of Missouri Attack Cross American Red Cross American Society American Diabetes Association, Gateway Area American Lung Association of Missouri American Lung Association of Missouri	Other Funds:	See Core Descript	on below.			Other Funds: Se	e Core Descriptio	on below.				
Pursuant to Sections 143.1005 and 143.1013, RSMo, individuals or corporations entitled to a refund may designate a portion to the credit of various charita funds. This appropriation allows the Department to semi-annually distribute the collections to the following organizations: ALS Lou Gehrig's Disease American Cancer Society, Heartland Division American Diabetes Association, Gateway Area American Heart Association American Lung Association of Missouri Attack Cross American Cancer Society, Heartland Division American Beat Association American Lung Association of Missouri Attack Cross American Red Cross American Red Cross American Red Cross American Red Cross Attack Foundation March of Dimes Muscular Dystrophy Association National Multiple Sclerosis Society												
funds. This appropriation allows the Department to semi-annually distribute the collections to the following organizations:         ALS Lou Gehrig's Disease       American Red Cross         American Cancer Society, Heartland Division       Arthritis Foundation         American Diabetes Association, Gateway Area       March of Dimes         American Heart Association       Muscular Dystrophy Association         American Lung Association of Missouri       National Multiple Sclerosis Society					······							
ALS Lou Gehrig's DiseaseAmerican Red CrossAmerican Cancer Society, Heartland DivisionArthritis FoundationAmerican Diabetes Association, Gateway AreaMarch of DimesAmerican Heart AssociationMuscular Dystrophy AssociationAmerican Lung Association of MissouriNational Multiple Sclerosis Society								<del>_</del> _				
American Cancer Society, Heartland DivisionArthritis FoundationAmerican Diabetes Association, Gateway AreaMarch of DimesAmerican Heart AssociationMuscular Dystrophy AssociationAmerican Lung Association of MissouriNational Multiple Sclerosis Society	Pursuant to Se	ections 143.1005 and							credit of vario	us charital		
American Cancer Society, Heartland DivisionArthritis FoundationAmerican Diabetes Association, Gateway AreaMarch of DimesAmerican Heart AssociationMuscular Dystrophy AssociationAmerican Lung Association of MissouriNational Multiple Sclerosis Society	Pursuant to Se	ections 143.1005 and							credit of vario	us charital		
American Cancer Society, Heartland DivisionArthritis FoundationAmerican Diabetes Association, Gateway AreaMarch of DimesAmerican Heart AssociationMuscular Dystrophy AssociationAmerican Lung Association of MissouriNational Multiple Sclerosis Society	Pursuant to Se	ections 143.1005 and							credit of vario	us charital		
American Heart Association       Muscular Dystrophy Association         American Lung Association of Missouri       National Multiple Sclerosis Society	Pursuant to Se	ections 143.1005 and oppropriation allows the	Departmen			collections to the follow	ing organizations		credit of vario	us charital		
American Lung Association of Missouri National Multiple Sclerosis Society	Pursuant to Se	ections 143.1005 and oppropriation allows the ALS Lou Gehrig's I	Departmen Disease	t to semi-anni	ally distribute the	collections to the follow	ing organizations		credit of vario	us charital		
American Lung Association of Missouri National Multiple Sclerosis Society	Pursuant to Se	ections 143.1005 and oppropriation allows the ALS Lou Gehrig's I American Cancer S	Departmen Disease Society, Hea	t to semi-ann	ually distribute the	American Red C Arthritis Foundat	ing organizations		credit of vario	us charital		
	Pursuant to Se	ALS Lou Gehrig's I American Cancer S	Departmen Disease Society, Hea Association	t to semi-ann	ually distribute the	American Red C Arthritis Foundat March of Dimes	ing organizations ross ion		credit of vario	us charital		
3. PROGRAM LISTING (list programs included in this core funding)	Pursuant to Se	ALS Lou Gehrig's I American Cancer S American Diabetes American Heart As	Departmen Disease Society, Hea Association sociation	t to semi-ann artland Division n, Gateway Ar	ually distribute the	American Red C Arthritis Foundat March of Dimes Muscular Dystro	ing organizations ross ion phy Association		credit of vario	us charital		
· · · · · · · · · · · · · · · · · · ·	Pursuant to Se	ALS Lou Gehrig's I American Cancer S American Diabetes American Heart As	Departmen Disease Society, Hea Association sociation	t to semi-ann artland Division n, Gateway Ar	ually distribute the	American Red C Arthritis Foundat March of Dimes Muscular Dystro	ing organizations ross ion phy Association		credit of vario	us charital		
۰ ۲	Pursuant to Se funds. This ap	ALS Lou Gehrig's I American Cancer S American Diabetes American Heart As American Lung As	Departmen Disease Society, Hea Association sociation sociation of	t to semi-ann artland Division n, Gateway Ar Missouri	ually distribute the	American Red C Arthritis Foundat March of Dimes Muscular Dystro	ing organizations ross ion phy Association		credit of vario	us charital		
۵	Pursuant to Se funds. This a	ALS Lou Gehrig's I American Cancer S American Diabetes American Heart As American Lung As	Departmen Disease Society, Hea Association sociation sociation of	t to semi-ann artland Division n, Gateway Ar Missouri	ually distribute the	American Red C Arthritis Foundat March of Dimes Muscular Dystro	ing organizations ross ion phy Association		credit of vario	us charital		
	Pursuant to Se funds. This a	ALS Lou Gehrig's I American Cancer S American Diabetes American Heart As American Lung As	Departmen Disease Society, Hea Association sociation sociation of	t to semi-ann artland Division n, Gateway Ar Missouri	ually distribute the	American Red C Arthritis Foundat March of Dimes Muscular Dystro	ing organizations ross ion phy Association		credit of vario	us charital		
	Pursuant to Se funds. This a	ALS Lou Gehrig's I American Cancer S American Diabetes American Heart As American Lung As	Departmen Disease Society, Hea Association sociation sociation of	t to semi-ann artland Division n, Gateway Ar Missouri	ually distribute the	American Red C Arthritis Foundat March of Dimes Muscular Dystro	ing organizations ross ion phy Association		credit of vario	us charital		



Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

# NOTES:

(1) Appropriation increased \$7,948 to process distributions.

INCOME TAX CHECK OFF DISTRIBU

# 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETC	DES			· · · · · · · · · · · · · · · · · · ·	·······			
		PD	0.00	0	0	50,000	50,000	
		Total	0.00	0	0	50,000	50,000	-
DEPARTMENT CO	RE ADJUSTME							
Core Reallocation	1671 7302	PD	0.00	0	0	1,000	1,000	Core reallocations between check-off funds.
Core Reallocation	1671 8166	PD	0.00	0	0	6,000	6,000	Core reallocations between check-off funds.
Core Reallocation	1671 7296	PD	0.00	0	0	(7,000)	(7,000)	Core reallocations between check-off funds.
NET D	EPARTMENT C	HANGES	0.00	0	0	0	0	
DEPARTMENT CO	RE REQUEST							
		PD	0.00	0	0	50,000	50,000	
		Total	0.00	0	0	50,000	50,000	
GOVERNOR'S ADD	ITIONAL COR	E ADJUST	MENTS					
Core Reallocation	1761 7304	PD	0.00	0	0	1,000	1,000	To reallocate check-off amounts to align with anticipated need.
Core Reallocation	1761 4448	PD	0.00	0	0	(1,000)	(1,000)	To reallocate check-off amounts to align with anticipated need.
NET G	OVERNOR CH	ANGES	0.00	0	0	~ 0	0	
GOVERNOR'S REC		ORE						
		PD	0.00	0	0	50,000	50,000	
		Total	0.00	0	0	50,000	50,000	

¢.

							<b>DECISION ITI</b>	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
INCOME TAX CHECK OFF DISTRIBU								
CORE								
PROGRAM DISTRIBUTIONS	32,662	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	32,662	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$32,662	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

\$0

\$50,000

0.00

0.00

\$0

\$50,000

0.00

0.00

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FEDERAL FUNDS

OTHER FUNDS

\$0

\$32,662

0.00

0.00

Page 57 of 70

0.00

0.00

\$0

\$50,000

						DEC	ECISION ITEM SUMMARY		
Budget Unit				<u></u>					
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DOR INFO FUND TRANSFER									
CORE									
FUND TRANSFERS									
DEPT OF REVENUE INFORMATION	1,196,602	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
TOTAL - TRF	1,196,602	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
TOTAL	1,196,602	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
DOR INFO FUND TRANS INCREASE - 1860003									
FUND TRANSFERS									
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	2,500,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,500,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	2,500,000	0.00	
GRAND TOTAL	\$1,196,602	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$3,750,000	0.00	

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1. CORE FINAN				····		<b>T</b> )/ 00/0 0			- 41		
		2016 Budg Federal	et Request Other	Total		FY 2016 Governor's Recommendation GR Federal Other Total					
PS	0	0	0	0	PS	0	0	0	0		
E	0	0	0	0	EE	Ō	0	0	0		
SD	0	0	0	0	PSD	0	0	0	0		
RF	0	0	1,250,000	1,250,000	TRF	0	0	1,250,000	1,250,000		
tal	0	0	1,250,000	1,250,000	Total	0	0	1,250,000	1,250,000		
ΓE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
st. Fringe	0 dgeted in House Bill	0	0	0	Est. Fringe	0 udgeted in House	0	0	0		
ther Funds:	DOR Information F	Fund (0619	)		Other Funds: DO	DR Information Fu	ınd (0619)				
copies of public The Department Transportation D to their use or rig	.1, RSMo, requests records" The Dep , at the end of each pepartment Fund (06	state fiscal 644) pursua ays of the s	Revenue dep year, determ ant to Section state which we	osits collections fro ines the amount to 32.067(1), RSMo. are deposited into t	each public government m the sale of informatio transfer from the DOR I The transfer amount is ne DOR Information Fur RSMo.	on into the DOR Ir nformation Fund the amount of mo	formation (0619) to t inies derive	Fund. he State High ed from highy	nways and way users as		

#### Department of Revenue 87110C **Budget Unit Division of Administration** Core - DOR Information Fund Transfer to Highway 4. FINANCIAL HISTORY FY 2012 FY 2013 FY 2014 FY 2015 **Actual Expenditures (All Funds)** Actual Actual Current Yr. Actual 1,249,231 Appropriation (All Funds) 1,250,000 1,250,000 250,000 1,400,000 1,249,231 Less Reverted (All Funds) 0 0 0 0 1,196,<u>6</u>02 1,200,000 Less Restricted (All Funds) 0 0 0 0 Budget Authority (All Funds) 1,249,231 1,250,000 1,250,000 250,000 1,000,000 Actual Expenditures (All Funds) 1,196,602 1,249,231 0 98,181 800,000 1,250,000 Unexpended (All Funds) 151,819 53,398 0 600,000 Unexpended, by Fund: 400,000 General Revenue 0 0 0 0 Federal 0 0 0 0 200,000 98,18/ Other 151,819 0 53,398 0 0 FY 2012 FY 2013 FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

DOR INFO FUND TRANSFER

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federa	ıl	Other	Total	
TAFP AFTER VETOES	» *							
	TRF	0.00	(	)	0	1,250,000	1,250,000	
	Total	0.00		)	0	1,250,000	1,250,000	
DEPARTMENT CORE REQUEST								
	TRF	0.00	(	)	0	1,250,000	1,250,000	I
	Total	0.00		)	0	1,250,000	1,250,000	-
GOVERNOR'S RECOMMENDED	CORE							-
	TRF	0.00	(	)	0	1,250,000	1,250,000	I
	Total	0.00	(	)	0	1,250,000	1,250,000	-

							1	DECISION ITI	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DOR INFO FUND TRANSFE	R		······································	· ······	······································				
CORE									
TRANSFERS OUT		1,196,602	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL - TRF		1,196,602	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
GRAND TOTAL		\$1,196,602	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$1,196,602	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00

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# NEW DECISION ITEM

RANK:

OF

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Department of						Budget Unit	87110C				
Division of Ad					<u> </u>	_					
DI Name: DOF	R Info Fund T	ransfer	Increase		DI# 1860003						
1. AMOUNT O	F REQUEST					<u></u>				·	
			2016 Budget	Request		·······	FY 2016	Governor's	Recommen	dation	
	GR		Federal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS -	0	0	0	0	
EE		Ō	Ō	Ō	0	EE	0	0	0	0	
PSD		0	0	Ō	0	PSD	0	0	0	0	
TRF		0	0	Ō	0	TRF	0	0	2,500,000	2,500,000	
Total	·····	0	0	0	0	Total	0	0	2,500,000	2,500,000	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	1	0	0	0	0	Est. Fringe	01	0	0	0	
Note: Fringes b	budgeted in H					Note: Fringes	budgeted in H		xcept for cert	ain fringes	
budgeted direct	-		-	-	1	budgeted direc	-		•	-	
Other Funds:		<u></u>	- <u>-</u>			Other Funds: I	DOR Informatio	n Fund (0619	)		
2. THIS REQUE	ST CAN BE	CATEG	ORIZED AS:								
	New Legisla	ation				New Program			Fund Switch		
<u>-</u>	Federal Ma			-		Program Expansion	_		Cost to Conti	nue	
	GR Pick-Up			_		Space Request	—		Equipment R		
· · · · · · · · · · · · · · · · · · ·	Pay Plan			-		Other:		#** <u></u>		•	
	_ ,							<del></del>			
3. WHY IS THI CONSTITUTIO						R ITEMS CHECKED IN #2.	INCLUDE TH	IE FEDERA	L OR STATE	STATUTORY	OR
						law, each public governments from the sale of information				oon request, fu	rnish
Department Fu	nd pursuant t ways of the s	o Sectio	on 32.067(1), ch were depo	RSMo. The sited into the	transfer amo DOR Inform	nt to transfer from the DOR unt is the amount of monies ation Fund less the amount	derived from	highway use	ers as an incid	lent to their us	e or right

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#### NEW DECISION ITEM

RANK:

OF\_\_\_\_\_

Department of Revenue Division of Administration

Budget Unit 87110C

DI Name: DOR Info Fund Transfer Increase DI# 1860003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department received appropriations from the DOR Information Fund prior to Fiscal Year 2012. In Fiscal Year 2012, the DOR Information Fund appropriations were replaced with General Revenue appropriations. The increase in the transfer amount allows the Department to transfer the balance in the DOR Information Fund related to highway related activities to the State Highways and Transportation Department Fund.

	Dept Req	Dept Req	Dept Req	Dept Req	CE. IDENTIF Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	· · · · · · · · · · · · · · · · · · ·						0	0.0	
	0	0.0	0	0.0	0	0.0	0	0.0	(
lotal EE						_	0		
I OTAT EE	0		0		0		0		(
Program Distributions							0		
Fotal PSD	0	•	0		0	-	0		0
Fransfers							0		1
Total TRF	0	•	0	-	0	-	0		0
Grand Total		0.0							
		0.0	0	0.0	0	0.0	0	0.0	0

#### NEW DECISION ITEM

RANK:

OF\_\_\_\_\_

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Department of Revenue		····		Budget Unit	87110C				
Division of Administration			-						
DI Name: DOR Info Fund Transfer Increase		DI# 1860003							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
	······································	······································	<u> </u>				0	0.0	
Total PS	0	0.0	C	0.0	0	0.0	0	0.0	(
							0		
Total EE	0		0	ī	0		0 0		(
Program Distributions							0		
Total PSD	0		Ō	-	0		0		(
Transfers					2,500,000		2,500,000		
Total TRF	0		0	-	2,500,000		2,500,000		
Grand Total	0	0.0	0	0.0	2,500,000	0.0	2,500,000	0.0	
					<u></u>	<u></u>			

		NEW DECISI			
		RANK:	OF		-
Department of Reven			Budget Unit	87110	<u>c</u>
Division of Administr	ation und Transfer Increase	DI# 1860003			
6. PERFORMANCE N	EASURES (If new decision item	has an associated core, se	parately identify p	projected	d performance with & without additional funding.)
6a. Provi	de an effectiveness measure.			6b.	Provide an efficiency measure.
6c. Provi	de the number of clients/individu	uals served, if applicable.		6d.	Provide a customer satisfaction measure, if available.
7. STRATEGIES TO A	CHIEVE THE PERFORMANCE M	EASUREMENT TARGETS:			

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR INFO FUND TRANSFER								
DOR INFO FUND TRANS INCREASE - 1860003								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	2,500,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MOTOR FUEL TAX TRANSFER								
FUND TRANSFERS MOTOR FUEL TAX	517,663,713	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL - TRF	517,663,713	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL	517,663,713	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
GRAND TOTAL	\$517,663,713	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00

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Department of P	Revenue				Budget Unit	871200	<u>c</u>			
Division of Taxa	ation				_		_			
Core - Motor Fu	el Tax Transfer	to Highway								
1. CORE FINAN					· · · · · · · · · · · · · · · · · · ·					······
		FY 2016 Budg	et Request			-	Y 2016 Gover	nor's	Recommendati	
	GR	Federal	Other	Total		GR	Federal		Other	Total
PS	0	0	0	0	PS	C	)	0	0	0
E	0	0	0	0	EE	C	)	0	0	0
PSD	0	0	0	0	PSD	C	)	0	0	0
ſRF	0	0	560,178,001	560,178,001	TRF	C	)	0	560,178,001	560,178,001
Fotal	0	0	560,178,001	560,178,001	Total	0	)	0	560,178,001	560,178,001
FTE	0.00	0.00	0.00	0.00	FTE	0.0	0	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	) [	0	0	0
		0	0			-		-		
Vinto: Frinnes hu	idaatad in House	Bill 5 except for	cortain fringes hu	udgeted directly		idaeted in H	louse Bill 5 ex	cent f	or certain fringes	budaeted
o MoDOT, Highw	vay Patrol, and C	Conservation.	certain fringes bu	udgeted directly	Note: Fringes bud directly to MoDO	T, Highway	Patrol, and Co	-		budgeted
to MoDOT, Highw Other Funds: Mol 2. CORE DESCR	vay Patrol, and C tor Fuel Tax Fun RIPTION	Conservation. d (0673)			Note: Fringes budinectly to MoDO	<i>T, Highway</i> otor Fuel Tax	Patrol, and Co	onser	vation.	
to MoDOT, Highw Other Funds: Mol 2. CORE DESCR	vay Patrol, and C tor Fuel Tax Fun <b>LIPTION</b> tof Revenue req	Conservation. d (0673)			Note: Fringes bud directly to MoDO	<i>T, Highway</i> otor Fuel Tax	Patrol, and Co	onser	vation.	
o MoDOT, Highw Other Funds: Mot CORE DESCR The Department by Section 142.3	vay Patrol, and C tor Fuel Tax Fun IPTION of Revenue req 345, RSMo.	Conservation. d (0673) uests appropriati	on authority from	the Motor Fuel Ta	Note: Fringes budinectly to MoDO	<i>T, Highway</i> otor Fuel Tax	Patrol, and Co	onser	vation.	
to MoDOT, Highw Other Funds: Mot 2. CORE DESCR The Department	vay Patrol, and C tor Fuel Tax Fun IPTION of Revenue req 345, RSMo.	Conservation. d (0673) uests appropriati	on authority from	the Motor Fuel Ta	Note: Fringes budinectly to MoDO	<i>T, Highway</i> otor Fuel Tax	Patrol, and Co	onser	vation.	
to MoDOT, Highw Other Funds: Mot 2. CORE DESCR The Department by Section 142.3	vay Patrol, and C tor Fuel Tax Fun IPTION of Revenue req 345, RSMo.	Conservation. d (0673) uests appropriati	on authority from	the Motor Fuel Ta	Note: Fringes budinectly to MoDO	<i>T, Highway</i> otor Fuel Tax	Patrol, and Co	onser	vation.	
o MoDOT, Highw Other Funds: Mot CORE DESCR The Department by Section 142.3	vay Patrol, and C tor Fuel Tax Fun IPTION of Revenue req 345, RSMo.	Conservation. d (0673) uests appropriati	on authority from	the Motor Fuel Ta	Note: Fringes budinectly to MoDO	<i>T, Highway</i> otor Fuel Tax	Patrol, and Co	onser	vation.	

Department of Revenue				Budget Unit	87120C		
Division of Taxation							
Core - Motor Fuel Tax Transfer	to Highway						
4. FINANCIAL HISTORY	······						·
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expenditures (All Funds)	
Appropriation (All Funds)	560,178,001	560,178,001	560,178,001	560,178,001	530,000,000		
Less Reverted (All Funds)	0	0	0	0	528,000,000	<u>528,728,944</u>	
Less Restricted (All Funds)	0	0	0	0	526,000,000	<u>_</u>	
Budget Authority (All Funds)	560,178,001	560,178,001	560,178,001	560,178,001	524,000,000		
					522,000,000 -		
Actual Expenditures (All Funds)	528,728,944	517,043,644	517,663,713	0			
Unexpended (All Funds)	31,449,057	43,134,357	42,514,288	560,178,001	520,000,000		
-					518,000,000	517,043,644	517,663,71
Jnexpended, by Fund:					516,000,000	011,010,011	
General Revenue	0	0	0	0	514,000,000 -		
Federal	0	0	0	0	512,000,000		
Other	31,449,057	43,134,357	42,514,288	0	510,000,000		
						FY 2012 FY 2013	FY 2014

.

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

MOTOR FUEL TAX TRANSFER

# 5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	Ex
TAFP AFTER VETOES								
	TRF	0.00	0		0	560,178,001	560,178,001	
	Total	0.00	0		0	560,178,001	560,178,001	-
DEPARTMENT CORE REQUEST			·					-
	TRF	0.00	0		0	560,178,001	560,178,001	
	Total	0.00	0		0	560,178,001	560,178,001	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	0		0	560,178,001	560,178,001	
	Total	0.00	0		0	560,178,001	560,178,001	•

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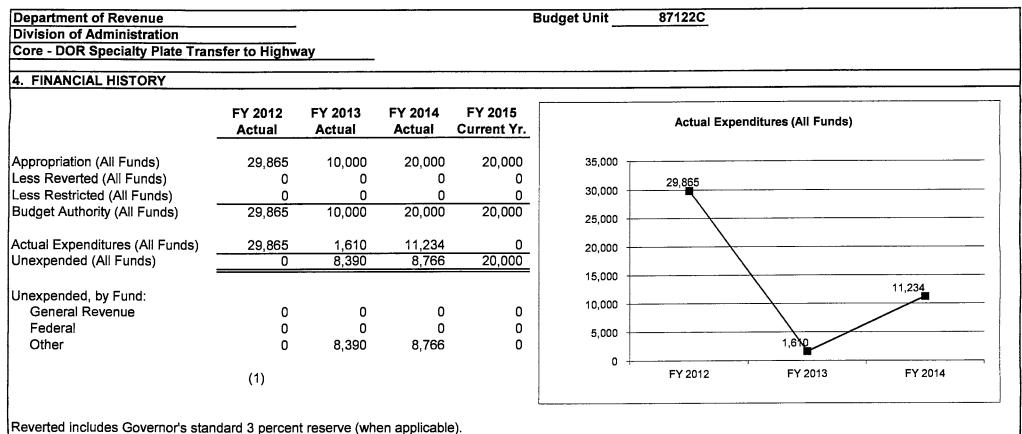
						0	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MOTOR FUEL TAX TRANSFER								
TRANSFERS OUT	517,663,713	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL - TRF	517,663,713	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
GRAND TOTAL	\$517,663,713	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$517,663,713	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00

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						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
SPECIALTY PLATE TRNSFER TO HWY CORE			,					
FUND TRANSFERS DEP OF REVENUE SPECIALTY PLATE	11,234	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - TRF	11,234	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	11,234	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GRAND TOTAL	\$11,234	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

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	evenue				Budget Unit	87122C			
Division of Admin									
ore - DOR Spec	cialty Plate Transf	fer to Highwa	ау						
. CORE FINANC	CIAL SUMMARY								
	FY	2016 Budge	t Request			FY 2016 Go	vernor's Re	ecommendat	ion
	GR	Federal	Other	Total			ederal	Other	Total
PS S	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	Ò
<b>TRF</b>	0	0	20,000	20,000	TRF	0	0	20,000	20,000
<b>Total</b>	0	0	20,000	20,000	Total	0	0	20,000	20,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	01	0	0	Est. Fringe	01	0	0	0
	dgeted in House B	V 1				udgeted in House	• 1	× 1	
	to MoDOT, Highwa					y to MoDOT, Higi			
			0011001741101		budgotou unoon	<u>, to mod o r, riigi</u>	initiag i all'ol,		
Other Funds:	DOR Specialty Pl	ate (0775)			Other Funds: DO	OR Specialty Plat	e (0775)		
2. CORE DESCRI		· · · · · · · · · · · · · · · · · · ·				····			
· · · · · · · · · · · · · · · · · · ·									
Organizations see	eking authorization	n for a new sp	pecialty plate	submit an applica	tion form and appropriat	e fee to the Depa	rtment of R	evenue. The	fee is deposited i
the DOR Specialt	ty Plate Fund and	should defray	the Departm	ent's cost of issui	ng, developing, and prog	gramming the imp	plementation	n of an author	ized plate.
Pursuant to Secti	ion 301 3150(2) E	SMo at the	and of each fit	seel year the Den	artment determines the	amount of college	iene ever di	ah uraam anta	and transfors the
collections to the	State Highways a	nd Transport	ation Departm	ent Fund This a	ppropriation enables the	Department to t	ions over a	spursements	anu transiers trie
	otate i lignways a		allon Departin		ppropriation enables the		ansier the a	ipplicable fun	45.
PROGRAM LIS	TING (list progra	ams includer	in this core	funding)					
. PROGRAM LIS	STING (list progra	ams included	l in this core	funding)					· · · · · · · · · · · · · · · · · · ·
. PROGRAM LIS	STING (list progra	ams included	l in this core	funding)					
. PROGRAM LIS	STING (list progra	ams included	l in this core	funding)					
PROGRAM LIS	STING (list progra	ams included	l in this core	funding)				 	
. PROGRAM LIS	STING (list progra	ams included	l in this core	funding)					
. PROGRAM LIS	STING (list progra	ams included	l in this core	funding)					



Restricted includes any extraordinary expenditure restrictions (when applicable).

#### NOTES:

(1) Appropriation increased \$19,865 to process the transfer to the Highway Fund.

### DEPARTMENT OF REVENUE

SPECIALTY PLATE TRNSFER TO HWY

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES		<u> </u>						
	TRF	0.00	C		0	20,000	20,000	)
	Total	0.00	C	-	0	20,000	20,000	-
DEPARTMENT CORE REQUEST								-
	TRF	0.00	C		0	20,000	20,000	
	Total	0.00	C		0	20,000	20,000	
GOVERNOR'S RECOMMENDED	ORE		<u></u>					-
	TRF	0.00	0	I	0	20,000	20,000	
	Total	0.00	0	· · · ·	0	20,000	20,000	-

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						I	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
SPECIALTY PLATE TRNSFER TO HWY CORE		<u> </u>						
TRANSFERS OUT	11,234	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - TRF	11,234	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GRAND TOTAL	\$11,234	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,234	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

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# STATE TAX COMMISSION

#### Overview

### State Tax Commission

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six (6) basic functions. These functions are:

- 1 Equalize inter- and intra-county assessments
- 2. Conduct *de novo* judicial hearings regarding valuation and classification appeals from local boards of equalization in individual assessment cases
- 3. Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates
- 4. Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements
- 5. Conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessment program
- 6. Original assessment of the distributable property of railroads, airlines, pipelines, telecommunications, and public utilities

The State Tax Commission oversees an assessment system, which is responsible for the annual collection of \$6.6 billion in property tax revenues, which serves as the financial foundation for public schools and local governmental agencies.

The State Tax Commission envisions an ad valorem assessment landscape which ensures the equitable treatment of all property owners in the State of Missouri. This vision will be manifested through the State Tax Commission's emphasis on the guiding values of work ethic, discipline, integrity, efficiency, and impartiality in its performance of its duties and the fulfillment of its responsibilities to the citizens of Missouri.

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## FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86911C		DEPARTMENT:	Revenue			
BUDGET UNIT NAME: State Tax Com	mission	DIVISION:	State Tax Commission			
	and explain why the flexibi	lity is needed. If f	expense and equipment flexibility you are lexibility is being requested among divisions, rms and explain why the flexibility is needed.			
	DEPARTME	NT REQUEST				
The State Tax Commission is requesting 10% flexit 2010, 2009 & 2008.	pility based on total GR funding	for FY-2016. Flexibili	ty was granted at 25% for FY-2015, FY-2014, 2012, 2011,			
2. Estimate how much flexibility will be use Year Budget? Please specify the amount.	ed for the budget year. Ho	w much flexibility	was used in the Prior Year Budget and the Current			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	DUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			
\$49,924	\$5,000-\$10,	000	\$5,000-\$20,000			
3. Please explain how flexibility was used in the	prior and/or current years.					
PRIOR YEAR EXPLAIN ACTUAL US	SE	CURRENT YEAR EXPLAIN PLANNED USE				
The State Tax Commission utilized approved flexib vehicles for 4 surplused state vehicles for field staf ongoing expenses for the agency inclusive	f to travel to counties and for	Pay or	n-going expenses due to travel to assist counties.			

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
STATE TAX COMMISSION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						<u></u>
CORE								
PERSONAL SERVICES GENERAL REVENUE	2,203,807	45.84	1,989,222	41.00	1,987,623	40.00	1,987,623	40.00
TOTAL - PS	2,203,807	45.84	1,989,222	41.00	1,987,623	40.00	1,987,623	40.00
EXPENSE & EQUIPMENT GENERAL REVENUE	244,430	0.00	170,775	0.00	170,775	0.00	170,775	0.00
TOTAL - EE	244,430	0.00	170,775	0.00	170,775	0.00	170,775	0.00
TOTAL	2,448,237	45.84	2,159,997	41.00	2,158,398	40.00	2,158,398	40.00
Pay Plan FY15-Cost to Continue - 0000014 PERSONAL SERVICES		0.00	0	0.00	10,700	0.00	10.709	0.00
	0	0.00	0	0.00	10,709	0.00	10,709	0.00
TOTAL - PS	0	0.00	0		10,709	0.00		
TOTAL	0	0.00	0	0.00	10,709	0.00	10,709	0.00
GRAND TOTAL	\$2,448,237	45.84	\$2,159,997	41.00	\$2,169,107	40.00	\$2,169,107	40.00

#### Department Revenue **Budget Unit** 86911C Division State Tax Commission Core -State Tax Commission 1. CORE FINANCIAL SUMMARY FY 2016 Budget Request FY 2016 Governor's Recommendation GR Federal Other Total GR Federal Total Other PS 1,987,623 0 0 1.987.623 PS 1.987.623 0 0 1,987,623 EE 170,775 0 0 EE 170,775 170,775 0 0 170,775 PSD 0 0 0 PSD 0 0 n 0 0 TRF 0 0 0 TRF 0 0 0 0 0 Total 2,158,398 0 0 2,158,398 Total 2,158,398 0 0 2,158,398 FTE 40.00 0.00 FTE 0.00 40.00 40.00 0.00 0.00 40.00 938.224 938.224 Est. Fringe 0 0 938,224 Est. Fringe 0 0 938.224 Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT. Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: 2. CORE DESCRIPTION The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions: 1) To equalize inter and intra county assessments, 2) Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization, 3) Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates, 4) Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements, 5) Conduct ratio studies to determine the assessment level in each county and to measure the quality of assessments, and 6) Assess the distributable property of railroads and public utilities. 3. PROGRAM LISTING (list programs included in this core funding) Administration Legal **Original Assessment** Local Assistance

#### CORE DECISION ITEM

#### CORE DECISION ITEM

Department Revenue				B	udget Unit 86911C
Division State Tax C	ommission				
Core - State Tax C	ommission				
4. FINANCIAL HISTORY		<u></u>			
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds) Budget Authority (All Funds) Actual Expenditures (All Funds) Unexpended (All Funds)	2,742,109 (72,807) 0 2,669,302 2,466,210 203,092	2,500,379 (65,555) 0 2,434,824 2,358,266 76,558	2,514,122 (65,880) 0 2,448,242 2,448,237 5	2,189,494 N/A N/A 2,189,494 N/A N/A	2,480,000 2,466,210 2,440,000 2,420,000 2,400,000
Unexpended, by Fund: General Revenue Federal Other	203,092 0 0	76,558 0 0	5 0 0	N/A 0 0	2,380,000 2,360,000 2,340,000 2,320,000 2,300,000 FY 2012 FY 2013 FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

#### DEPARTMENT OF REVENUE

STATE TAX COMMISSION

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	I
TAFP AFTER VET	OES				<u> </u>			
		PS	41.00	1,989,222	0	0	1,989,22	2
		EE	0.00	170,775	0	0	170,77	5
		Total	41.00	2,159,997	0	0	2,159,99	7
DEPARTMENT CO		INTS						
Core Reduction	1625 0083	PS	0.00	(1,599)	0	0	(1,599	))
Core Reduction	1676 0083	PS	(1.00)	0	0	0		0
NET	DEPARTMENT (	HANGES	(1.00)	(1,599)	0	0	(1,599	)
DEPARTMENT CO	RE REQUEST							
		PS	40.00	1,987,623	0	0	1,987,62	3
		EE	0.00	170,775	0	0	170,77	5
		Total	40.00	2,158,398	0	0	2,158,39	B
GOVERNOR'S RE		CORE						_
		PS	40.00	1,987,623	0	0	1,987,62	3
		EE	0.00	170,775	0	0	170,77	5
		Total	40.00	2,158,398	0	0	2,158,39	B

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	72,686	2.16	68,732	2.00	68,732	2.00	68,732	2.00
SR OFC SUPPORT ASST (STENO)	31,875	1.00	31,721	1.00	31,721	1.00	31,721	1.00
RESEARCH ANAL II	37,575	1.00	43,985	1.00	43,985	1.00	43,985	1.00
EXECUTIVE I	38,031	1.00	36,477	1.00	36,477	1.00	36,477	1.00
ASSESSMENT REP II TAX COMM	276,761	7.25	200,258	5.00	240,162	6.00	240,162	6.00
APPRAISER I	59,975	1.79	0	0.00	0	0.00	0	0.00
APPRAISER II	497,706	13.00	522,275	14.00	409,664	11.00	409,664	11.00
APPRAISER III	46,191	1.00	47,319	1.00	47,105	1.00	47,105	1.00
APPRAISER SUPERVISOR	204,034	3.83	159,806	3.00	213,075	4.00	213,075	4.00
APPRAISAL SPECIALIST	114,942	2.00	118,337	2.00	118,337	2.00	118,337	2.00
TAX COMMISSION MANAGER, BAND 2	109,134	1.88	60,997	1.00	121,994	2.00	121,994	2.00
TAX COMMISSION MANAGER, BAND 3	130,095	1.92	71,800	1.00	71,475	1.00	71,475	1.00
DESIGNATED PRINCIPAL ASST DIV	1,001	0.01	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	65,223	1.00	70,823	1.00	70,823	1.00	70,823	1.00
HEARINGS OFFICER	0	0.00	41,628	1.00	29,341	1.00	29,341	1.00
COMMISSION MEMBER	210,592	2.00	212,106	2.00	212,106	2.00	212,106	2.00
COMMISSION CHAIRMAN	105,296	1.00	106,053	1.00	106,053	1.00	106,053	1.00
SENIOR HEARINGS OFFICER	111,702	2.00	107,036	2.00	107,036	2.00	107,036	2.00
SPECIAL ASST OFFICE & CLERICAL	29,811	1.00	30,332	1.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	61,177	1.00	59,537	1.00	59,537	1.00	59,537	1.00
TOTAL - PS	2,203,807	45.84	1,989,222	41.00	1,987,623	40.00	1,987,623	40.00
TRAVEL, IN-STATE	65,678	0.00	48,438	0.00	48,438	0.00	48,438	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,375	0.00	2,375	0.00	2,375	0.00
SUPPLIES	62,625	0.00	56,196	0.00	56,196	0.00	56,196	0.00
PROFESSIONAL DEVELOPMENT	17,553	0.00	12,280	0.00	12,280	0.00	12,280	0.00
COMMUNICATION SERV & SUPP	14,989	0.00	13,138	0.00	13,138	0.00	13,138	0.00
PROFESSIONAL SERVICES	14,733	0.00	12,183	0.00	12,183	0.00	12,183	0.00
M&R SERVICES	11,910	0.00	16,071	0.00	16,071	0.00	16,071	0.00
MOTORIZED EQUIPMENT	54,799	0.00	736	0.00	736	0.00	736	- 0.00
OFFICE EQUIPMENT	1,008	0.00	7,681	0.00	7,681	0.00	7,681	0.00
OTHER EQUIPMENT	0	0.00	965	0.00	965	0.00	965	0.00
BUILDING LEASE PAYMENTS	. 0	0.00	112	0.00	112	0.00	112	0.00

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Page 28 of 70

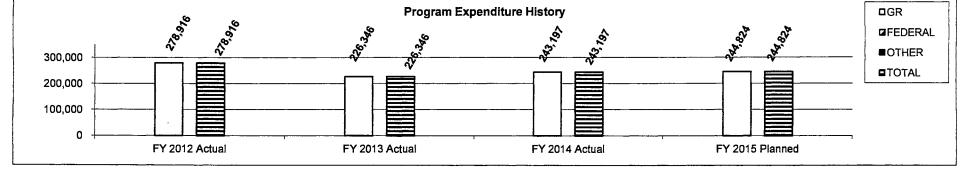
						[	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
STATE TAX COMMISSION	······································		······································					
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	1,135	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	244,430	0.00	170,775	0.00	170,775	0.00	170,775	0.00
GRAND TOTAL	\$2,448,237	45.84	\$2,159,997	41.00	\$2,158,398	40.00	\$2,158,398	40.00
GENERAL REVENUE	\$2,448,237	45.84	\$2,159,997	41.00	\$2,158,398	40.00	\$2,158,398	40.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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epartment - Revenue/State Tax Commission	
rogram Name - Administration	
rogram is found in the following core budget(s): State Tax Commission	<u> </u>
What does this program do?	
This section provides the necessary administrative support for all employees of the State Tax Commission. More specifically, it provides budgeting, accounts ayable, accounts receivable, payroll and personnel services. The three Commissioners are an integral part of the Administrative Section and they perform unctions which transcend the entire organization inclusive of hearing and writing decisions, implementing statewide assessment procedures and submitting or guarantee compliance with statutory and constitutional requirements associated with the assessment process in the state.	ders
What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Article X, Section 14, Constitution of Missouri, Chapter 138, RSMo	
Are there federal matching requirements? If yes, please explain.	
No	
Is this a federally mandated program? If yes, please explain.	
No	
Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.	
Program Expenditure History	
600,000	
FY 2012 Actual FY 2013 Actual FY 2014 Actual FY 2014 Planned	
What are the sources of the "Other " funds?	J
N/A	

Dep	partment - Revenue/State Tax Commission
Pro	gram Name - Administration
Pro	gram is found in the following core budget(s): State Tax Commission
7a.	Provide an effectiveness measure.
	N/A
7b.	Provide an efficiency measure.
	N/A
1	
7c.	Provide the number of clients/individuals served, if applicable.
	N/A
1	
7d.	Provide a customer satisfaction measure, if available.
	N/A
1	

PROGRAM DESCRIPTION
Department - Revenue/State Tax Commission
Program Name - Legal
Program is found in the following core budget(s): State Tax Commission
1. What does this program do?
This section renders legal advice to the Commission; handles litigation involving the State Tax Commission in the courts; coordinates legal matters with the Attorney General's office; conducts hearings and issues decisions in assessment appeals before the Commission; and assists the Commission in the preparation of decisions and orders, including findings of fact and conclusions of law, in individual assessment appeals.
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Article X, Section 14, Constitution of Missouri, Section 138.430 and 138.431, RSMo
3. Are there federal matching requirements? If yes, please explain.
Νο
4. Is this a federally mandated program? If yes, please explain.
No
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



- 14

### 6. What are the sources of the "Other " funds?

N/A

Den	artmont De	venue/State Ta	v Commiss	ion		··· · ···							
Prog	Iram Name		tx commiss	ion									
		d in the followi	ng core buc	iget(s): State	Tax Comm	ission							
7a.	Provide an	effectiveness	maasura						<u> </u>				
	i iovide ali	vide an effectiveness measure.											
		FY 20 Projected	010 Actual	FY 2011 Projected Actual		FY 2012 Projected Actual		FY-2013 Projected Actual		FY-2014 Projected Actual		FY-2015 Projected	
	Appeals	5,000	6,120	1,500	1,475	5,000	6,626	1,500	1,719	6,000	6,661	1,60	
7b.	Provide an	efficiency mea	asure.										
	N/A												
7c.	Provide the	e number of cli	ents/individ	uals served, i	f applicable								
	N/A												
7d.	Provide a c	customer satisf	action meas	sure, if availat	ole.								
	N/A												

Department - Revenue/State Tax Commission			
Program Name - Original Assessment			
Program is found in the following core budget(s): State T	ax Commission		
1. What does this program do? This section has the duty of the original assessment of the dis related entities. This section performs in excess of 750 comp taxable nexus in this state. The appraisals conducted by this	lex unitary valuation appraisals equa	ating to \$200 billion market val	
<b>2. What is the authorization for this program, i.e., federal</b> Article X, Section 14, Constitution of Missouri, Section 138.42		e federal program number, i	f applicable.)
3. Are there federal matching requirements? If yes, pleas	e explain.		
<ul> <li>4. Is this a federally mandated program? If yes, please ex No</li> <li>5. Provide actual expenditures for the prior three fiscal yes</li> </ul>	-	r the current fiscal year.	
× ×	Program Expenditure History		
			□GR
160,000		R. N. N.	
130,000	27 A	22 BY	■OTHER
100,000		°	S BTOTAL
70,000			
40,000			
10,000			
FY 2012 Actual FY 20	013 Actual FY 2014 /	Actual FY 2015	Planned
6. What are the sources of the "Other " funds?			
N/A			
			·····

Dep	artment	t - Revenue/State	Tax Commission			<u></u>					
		ame - Original Ass									
Pro	gram is	found in the follow	wing core budget(s): Stat	e Tax Commission	<u></u>						
7a.	Provid	le an effectiveness	s measure.								
				State Assessed Railroad & Utilities							
	R	400,000,000		342,278,452	362,727,325	364,349,765					
	Levie	320,000,000	314,072,950								
	Taxes Levied	280,000,000									
	•	240,000,000									
		200,000,000 +	2012 Actual	2013 Actual	2014 Estimate	2015 Estimate					
				Calendar Yea	r						
7b.	Provid	e an efficiency me	easure.								
7c.	7c. Provide the number of clients/individuals served, if applicable.										
	N/A										
7d.	7d. Provide a customer satisfaction measure, if available. N/A										

Department - Revenue/State Tax Commission	
Program Name - Local Assistance	
Program is found in the following core budget(s):	State Tax Commission

#### 1. What does this program do?

This section's primary duty is to assist counties in implementing their assessment maintenance programs and to provide additional assistance in any matters pertaining to assessment practices. This section also performs studies to determine the level and quality of assessment as required by Constitutional and statutory mandates. These studies serve as the basis for inter and intra county equalization directives.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Article X, Section 14, Constitution of Missouri, Section 138.380, 138.390, 138.410 and 138.415, RSMo

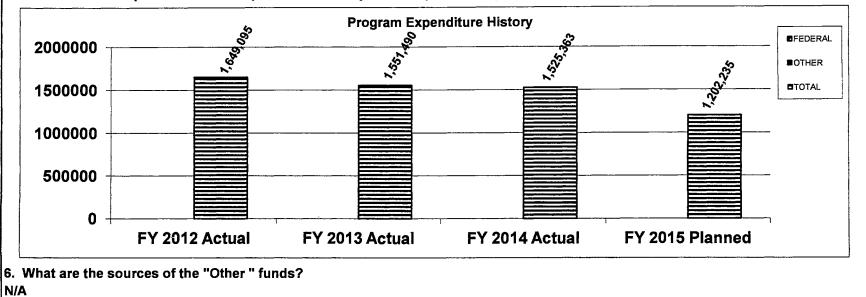
3. Are there federal matching requirements? If yes, please explain.

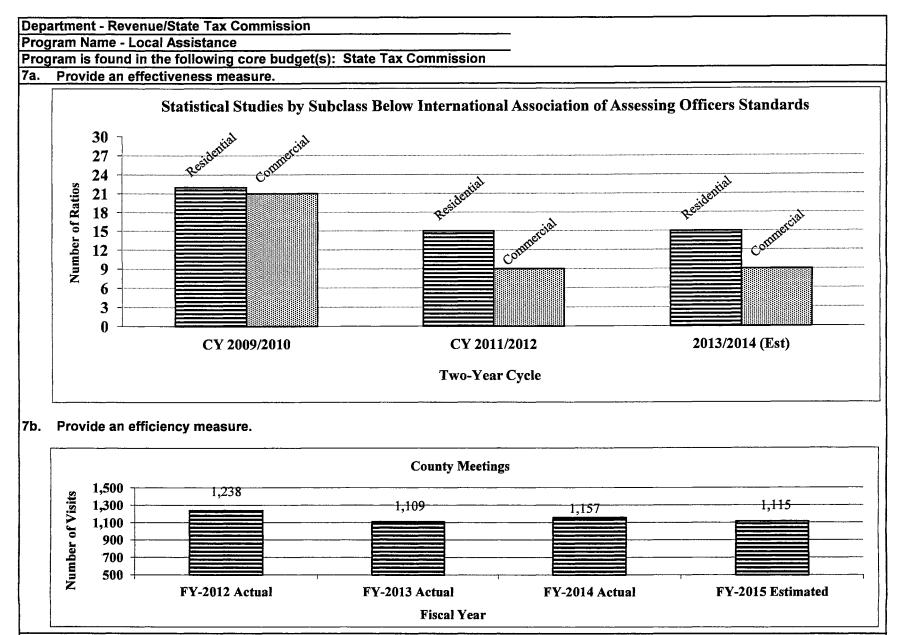
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.





<b>Department - Reve</b>	nue/State Tax Commission				
Program Name - Lo					
Program is found i	n the following core budget(s)				
	Number of Sta	tistical Studies By Study Type P	Per Two-Year Cycle		
	CY-2007/2008 Actual	CY-2009/2010 Actual	CY-2011/2012 Actual	CY-2013/2014 Planned	
Appraisal Studies	265	204	93	78	
Sales Studies	0	20	81	96	
Hybrid Studies 0		6	3	0	
Total Studies	265	230	177	174	
	umber of clients/individuals s	erved, if applicable.		- <u></u>	
N/A					
7d. Provide a cus	tomer satisfaction measure, if	f available.			
N/A					

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#### NEW DECISION ITEM

RANK: 2

OF 2

	evenue				Budget Unit	86911C			
and the second se	Tax Commission								
Name: Pay F	Plan FY15 - Cost t	o Continue	L	01#: 0000014					
AMOUNT O	F REQUEST			·····					
	F	Y 2016 Budget	t Request			FY 2016 G	overnor's R	lecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
5	10,709	0	0	10,709	PS	10,709	0	0	10,709
Ξ	0	0	0	0	EE	0	0	0	0
SD	0	0	0	0	PSD	0	0	0	0
RF	0	0	0	0	TRF	0	0	0	0
otal	10,709	0	0	10,709	Total	10,709	0	0	10,709
ГЕ	0.00	) 0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	2,921	1 01	0	2,921	Est. Fringe	2,921	0	0	2,921
	udgeted in House	Bill 5 except fo	r certain fringe		Note: Fringes bi		se Bill 5 exce	ept for certain	
udgeted directi	ly to MoDOT, High	way Patrol, and	1 Conservation	η	budgeted directly	y to MoDOT, Hi	ghway Patro	l, and Conser	vation.
ther Funds: THIS REQUE	EST CAN BE CAT	EGORIZED AS			Other Funds:				
	New Legislation			New P	rogram		Fi	und Switch	
	Federal Mandate	ł			m Expansion			ost to Continu	le
	GR Pick-Up		_		Request			quipment Rep	
			—					4b	
X	Pay Plan			Other:					

#### NEW DECISION ITEM

RANK: \_\_\_\_ OF \_\_\_

Department Revenue

Budget Unit 86911C

**Division State Tax Commission** 

DI Name: Pay Plan FY15 - Cost to Continue DI#: 0000014

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are onetimes and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
FY15 Pay Plan Cost to Cont. (13 Pay Periods)	10,709						0 10,709	0.0 0.0	
Total PS	10,709	0.0	0	0.0	0	0.0	10,709	0.0	
Grand Total	10,709	0.0	0	0.0	0	0.0	10,709	0.0	
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
									0110 11111
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Budget Object Class/Job Class	DOLLARS						0	<b>FTE</b> 0.0 0.0	DOLLARS
Budget Object Class/Job Class Total PS								0.0	DOLLARS

						D	ECISION IT	EM DETAI
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	371	0.00	371	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	171	0.00	171	0.00
RESEARCH ANAL II	0	0.00	0	0.00	238	0.00	238	0.00
EXECUTIVE	0	0.00	0	0.00	196	0.00	196	0.00
ASSESSMENT REP II TAX COMM	0	0.00	0	0.00	1,282	0.00	1,282	0.00
APPRAISER II	0	0.00	0	0.00	2,203	0.00	2,203	0.00
APPRAISER III	0	0.00	0	0.00	253	0.00	253	0.00
APPRAISER SUPERVISOR	0	0.00	0	0.00	1,145	0.00	1,145	0.00
APPRAISAL SPECIALIST	0	0.00	0	0.00	638	0.00	638	0.00
TAX COMMISSION MANAGER, BAND 2	0	0.00	0	0.00	652	0.00	652	0.00
TAX COMMISSION MANAGER, BAND 3	0	0.00	0	0.00	384	0.00	384	0.00
CHIEF COUNSEL	0	0.00	0	0.00	382	0.00	382	0.00
HEARINGS OFFICER	0	0.00	0	0.00	180	0.00	180	0.00
COMMISSION MEMBER	0	0.00	0	0.00	1,144	0.00	1,144	0.00
COMMISSION CHAIRMAN	0	0.00	0	0.00	572	0.00	572	0.00
SENIOR HEARINGS OFFICER	0	0.00	0	0.00	577	0.00	577	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	321	0.00	321	0.00
TOTAL - PS	0	0.00	0	0.00	10,709	0.00	10,709	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,709	0.00	\$10,709	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,709	0.00	\$10,709	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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Page 30 of 70

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						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,843,804	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00
TOTAL - PD	9,843,804	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00
TOTAL	9,843,804	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00
GRAND TOTAL	\$9,843,804	0.00	\$9,876,876	0.00	\$9,876,876	0.00	\$9,876,876	0.00

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#### Department 87016C **Budget Unit Revenue/State Tax Commission** Division State Tax Commission Core -Assessment Maintenance 1. CORE FINANCIAL SUMMARY FY 2016 Budget Request FY 2016 Governor's Recommendation Other GR Federal Other Total GR Federal Total PS 0 Ō PS Ō 0 0 0 0 Ω EE 0 0 0 EE 0 0 0 0 0 PSD 0 0 9.876.876 PSD 9,876,876 0 0 9,876,876 9,876,876 TRF 0 0 TRF 0 0 0 0 Total 9.876.876 0 0 9.876.876 Total 9,876,876 0 Ô 9,876,876 FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 Est. Fringe Est. Fringe 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT. Highway Patrol, and Conservation. Other Funds: Other Funds: 2. CORE DESCRIPTION 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 in the amount of \$9,876,876 will provide reimbursements to counties at the statutory floor of \$3.00 per parcel based upon 2013 parcel count of 3,292,292. The actual cost per parcel required to implement the statewide assessment program stands at \$17.63. The core request provides funding to pay for 15% of the actual cost required to assess property in the State of Missouri with the balance of 85% being borne by local government and public school districts. Property tax revenues in 2013 were approximately \$6.6 billion, of which roughly \$4.9 billion provides funding to local public schools. 3. PROGRAM LISTING (list programs included in this core funding) None

#### CORE DECISION ITEM

#### CORE DECISION ITEM

Division State Tax Con Core - Assessment M								
4. FINANCIAL HISTORY	Vanitenance						<u></u>	
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expend	litures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds) Budget Authority (All Funds) Actual Expenditures (All Funds) Jnexpended (All Funds)	11,132,480 0 11,132,480 <u>11,121,903</u> (10,577)	9,793,971 0 9,793,971 9,630,867 (163,104)	9,843,804 0 9,843,804 9,630,867 0	9,876,876 N/A N/A N/A N/A	19,000,000 17,500,000 16,000,000 14,500,000 13,000,000	11,121,903		
Jnexpended, by Fund: General Revenue Federal Other	(10,577) 0 0	(163,104) 0 0	0 0 0	N/A N/A N/A	11,500,000 10,000,000 8,500,000 7,000,000		9,630,867	9,630,867
					7,000,000	FY 2012	FY 2013	FY 2014
Reverted includes Governor's star	ndard 3 percen	t reserve (who	en applicable	e) and any extrao	dinary expenditur	e restrictions.		

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#### DEPARTMENT OF REVENUE

ASSESSMENT MAINTENANCE

#### 5. CORE RECONCILIATION DETAIL

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	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	PD	0.00	9,876,876	0	(	0	9,876,876	)
	Total	0.00	9,876,876	0		0	9,876,876	5
DEPARTMENT CORE REQUEST			-					-
	PD	0.00	9,876,876	0	(	0	9,876,876	i
	Total	0.00	9,876,876	0		0	9,876,876	-
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00	9,876,876	0	(	0	9,876,876	
	Total	0.00	9,876,876	0	(	0	9,876,876	ì

						τ	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ASSESSMENT MAINTENANCE CORE								
PROGRAM DISTRIBUTIONS	9,843,804	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00
TOTAL - PD	9,843,804	0.00	9,876,876	0.00	9,876,876	0.00	9,876,876	0.00
GRAND TOTAL	\$9,843,804	0.00	\$9,876,876	0.00	\$9,876,876	0.00	\$9,876,876	0.00
GENERAL REVENUE	\$9,843,804	0.00	\$9,876,876	0.00	\$9,876,876	0.00	\$9,876,876	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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# STATE LOTTERY COMMISSION

STATE LOTTERY COMMISSION

#### Overview

#### **Missouri State Lottery**

The Missouri Lottery is a revenue source for Missouri public education.

The Lottery's mission is to generate funds to provide educational opportunities for Missouri students, support Missouri businesses, and entertain millions.

The core functions of the Lottery are to:

- Recruit and license Lottery retailers
- Create, market, and distribute Lottery products
- Collect revenues from Lottery retailers
- Pay Lottery prizes and retailer commissions
- Ensure the security and integrity of Lottery operations and games, and
- Transfer profits to the Lottery Proceeds Fund

Ticket sales rose to a new record high in fiscal year 2014, exceeding \$1 billion for the fourth year in a row and the amount of profit transferred to the Lottery Proceeds Fund for education exceeded \$267 million, the third highest in Lottery history

Over the past 29 years, the Lottery has sold more than \$17.3 billion in product and transferred profits of nearly \$4.9 billion to the state and public education.

The Missouri Lottery is diligent in being responsible stewards of the Lottery's money. During our 29-year history, the Lottery's operating percentage (administrative costs plus ticket costs as a percentage of sales) has decreased from 14 percent to less than 5 percent – one of the lowest in the country. The Lottery continues to build on its past history of developing and implementing cost-saving initiatives that will ensure the Lottery continues to improve the level of productivity and efficiency into the future.

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## FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 87212C		DEPARTMENT:	REVENUE							
BUDGET UNIT NAME: MISSOURI LOT	TERY COMMISSION	DIVISION:	MISSOURI LOTTERY COMMISSION							
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.										
DEPARTMENT REQUEST										
Fund - 0657 Lottery Enterprise Fund Personal Services - \$1,724,830 - 25% Expense and Equipment - \$2,211,879 - 25% Vendor Costs - \$6,842,869 - 25% Flexibility is requested in case of market and/or industry changes that may require timely changes to business models and/or operations.										
2. Estimate how much flexibility will be use Year Budget? Please specify the amount.	ed for the budget year. Ho	w much flexibility	was used in the Prior Year Budget and the Current							
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	DUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED							
None	Potential use estimated at \$25	i0,000 to \$1,000,000	Potential use estimated at \$250,000 to \$1,000,000							
3. Please explain how flexibility was used in the	prior and/or current years.									
PRIOR YEAR EXPLAIN ACTUAL US	SE		CURRENT YEAR EXPLAIN PLANNED USE							
N/A		Flexibility is necessary due to the removal of the estimated "E" appropriation on Expense and Equipment in FY 2014 and the breakout of Vendor Costs as a separate appropriation in FY 2015. Possible needs for flexibility will continue to be monitored during the year in relation to sales, market conditions, business models and operational needs.								

						DECISION ITEM SUMMARY			
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE	
LOTTERY COMMISSION - OPERATIN									
CORE									
PERSONAL SERVICES LOTTERY ENTERPRISE	6,614,485	153.15	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50	
TOTAL - PS	6,614,485	153.15	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50	
EXPENSE & EQUIPMENT LOTTERY ENTERPRISE	51,090,430	0.00	52,212,792	0.00	52,212,792	0.00	52,212,792	0.00	
TOTAL - EE	51,090,430	0.00	52,212,792	0.00	52,212,792	0.00	52,212,792	0.00	
PROGRAM-SPECIFIC LOTTERY ENTERPRISE	5,500	0.00	6,200	0.00	6,200	0.00	6,200	0.00	
TOTAL - PD	5,500	0.00	6,200	0.00	6,200	0.00	6,200	0.00	
TOTAL	57,710,415	153.15	59,118,310	153.50	59,118,310	153.50	59,118,310	153.50	
Pay Plan FY15-Cost to Continue - 0000014 PERSONAL SERVICES									
LOTTERY ENTERPRISE	0	0.00	0	0.00	37,199	0.00	37,199	0.00	
TOTAL - PS	0	0.00	0	0.00	37,199	0.00	37,199	0.00	
TOTAL	0	0.00	0	0.00	37,199	0.00	37,199	0.00	
SRAND TOTAL	\$57,710,415	153.15	\$59,118,310	153.50	\$59,155,509	153.50	\$59,155,509	153.50	

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### CORE DECISION ITEM

Department	REVENUE				Budget Unit	87212C			
Division	MISSOURI LOTTE	RY COM	MISSION						
Core -	OPERATING		-						
1. CORE FINAL	NCIAL SUMMARY			· · · · ·	· · · · · · · · · · · · · · · · · · ·				<u> </u>
	FY 20	)16 Budg	get Request			FY 2016 G	overnor's	Recommend	lation
	GR F	ederal	Other	Total			Federal	Other	Total
PS	0	0	6,899,318	6,899,318	PS	0	0	6,899,318	6,899,318
EE	0	0	52,212,792	52,212,792	EE	0	0	52,212,792	52,212,792
PSD	0	0	6,200	6,200	PSD	0	0	6,200	6,200
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	59,118,310	59,118,310	Total	0	0	59,118,310	59,118,310
FTE	0.00	0.00	153.50	153.50	FTE	0.00	0.00	153.50	153.50
Est. Fringe	0	0	3,401,784	3,401,784	Est. Fringe	0	0	3,401,784	3 401 784
	udgeted in House Bill ?				Note: Fringes b	udgeted in Hous			
-	y to MoDOT, Highway	•		• I	budgeted directl	•		•	
NUUUUUUUUUUUUUU									
							E 1/005		
Other Funds:	Lottery Enterprise F		7)		Other Funds: Lo	ttery Enterprise	Fund (065	7)	
Other Funds: <b>2. CORE DESCF</b> The Missourı Lot	Lottery Enterprise F RIPTION ttery requests continue	und (065 d core fu	nding for pers		d expense and equipment				ating funds to provid
Other Funds: 2. CORE DESCF The Missouri Lot	Lottery Enterprise F	und (065 d core fu	nding for pers		d expense and equipment				ating funds to provid
Other Funds: <b>2. CORE DESCF</b> The Missourı Lot	Lottery Enterprise F RIPTION ttery requests continue	und (065 d core fu	nding for pers		d expense and equipment				ating funds to provid
Other Funds: <b>2. CORE DESCF</b> The Missourı Lot	Lottery Enterprise F RIPTION ttery requests continue	und (065 d core fu	nding for pers		d expense and equipment				rating funds to provid
Other Funds: 2. CORE DESCF The Missouri Lot	Lottery Enterprise F RIPTION ttery requests continue	und (065 d core fu	nding for pers		d expense and equipment				ating funds to provid
Other Funds: <b>2. CORE DESCF</b> The Missourı Lot	Lottery Enterprise F RIPTION ttery requests continue	und (065 d core fu	nding for pers		d expense and equipment				rating funds to provid
Other Funds: <b>2. CORE DESCF</b> The Missouri Lot educational oppo	Lottery Enterprise F RIPTION ttery requests continue ortunities for Missouri s	und (065 d core fu tudents,	nding for pers support Misso	ouri businesses a	d expense and equipment				ating funds to provid
Other Funds: 2. CORE DESCF The Missouri Lot educational oppo	Lottery Enterprise F RIPTION ttery requests continue	und (065 d core fu tudents,	nding for pers support Misso	ouri businesses a	d expense and equipment				ating funds to provid
Other Funds: 2. CORE DESCF The Missouri Lot educational oppo	Lottery Enterprise F RIPTION ttery requests continue ortunities for Missouri s	und (065 d core fu students, s include	nding for pers support Misso ed in this co	ouri businesses a re funding)	d expense and equipment	to continue to fu			ating funds to provid
Other Funds: 2. CORE DESCF The Missouri Lot educational oppo	Lottery Enterprise F RIPTION ttery requests continue ortunities for Missouri s	und (065 d core fu students, s include	nding for pers support Misso ed in this co	ouri businesses a re funding)	d expense and equipment and entertain millions.	to continue to fu			ating funds to provid

Department REVENUE Division MISSOURI LC	TTERY COM	MISSION			udget Unit	87212C		
Core - OPERATING		-						
4. FINANCIAL HISTORY				······			·····	······
	FY 2012 Actuai	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	46,160,645	52,538,838	59,048,458	59,118,310	70,000,000			
ess Reverted (All Funds)	0	0	0	N/A	co ooo ooo			57,710,415
ess Restricted (All Funds)	(192,000)	0	0	<u>N/A</u>	60,000,000		52,189,283	
Budget Authority (All Funds)	45,968,645	52,538,838	59,048,458	59,118,310	50,000,000	45,806,900		
	45 000 000	50 400 000	F7 740 44F	N1/A				
Actual Expenditures (All Funds) Jnexpended (All Funds)	45,806,900	52,189,283 349,555	1,338,043	<u> </u>	40,000,000			
	101,745	349,000	1,330,043		30,000,000			
Inexpended, by Fund:								
General Revenue	0	0	0	N/A	20,000,000		<u></u>	
Federal	0	0	0	N/A	10,000,000			
Other	161,745	349,555	1,338,043	N/A	10,000,000			
					o +		EV 0040	
						FY 2012	FY 2013	FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

# NOTES:

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An "E" appropriation was used prior to FY 14 for selected, specific sales-related costs when sales exceeded customary levels. The "E" appropriation was exercised to increase the appropriation by an additional \$2,041,306 in FY12 and \$893,640 in FY 13. Supplemental budget requests were approved in the amount of \$3 million in FY 13 and \$2 million in FY 14.

# DEPARTMENT OF REVENUE

LOTTERY COMMISSION - OPERATIN

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	153.50	C	0	6,899,318	6,899,318	
	EE	0.00	C	0	52,212,792	52,212,792	
	PD	0.00	C	0	6,200	6,200	)
	Total	153.50	C	0	59,118,310	59,118,310	-
DEPARTMENT CORE REQUEST							-
	PS	153.50	C	0	6,899,318	6,899,318	
	EE	0.00	C	0	52,212,792	52,212,792	
	PD	0.00	C	0	6,200	6,200	
	Total	153.50	C	0	59,118,310	59,118,310	-
GOVERNOR'S RECOMMENDED	CORE						
	PS	153.50	C	0	6,899,318	6,899,318	
	EE	0.00	C	0	52,212,792	52,212,792	
	PD	0.00	0	0	6,200	6,200	
	Total	153.50	0	0	59,118,310	59,118,310	

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN	· · · ·							
CORE								
SR OFC SUPPORT ASST (CLERICAL)	182,133	6.88	195,820	7.00	195,820	7.00	195,820	7.00
ADMIN OFFICE SUPPORT ASSISTANT	120,839	3.92	129,280	4.00	129,280	4.00	129,280	4.00
SR OFC SUPPORT ASST (STENO)	34,733	1.01	34,905	1.00	34,905	1.00	34,905	1.00
COMPUTER OPER I	47,977	1.86	53,017	2.00	53,017	2.00	53,017	2.00
COMPUTER OPER II	6,240	0.22	0	0.00	0	0.00	0	0.00
COMPUTER OPER III	105,827	3.03	106,183	3.00	106,183	3.00	106,183	3.00
COMPUTER OPERATIONS SPV II	49,275	1.00	45,814	1.00	50,814	1.00	50,814	1.00
INFORMATION TECHNOLOGIST II	42,906	1.00	36,001	1.00	36,001	1.00	36,001	1.00
INFORMATION TECHNOLOGIST III	133,353	3.00	88,767	2.00	88,767	2.00	88,767	2.00
INFORMATION TECHNOLOGIST IV	154,543	3.05	256,359	4.00	256,359	4.00	256,359	4.00
INFORMATION TECHNOLOGY SUPV	71,775	1.00	69,238	1.00	69,238	1.00	69,238	1.00
INFORMATION TECHNOLOGY SPEC I	176,199	2.94	178,129	3.00	178,129	3.00	178,129	3.00
INFORMATION TECHNOLOGY SPEC II	128,874	2.00	129,001	2.00	129,001	2.00	129,001	2.00
STOREKEEPER II	81,566	2.91	101,875	3.00	101,875	3.00	101,875	3.00
ACCOUNTANT I	34,246	1.01	33,788	1.00	33,788	1.00	33,788	1.00
ACCOUNTANT II	88,494	2.03	86,062	2.00	86,062	2.00	86,062	2.00
CHACCOUNTANT	54,591	1.00	55,596	1.00	55,596	1.00	55,596	1.00
ACCOUNTING SPECIALIST III	54,591	1.00	52,327	1.00	52,327	1.00	52,327	1.00
RESEARCH ANAL III	55,923	1.11	49,773	1.00	49,773	1.00	49,773	1.00
PUBLIC INFORMATION COOR	233,417	5.14	222,939	5.00	232,939	5.00	232,939	5.00
TRAINING TECH III	9,399	0.20	50,303	1.00	0	1.00	0	1.00
EXECUTIVE !	291,578	8.08	289,935	8.00	289,935	8.00	289,935	8.00
EXECUTIVE II	43,011	1.01	43,249	1.00	43,249	1.00	43,249	1.00
MANAGEMENT ANALYSIS SPEC II	81,906	2.00	81,900	2.00	81,900	2.00	81,900	2.00
MAINTENANCE SPV II	43,587	1.00	47,620	1.00	47,620	1.00	47,620	1.00
GRAPHIC ARTS SPEC III	42,813	1.02	38,207	1.00	38,207	1.00	38,207	1.00
SATELLITE BROADCAST & VID PROD	0	0.00	502	0.00	0	0.00	0	0.00
LOTTERY CUSTOMER SERVICE REP	200,962	7 49	257,103	7.50	257,103	7.50	257,103	7.50
LOTTERY INSIDE SALES REP	242,320	8.05	242,635	8.00	242,635	8.00	242,635	8.00
LOTTERY SALES REPRESENTATIVE	1,474,585	40.62	1,652,341	41.00	1,652,341	41.00	1,652,341	41.00
LOTTERY INSIDE SALES SUPV	74,212	2.01	70,208	2.00	70,208	2.00	70,208	2:00
LOTTERY SALES COORDINATOR	376,922	7.87	394,370	8.00	394,370	8.00	394,370	<sup>°</sup> 8.00

						Ľ	ECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
LOTTERY SECURITY SPECIALIST	159,317	3.00	159,351	3.00	159,351	3.00	159,351	3.00
FACILITIES OPERATIONS MGR B1	58,021	1.00	57,421	1.00	57,421	1.00	57,421	1.00
FISCAL & ADMINISTRATIVE MGR B3	89,312	1.00	80,942	1.00	90,942	1.00	90,942	1.00
HUMAN RESOURCES MGR B1	51,901	1.00	61,028	1.00	59,833	1.00	59,833	1.00
RESEARCH MANAGER B1	60,377	1.00	60,925	1.00	60,925	1.00	60,925	1.00
LOTTERY MGR B1	372,133	6.96	362,180	7.00	372,180	7.00	372,180	7.00
LOTTERY MGR B2	305,591	5.00	311,287	5.00	311,287	5.00	311,287	5.00
LOTTERY MGR B3	160,851	2.00	154,650	2.00	160,650	2.00	160,650	2.00
DIVISION DIRECTOR	180,331	2.00	187,055	2.00	187,055	2.00	187,055	2.00
DESIGNATED PRINCIPAL ASST DIV	218,284	3.00	207,554	3.00	218,554	3.00	218,554	3.00
STOREKEEPER	4,660	0.11	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	49,926	0.62	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	51,331	1.00	49,483	1.00	49,483	1.00	49,483	1.00
PRINCIPAL ASST BOARD/COMMISSON	113,653	1.00	114,195	1.00	114,195	1.00	114,195	1.00
TOTAL - PS	6,614,485	153.15	6,899,318	153.50	6,899,318	153.50	6,899,318	153.50
TRAVEL, IN-STATE	118,879	0.00	138,188	0.00	153,400	0.00	153,400	0.00
TRAVEL, OUT-OF-STATE	47,158	0.00	40,000	0.00	42,600	0.00	42,600	0.00
SUPPLIES	633,931	0.00	883,118	0.00	820,060	0.00	820,060	0.00
PROFESSIONAL DEVELOPMENT	101,377	0.00	126,424	0.00	161,638	0.00	161,638	0.00
COMMUNICATION SERV & SUPP	425,961	0.00	308,800	0.00	413,550	0.00	413,550	0.00
PROFESSIONAL SERVICES	42,907,755	0.00	46,000,000	0.00	43,764,450	0.00	43,764,450	0.00
HOUSEKEEPING & JANITORIAL SERV	39,669	0.00	46,600	0.00	42,300	0.00	42,300	0.00
M&R SERVICES	962,948	0.00	931,689	0.00	926,600	0.00	926,600	0.00
COMPUTER EQUIPMENT	731,754	0.00	607,449	0.00	588,600	0.00	588,600	0.00
MOTORIZED EQUIPMENT	302,000	0.00	211,000	0.00	210,000	0.00	210,000	0.00
OFFICE EQUIPMENT	12,774	0.00	22,500	0.00	59,406	0.00	59,406	0.00
OTHER EQUIPMENT	831,292	0.00	513,695	0.00	462,173	0.00	462,173	0.00
PROPERTY & IMPROVEMENTS	126,117	0.00	394,999	0.00	500,000	0.00	500,000	0.00
BUILDING LEASE PAYMENTS	32,662	0.00	39,600	0.00	33,600	0.00	33,600	0.00
EQUIPMENT RENTALS & LEASES	3,416,216	0.00	1,577,849	0.00	3,604,479	0.00	3,604,479	0.00
MISCELLANEOUS EXPENSES	399,937	0.00	370,881	0.00	429,936	· 0.00	429,936	0.00
TOTAL - EE	51,090,430	0.00	52,212,792	0.00	52,212,792	0.00	52,212,792	0.00

1/20/15 9:21 im\_didetail Page 64 of 70

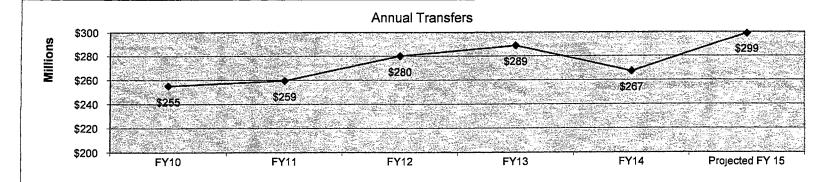
						0	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LOTTERY COMMISSION - OPERATIN CORE								
REFUNDS	5,500	0.00	6,200	0.00	6,200	0.00	6,200	0.00
TOTAL - PD	5,500	0.00	6,200	0.00	6,200	0.00	6,200	0.00
GRAND TOTAL	\$57,710,415	153.15	\$59,118,310	153.50	\$59,118,310	153.50	\$59,118,310	153.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$57,710,415	153.15	\$59,118,310	153.50	\$59,118,310	153.50	\$59,118,310	153.50

# **PROGRAM DESCRIPTION**

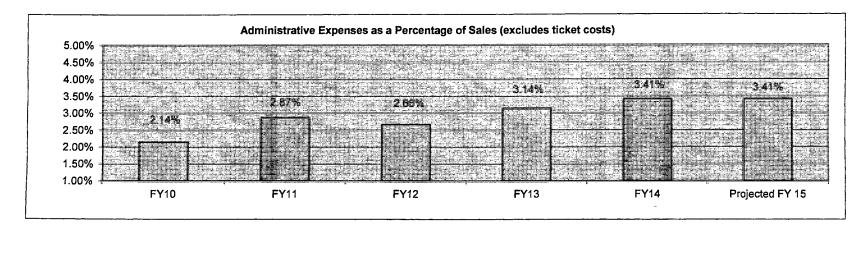
Department REVENUE				
Program Name MISSOURI LOTTERY CO				
Program is found in the following core bu	dget(s): LOTTERY - OPERATING	G - OTHER FUNDS		
1. What does this program do?				
The Missouri Lottery Commission is a reve resources they earn through the sale of ti games, for the expressed purpose of gene	kets to support the development,	implementation, sales, delivery and	d administration of a full array	
Expenditures are from funds generated by	the sale of tickets and not from th	e General Revenue Fund.		
The core functions of the Lottery are: a) re retailers; d) pay Lottery prizes and retailer Lottery Proceeds Fund for appropriation.				
2. What is the authorization for this progr	am, i.e., federal or state statute, (	etc.? (Include the federal program	n number, if applicable.)	
State statutes: RSMo 313.200-313.351; Art	icle III, Section 39(b) of the Missou	ri State Constitution.		
3. Are there federal matching requiremen	ts? If yes, please explain.			
Νο				
4. Is this a federally mandated program?	lf yes, please explain.			
No	-			
5. Provide actual expenditures for the pri-	or three fiscal years and planned	expenditures for the current fisc	al year.	
	Program Ex	penditure History		GR
		57,710,415	59,118,310	
	52,189,283	57,710,415		
60,000,000 <b>45,806,900</b>				BTOTAL
40,000,000				
30,000,000				-
20,000,000				-
10,000,000 FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Planned	1

#### **PROGRAM DESCRIPTION**

# Department REVENUE Program Name MISSOURI LOTTERY COMMISSION Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS 6. What are the sources of the "Other " funds? Proceeds from the sale of tickets. 7a. Provide an effectiveness measure.



# 7b. Provide an efficiency measure.



# PROGRAM DESCRIPTION

Department	REVENUE
Program Nam	ne MISSOURI LOTTERY COMMISSION
Program is fo	ound in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS
7c. Provide	the number of clients/individuals served, if applicable.
7d. Provide	a customer satisfaction measure, if available.

# NEW DECISION ITEM

RANK: 2

OF 5

Department					Budget Unit	87212C			
	SOURI LOTTERY CO								
DI Name: Pay	y Plan FY15 - Cost to	Continue	D	l#: 0000014					
. AMOUNT	OF REQUEST								
	FY	2016 Budget	Request			FY 2016 G	overnor's l	Recommenda	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
S	0	0	37,199	37,199	PS	0	0	37,199	37,199
E	0	0	0	0	EE	0	0	0	0
SD	0	0	0	0	PSD	0	0	0	0
RF	0	0	0	0	TRF	0	0	0	0
otal	0	0	37,199	37,199	Total	0	0	37,199	37,199
ТЕ	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	10,148	10,148	Est. Fringe	0	0	10.148	10.148
	budgeted in House B	ill 5 except for			Note: Fringes b	udgeted in Hou	se Bill 5 exc	ept for certain	fringes
udgeted dired	ctly to MoDOT, Highwa	ay Patrol, and	Conservation		budgeted direct				
other Funds: . THIS REQU	Lottery Enterprise Fu	• •			Other Funds: Lo	ottery Enterprise	<sup>-</sup> und (0657)		
	New Legislation			New	Program		F	und Switch	
	Federal Mandate				ram Expansion			ost to Continu	ue
	GR Pick-Up				e Request		E	quipment Re	placement
X	Pay Plan			Othe	r:			• •	
ONSTITUTIO	IS FUNDING NEEDE	ON FOR THIS	PROGRAM.		EMS CHECKED IN #2. I				
overed under	n the Missouri Citizens d, but the stated inten	' Commission	on Compens	ation for Elected	tate employees, except e Officials, beginning Janu g in FY 16.	elected officials, Jary 1, 2015 (11	members of pay period	r the general s). The rema	assembly and ining 13 pay p

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#### NEW DECISION ITEM

RANK: 2 OF 5

Department REVENUE Division MISSOURI LOTTERY COMMISSION

Budget Unit 87212C

DI Name: Pay Plan FY15 - Cost to Continue DI#: 0000014

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

5. BREAK DOWN THE REQUEST BY E	<u>SUDGET OBJECT C</u>	LASS, JOB	<u>CLASS, AND</u>	FUND SOUR					
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100 - Personal Services					37,199		37,199	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	37,199	0.0	37,199	0.0	
Grand Total									
	0	0.0	0	0.0	37,199	0.0	37,199	0.0	
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Rudget Object Cless/Jak Object	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS				·	37,199		37,199	0.0	
	0	0.0	0	0.0	37,199	0.0	37,199	0.0	(
	-						•		
Grand Total	0	0.0	0	0.0	37,199	0.0	37,199	0.0	

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
Pay Plan FY15-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	1,055	0.00	1,055	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	697	0.00	697	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	188	0.00	188	0.00
COMPUTER OPER I	0	0.00	0	0.00	286	0.00	286	0.00
COMPUTER OPER III	0	0.00	0	0.00	572	0.00	572	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	247	0.00	247	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	194	0.00	194	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	479	0.00	479	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,383	0.00	1,383	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	373	0.00	373	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	961	0.00	961	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	696	0.00	696	0.00
STOREKEEPER II	0	0.00	0	0.00	550	0.00	550	0.00
ACCOUNTANT I	0	0.00	0	0.00	182	0.00	182	0.00
ACCOUNTANT II	0	0.00	0	0.00	464	0.00	464	0.00
CH ACCOUNTANT	0	0.00	0	0.00	300	0.00	300	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	282	0.00	282	0.00
RESEARCH ANAL III	0	0.00	0	0.00	268	0.00	268	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	1,202	0.00	1,202	0.00
TRAINING TECH !!!	0	0.00	0	0.00	272	0.00	272	0.00
EXECUTIVE I	0	0.00	0	0.00	1,564	0.00	1,564	0.00
EXECUTIVE II	0	0.00	0	0.00	233	0.00	233	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	442	0.00	442	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	256	0.00	256	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	206	0.00	206	0.00
SATELLITE BROADCAST & VID PROD	0	0.00	0	0.00	2	0.00	2	0.00
LOTTERY CUSTOMER SERVICE REP	0	0.00	0	0.00	1,386	0.00	1,386	0.00
LOTTERY INSIDE SALES REP	0		0	0.00	1,308	0.00	1,308	0.00
LOTTERY SALES REPRESENTATIVE	0	0.00	0	0.00	8,910	0.00	8,910	0.00
LOTTERY INSIDE SALES SUPV	0		0	0.00	378	0.00	378	0.00
LOTTERY SALES COORDINATOR	0	0.00	0	0.00	2,126	0.00	2,126	0.00
LOTTERY SECURITY SPECIALIST	0		0	0.00	859	0.00	<sup>°</sup> 859	0.00

**DECISION ITEM DETAIL** 

						C	ECISION IT	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
Pay Plan FY15-Cost to Continue - 0000014								
FACILITIES OPERATIONS MGR B1	(	0.00	0	0.00	310	0.00	310	0.00
FISCAL & ADMINISTRATIVE MGR B3	C	0.00	0	0.00	436	0.00	436	0.00
HUMAN RESOURCES MGR B1	C	0.00	0	0.00	329	0.00	329	0.00
RESEARCH MANAGER B1	C	0.00	0	0.00	329	0.00	329	0.00
LOTTERY MGR B1	C	0.00	0	0.00	1,952	0.00	1,952	0.00
LOTTERY MGR B2	C	0.00	0	0.00	1,678	0.00	1,678	0.00
LOTTERY MGR B3	C	0.00	0	0.00	834	0.00	834	0.00
DIVISION DIRECTOR	C	0.00	0	0.00	1,008	0.00	1,008	0.00
DESIGNATED PRINCIPAL ASST DIV	C	0.00	0	0.00	1,119	0.00	1,119	0.00
SPECIAL ASST PARAPROFESSIONAL	C	0.00	0	0.00	267	0.00	267	0.00
PRINCIPAL ASST BOARD/COMMISSON	C	0.00	0	0.00	616	0.00	616	0.00
TOTAL - PS	C	0.00	0	0.00	37,199	0.00	37,199	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$37,199	0.00	\$37,199	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$37,199	0.00	\$37,199	0.00

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						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LOTTERY COMMISSION - PRIZES				<u></u>				
CORE								
EXPENSE & EQUIPMENT LOTTERY ENTERPRISE	162,800,590	0.00	153,000,000	0.00	153,000,000	0.00	153,000,000	0.00
TOTAL - EE	162,800,590	0.00	153,000,000	0.00	153,000,000	0.00	153,000,000	0.00
TOTAL	162,800,590	0.00	153,000,000	0.00	153,000,000	0.00	153,000,000	0.00
Lottery Prizes Increase - 1860100 EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	0	0.00	0	0.00	10,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,000,000	0.00	0	0.00
GRAND TOTAL	\$162,800,590	0.00	\$153,000,000	0.00	\$163,000,000	0.00	\$153,000,000	0.00

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Department					Budget Unit	87213C			
Division Core -	MISSOURI LOTT PRIZES	ERY COMMISS	ION						
<u>core -</u>	PRIZES								
1. CORE FIN	ANCIAL SUMMAR	Y							
		FY 2016 Budg	et Request			FY 201	6 Governor'	s Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	153,000,000	153,000,000	EE	0	0	153,000,000	153,000,000 E
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	153,000,000	153,000,000	Total	0	0	153,000,000	153,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	s budgeted in House	Bill 5 except fo	or certain fringes	s budgeted	Note: Fringes	budgeted in Hous	e Bill 5 excej	ot for certain fri	nges
directly to Mo	DOT, Highway Patr	ol, and Conserv	ation.		budgeted direc	ctly to MoDOT, Hig	hway Patrol,	and Conserva	tion.
Other Funds:	Lottery Enterprise	Fund (0657)			Other Funds:	Lottery Enterpris	e Fund (065	7)	
2. CORE DES	SCRIPTION	· · · · · · · · · · · · · · · · · · ·					· · · · · · ·		
The Missouri	Lottery requests co				I with the Lottery's Scratchers a to inform the public of the prize			ures of games a	are established to
As this is a sa	les-related appropri	iation request. a	n "E" appropria	tion for prizes is	equested so that the Lottery ca	in continue to pav	prizes if sale	s exceed custo	mary levels.
		• •		•					
	M LISTING (list pro	arame includo	d in this case f	unding)					

Prizes related to the games offered by the Missouri Lotttery.

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Department REVENUE				Bu	dget Unit	87213C		
Division MISSOURI LOTT	ERY COMMISS	SION						
Core - PRIZES								
4. FINANCIAL HISTORY							·····	
_	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds)	141,200,000	152,910,227	162,800,590	153,000,000 E	165,000,000		<u> </u>	162,800,590
Less Restricted (All Funds)	0	0	0	0	160,000,000			
Budget Authority (All Funds)	141,200,000	152,910,227	162,800,590	153,000,000 E	155,000,000		152,910,227	
Actual Expenditures (All Funds_	141,120,859	152,910,227	162,800,590	N/A	150,000,000 -			
Unexpended (All Funds)	79,141	0	0	<u>N/A</u>				
					145,000,000 -	/		
Unexpended, by Fund:	_	_	_	_	140,000,000			
General Revenue	0	0	0	0	140,000,000	141,120,859		
Federal	0	0	0	0	135,000,000			
Other	79,141	0	0	N/A				
					130,000,000 +	FY 2012	FY 2013	FY 2014

Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restrictions (when applicable).

# NOTES:

An "E" appropriation is used when the actual prize payments exceed projections due to sales in excess of customary levels. The "E" appropriation was exercised to increase the appropriation by an additional \$39,200,000 in FY12, \$50,910,227 in FY 13 and \$60,800,590 in FY 14.

# DEPARTMENT OF REVENUE

LOTTERY COMMISSION - PRIZES

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	EE	0.00	C	)	0	153,000,000	153,000,000	
	Total	0.00	C		0	153,000,000	153,000,000	
DEPARTMENT CORE REQUEST								-
	EE	0.00	C	)	0	153,000,000	153,000,000	
	Total	0.00	C		0	153,000,000	153,000,000	-
GOVERNOR'S RECOMMENDED	CORE							-
	EE	0.00	C	1	0	153,000,000	153,000,000	
	Total	0.00	C		0	153,000,000	153,000,000	•

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						[	DECISION ITE	EM DETAIL
Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - PRIZES							· ···	-
CORE								
MISCELLANEOUS EXPENSES	162,800,590	0.00	153,000,000	0.00	153,000,000	0.00	153,000,000	0.00
TOTAL - EE	162,800,590	0.00	153,000,000	0.00	153,000,000	0.00	153,000,000	0.00
GRAND TOTAL	\$162,800,590	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$162,800,590	0.00	\$153,000,000	0.00	\$153,000,000	0.00	\$153,000,000	0.00

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				N	EW DEC	SION ITEM				
				RANK:	5	OF	5			
Department	REVENUE			<u> </u>		Budget Unit	87213C			
	SOURI LOTTERY COM	MISSION	1		•	Budget Ont	072130			
	ZES INCREASE			DI# 1860100	i					
					•					
. AMOUNI C	OF REQUEST						E)/ 00/0			
		Federal	et Request Other	Total				Sovernor's   Federal	Recommend Other	Total
<b>v</b> s					•	PS	0	0	0	0
Ē	õ	0	10,000,000	10,000,000	Е	EE	0	0	õ	Ő
PSD	0 0	0	0	0	-	PSD	0	0	Ō	Ō
TRF	0	0	0	0		TRF	0	0	0	0
<b>Fotal</b>	0	0	10,000,000	10,000,000		Total	0	0	0	0
TE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	01	0	0
	budgeted in House Bill !	5 except fo	or certain frin			Note: Fringes b	udgeted in Ho	use Bill 5 ex	cept for certa	in fringes
udgeted direc	tly to MoDOT, Highway	Patrol, an	id Conservati	on.		budgeted directly	y to MoDOT, I	Highway Pati	rol, and Cons	ervation.
Other Funds:	Lottery Enterprise Fund	(0657)				Other Funds:				
	EST CAN BE CATEGO		<u>e.</u>		· · · · ·	. <u></u>	·			
		NIZED AS	2	<u></u>						
	New Legislation Federal Mandate				New Pro				und Switch ost to Contin	
	GR Pick-Up		•		Space R	Expansion			quipment Re	
	Pay Plan				Other:	equest	<u> </u>	C'	quipinent Re	placement

NEW DECISION ITEM RANK: \_\_\_\_\_\_ OF \_\_\_\_\_

Increase requested approximates FY 14 actual prizes paid of \$162.8 million. Can utilize E if FY 16 exceeds FY 14.          5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.         Dept Req					87213C	Budget Unit				Department REVENUE
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the request of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourc automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the r times and how those amounts were calculated.)         Increase requested approximates FY 14 actual prizes paid of \$162.8 million. Can utilize E if FY 16 exceeds FY 14.         5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.         Dept Req       Dept Req         0       Dept Req         0       Dept Req         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0						-	•		N	Division MISSOURI LOTTERY COMMISSIO
of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourd automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the r fimes and how those amounts were calculated.) Increase requested approximates FY 14 actual prizes paid of \$162.8 million. Can utilize E if FY 16 exceeds FY 14.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, FTE DOLLARS FTE DOL 0 10,000,000 10,000,000 FTO TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL SOURCE FTE DOL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								DI# 1860100		DI Name PRIZES INCREASE
of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourd automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the reference of times and how those amounts were calculated.) Increase requested approximates FY 14 actual prizes paid of \$162.8 million. Can utilize E if FY 16 exceeds FY 14.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, FTE DOLLARS FTE DOLARS FTE DOLLARS FTE DOLARS FTE DOLLARS FTE DOLLARS FTE DOLLARS	ested number	the request	etermine that	w did you de	MOUNT (Ho					4. DESCRIBE THE DETAILED ASSUMPTION
automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the r firmes and how those amounts were calculated.) Increase requested approximates FY 14 actual prizes paid of \$162.8 million. Can utilize E if FY 16 exceeds FY 14. 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req Dept Reg Dept Re		•		-	•					
fimes and how those amounts were calculated.) Increase requested approximates FY 14 actual prizes paid of \$162.8 million. Can utilize E if FY 16 exceeds FY 14.  5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.  Dept Req	-	-			-		•	-		· · · ·
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.         Dept Req	4		···· P ····						•	
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.         Dept Req										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.         Dept Req					eeds FY 14.	F if FY 16 exc	n. Can utilize	\$162.8 millio	prizes paid of	Increase requested approximates FY 14 actua
Dept ReqDept Re								+	, prizes para er	
Dept ReqDept Re										
Dept ReqDept Re										
GR     GR     FED     FED     OTHER     OTHER     TOTAL     TOTAL       Budget Object Class/Job Class     DOLLARS     FTE     DOLLARS     FTE     DOLLARS     FTE     DOLLARS     FTE       Total PS     0     0.0     0     0.0     0     0.0     0       740 - Miscellaneous Expenses	q Dept Req	Dent Reg								5. BREAK DOWN THE REQUEST BY BUDG
Budget Object Class/Job Class         DOLLARS         FTE         DOLLARS         FTE <t< th=""><th></th><th></th><th>• •</th><th></th><th>• •</th><th></th><th>• •</th><th></th><th>• •</th><th></th></t<>			• •		• •		• •		• •	
Total PS         0         0.0         0         0.0         0         0.0         0         0.0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	DOLLARS				_					Budget Object Class/Job Class
Total PS         0         0.0         0         0.0         0         0.0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		0.0			DOLLANO		DOLLANG		DOLLANO	Budget Object Oldsslood Class
Total PS       0       0.0       0       0.0       0       0.0       0         740 - Miscellaneous Expenses      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0      0		0.0	-							
Total EE0010,000,000Program Distributions000Total PSD000Transfers000Total TRF000		0.0	0	0.0	0	0.0	0	0.0	0	Total PS
Total EE     0     0     10,000,000       Program Distributions     0     0     0       Total PSD     0     0     0       Transfers     0     0     0       Total TRF     0     0     0										
Program Distributions     0     0     0       Total PSD     0     0     0       Transfers     0     0     0		-		-		-			·····	
Total PSD     0     0     0       Transfers	I		10,000,000		10,000,000		0		0	Total EE
Total PSD     0     0     0       Transfers     0     0     0       Total TRF     0     0     0			0							Program Distributions
Transfers Total TRF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	<u></u>	-		-				
Total TRF 0 0 0			U		U		U		U	
										Transfers
	······································	-	0	-	0	-	0	-	0	
			•		•		•		-	
Grand Total 0 0.0 0 0.0 10,000,000 0.0 10,000,000	).0	0.0	10,000,000	0.0	10,000,000	0.0	0	0.0	0	Grand Total
			```						-	

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# NEW DECISION ITEM

RANK: 5

OF\_\_\_\_5

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Department REVENUE			•	Budget Unit	87213C				
Division MISSOURI LOTTERY COMMISSION DI Name PRIZES INCREASE		DI# 1860100							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
							0		
Total EE	0		0		0		0		(
Program Distributions <b>Fotal PSD</b>	0		0	<b>.</b> .	0		0 0		(
Transfers Total TRF	0		0		0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

NEW DECISION ITEM RANK:5 C	)F5	_
Budget Un 1860100	it <u>87213</u> 0	<u>c</u>
ssociated core, separately iden	tify projected	performance with & without additional funding.)
d for public education.	6b.	<b>Provide an efficiency measure.</b> The Lottery's administrative costs are under 5 percent, one of the lowest in the industry.
ed, if applicable.	6d.	<b>Provide a customer satisfaction measure, if</b> Increases in ticket sales reflect player satisfaction.
EMENT TARGETS:		
	RANK: <u>5</u> C Budget Un 860100 ssociated core, separately iden for public education.	RANK:       5       OF       5         Budget Unit       87213         860100       8500       860100         ssociated core, separately identify projected       6b.         for public education.       6b.         ed, if applicable.       6d.

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						[	DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LOTTERY COMMISSION - PRIZES Lottery Prizes Increase - 1860100					<u></u>			
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	10,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00
GENERAL REVENUE		0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$10,000,000	0.00		0.00

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						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LOTTERY COMMISSION-TRANSFER CORE FUND TRANSFERS								
LOTTERY ENTERPRISE	267,324,620	0.00	299,000,000	0.00	278,723,574	0.00	299,000,000	0.00
TOTAL - TRF	267,324,620	0.00	299,000,000	0.00	278,723,574	0.00	299,000,000	0.00
TOTAL	267,324,620	0.00	299,000,000	0.00	278,723,574	0.00	299,000,000	0.00
GRAND TOTAL	\$267,324,620	0.00	\$299,000,000	0.00	\$278,723,574	0.00	\$299,000,000	0.00

### 1/20/15 9:20 im\_disummary

Department	REVENUE					Budget Unit	87218C				
Division	MISSOURI LOTT	ERY COMMISS	ION								
Core -	TRANSFER										
	ICIAL SUMMARY				<u></u>						
		FY 2016 Budg	et Pequest				EX 2016	Governor's	Recommend	ation	
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS –	0	0	0	0	-
EE	Ő	Ő	0	0		EE	Ō	Ō	0	0	
PSD	Ő	Ő	Ő	0		PSD	Ō	0	0	0	
TRF	0	-	278,723,574	278,723,574	E	TRF	0 0	Ō	299,000,000	299,000,000	Е
Total	0		278,723,574	278,723,574	_	Total	0	0		299,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	1
	udgeted in House Bil						budgeted in Hous				1
	way Patrol, and Con		nam ninges ba	agerea anoony			tly to MoDOT, Hig				
Other Funds:	Lottery Enterprise					Other Eurode: J	ottery Enterprise	Fund (0657)	)		•
Other Fullus.	Lottery Enterprise	Fullu (0657)					ollery Enterprise		1		
effective marketi	propriation represents	ion and superior	customer serv	d by the Missour ice. The reques	Lottery. 1 ed transfer	he Lottery seeks to main is based on the FY 12	aximize this trans 2-14 three-year av	er through erage of ac	nnovative prod tual transfers a	uct developme nd represents	nt, a reduci
Historical three-y FY 06-08	vear averages of actu \$261,696,660	ual transfers are	as follows: FY 09-11	\$ 257,820,532		FY 12-14	\$ 278,723,574				
3. PROGRAM L	ISTING (list progra	ms included in	this core fund	ling)							
Transfer of profit	s generated by the N	/lissouri Lottery t	o the Lottery P	roceeds Fund fo	public edu	ication.					

	TERY COMMISS	ION						
Core - TRANSFER								
FINANCIAL HISTORY	······································			· · · · · · · · · · · · · · · · · · ·				
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.		Actual Expen	ditures (All Funds	)
Appropriation (All Funds)	287,172,000	288,804,006	298,563,214	299,000,000 E	295,000,000			
ess Reverted (All Funds)	0	0	0	0			288,804,006	
ess Restricted (All Funds)	0	0	0	0	290,000,000			
Budget Authority (All Funds)	287,172,000	288,804,006	298,563,214	299,000,000 E	285,000,000	000 040 005	$ \rightarrow $	······································
· · <b>-</b> · · · · · · · · · · · · · · · · · · ·					280,000,000	280,042,095		\
ctual Expenditures (All Funds)	280,042,095	288,804,006	267,324,620	<u>N/A</u>	200,000,000			$\mathbf{i}$
Inexpended (All Funds)	7,129,905	0	31,238,594	<u>N/A</u>	275,000,000 +-	· · · · · · · · · · · · · · · · · · ·		
				]	270,000,000			
Inexpended, by Fund:	•	0	•					267,324,620 📜
General Revenue	0	0	0	N/A	265,000,000			
Federal	7 400 005	0	0	N/A	260,000,000 +	,		
Other	7,129,905	0	31,238,594	N/A				
					255,000,000 +	FY 2012	FY 2013	FY 2014

Restricted includes any extraordinary expenditure restrictions (when applicable).

#### NOTES:

An "E" appropriation is used when profits exceed projected levels. The "E" appropriation was exercised to increase the appropriation by an additional \$20,000,000 in FY 12 and \$240,793 in FY 13.

#### DEPARTMENT OF REVENUE

LOTTERY COMMISSION-TRANSFER

# 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VET	DES								
		TRF	0.00	C	)	0	299,000,000	299,000,000	)
		Total	0.00	C		0	299,000,000	299,000,000	)
DEPARTMENT CO	RE ADJUSTM				· · · · · · · · · · · · · · · · · · ·				
Core Reduction	843 T275	TRF	0.00	C	)	0	(20,276,426)	(20,276,426)	)
NET D	EPARTMENT (	CHANGES	0.00	C	)	0	(20,276,426)	(20,276,426)	)
DEPARTMENT CO	RE REQUEST								
		TRF	0.00	C	)	0	278,723,574	278,723,574	
		Total	0.00	C		0	278,723,574	278,723,574	-
GOVERNOR'S ADI			MENTS						
Core Reduction	843 T275	TRF	0.00	C		0	20,276,426	20,276,426	i
NET G		ANGES	0.00	C		0	20,276,426	20,276,426	i
GOVERNOR'S REG	COMMENDED	CORE							
		TRF	0.00	C	I	0	299,000,000	299,000,000	)
		Total	0.00	C		0	299,000,000	299,000,000	

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				l	DECISION ITEM DETAIL			
Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LOTTERY COMMISSION-TRANSFER CORE		· · · · · · · · · · · · · · · · · · ·						
TRANSFERS OUT	267,324,620	0.00	299,000,000	0.00	278,723,574	0.00	299,000,000	0.00
TOTAL - TRF	267,324,620	0.00	299,000,000	0.00	278,723,574	0.00	299,000,000	0.00
GRAND TOTAL	\$267,324,620	0.00	\$299,000,000	0.00	\$278,723,574	0.00	\$299,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$267,324,620	0.00	\$299,000,000	0.00	\$278,723,574	0.00	\$299,000,000	0.00

Page 70 of 70

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