

TABLE OF CONTENTS

DEPARTMENT OF REVENUE FISCAL YEAR 2019 BUDGET TABLE OF CONTENTS

	Page		Page
DEPARTMENT INFORMATION	F	REFUNDS AND DISTRIBUTIONS	
Overview	1	Core - Prosecuting Attorneys and Collection Agencies	117
State Auditor's and Oversight Reports	2	Core - County Lien Filing Fees	122
Program Subject to Missouri Sunset Act	4	Core - Motor Fuel Distribution	127
Core - Flexibility Request	5	Increase - Motor Fuel Tax Distribution Increase	132
Increase - FY19 Pay Plan	6	Core - Emblem Use Fee Distribution	137
HIGHWAY COLLECTIONS		Core - General Revenue Refunds	142
Core - MVDL Integrated System	16	Increase -General Revenue Refunds (CRE)	147
Core Budget Request	21	Core - Federal and Other Funds Refunds	152
Program Descriptions	31	Core - Highway Fund Refunds	157
Increase - Implement Legislation-Real ID	51	Core - Aviation Trust Fund Refunds	162
Increase - Enhanced Security Tab Price Increased	56	Core - Motor Fuel Tax Refunds	167
TAXATION DIVISION		Increase - Motor Fuel Tax Refunds Increase	172
Core Budget Request	61	Core - Workers' Compensation Refunds	177
Core - Integrated Tax System	68	Core - Cigarette Tax Refunds	182
Program Descriptions	73	Core - County Stock Insurance Tax Distribution	187
MOTOR VEHICLE AND DRIVER LICENSING DIVISION		Increase - County Stock Insurance Distribution Increase	192
Core Budget Request	80	Core - Debt Offset Tax Credits	197
Program Descriptions	86	Core - Debt Offset Transfer	202
LEGAL SERVICES DIVISION		Core - Circuit Court Escrow Transfer	207
Core Budget Request	91	Core - Debt Offset Distribution	212
Program Descriptions	97	Core - School District Trust Fund Transfer to GR	217
ADMINISTRATION DIVISION/POSTAGE		Core - Park Sales Tax Trust Fund Transfer to GR	222
Core Budget Request-Administration Division	101	Core - Soil & Water Sales Tax Trust Fund Transfer to GR	227
Core Budget Request - Postage	108	Core - Income Tax Check-Off Transfers from GR	232
Program Descriptions	113	Core - Income Tax Check-Off Erroneous Transfers to GR	237
		Core - Income Tax Check-Off Distributions	242

Core - DOR Information Fund Transfer to Highway

Core - DOR Specialty Plate Transfer to Highway

Core - Legal Expense Fund Transfer

Core - Motor Fuel Tax Fund Transfer to State Road Fund

247

252

257

262

DEPARTMENT OF REVENUE FISCAL YEAR 2019 BUDGET TABLE OF CONTENTS

Page

Page

STATE TAX COMMISSION

STATE LOTTERY COMMISSION

267
268
269
275
278
285
290

Overview	292
Core - Flexibility Request	293
Core - Operating Lottery Commission	294
Program Description	301
Increase - FY19 Pay Plan	306
Increase - Vendor and Pull-Tab Cost to Continue	310
Core - Prizes	313
Core - Transfer to Lottery Enterprise Fund	318
Increase - Transfer to Lottery Enterprise Fund Increase	323
Core - Transfer to Lottery Proceeds Fund	326

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 2017 the Department collected \$10.3 billion or 98.6 percent of state General Revenue and \$3.5 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.

AUDIT REPORTS

Program or Division Name	Type of Report	Date Issued	Website
Department of Revenue			
Timeliness of Income Tax Refund Issuance	State Auditor	January, 2018	http//auditor.mo.gov
Summary of Audit Findings Department of Revenue-Contract			
License Offices	State Auditor	November, 2017	http//auditor.mo.gov
Cost of Tax Incentives and Exemptions	State Auditor	October, 2017	http//auditor.mo.gov
Wentzville Contract License Office	State Auditor	August, 2017	http//auditor.mo.gov
Oakville Contract License Office	State Auditor	August, 2017	http//auditor.mo.gov
Brookfield Contract License Office	State Auditor	August, 2017	http//auditor.mo.gov
Hannibal Contract License Office	State Auditor	August, 2017	http//auditor.mo.gov
Hermann Contract License Office	State Auditor	July, 2017	http//auditor.mo.gov
Glenstone Contract License Office	State Auditor	July, 2017	http//auditor.mo.gov
Monett Contract License Office	State Auditor	July, 2017	http//auditor.mo.gov
Ellington Contract License Office	State Auditor	May, 2017	http//auditor.mo.gov
Fayette Contract License Office	State Auditor	May, 2017	http//auditor.mo.gov
License Office Visits - Gainesville	State Auditor	April, 2017	http//auditor.mo.gov
Undeliverable Individual Income Tax Refunds	State Auditor	November, 2016	http//auditor.mo.gov
Grandview Contract License Office	State Auditor	September, 2016	http//auditor.mo.gov
DeSoto Contract License Office	State Auditor	September, 2016	http//auditor.mo.gov
Savannah Contract License Office	State Auditor	September, 2016	http//auditor.mo.gov
Warrensburg Contract License Office	State Auditor	September, 2016	http//auditor.mo.gov
Twin City Contract License Office	State Auditor	September, 2016	http//auditor.mo.gov
Salem Contract License Office	State Auditor	September, 2016	http//auditor.mo.gov
Perryville Contract License Office	State Auditor	September, 2016	http//auditor.mo.gov
Marshall Contract License Office	State Auditor	September, 2016	http//auditor.mo.gov
Municipal Court and Revenue Filings, March	State Auditor	April, 2016	http//auditor.mo.gov
Municipal Court and Revenue Filings, February	State Auditor	March, 2016	http//auditor.mo.gov
Municipal Court and Revenue Filings, January	State Auditor	February, 2016	http//auditor.mo.gov
Municipal Court and Revenue Filings December	State Auditor	January, 2016	http//auditor.mo.gov
Warrenton Contract License Office	State Auditor	November, 2015	http//auditor.mo.gov
St. Charles Contract License Office	State Auditor	November, 2015	http//auditor.mo.gov
Monroe City Contract License Office	State Auditor	November, 2015	http//auditor.mo.gov
Kirksville Contract License Office	State Auditor	November, 2015	http//auditor.mo.gov
Carthage Contract License Office	State Auditor	November, 2015	http//auditor.mo.gov
Sales and Use Tax	State Auditor	September, 2015	http//auditor.mo.gov
State Distribution of Excess Revenues	State Auditor	April, 2015	http//auditor.mo.gov
Sugar Creek Contract License Office	State Auditor	September, 2014	http//auditor.mo.gov
Doniphan Contract License Office	State Auditor	September, 2014	http//auditor.mo.gov
Creve Coeur Contract License Office	State Auditor	September, 2014	http//auditor.mo.gov
Branson Contract License Office	State Auditor	September, 2014	http//auditor.mo.gov

AUDIT REPORTS

Program or Division Name	Type of Report	Date Issued	Website
Bolivar Contract License Office	State Auditor	September, 2014	http://auditor.mo.gov
DOR/OA Contract License Offices Bidding and Procurement	State Auditor	July, 2014	http://auditor.mo.gov
State Tax Commission	Committee on Legislative Oversight	December, 2015	http//legislativeoversight.mo.gov
State Lottery Commission	State Auditor	July, 2017	http//auditor.mo.gov
State Lottery Commission	State Auditor	December, 2015	http//auditor.mo.gov

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Foster Care and Adoptive Parents Recruitment and Retention Fund	Section 143.1015, RSMo	August 28, 2017	
American Red Cross Trust Fund	Section 143.1013, RSMo	December 31, 2017	
Developmental Disabilities Waiting List Equity Trust Fund	Section 143.1017, RSMo	December, 31, 2017	
Organ Donor Program Fund	Section 143.1016, RSMo	December 31, 2017	
Puppy Protection Trust Fund	Section 143.1014. RSMo	December 31, 2017	
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	
Pediatric Cancer Research Trust Fund	Section 143.1026, RSMo	December, 31, 2019	
Residential Dwelling Accessibilty Tax Credit	Section 135.562, RSMo	December 31, 2019	
Missouri National Guard Foundation Fund	Section 143.1027, RSMo	August, 28, 2020	
Rolling Stock Tax Credit	Section 137.1018, RSMo	August 28, 2020	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86000C		DEPARTMENT:	REVENUE								
BUDGET UNIT NAME: Department of F	Revenue	DIVISION: N/A									
. 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.											
	DEPARTMENT REQUEST										
			Year 2019 between personal service and expense and sults and to continue to perform its statutory and regulatory								
2. Estimate how much flexibility will be use Year Budget? Please specify the amount.	ed for the budget year. How	w much flexibility v	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 did not utilize flexibility in Fiscal Year 2017.	The Department received 10 p between personal service and equipment and between division will use its flexibility to focus or programs.	expense and ons. The Department	The Department is requesting 25 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	SE		CURRENT YEAR EXPLAIN PLANNED USE								
The Department of Revenue did not utilize flexibility	in Fiscal Year 2017.	The Department will u	ise its flexibility to focus on revenue generating programs.								

THIS PAGE INTENTIONALLY LEFT BLANK.

NEW DECISION ITEM

RANK: 2 OF 10

	t of Revenue					86104C, 86110		86120C, 861	30C, 86135C	
		Vehicle and D			s/General Counsel,			5 2522		
)I Name	FY19 Pay Plan		0	01# 0000012	HB Section	4.005, 4.010, 4	.015, 4.020,	4.025		
. AMOUN	T OF REQUEST									
		2019 Budget	Request			FY 2019	Governor's	Recommend	lation	
	GR	Federal	Other	Total E		GR	Federal	Other	Total E	
s	0	0	0	0	PS	485,292	3,081	168,321	656,694	
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	0	0	Total	485,292	3,081	168,321	656,694	
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	147,820	938	51,271	200,029	
	es budgeted in Hoi					budgeted in Ho				
udgeted di	rectly to MoDOT, H	lighway Patrol,	and Conserv	ation.	hudgeted dire	ctly to MODOT	Highway Pat	trol, and Cons	servation	
Other Funds	S :					State Highways	and Transport	ation Departme	ent (0644),	
Other Funds	5:						and Transport (0275), Petro 609); Petroleu	ation Departmo leum Storage m Inspection (l	ent (0644), (0585), 0662); Motor	
	SE QUEST CAN BE C					State Highways Health Initiatives Conservation (06	and Transport (0275), Petro 609); Petroleu	ation Departmo leum Storage m Inspection (l	ent (0644), (0585), 0662); Motor	
						State Highways Health Initiatives Conservation (06	and Transport (0275), Petro 609); Petroleu sion (0588), D	ation Departmo leum Storage m Inspection (l	ent (0644), (0585), 0662); Motor	
	QUEST CAN BE C			New P	Other Funds:	State Highways Health Initiatives Conservation (06	and Transport (0275), Petro 309); Petroleu sion (0588), D	ation Departmo leum Storage m Inspection (OOR Federal (0	ent (0644), (0585), 0662); Motor 132)	
	QUEST CAN BE C			New P	Other Funds:	State Highways Health Initiatives Conservation (06	and Transport (0275), Petro 309); Petroleu sion (0588), D F	ation Departmo leum Storage (m Inspection (OOR Federal (0	ent (0644), (0585), 0662); Motor 132) ue	
	QUEST CAN BE C New Legislation Federal Mandate			New P	Other Funds: rogram m Expansion	State Highways Health Initiatives Conservation (06	and Transport (0275), Petro 309); Petroleu sion (0588), D F	ation Departmo leum Storage (m Inspection (f OOR Federal (0 Fund Switch Cost to Contin	ent (0644), (0585), 0662); Motor 132) ue	
. THIS REC	QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan	ATEGORIZED	AS: 	New P Progra Space Other:	Other Funds: rogram im Expansion Request	State Highways Health Initiatives Conservation (06 Vehicle Commis	and Transport (0275), Petro 309); Petroleu sion (0588), D F F C	ation Departmo leum Storage (m Inspection (OOR Federal (0 Fund Switch Cost to Contin Equipment Re	ent (0644), (0585), 0662); Motor 132) ue placement	
X X X X	QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NI	ATEGORIZED	AS: 	New P Progra Space Other: PLANATION FOR I	Other Funds: rogram m Expansion	State Highways Health Initiatives Conservation (06 Vehicle Commis	and Transport (0275), Petro 309); Petroleu sion (0588), D F F C	ation Departmo leum Storage (m Inspection (OOR Federal (0 Fund Switch Cost to Contin Equipment Re	ent (0644), (0585), 0662); Motor 132) ue placement	DRY OR
X X X X	QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan	ATEGORIZED	AS: 	New P Progra Space Other: PLANATION FOR I	Other Funds: rogram im Expansion Request	State Highways Health Initiatives Conservation (06 Vehicle Commis	and Transport (0275), Petro 309); Petroleu sion (0588), D F F C	ation Departmo leum Storage (m Inspection (OOR Federal (0 Fund Switch Cost to Contin Equipment Re	ent (0644), (0585), 0662); Motor 132) ue placement	DRY OR
X X X X X X X X X X X X X X X X X X X	QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NI	ATEGORIZED	AS: 	New P Progra Space Other: PLANATION FOR I	Other Funds: rogram m Expansion Request	State Highways Health Initiatives Conservation (06 Vehicle Commis	and Transport (0275), Petroleu sion (0588), D F F F C E THE FEDE	ation Departmo leum Storage (m Inspection (f OOR Federal (0 Fund Switch Cost to Contin Equipment Re	ent (0644), (0585), 0662); Motor 132) ue placement TE STATUTO	DRY OR
X X X X X X X X X X X X X X X X X X X	QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NI	ATEGORIZED	AS: 	New P Progra Space Other: PLANATION FOR I	Other Funds: rogram im Expansion Request	State Highways Health Initiatives Conservation (06 Vehicle Commis	and Transport (0275), Petroleu sion (0588), D F F F C E THE FEDE	ation Departmo leum Storage (m Inspection (f OOR Federal (0 Fund Switch Cost to Contin Equipment Re	ent (0644), (0585), 0662); Motor 132) ue placement TE STATUTO	DRY OR
X X X X X X X X X X X X X X X X X X X	QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NI	ATEGORIZED	AS: 	New P Progra Space Other: PLANATION FOR I	Other Funds: rogram m Expansion Request	State Highways Health Initiatives Conservation (06 Vehicle Commis	and Transport (0275), Petroleu sion (0588), D F F F C E THE FEDE	ation Departmo leum Storage (m Inspection (f OOR Federal (0 Fund Switch Cost to Contin Equipment Re	ent (0644), (0585), 0662); Motor 132) ue placement TE STATUTO	DRY OR
X X X X X X X X X X X X X X X X X X X	QUEST CAN BE C New Legislation Federal Mandate GR Pick-Up Pay Plan THIS FUNDING NI	ATEGORIZED	AS: 	New P Progra Space Other: PLANATION FOR I	Other Funds: rogram m Expansion Request	State Highways Health Initiatives Conservation (06 Vehicle Commis	and Transport (0275), Petroleu sion (0588), D F F F C E THE FEDE	ation Departmo leum Storage (m Inspection (f OOR Federal (0 Fund Switch Cost to Contin Equipment Re	ent (0644), (0585), 0662); Motor 132) ue placement TE STATUTO	DRY OR

 NEW DECISION ITEM

 RANK:
 2
 OF
 10

Divisions of Taxation, Motor Vehicle and Driver Licensing, Legal Services/General Counsel, and Administration DI Name FY19 Pay Plan DI# 0000012 HB Section 4.005, 4.010, 4.015, 4.020, 4.025 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 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less. 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. 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	Department of Revenue				Budget Unit	86104C. 861	10C. 86115C	. 86120C. 861	30C, 86135	C	
Discord Discord 2 HB Section 4.005, 4.010, 4.015, 4.020, 4.025 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 detrive 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 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less. 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Budget Object Class/Job Class Dept Req		Driver Licens	sing, Legal S					,,			
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 TAPP 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 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less. 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 BOO ON O 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0								, 4.025			
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 TAPP 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 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less. 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 BOO ON O 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0				•							
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 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less. S. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req Dept Req<											
the request are one-times and how those amounts were calculated.) The appropriated amount for the Fiscal Year 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less. 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req											
The appropriated amount for the Fiscal Year 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less. S. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req				2010	lest tie to TA	FP fiscal not	e? If not, ex	plain why. D	etail which	portions of	
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req OTHER TOTAL Dept Req Dept Req Dept Req Dept Req OTHER Dept Req TOTAL Dept Req One-Time DOLLARS E Budget Object Class/Job Class DOLLARS FTE DOLA 0	the request are one-times and how those	amounts we	re calculate	d.)							
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req OTHER TOTAL Dept Req Dept Req Dept Req Dept Req OTHER Dept Req TOTAL Dept Req One-Time DOLLARS E Budget Object Class/Job Class DOLLARS FTE DOLA 0											
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req OTHER TOTAL Dept Req Dept Req Dept Req Dept Req OTHER Dept Req TOTAL Dept Req One-Time DOLLARS E Budget Object Class/Job Class DOLLARS FTE DOLA 0	The appropriated amount for the Fiscal Yea	r 19 pav plan	was based o	on the core per	rsonal service	appropriation	s for those m	aking \$50.000) or less.		
Dept Req GRDept Req GRDept Req GRDept Req FEDDept Req FEDDept Req OTHERDept Req OTHERDept Req TOTALDept Req TOTALDept Req TOTALDept Req One-TimeBudget Object Class/Job ClassDOLLARSFTEDOLLARSFTEDOLLARSFTEDOLLARSFTEDOLLARSETotal PS00.0000.000.000.0000Grand Total00.0000.000.00000Budget Object Class/Job ClassGov Rec GRGov Rec GRGov Rec GRGov Rec FEDGov Rec FEDGov Rec FEDGov Rec FEDGov Rec Gov RecGov Rec Gov RecGov Rec TOTALGov						- F F - F		3.1.1			
Dept Req GRDept Req GRDept Req GRDept Req FEDDept Req FEDDept Req OTHERDept Req OTHERDept Req TOTALDept Req TOTALDept Req TOTALDept Req One-TimeBudget Object Class/Job ClassDOLLARSFTEDOLLARSFTEDOLLARSFTEDOLLARSFTEDOLLARSETotal PS00.0000.000.000.0000Grand Total00.0000.000.00000Budget Object Class/Job ClassGov Rec GRGov Rec GRGov Rec GRGov Rec FEDGov Rec FEDGov Rec FEDGov Rec FEDGov Rec Gov RecGov Rec Gov RecGov Rec TOTALGov											
Dept Req GRDept Req GRDept Req GRDept Req FEDDept Req FEDDept Req OTHERDept Req OTHERDept Req TOTALDept Req TOTALDept Req OPH Req TOTALDept Req OPH Req OPH Req DOLLARSDept Req TOTALDept Req TOTALDept Req OPH Req TOTALDept Req TOTAL <td></td>											
Dept Req GRDept Req GRDept Req GRDept Req FEDDept Req FEDDept Req OTHERDept Req OTHERDept Req TOTALDept Req TOTALDept Req One-TimeBudget Object Class/Job ClassDOLLARSFTEDOLLARSFTEDOLLARSFTEDOLLARSFTEDOLLARSETotal PS00.0000.000.000.00000Grand Total00.0000.0000.000000Budget Object Class/Job ClassGov Rec GRGov Rec GRGov Rec FEDGov Rec FTEDOLLARSFTEDOLLARSFTEDOLLARSFTEDOLLARSE100-Salaries and Wages485,2923,081168,3210.0656,6940.000000000100-Salaries and Wages485,2920.03,0810.0168,3210.0656,6940.000000 <td< td=""><td>5. BREAK DOWN THE REQUEST BY BUI</td><td></td><td>T CLASS</td><td></td><td></td><td></td><td>TIEY ONE-T</td><td>IME COSTS</td><td></td><td></td><td></td></td<>	5. BREAK DOWN THE REQUEST BY BUI		T CLASS				TIEY ONE-T	IME COSTS			
GR Budget Object Class/Job ClassGR DOLLARSFE FTEFED DOLLARSFED FTEOTHER DOLLARSOTHER FTETOTAL DOLLARSTOTAL FTEOne-Time DOLLARSETotal PS00.000.000.000.000.00Grand Total00.000000000000Grand Total00.0000000000000Budget Object Class/Job ClassGov Rec GR DOLLARSGov Rec FTEGov Rec FED DOLLARSGov Rec FED FED DOLLARSGov Rec FED FED DOLLARS									Dept Req	Dept Req	
Budget Object Class/Job Class DOLLARS FTE DOLLARS FTE DOLLARS FTE DOLLARS FTE DOLLARS FTE DOLLARS E Total PS 0 0.0 0 0.0 0 0.0 0 0.0 0 </td <td></td> <td></td> <td>(T) (T)</td> <td></td> <td>FED</td> <td>OTHER</td> <td>OTHER</td> <td>TOTAL</td> <td>TOTAL</td> <td>One-Time</td> <td></td>			(T) (T)		FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
O 0 0.0 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	Budget Object Class/Job Class	DOLLARS		DOLLARS		DOLLARS		DOLLARS	FTE	DOLLARS	Е
Total PS 0 0.0 0					102453335401		COMPLEXING ST				
Total PS 0 0.0 0								0	0.0		
Gov Rec GR GR Budget Object Class/Job ClassGov Rec GR GR FTEGov Rec FED DOLLARSGov Rec FED FTEGov Rec OTHER DOLLARSGov Rec TOTAL FTEGov Rec TOTAL DOLLARSGov Rec TOTAL FTEGov Rec TOTAL DOLLARSGov Rec TOTAL FTEGov Rec TOTAL DOLLARSGov Rec TOTAL FTEGov Rec TOTAL DOLLARSGov Rec TOTAL TOTAL DOLLARSGov Rec TOTAL TOTAL DOLLARSGov Rec TOTAL TOTAL DOLLARSGov Rec TOTAL DOLLARSGov Rec TOTAL TOTAL DOLLARSGov Rec<	Total PS	0	0.0	0	0.0	0	0.0				
Gov Rec GR GR Budget Object Class/Job ClassGov Rec GR GR FTEGov Rec FED DOLLARSGov Rec FED FTEGov Rec OTHER DOLLARSGov Rec TOTAL FTEGov Rec TOTAL DOLLARSGov Rec TOTAL FTEGov Rec TOTAL DOLLARSGov Rec TOTAL FTEGov Rec TOTAL DOLLARSGov Rec TOTAL FTEGov Rec TOTAL DOLLARSGov Rec TOTAL TOTAL DOLLARSGov Rec TOTAL TOTAL DOLLARSGov Rec TOTAL TOTAL DOLLARSGov Rec TOTAL DOLLARSGov Rec TOTAL TOTAL DOLLARSGov Rec<											
Budget Object Class/Job ClassGR DOLLARSGR FTEFED DOLLARSFED FTEOTHER DOLLARSTOTAL FTETOTAL DOLLARSTOTAL FTEOne-Time DOLLARS100-Salaries and Wages485,2923,081168,321656,6940.0Total PS485,2920.03,0810.0168,3210.0656,6940.0	Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	
Budget Object Class/Job ClassGR DOLLARSGR FTEFED DOLLARSFED FTEOTHER DOLLARSTOTAL FTETOTAL DOLLARSTOTAL FTEOne-Time DOLLARS100-Salaries and Wages485,2923,081168,321656,6940.0Total PS485,2920.03,0810.0168,3210.0656,6940.0	1										_
Budget Object Class/Job ClassGR DOLLARSGR FTEFED DOLLARSFED FTEOTHER DOLLARSTOTAL FTETOTAL DOLLARSTOTAL FTEOne-Time DOLLARS100-Salaries and Wages485,2923,081168,321656,6940.0Total PS485,2920.03,0810.0168,3210.0656,6940.0											
Budget Object Class/Job ClassGR DOLLARSGR FTEFED DOLLARSFED FTEOTHER DOLLARSTOTAL FTETOTAL DOLLARSTOTAL FTEOne-Time DOLLARS100-Salaries and Wages485,2923,081168,321656,6940.0Total PS485,2920.03,0810.0168,3210.0656,6940.0		21 22		20.02	21 22		121 FZ				
Budget Object Class/Job Class DOLLARS FTE DOLLARS FTE DOLLARS FTE DOLLARS FTE DOLLARS E 100-Salaries and Wages 485,292 3,081 168,321 656,694 0.0 Total PS 485,292 0.0 3,081 0.0 168,321 0.0 656,694 0.0											
100-Salaries and Wages 485,292 3,081 168,321 656,694 0.0 Total PS 485,292 0.0 3,081 0.0 168,321 0.0 656,694 0.0 0											
Total PS 485,292 0.0 3,081 0.0 168,321 0.0 656,694 0.0 0	Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
Total PS 485,292 0.0 3,081 0.0 168,321 0.0 656,694 0.0 0	100 Selection and Warner	405 000		0.004		100 001		050.004			
Grand Total 485,292 0.0 3,081 0.0 168,321 0.0 656,694 0.0 0	IUIAIFS	485,292	0.0	3,081	0.0	168,321	0.0	656,694	0.0	0	
Grand Total 485,292 0.0 3,081 0.0 168,321 0.0 656,694 0.0 0											
405,292 U.U 5,081 U.U 108,321 U.U 656,694 U.U U	Grand Total	495 202	0.0	2 004	0.0	460 204		CEC COA		•	
		400,292	0.0	3,081	0.0	108,321	0.0	000,094	0.0	0	

						0	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
HWY COLL MV/DL SYSTEM								
Pay Plan - 0000012								
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	650	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$650	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$650	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0		\$0	0.00	\$0	0.00	\$0	0.00

Pudget Init	FY 2017	EV 2017	EV 2049	EV 2019	EV 2010		ECISION ITI FY 2019	FY 2019
Budget Unit Decision Item	ACTUAL	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019		
		ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0		C		0	0.00	5,695	0.00
OFFICE SUPPORT ASSISTANT	0		C		0	0.00	3,900	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	C	0.00	0	0.00	9,334	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	C	0.00	0	0.00	5,200	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	C	0.00	0	0.00	6,137	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	C	0.00	0	0.00	3,153	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	C	0.00	0	0.00	404	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	C	0.00	0	0.00	404	0.00
STOREKEEPER I	0	0.00	C	0.00	0	0.00	1,190	0.00
SUPPLY MANAGER I	0	0.00	C	0.00	0	0.00	404	0.00
PROCUREMENT OFCR II	0	0.00	C	0.00	0	0.00	404	0.00
ACCOUNT CLERK II	0	0.00	C	0.00	0	0.00	404	0.00
AUDITOR II	0	0.00	C	0.00	0	0.00	650	0.00
AUDITOR I	0	0.00	C	0.00	0	0.00	429	0.00
SENIOR AUDITOR	0	0.00	C	0.00	0	0.00	650	0.00
ACCOUNTANT I	0	0.00	C	0.00	0	0.00	592	0.00
ACCOUNTANT II	0	0.00	C	0.00	0	0.00	1,028	0.00
ACCOUNTANT III	0	0.00	C	0.00	0	0.00	404	0.00
ACCOUNTING CLERK	0	0.00	C	0.00	0	0.00	1,300	0.00
ACCOUNTING TECHNICIAN	0	0.00	C	0.00	0	0.00	3,699	0.00
ACCOUNTING GENERALIST I	0	0.00	C	0.00	0	0.00	468	0.00
ACCOUNTING GENERALIST II	0	0.00	C	0.00	0	0.00	384	0.00
PERSONNEL OFFICER	0	0.00	C	0.00	0	0.00	404	0.00
HUMAN RELATIONS OFCR II	0	0.00	C	0.00	0	0.00	390	0.00
PERSONNEL ANAL I	0	0.00	C	0.00	0	0.00	404	0.00
PUBLIC INFORMATION COOR	0	0.00	C	0.00	0	0.00	404	0.00
TRAINING TECH I	0		C		0	0.00	1,690	0.00
TRAINING TECH III	0		C		0	0.00	651	0.00
EXECUTIVE II	0		C		0	0.00	404	0.00
MANAGEMENT ANALYSIS SPEC I	0		0		0	0.00	7,021	0.00
MANAGEMENT ANALYSIS SPEC II	0		0		0	0.00	1,950	0.00
PLANNER III	0		0		0	0.00	650	0.00

DECISION ITEM DETAIL

1/19/18 7:55 im_didetail

Page 7 of 74

DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 **Decision Item** ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE **Budget Object Class HIGHWAY COLLECTIONS** Pay Plan - 0000012 0 0.00 0 0.00 0 0.00 1,054 0.00 PERSONNEL CLERK 0 0 0.00 0 0.00 404 0.00 0.00 **TELECOMMUN TECH I** 0.00 0 0.00 0 0.00 650 0.00 LEGISLATIVE COORDINATOR 0 0 0.00 0 0.00 0 0.00 650 0.00 **APPEALS REFEREE I** 0.00 0 0.00 0 0.00 3,868 0.00 ADMINISTRATIVE ANAL I 0 0 0 0.00 0 0.00 1,950 0.00 0.00 ADMINISTRATIVE ANAL II 0 0.00 0.00 0 0.00 1,950 0.00 ADMINISTRATIVE ANAL III 0 0 0.00 0 0.00 0 0.00 3,965 0.00 INVESTIGATOR II 0 0.00 0 0.00 0 0.00 1,300 0.00 INVESTIGATOR III 0 0.00 0 0.00 0 0.00 404 0.00 MOTOR VEHICLE DRIVER **GRAPHIC ARTS SPEC II** 0 0.00 0 0.00 0 0.00 651 0.00 0 0.00 0 0.00 0 0.00 4,225 0.00 TAX COLLECTION TECH I 0 0.00 0 0.00 0 0.00 650 0.00 TAX COLLECTION TECH III REVENUE SECTION SUPV 0 0.00 0 0.00 0 0.00 11,050 0.00 TELEPHONE INFO OPERATOR I REV 0 0.00 0 0.00 0 0.00 3,900 0.00 TELEPHONE INFO OPERATOR II REV 0 0.00 0 0.00 0 0.00 3,250 0.00 0 **REVENUE FIELD SERVICES COOR** 0 0.00 0 0.00 0.00 4,550 0.00 0 0.00 0.00 **REVENUE PROCESSING TECH I** 0 0.00 0 0.00 54,548 0 0.00 **REVENUE PROCESSING TECH II** 0 0.00 0 0.00 86,490 0.00 0 0.00 0.00 **REVENUE PROCESSING TECH III** 0 0.00 0 0.00 9,185 0 **FISCAL & ADMINISTRATIVE MGR B1** 0 0.00 0 0.00 0.00 1,054 0.00 0.00 0 0.00 **INVESTIGATION MGR B1** 0 0.00 0 650 0.00 0 **REVENUE MANAGER, BAND 1** 0 0.00 0 0.00 0.00 7.067 0.00 0 PARALEGAL 0 0.00 0 0.00 0.00 404 0.00 0 SPECIAL ASST OFFICE & CLERICAL 0 0.00 0 0.00 0.00 1,457 0.00 **TOTAL - PS** 0 0.00 0 0.00 0 0.00 265,527 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$265,527 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$125,615 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 \$139,912 0.00

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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 - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	C	0.00	0	0.00	0	0.00	1,300	0.00
SR OFC SUPPORT ASST (STENO)	C	0.00	0	0.00	0	0.00	1,950	0.00
OFFICE SUPPORT ASSISTANT	C	0.00	0	0.00	0	0.00	6,058	0.00
SR OFFICE SUPPORT ASSISTANT	c	0.00	0	0.00	0	0.00	3,245	0.00
ACCOUNTING CLERK	C	0.00	0	0.00	0	0.00	650	0.00
ACCOUNTING TECHNICIAN	C	0.00	0	0.00	0	0.00	4,420	0.00
ACCOUNTING GENERALIST I	C	0.00	0	0.00	0	0.00	650	0.00
EXECUTIVE II	C	0.00	0	0.00	0	0.00	1,300	0.00
MANAGEMENT ANALYSIS SPEC I	C	0.00	0	0.00	0	0.00	5,688	0.00
MANAGEMENT ANALYSIS SPEC II	c	0.00	0	0.00	0	0.00	1,300	0.00
LEGISLATIVE COORDINATOR	C	0.00	0	0.00	0	0.00	650	0.00
ADMINISTRATIVE ANAL I	c	0.00	0	0.00	0	0.00	650	0.00
TAX COLLECTION TECH I	c	0.00	0	0.00	0	0.00	26,975	0.00
TAX COLLECTION TECH II	C	0.00	0	0.00	0	0.00	5,200	0.00
TAX COLLECTION TECH III	c	0.00	0	0.00	0	0.00	4,550	0.00
TAXPAYER SERVICES SUPV	C	0.00	0	0.00	0	0.00	1,300	0.00
REVENUE SECTION SUPV	c	0.00	0	0.00	0	0.00	9,750	0.00
REVENUE PROCESSING TECH I	c	0.00	0	0.00	0	0.00	73,971	0.00
REVENUE PROCESSING TECH II	C	0.00	0	0.00	0	0.00	74,211	0.00
REVENUE PROCESSING TECH III	c	0.00	0	0.00	0	0.00	31,200	0.00
REVENUE PROCESSING TECH IV	C	0.00	0	0.00	0	0.00	5,330	0.00
TAX AUDITOR I	c	0.00	0	0.00	0	0.00	21,450	0.00
TAX AUDITOR II	c	0.00	0	0.00	0	0.00	12,870	0.00
TAX AUDITOR III	C	0.00	0	0.00	0	0.00	23,433	0.00
REVENUE MANAGER, BAND 1	C	0.00	0	0.00	0	0.00	5,688	0.00
SPECIAL ASST OFFICE & CLERICAL	C	0.00	0	0.00	0	0.00	1,300	0.00
TOTAL - PS	C	0.00	0	0.00	0	0.00	325,089	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$325,089	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$309,213	0.00
FEDERAL FUNDS	\$0		\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0		\$0	0.00	\$0	0.00	\$15,876	0.00

DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 **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 **MOTOR VEH & DRIVER LICENSING** Pay Plan - 0000012 INFORMATION TECHNOLOGY SPEC I 0 0.00 0 0.00 0 0.00 650 0.00 MANAGEMENT ANALYSIS SPEC II 0 0.00 0 0.00 0 0.00 618 0.00 **REVENUE SECTION SUPV** 0 0.00 0 0.00 0 0.00 650 0.00 **REVENUE PROCESSING TECH I** 0 0.00 0 0.00 0 0.00 6,325 0.00 **REVENUE PROCESSING TECH II** 0 0.00 0 0.00 0 0.00 9,373 0.00 **REVENUE MANAGER, BAND 1** 0 0.00 0 0.00 0 0.00 1,203 0.00 TOTAL - PS 0 0.00 0 0.00 0 0.00 18,819 0.00 GRAND TOTAL \$0 \$18,819 0.00 \$0 0.00 \$0 0.00 0.00 -**GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$12,383 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 \$6,436 0.00

DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 **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 - 0000012 0 0 0.00 0 0.00 878 0.00 ADMIN OFFICE SUPPORT ASSISTANT 0.00 0 0.00 0 0.00 0 0.00 2.639 0.00 SR OFFICE SUPPORT ASSISTANT 0 AUDITOR II 0 0.00 0 0.00 0.00 910 0.00 AUDITOR I 0 0 0.00 0 0.00 650 0.00 0.00 0 **EXECUTIVE II** 0 0.00 0 0.00 0.00 247 0.00 0 0 0.00 0 0.00 520 0.00 ADMINISTRATIVE ANAL I 0.00 0.00 0 0.00 **INVESTIGATOR II** 0 0.00 0 0.00 10,660 0 0.00 0 0.00 0 0.00 1,950 0.00 INVESTIGATOR III **REVENUE PROCESSING TECH III** 0 0.00 0 0.00 0 0.00 3,816 0.00 **INVESTIGATION MGR B1** 0 0.00 0 0.00 0 0.00 650 0.00 PARALEGAL 0 0.00 0 0.00 0 0.00 1,547 0.00 APPELLATE COUNSEL 0 0.00 0 0.00 0 0.00 650 0.00 SPECIAL ASST OFFICE & CLERICAL 0 0.00 0 0.00 0 0.00 247 0.00 TOTAL - PS 0 0.00 0 0.00 25,364 0.00 0 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$25,364 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$17,889 0.00 FEDERAL FUNDS \$0 0.00 \$0 0.00 \$0 0.00 \$1,950 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$5,525 0.00

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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 - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,820	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	5,753	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	2,698	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	247	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	0	0.00	247	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	111	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	247	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	247	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	897	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	709	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	273	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	247	0.00
ACCOUNTING TECHNICIAN	0	0.00	0	0.00	0	0.00	202	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	182	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	267	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	247	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	260	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	247	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	247	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	260	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	650	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	130	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	897	0.00
TELECOMMUN TECH I	0	0.00	0	0.00	0	0.00	247	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	897	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	650	0.00
REVENUE PROCESSING TECH I	0		0	0.00	0	0.00	325	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	0	0.00	403	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	897	0.00
REVENUE MANAGER, BAND 1	0		0	0.00	0	0.00	247	0.00

							DECISION ITE	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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 - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	494	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,245	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,245	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$19,542	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,131	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$572	0.00

×

DEGIGION ITEM DETAIL

HIGHWAY COLLECTIONS

HIGHWAY COLLECTIONS

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
HWY COLL MV/DL SYSTEM								
CORE								
PERSONAL SERVICES GENERAL REVENUE	100,510	1.90	178,500	3.00	178,500	3.00	178,500	3.00
TOTAL - PS	100,510	1.90	178,500	3.00	178,500	3.00	178,500	3.00
EXPENSE & EQUIPMENT GENERAL REVENUE	4,116	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	4,116	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL	104,626	1.90	203,500	3.00	203,500	3.00	178,500	3.00
Pay Plan - 0000012 PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL	0	0.00	0	0.00	0	0.00	650	0.00
GRAND TOTAL	\$104,626	1.90	\$203,500	3.00	\$203,500	3.00	\$179,150	3.00

CORE DECISION ITEM

Department of Re	evenue					Budget Unit	86104C				
Motor Vehicle an	d Driver Licensi	ng Division									
Core - MVDL Sys	tem					HB Section	4.005				
1. CORE FINANC	IAL SUMMARY										_
	FY	2019 Budge	t Request				FY 2019	Governor's R	ecommendat	tion	
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	Е
PS	178,500	0	0	178,500		PS	178,500	0	0	178,500	
EE	25,000	0	0	25,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	203,500	0	0	203,500	-	Total	178,500	0	0	178,500	=
FTE	3.00	0.00	0.00	3.00		FTE	3.00	0.00	0.00	3.00	
Est. Fringe	85,379	0	0	85,379	1	Est. Fringe	85,379	0	0	85,379	1
Note: Fringes but	geted in House I	Bill 5 except fo	or certain fring	ges	1	Note: Fringes b	udgeted in Ho	use Bill 5 exc	ept for certair	n fringes	1
budgeted directly	to Moot, Highway	Patrol, and C	onservation.			budgeted directly	to Moot, Higi	hway Patrol, a	nd Conservat	tion.	
Other Funds:					_	Other Funds:					

2. CORE DESCRIPTION

The Department currently uses approximately 50 disparate motor vehicle and driver licensing systems that includes a mixture of mainframe, PC software and distributed web applications to support the Motor Vehicle and Driver Licensing (MVDL) Division. The current legacy systems have been in operation for many years and were developed uniquely for each function. The systems are becoming increasingly difficult and expensive to use and maintain. Mainframe costs will continue to increase as other state agencies transition from the mainframe to newer technology. The various systems were built using a silo approach, making communication between systems very limited. Limited ability to expend data collection makes it difficult to support safety initiatives for quick identification of vehicles such as amber alerts, etc. With such systems, the Department is limited in leveraging newer technology to realize processing efficiencies and deliver quality service to its customers. Moreover, the existing systems will be difficult if impossible to modify to accommodate new mandates that might arise from the state legislature or the federal government.

Newer, more nimble, and robust technologies are available which may significantly improve the Department's ability to issue titles and register motor vehicles, trailers, all-terrain vehicles, manufactured homes (title only), and marine craft, issue driver license and nondriver identification cards, suspend and revoke driver licenses when applicable, track and account for revenue collected for motor vehicle and driver license transactions, and better serve Missouri citizens.

The Department's overall objective is to update or replace existing systems with an integrated customer-centric MVDL system. The benefits the Department expects to realize with an integrated system: reduce operational and maintenance costs; provide ways to identify and collect delinquent taxes; expand online services (including a DMV portal for public access); an integration that allows access to both driver and motor vehicle data when viewing a customer's record to improve the customer's experience; quicker and easier implementation of law changes; and more reliable data with better analytical capabilities.

CORE DECISION ITEM

Department of Revenue	Budget Unit 86104C	
Motor Vehicle and Driver Licensing Division		
Core - MVDL System	HB Section 4.005	

During the 2016 legislative session, HB2216 was filed to create a "Department of Revenue Technology Fund" which would be funded by an administrative fee collected by the Department for processing notice of liens on motor vehicles. Monies from this fund would be used toward replacing the Department's outdated system with an integrated solution to realize the benefits mentioned above. The Appropriations Committee included a line item for \$3,000,000 for spending authority in the Fiscal Year (FY) 2017 budget for spending authority in anticipation of the bill becoming law. The bill, however, was defeated and not passed. In the 2017 legislative session, there were two bills for this same purpose: SB269 and HB445. Once again, the bills were defeated and not passed. The \$3,000,000 for spending authority was also removed in the FY2018 budget.

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

Motor Vehicle and Driver Licensing Division

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds)	0	200,000	3,203,500	203,500	120,000
ess Reverted (All Funds)	0	(6,000)	(6,105)	(6,105)	104,626
Less Restricted (All Funds)	0	0	0	0	100,000
Budget Authority (All Funds)	0	194,000	3,197,395	197,395	80,871
5 554 A					80,000
Actual Expenditures (All Funds)	0	80,871	104,626	0	
Jnexpended (All Funds)	0	113,129	3,092,769	197,395	60,000
Jnexpended, by Fund:					40,000
General Revenue	0	113,129	92,769	0	
Federal	0	0	0	0	20,000
Other	0	0	3,000,000	0	0 0
					FY 2015 FY 2016 FY 201

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE

HWY COLL MV/DL SYSTEM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	
		01835	FIE	GK	reuerai	Other	TOLAT	
TAFP AFTER VET	DES							
		PS	3.00	178,500	0	0	178,500	C
		EE	0.00	25,000	0	0	25,000)
		Total	3.00	203,500	0	0	203,500)
DEPARTMENT CO	RE REQUEST							
		PS	3.00	178,500	0	0	178,500)
		EE	0.00	25,000	0	0	25,000)
		Total	3.00	203,500	0	0	203,500)
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					
Core Reduction	1852 9425	EE	0.00	(25,000)	0	0	(25,000)
NET G	OVERNOR CH	ANGES	0.00	(25,000)	0	0	(25,000)
GOVERNOR'S RE	COMMENDED	CORE						
		PS	3.00	178,500	0	0	178,500)
		EE	0.00	0	0	0	C	2
		Total	3.00	178,500	0	0	178,500)

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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
HWY COLL MV/DL SYSTEM								
CORE								
MANAGEMENT ANALYSIS SPEC I	53,365	1.19	0	0.00	45,900	1.00	45,900	1.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	45,900	1.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 1	29,013	0.44	0	0.00	0	0.00	0	0.00
REVENUE MANAGER, BAND 2	18,132	0.27	132,600	2.00	132,600	2.00	132,600	2.00
TOTAL - PS	100,510	1.90	178,500	3.00	178,500	3.00	178,500	3.00
SUPPLIES	2,541	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,575	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	4,116	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$104,626	1.90	\$203,500	3.00	\$203,500	3.00	\$178,500	3.00
GENERAL REVENUE	\$104,626	1.90	\$203,500	3.00	\$203,500	3.00	\$178,500	3.00
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 **Budget Unit Decision Item** FY 2017 FY 2017 **FY 2018** FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 **Budget Object Summary** ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Fund DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE **HIGHWAY COLLECTIONS** CORE PERSONAL SERVICES GENERAL REVENUE 6.787.945 187.93 7.483.278 221.55 7,483,278 221.55 7,163,024 212.55 STATE HWYS AND TRANS DEPT 6.972.162 229.17 7.197.457 220.99 7.197.457 220.99 7.197.457 220.99 TOTAL - PS 13,760,107 417.10 14,680,735 442.54 14,680,735 442.54 14,360,481 433.54 **EXPENSE & EQUIPMENT** GENERAL REVENUE 3,041,979 0.00 3,248,483 0.00 3,224,134 0.00 3,224,134 0.00 STATE HWYS AND TRANS DEPT 6,083,070 0.00 6,507,405 0.00 6,507,405 0.00 6,507,405 0.00 9,125,049 0.00 9,755,888 0.00 0.00 TOTAL - EE 9,731,539 9,731,539 0.00 TOTAL 442.54 22,885,156 417.10 24,436,623 24,412,274 442.54 24,092,020 433.54 Pay Plan - 0000012 PERSONAL SERVICES GENERAL REVENUE 0 0.00 0 0.00 0 0.00 125,615 0.00 STATE HWYS AND TRANS DEPT 0.00 0 0 0.00 0 0.00 139,912 0.00 0 0.00 0 0.00 0 0.00 265,527 0.00 TOTAL - PS TOTAL 0 0.00 0 0.00 0 0.00 265.527 0.00 **IMPLEMENT LEGISLATION-REAL ID - 1860002** PERSONAL SERVICES STATE HWYS AND TRANS DEPT 0.00 0 0.00 179,675 6.00 179,675 6.00 0 TOTAL - PS 0 0.00 0 0.00 179,675 6.00 179.675 6.00 **EXPENSE & EQUIPMENT** STATE HWYS AND TRANS DEPT 0.00 0.00 0 0 268,729 0.00 268,729 0.00 TOTAL - EE 0 0.00 0 0.00 268,729 268,729 0.00 0.00 TOTAL 0 0.00 0 0.00 448,404 6.00 6.00 448,404

ENHANCED SECURITY TAB INCREASE - 1860001

EXPENSE & EQUIPMENT

						DEC	ISION ITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
HIGHWAY COLLECTIONS	DOLLAR		DOLLAR	115	DOLLAR		DOLLAR	FIE
ENHANCED SECURITY TAB INCREASE - 1860001								
EXPENSE & EQUIPMENT STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	49,688	0.00	49,688	0.00
TOTAL - EE	0	0.00	0	0.00	49,688	0.00	49,688	0.00
TOTAL	0	0.00	0	0.00	49,688	0.00	49,688	0.00
GRAND TOTAL	\$22,885,156	417.10	\$24,436,623	442.54	\$24,910,366	448.54	\$24,855,639	439.54

THIS PAGE INTENTIONALLY LEFT BLANK.

CORE DECISION ITEM

Department of Ro						Budget Unit	86110C				
ore - Highway C	Vehicle and Drive Collections	er Licensir	ig, l'axation,	Administra	tion, Leg	HB Section	4.005				
. CORE FINANC			5								
			et Request				FY 2019 Go	overnor's	Recommend	ation	
		Federal	Other	Total	E			Federal	Other	Total	E
PS	7,483,278	0	7,197,457	14,680,735		PS	7,163,024	0	7,197,457	14,360,481	
E	3,224,134	0	6,507,405	9,731,539		EE	3,224,134	0	6,507,405	9,731,539	
PSD	0	0	0	0		PSD	0	0	0	0	
RF	0	0	0	0	_	TRF	0	0	0	0	
otal	10,707,412	0	13,704,862	24,412,274		Total =	10,387,158	0	13,704,862	24,092,020	•
TE	221.55	0.00	220.99	442.54		FTE	212.55	0.00	220.99	433.54	
Est. Fringe	4,612,615	0	4,521,685	9,134,300	1	Est. Fringe	4,420,408	0	4,521,685	8,942,092	1
Vote: Fringes bud	geted in House Bill	5 except f	or certain frin	ges	1		budgeted in Hous	e Bill 5 exc	cept for certai	n fringes	1
oudgeted directly	to MoDOT, Highway	y Patrol, ar	nd Conservati	on.		budgeted dired	tly to MoDOT, Hig	hway Patr	ol, and Conse	ervation.	
2. CORE DESCRI	(0644)						(0644)				
spend to the cos of the Constitution The Highway Co Revenue needer responsibilities of	mendment 3, passe at of collection up to on of the State of M ollections core is co d to fund the motor of the Department a e safety of Missouri's	but not ex lissouri. mprised of fuel tax, m is set out in	the highway otor vehicle so statute. Fail	funding the C ales and use ure to fulfill t	Department tax, and nese state	of a particular tax o nt is appropriated p the motor vehicle a utory obligations wo	r fee collected per ursuant to Constitu and driver license is ould have a negativ	Article IV, utional Am ssuance, r ve impact of	Sections 29, endment 3 an enewal, and s on the collecti	30(a), 30(b), ad the amoun suspension on of highwa	and 30(c) t of Gener
B. PROGRAM LIS	STING (list program	ms include	ed in this co	re funding)							
Taxation Division	Driver Licensing D	ivision				Administration	Division /General Counsel	Office			
	Driver Livenbilly D					Legal Services	Ceneral Counsel	Onice			

CORE DECISION ITEM

Department of Revenue Divisions: Motor Vehicle and D Core - Highway Collections	Priver Licensi	ng, Taxation,	Administrat	ion, Legal Se	Budget Unit rvices/General C HB Section	ounsel 4.005		
4. FINANCIAL HISTORY		•						
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)* Budget Authority (All Funds) Actual Expenditures (All Funds) Unexpended (All Funds) Unexpended, by Fund: General Revenue Federal	(727,876) 0 23,502,415	(715,737) 0	(40,786) 23,783,329 22,885,029	(733,100) 0	23,200,000 23,150,000 23,100,000 23,050,000 23,000,000 22,950,000 22,950,000 22,850,000	23,144,106	22,993,913	22,885.029
Other	227,078	186,321	303,814	0	22,800,000 + 22,750,000 +	FY 2015	FY 2016	FY 2017
*Restricted amount is as of Janua	ary, 2017.					112013	112010	112017
Reverted includes the statutory th Restricted includes any Governor					of the fiscal year (when applicable).		
NOTES:								
Division Alloca	tions Fiscal Ye	ar 2018		GR	HWY			
Administration	the second state in the second state is a second state of the second state of the second state of the second st	2010	•	\$1,668,142	\$868,942			
Motor Vehicle		ensing		\$5,904,787	\$8,408,318			
Taxation		ling		\$474,841	\$1,067,175			
General Couns	al			\$1,182,199	\$1,189,274			
General Cours				S21 63 65	\$1,109,274 \$0,474,450			

\$1,501,792 \$2,171,153

Postage

DEPARTMENT OF REVENUE

HIGHWAY COLLECTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOE	:c		5° 3653			2		
	.0	PS	442.54	7,483,278	0	7,197,457	14,680,735	
		EE	0.00	3,248,483	0	6,507,405	9,755,888	
		Total	442.54	10,731,761	0	13,704,862	24,436,623	
DEPARTMENT COR	E ADJUSTME	NTS						
Transfer Out	1746 1762	PS	0.00	(24,349)	0	0	(24,349)	Transfer to Governor's Office
Core Reallocation	1682 1760	PS	0.00	0	0	0	0	Core reallocation
Core Reallocation	1682 1771	PS	(0.00)	0	0	0	0	Core reallocation
Core Reallocation	1685 1762	PS	0.00	24,349	0	0	24,349	Core reallocation
Core Reallocation	1685 1763	EE	0.00	(24,349)	0	0	(24,349)	Core reallocation
Core Reallocation	1726 1777	PS	0.00	0	0	0	(0)	Core reallocation
Core Reallocation	1726 1766	PS	0.00	0	0	0	0	Core reallocation
Core Reallocation	1727 1791	PS	(0.00)	0	0	0	(0)	Core reallocation
NET DE		HANGES	(0.00)	(24,349)	0	0	(24,349)	
DEPARTMENT COR	E REQUEST							
		PS	442.54	7,483,278	0	7,197,457	14,680,735	
		EE	0.00	3,224,134	0	6,507,405	9,731,539	
		Total	442.54	10,707,412	0	13,704,862	24,412,274	
GOVERNOR'S ADDI	TIONAL COR	E ADJUST	MENTS					
Core Reduction	1853 1762	PS	(1.00)	(24,360)	0	0	(24,360)	
Core Reduction	1855 1762	PS	(7.00)	(258,468)	0	0	(258,468)	
								<i>k</i>

DEPARTMENT OF REVENUE

HIGHWAY COLLECTIONS

5. CORE RECONCILIATION DETAIL

		Budget		0.0	Federal	O th a a	Tatal	
		Class	FTE	GR	Federal	Other	Total	E
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					
Core Reduction	1891 1762	PS	(1.00)	(37,426)	0	0	(37,426))
NET	OVERNOR CH	ANGES	(9.00)	(320,254)	0	0	(320,254)	
GOVERNOR'S RE	COMMENDED	CORE						
		PS	433.54	7,163,024	0	7,197,457	14,360,481	
		EE	0.00	3,224,134	0	6,507,405	9,731,539)
		Total	433.54	10,387,158	0	13,704,862	24,092,020	

						D	ECISION ITE	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	
HIGHWAY COLLECTIONS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	1,998	0.08	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	1,076	0.04	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	208,566	7.20	218,225	7.44	233,740	8.76	233,740	8.76
GENERAL OFFICE ASSISTANT	911	0.04	47,812	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	184,757	7.56	137,192	5.68	145,052	6.00	145,052	6.00
SR OFFICE SUPPORT ASSISTANT	393,900	14.54	431,933	15.37	404,825	14.36	404,825	14.36
PHOTOGRAPHIC-MACHINE OPER	193,215	7.92	228,633	9.00	204,564	8.00	204,564	8.00
PRINTING/MAIL TECHNICIAN I	240,414	9.40	250,149	9.44	250,149	9.44	250,149	9.44
PRINTING/MAIL TECHNICIAN II	126,101	4.27	135,145	4.85	135,145	4.85	135,145	4.85
PRINTING/MAIL TECHNICIAN IV	22,611	0.63	20,633	0.62	20,633	0.62	20,633	0.62
PRINTING/MAIL CUSTOMER SVC REP	21,580	0.55	21,498	0.62	21,498	0.62	21,498	0.62
STOREKEEPER I	43,896	1.65	46,761	1.83	41,761	1.83	41,761	1.83
SUPPLY MANAGER I	24,942	0.65	23,740	0.62	23,740	0.62	23,740	0.62
PROCUREMENT OFCR II	30,607	0.66	30,453	0.62	27,453	0.62	27,453	0.62
ACCOUNT CLERK II	36,812	1.33	44,345	1.62	17,679	0.62	17,679	0.62
AUDITOR II	73,253	1.81	60,193	1.00	60,193	1.00	60,193	1.00
AUDITOR I	21,273	0.56	41,747	0.66	41,747	0.66	41,747	0.66
SENIOR AUDITOR	42,414	1.00	39,405	1.00	39,405	1.00	39,405	1.00
ACCOUNTANT I	47,189	1.49	35,727	0.91	35,727	0.91	35,727	0.91
ACCOUNTANT II	63,586	1.61	61,061	1.58	61,061	1.58	61,061	1.58
ACCOUNTANT III	28,805	0.67	27,227	0.62	27,227	0.62	27,227	0.62
ACCOUNTING CLERK	40,745	1.51	26,340	1.00	53,006	2.00	53,006	2.00
ACCOUNTING TECHNICIAN	206,645	7.21	123,670	5.69	123,670	5.69	123,670	5.69
ACCOUNTING GENERALIST I	11,471	0.36	22,758	0.72	22,758	0.72	22,758	0.72
ACCOUNTING GENERALIST II	21,977	0.60	23,690	0.59	23,690	0.59	23,690	0.59
PERSONNEL OFFICER	19,936	0.48	19,592	0.62	19,592	0.62	19,592	0.62
HUMAN RELATIONS OFCR II	25,647	0.60	28,259	0.60	28,259	0.60	28,259	0.60
PERSONNEL ANAL I	24,597	0.70	24,892	0.62	24,892	0.62	24,892	0.62
PUBLIC INFORMATION COOR	77,280	1.59	29,685	0.62	29,685	0.62	29,685	0.62
TRAINING TECH I	86,041	2.34	86,012	2.60	86,012	2.60	86,012	2.60
TRAINING TECH III	46,018	1.00	46,073	1.00	46,073	1.00	46,073	1.00
EXECUTIVE I	320	0.00	0	0.00	0	0.00	0	0.00

Budget Unit	FY 2017	FY 2017	FY 2018 BUDGET	FY 2018 BUDGET	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL			DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
EXECUTIVE II	25,130	0.69	22,491	0.62	22,491	0.62	22,491	0.62
MANAGEMENT ANALYSIS SPEC I	342,829	8.94	417,635	10.80	417,635	10.80	417,635	10.80
MANAGEMENT ANALYSIS SPEC II	121,400	2.71	131,216	3.00	131,216	3.00	131,216	3.00
PLANNER III	44,996	0.96	46,982	1.00	46,982	1.00	46,982	1.00
PERSONNEL CLERK	51,609	1.63	37,324	1.02	37,324	1.62	37,324	1.62
TELECOMMUN TECH I	12,756	0.32	0	0.00	19,995	0.62	19,995	0.62
LEGISLATIVE COORDINATOR	44,437	0.84	50,143	1.00	50,143	1.00	50,143	1.00
APPEALS REFEREE I	44,886	1.13	39,707	1.00	39,707	1.00	39,707	1.00
ADMINISTRATIVE ANAL I	153,564	4.94	197,049	5.95	197,049	5.95	197,049	5.95
ADMINISTRATIVE ANAL II	95,787	2.69	107,028	3.00	107,028	3.00	107,028	3.00
ADMINISTRATIVE ANAL III	99,710	2.42	120,042	3.00	120,042	3.00	120,042	3.00
INVESTIGATOR I	2,920	0.08	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	133,573	3.39	149,087	6.10	149,087	6.10	149,087	6.10
INVESTIGATOR III	90,507	1.95	121,230	2.00	121,230	2.00	121,230	2.00
LABOR SPV	7,578	0.24	17,995	0.62	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	18,988	0.71	15,096	0.62	15,096	0.62	15,096	0.62
GRAPHIC ARTS SPEC II	36,821	0.96	40,325	1.00	38,325	1.00	38,325	1.00
TAX COLLECTION TECH I	109,223	4.49	158,307	6.50	158,307	6.50	158,307	6.50
TAX COLLECTION TECH III	29,556	1.00	29,584	1.00	29,584	1.00	29,584	1.00
REVENUE SECTION SUPV	583,864	15.79	644,015	17.00	644,015	17.00	644,015	17.00
TELEPHONE INFO OPERATOR I REV	174,178	7.16	148,485	6.00	148,485	6.00	148,485	6.00
TELEPHONE INFO OPERATOR II REV	69,380	2.55	148,556	5.00	148,556	5.00	148,556	5.00
REVENUE FIELD SERVICES COOR	538,011	13.99	567,645	14.00	567,645	14.00	309,177	7.00
REVENUE PROCESSING TECH I	1,820,310	74.52	1,717,883	79.42	1,708,883	78.92	1,684,523	77.92
REVENUE PROCESSING TECH II	3,268,140	118.22	4,166,037	130.37	4,196,651	133.06	4,196,651	133.06
REVENUE PROCESSING TECH III	337,619	11.26	392,926	14.13	392,926	14.13	392,926	14.13
REVENUE PROCESSING TECH IV	13,618	0.40	0	0.00	0	0.00	0	0.00
TAX AUDITOR I	3,192	0.08	0	0.00	0	0.00	0	0.00
TAX AUDIT SUPV	2,088	0.04	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B2	40,579	0.68	37,679	0.62	37,679	0.62	37,679	0.62
FISCAL & ADMINISTRATIVE MGR B1	90,524	1.58	89,597	1.62	89,597	1.62	89,597	1.62
FISCAL & ADMINISTRATIVE MGR B2	40.054	0.66	39,183	0.62	39,183	0.62	39,183	0.62

Page 4 of 74

DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 **Decision Item** ACTUAL ACTUAL BUDGET BUDGET DEPT REQ GOV REC GOV REC DEPT REQ DOLLAR **Budget Object Class** FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE **HIGHWAY COLLECTIONS** CORE **FISCAL & ADMINISTRATIVE MGR B3** 48.099 0.66 46,189 0.62 0.62 46,189 46,189 0.62 HUMAN RESOURCES MGR B2 37.954 0.63 33,021 0.62 33,021 0.62 33,021 0.62 0.75 1.00 **INVESTIGATION MGR B1** 43,818 59,474 59,474 1.00 59,474 1.00 INVESTIGATION MGR B3 0.78 1.50 55.233 108,383 108,383 1.50 108,383 1.50 **REVENUE MANAGER, BAND 1** 592.099 11.46 639,489 11.87 639.489 11.87 602.063 10.87 **REVENUE MANAGER, BAND 2** 271,613 3.99 113.292 3.00 113,292 3.00 113.292 3.00 **REVENUE MANAGER, BAND 3** 75,885 1.05 72,122 1.00 72,122 1.00 72.122 1.00 STATE DEPARTMENT DIRECTOR 0.87 107,107 107,107 109,217 107,107 0.60 0.60 0.60 DEPUTY STATE DEPT DIRECTOR 10,808 0.10 70,318 0.60 0.00 0 0 0.00 DESIGNATED PRINCIPAL ASST DEPT 131,663 1.67 87,485 0.62 157,803 0.92 157,803 0.92 DIVISION DIRECTOR 180,870 2.08 111,722 1.29 51,659 0.63 51,659 0.63 DESIGNATED PRINCIPAL ASST DIV 53,577 1.19 0 0.00 0 0.00 0 0.00 ASSOCIATE COUNSEL 89,740 1.86 61.201 2.20 61.201 2.20 61.201 2.20 PARALEGAL 22.844 0.62 20.676 0.62 20.676 0.62 20.676 0.62 LEGAL COUNSEL 243,758 5.44 171.749 4.63 171.749 4.63 171.749 4.63 CHIEF COUNSEL 17,421 0.18 0 0.00 67,000 0.50 67.000 0.50 SENIOR COUNSEL 487,103 8.43 584,487 8.16 584,487 8.16 584,487 8.16 CLERK 10,103 0.27 0 0.00 0 0.00 0 0.00 **GENERAL COUNSEL - DIVISION** 59,683 1.05 52,541 1.00 52,541 1.00 52,541 1.00 DEPUTY GENERAL COUNSEL 7,933 0.10 0 0.00 60,063 0.66 60,063 0.66 MANAGING COUNSEL 192.942 2.77 157,770 2.00 157,770 2.00 157,770 2.00 MISCELLANEOUS TECHNICAL 120 0.00 0 0.00 0 0.00 0 0.00 SPECIAL ASST OFFICIAL & ADMSTR 74.511 1.36 62.777 1.82 62.777 1.20 62,777 1.20 SPECIAL ASST PROFESSIONAL 16,980 0.34 30.275 0.60 30.275 0.60 30,275 0.60 SPECIAL ASST OFFICE & CLERICAL 107,926 2.37 104.560 2.24 99.560 2.24 99,560 2.24 CHIEF OPERATING OFFICER 1,797 0.01 0 0.00 0 0.00 0 0.00 TOTAL - PS 13,760,107 417.10 14,680,735 442.54 14,680,735 442.54 14,360,481 433.54 TRAVEL, IN-STATE 19,146 0.00 18,258 0.00 18,258 0.00 18,258 0.00 TRAVEL, OUT-OF-STATE 0.00 0 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 7.972.717 0.00 7,593,795 0.00 7,569,446 0.00 7,569,446 0.00 PROFESSIONAL DEVELOPMENT 24,105 0.00 43,619 0.00 43,619 0.00 43,619 0.00

1/19/18 7:55

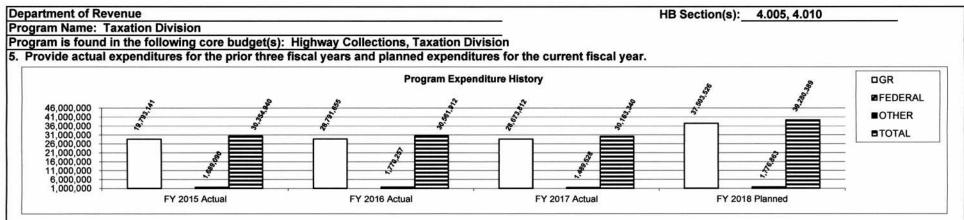
im_didetail

Page 5 of 74

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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								
COMMUNICATION SERV & SUPP	310,622	0.00	67,771	0.00	67,771	0.00	67,771	0.00
PROFESSIONAL SERVICES	671,428	0.00	1,857,676	0.00	1,857,676	0.00	1,857,676	0.00
M&R SERVICES	17,073	0.00	115,905	0.00	115,905	0.00	115,905	0.00
MOTORIZED EQUIPMENT	0	0.00	52	0.00	52	0.00	52	0.00
OFFICE EQUIPMENT	23,825	0.00	7,076	0.00	7,076	0.00	7,076	0.00
OTHER EQUIPMENT	83,742	0.00	18,002	0.00	18,002	0.00	18,002	0.00
PROPERTY & IMPROVEMENTS	822	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
EQUIPMENT RENTALS & LEASES	0	0.00	10,601	0.00	10,601	0.00	10,601	0.00
MISCELLANEOUS EXPENSES	1,569	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	9,125,049	0.00	9,755,888	0.00	9,731,539	0.00	9,731,539	0.00
GRAND TOTAL	\$22,885,156	417.10	\$24,436,623	442.54	\$24,412,274	442.54	\$24,092,020	433.54
GENERAL REVENUE	\$9,829,924	187.93	\$10,731,761	221.55	\$10,707,412	221.55	\$10,387,158	212.55
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$13,055,232	229.17	\$13,704,862	220.99	\$13,704,862	220.99	\$13,704,862	220.99

Department of Revenue	HB Section(s): 4.005, 4.010
Program Name: Taxation Division	
Program is found in the following core budget(s): Highway Collections, Taxation Division	
a. What strategic priority does this program address?	
Administers and enforces tax laws	
Ib. What does this program do?	
The Taxation Division is responsible for collecting and processing taxes mandated by Missouri sta distributes local taxes to political subdivisions.	atutes. The division deposits tax revenue, issues refunds, and collects and
The Business Tax Bureau is responsible for the administration of sales/use, corporation and withh other tobacco products taxes and county court fees. The bureau also collects and distributes located and the same set of the	
The Personal Tax Bureau is responsible for administering individual income tax, partnership, fiduc	siary, and estate taxes and property tax credits.
The Field Compliance Bureau is responsible for conducting field audits of businesses required to p have presence in six other states to foster compliance with Missouri tax laws.	pay taxes to the state of Missouri. Auditors are stationed throughout Missouri and
The Customer and Tax Assistance Bureau administers business tax registrations and issues sales attempts to collect delinquent tax liabilities. Collection activities include account management, lier attorneys to collect delinquent taxes.	
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the	federal program number, if applicable.)
Missouri Constitution, Article IV, Sections 12, 15 and 22 and Chapters 32, 136, 142, 143, 144, and	147 RSMo
3. Are there federal matching requirements? If yes, please explain.	
No	
 Is this a federally mandated program? If yes, please explain. 	
No	



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

State Highways and Transportation Department Fund (0644), Conservation Fund (0609), Health Initiatives Fund (0275), Petroleum Inspection Fund (0662), Petroleum Storage Fund (0585)

7a. Provide an effectiveness measure.

Return on Investment (ROI) by Major Tax Type - Total collections divided by DOR direct and indirect costs. For every dollar spent, DOR earned a positive rate of return on revenue collections.

	FY15	FY16	FY17	FY18 Target			Sales and Use	Tax ROI	
SALES AND	USE TAX				\$200.00				
Collections	\$2,008,256,509	\$2,097,224,945	\$2,139,760,737		\$180.00				
Costs	\$12,656,595	\$12,675,772	\$12,507,209		\$160.00				
ROI	\$158.67	\$165.45	\$171.08	\$179.64	\$140.00				
						FY15	FY16	FY17	FY18 Target
						Ind	lividual Income		
	FY15	FY16	FY17	FY18 Target	1000000	ind	invidual medine		
	INCOME TAX			FY18 Target	\$640.00	ind			/
Collections		FY16 \$7,158,635,416 \$11,584,884	FY17 \$7,320,814,886 \$12,094,676	FY18 Target	\$620.00				/
INDIVIDUAL Collections Costs ROI	INCOME TAX \$6,889,740,860	\$7,158,635,416	\$7,320,814,886	FY18 Target \$635.56					/

rtment of Rev							HB Section	(s): 4.005, 4	4.010
	axation Divisio								
			s): Highway C	ollections, Taxation	Division				
Provide an eff	ectiveness me	easure (cont.)							
							Corporate Ta	x ROI	
	FY15	FY16	FY17	FY18 Target			corporate ra	A NOT	
CORPORATE T					\$300.00	1			
Collections	\$525,413,039	\$451,218,647	\$432,357,927		\$200.00				
Costs _	\$2,170,378	\$2,304,693	\$2,186,619		\$100.00				
ROI	\$242.08	\$195.78	\$197.73	\$207.62	\$0.00				
						FY15	FY16	FY17	FY18 Targe
							Motor Fuel Ta		
	FY15	FY16	FY17	FY18 Target			motorrucri		
MOTOR FUEL 1					\$3,000.00				
Collections	\$704,778,979	\$725,918,607	\$734,940,610		\$2,000.00				
Costs _	\$347,273	\$416,380	\$581,707		\$1,000.00				
ROI	\$2,029.47	\$1,743.40	\$1,263.42	\$1,326.59	\$0.00				
						FY15	FY16	FY17	FY18 Targ
	FY15	FY16 *	FY17	FY18 Target			ield Compliance I	Ruropu POI	
FIELD COMPLIA	ANCE BUREAU					r	ielu compliance i	buleau KOI	
Instate					\$15.00				
Collections	\$21,592,353	\$23,793,939	\$21,536,436				~		
Costs	\$7,208,087	\$7,052,967	\$6,903,313		\$10.00		0000		
Outstate					\$5.00	000		0 0	
Collections	\$11,271,375	\$22,378,950	\$12,361,245						-
Costs	\$2,064,005	\$2,076,209	\$2,098,170		\$0.00				
ROI						FY2015	FY2016	FY2017	FY2018 Targ
Instate	\$3.00	\$3.37	\$3.12	\$3.28		5	In-State 👄	- Out-State	
Outstate	\$5.46	\$10.78	\$5.89	\$6.19					

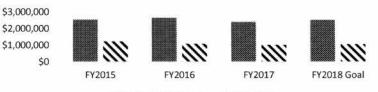
* Amnesty Program

Department of Revenue Program Name: Taxation Division Program is found in the following core budget(s): Highway Collections, Taxation Division 7a. Provide an effectiveness measure (cont.) Delinquent Tax Collection Efforts

FY2015	FY2016	FY2017	FY2018 Goal
\$78,901,922	\$84,735,492	\$79,087,120	
31.00	32.00	33.00	
\$2,545,223	\$2,647,984	\$2,396,579	\$2,516,408
\$48,112,752	\$48,618,125	\$44,780,197	
39.00	45.00	44.00	
\$1,233,660	\$1,080,403	\$1,017,732	\$1,068,618
	\$78,901,922 31.00 \$2,545,223 \$48,112,752 39.00	\$78,901,922 31.00 \$2,545,223 \$48,112,752 \$48,618,125 39.00 \$2,647,984 \$48,618,125 \$48,518,125 \$48,51	\$78,901,922 \$84,735,492 \$79,087,120 31.00 32.00 33.00 \$2,545,223 \$2,647,984 \$2,396,579 \$48,112,752 \$48,618,125 \$44,780,197 39.00 45.00 44.00

Average Delinquent Tax Collections per Employee

HB Section(s): 4.005, 4.010



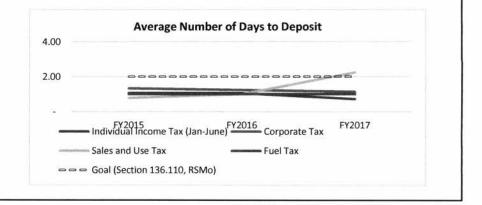
Enforced Collections Call Centers

Enforced Collections include filing liens with the recorders of deeds or circuit courts, revocation of licenses, garnishments, and offers-in-compromise.

Call Center Collections include resolutions from incoming or outgoing phone calls.

7b. Provide an efficiency measure.

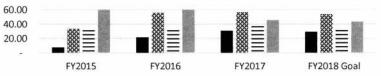
I (Section 136.110, RSMo) vidual Income Tax (Jan-June	2.00	2.00	2.00
vidual Income Tax (Jan-June)	4 00		
	1.06	1.06	0.72
porate Tax	1.33	1.24	1.14
es and Use Tax	0.77	1.00	2.24
l Tax	1.00	1.00	1.00



Average number of days to p	rocess a refun	d claim		
•	FY2015	FY2016	FY2017	FY2018 Goal
ndividual Income Tax (Jan-June)	7.60	21.76	30.77	29.23
Corporate Tax	33.75	56.25	56.87	54.03
Sales and Use Tax	32.42	33.40	37.42	35.55
Fuel Tax	63.83	77.50	45.73	43.44
Ensure 100% of all calls to cal	centers are an	swered by train	ed staff by Ju	ine 30, 2018
Ensure 100% of all calls to cal	centers are an	swered by train	ed staff by Ju FY2017	ine 30, 2018 Goal
Ensure 100% of all calls to cal Yearly Call Volume		5	74	
_	FY2015	FY2016	FY2017	Goal

Average Number of Days to Process Refund Claims

HB Section(s): 4.005, 4.010



■ Individual Income Tax (Jan-June) 🛠 Corporate Tax = Sales and Use Tax 🖩 Fuel Tax



rovide the number of				ation Division			
	clients/individual	s served, if applic	cable.				
Returns processed by	tax type						
		FY2015	FY2016	FY2017	54.5	RETURNS FILED	2
Sales and L					P	APER VS ELECTRONI	C
	Paper	474,637	451,605	422,997			
	Electronic	230,479	255,320	283,890		Paper 🔅 Electronic	
Property Ta	x Credit						
	Paper	140,990	134,799	130,748			2
	Electronic	97,060	97,935	91,333			
Individual I	ncome						
	Paper	603,213	572,509	515,590			
	Electronic	2,454,741	2,525,325	2,544,311	2,861,803	2,968,169	3,012,999
Corporate							
2047-042	Paper	71,284	67,710	55,150			
	Electronic	77,514	87,627	91,332			
Fuel Tax		2012-00 4 1000-004		1723 - CONSERVE	1,297,021	1,233,444	
	Paper	6,897	6,821	6,437	1,297,021	1,233,444	1,130,922
	Electronic	2,009	1,962	2,133		Internet and the second	
			.,	-1	FY2015	FY2016	FY2017
lumber of Refunds is	sued	FY2015	FY2016	FY2017			
Individual Ir	come Tax	1,733,873	1,784,446	1,818,016			
Corporate 1	ax Refunds	7,230	8,470	7,405			
Motor Fuel		12,906	10,150	8,085			

Department of Revenue

HB Section(s): 4.005, 4.010

Program Name: Taxation Division

Program is found in the following core budget(s): Highway Collections, Taxation Division

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

Establish at least one external partnership to provide resolution support to resource constrained citizens and businesses

This is a new measure that will focus on the Department's efforts to expand services to citizens and businesses by establishing partnerships with external resources. The Department's action plan includes identifying stakeholders, creating an internet portal, and inviting select businesses to test and critique processes.

Reduce the time for all citizen and business issues other than through the call center by June 30, 2018 (new measure)

This is a new measure that will focus on the Department's service culture environment. The Department's action plan includes reviewing and modifying forms for ease of use, enhancing the Department's website, modifying correspondence letters for clarification, evaluating system edits, and improve training for new and tenured employees.

Department of Revenue HB Section(s): 4.005, 4.015 Program Name - Motor Vehicle and Driver Licensing Division HB Section(s): 4.005, 4.015 Program is found in the following core budget(s): HB Section(s): 4.005, 4.015

1a. What strategic priority does this program address?

Titles and register motor vehicles, boats and trailers and issues driver and non-driver licenses

1b. What does this program do?

The Motor Vehicle and Driver Licensing Division provides accessible and efficient services which allow for compliance with state and federal motor vehicle and driver licensing laws and regulations for issuing driver licenses, motor vehicle titles and registration, and collecting required fees and taxes. The division also ensures the safety and confidentiality of Missouri motorists, while maintaining the integrity of the Department.

The Driver License Bureau issues commercial and noncommercial driver licenses, nondriver licenses, and permits. It is also responsible for suspending, revoking, and disqualifying licenses. The bureau maintains records relating 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. The bureau participates in compact agreements between jurisdictions by sharing and transmitting driver and conviction information.

The Motor Vehicle Bureau is responsible for the titling and registration of motor vehicles, all-terrain vehicles, trailers, manufactured homes, and marine craft in the state, and issuing disabled placards and temporary permits. The bureau collects all fees and taxes associated with the registration and titling described above. It is also responsible for licensing and regulating motor vehicle and marine craft dealers and manufacturers, and issuing registration certificates to dealers and businesses.

The License Offices Bureau manages the operations of 177 license offices throughout the state. These offices process driver licensing, motor vehicle, marine craft, titling, and registration transactions. License office contracts are awarded through the competitive bidding process. The bureau ensures that all license offices comply with applicable laws, policies, procedures, and contractual obligations.

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

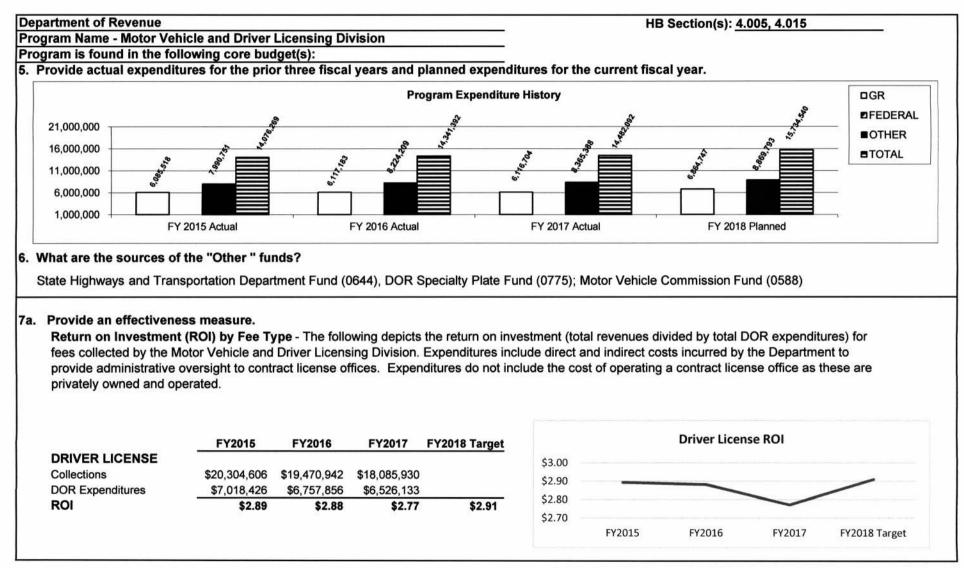
Missouri Constitution, Article IV, Sections 12, 15 and 22; Chapters 32, 154, 301, 302 and 306 RMSo

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

No

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

No



ogram Name - Motor Vehi						HB	Section(s): <u>4.0</u>	05, 4.015	
			vision						
ogram is found in the foll	owing core bud	get(s):							
Provide an effectivenes	ss measure (cor	it.)							
	FY2015	FY2016	FY2017	FY2018 Target			Motor Vehicle	Title ROI	
MOTOR VEHICLE TITL	.E				\$170.00				
Collections	###############	*****	#######################################		\$160.00				
DOR Expenditures	\$5,608,387	\$5,370,748	\$5,796,507		\$150.00	-			
ROI	\$141.53	\$156.89	\$151.24	\$158.81	\$140.00				
					\$130.00	FY2015	FY2016	FY2017	FY2018 Target
MOTOR VEHICLE REG Collections DOR Expenditures ROI	FY2015 BISTRATION ############# \$7,144,671 \$23.44	FY2016 ############## \$7,115,070 \$24.62	FY2017 ################## \$7,178,799 \$24.59	FY2018 Target \$25.82	\$26.00 \$24.00 \$22.00	Moto FY2015	FY2016	FY2017	FY2018 Target
MOTOR VEHICLE DEA Collections	FY2015 ALER REGISTRA \$1,020,585	FY2016 TION \$1,202,844	FY2017 \$1,221,039	FY2018 Target	\$2.00	M\	/ Dealer Regist	ration ROI	
	\$657,197	\$865,242	\$703,902		\$1.00				
DOR Expenditures	\$1.55	\$1.39	\$1.73	\$1.82					
DOR Expenditures ROI			••	•	\$0.00	FY2015	FY2016		

partment of Revenue						HB	Section(s): 4	005, 4.015	
ogram Name - Motor Vehicle			ision						
ogram is found in the follow . Provide an efficiency mea		yeu(s):							
. Frovide an eniciency mea	sure.								
Reduce the number of call	s and wait tim	e for citizens a	and busines	ses			Yearly Call Vo	lumos	
	FY2015	FY2016	FY2017	FY2018 Target			rearry can vo	iumes	
Motor Vehicle Bureau					1,000,000 750,000	11	111	~~~	
Yearly Call Volume	355,265	355,593	360,247	180,124	500,000	11	11	11	
Abandoned Calls *	112,350	142,629	163,756		250,000				11.
Average Queue Time (min)	15.11	16.46	12.28	6.14					
						FY2015	FY2016	FY2017	FY2018 Target
*September 2014 information	not available								1. 22
						NYearly	Call Volume	Abandoned Call:	s *
	FY2015	FY2016	FY2017	FY2018 Target					
- Driver License Bureau			1.0755.10			Avera	ge Queue Time	e (in minutes	;)
Yearly Call Volume	617,940	604,944	503,620	251,810	15.00				
Abandoned Calls	80,385	119,783	103,508	-	10.00 (A. 1990)				
Average Queue Time (min)	6.08	9.30	11.01	5.50	10.00				
					5.00				
						FY2015	FY2016	FY2017	FY2018 Target
. Provide the number of cli	ents/individu	als served, if	applicable.						
Transactions produced									
	FY2015	FY2016	FY2017			Driver	Licenses Issue	4	
Driver Licenses						Driver	Licenses issue		
Initial	366,779	379,425	371,644		,000				∷ Initial
Renewal	818,092	743,615	666,274						
Non-Driver	189,486	197,174	195,183	500	,000				ℵ Renewal
Duplicate	225,784	245,484	254,076			=∎	∭= ■ 🛞		- Non-Driver
Total	1,600,141	1.565.698	1,487,177		-				

FY2015

FY2016

FY2017

Total

1,600,141

1,565,698

1,487,177

Duplicate

Department of Revenue						HB Section	n(s): <u>4.005, 4.</u>	015
rogram Name - Motor Vehi			ision					
rogram is found in the follo	owing core budg	get(s):						
c. Provide the number of	clients/individua	als served. if	applicable (cont).					
Transactions produce		•						
	FY2015	FY2016	FY2017					
Titles	2,036,882	2,093,560	2,102,435		Titl	es/Registratio	ons Issued	
Registrations				6,000,000				
MV Annual	2,083,599	2,092,995	1,852,677	0,000,000		1223283		
MV Biennial	1,879,134	1,899,843	1,924,388	4,000,000		11	<i>W</i>	N Registrations
Trailer	370,061	390,257	344,340	2,000,000	<u></u>	<u></u>		. Registrations
Marine craft	122,531	124,517	121,910	2,000,000				Titles
All-Terrain Vehicles	23,414	22,679	20,842				NY I	
	4,478,739	4 530 291	4 264 157		FY2015	FY2016	FY2017	

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

Dealership licenses

Reduce the time for all citizen and business issues other than through the call center

5,785

This is a new measure that will focus on the Department's service culture environment. The Department's action plan includes reviewing and modifying forms for ease of use, ehancing the Department's website, modifying correspondence letters for clarification, evaluating system edits, and improve training for new and tenured employees.

Design and implement a system to accurately capture the satisfaction rating license offices

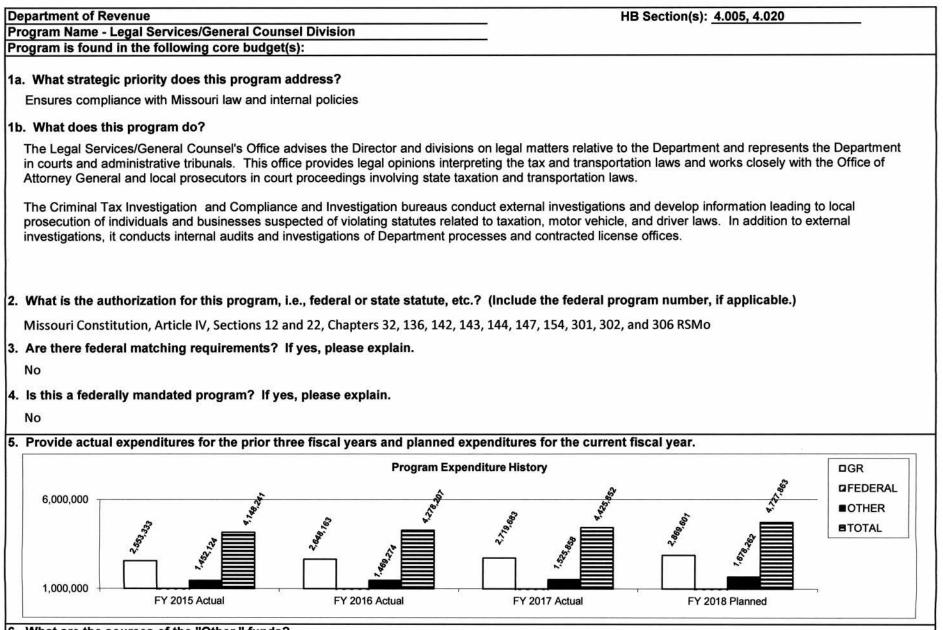
5,725

This is a new measure to rate the service received by citizens at contract license offices. The Department's action plan includes developing survey questions, posting to the Department's website, and evaluating responses and productivity requirements.

Establish at least one external partnership to provide resolution support to resource constrained citizens and businesses.

5.899

This is a new measure that will focus on the Department's efforts to expand services to citizens and businesses by establishing partnerships with external resources. The Department's action plan includes indentifying stakeholders, creating an internet portal, and inviting select businesses to test and critique processes.



^{6.} What are the sources of the "Other " funds?

Department of Revenue HB Section(s): 4.005, 4.020 Program Name - Legal Services/General Counsel Division Program is found in the following core budget(s): State Highways and Transportation Department Fund (0644); Motor Vehicle Commission Fund (0588) 7a. Provide an effectiveness measure. The Tax Unit litigates and collects delinguent or disputed taxes and fees owed to the state. The Bankruptcy Unit ensures Departmental compliance with bankruptcy code provisions and collects delinquent taxes owed by filing claims. The Tax Unit also saves the state money by successfully defending against claims made for refunds or reductions in taxes and negotiating settlements. "Savings" represents the amount originally claimed for a refund, minus what is actually paid. **Collections/Savings from GCO Cases** FY2015 FY2016 FY2017 **Collections from GCO Cases** \$15,000,000 Bankruptcy \$4.882.415 \$5.089.449 \$4,732,478 \$10,000,000 Sales Tax \$889,470 \$845,222 \$4,315,371 Income Tax \$594,018 \$1,695,216 \$261,943 \$5,000,000 **Total Collections** \$6,365,903 \$7,629,887 \$9,309,792 \$0 FY2015 FY2016 FY2017 Savings \$4,654,745 \$11,463,031 \$4,518,070 Scollections ■ Savings Awards from Successful Prosecutiion of Tax Awards from Successful Prosecution of Criminal Tax Investigations Investigations FY2015 FY2016 FY2017 Sales Tax \$1,028,868 \$1,781,339 \$2,696,676 \$3,000,000 Income Tax \$1,047,692 \$1,515,756 \$531,797 \$2,000,000 \$1,000,000 \$2,076,560 \$3,297,095 \$3.228.473 ann. \$0 Budgeted CTIB Investigators 18.00 18.00 18.00 FY2015 FY2016 FY2017 Average Collections/Investigator \$183,172 \$179,360 \$115,364 Sales Tax Income Tax

P	Provide an effectiveness measur	e (cont).						
	Transportation Refusal Cases-Ref preath. The majority cases are ha			ed for DWI and	refuse to subm	it to chemical tes	sting of his or her	blood or
		FY2015	FY2016	FY2017		Percentage of Refusal Cases Won Prosecuting Attorney's vs DOR		
F	PA Cases Won	1,579	1,489	1,296				
F	PA Cases Lost	2,154	1,891	1,634	100.00%			
F	Percentage of Cases Won	42.30%	44.05%	44.23%	100.00%			
	Percentage of Cases Lost	57.70%	55.95%	55.77%	50.00%			
C	DOR Cases Won	337	341	238	0.000/			
	DOR Cases Lost	49	46	36	0.00%	512015	512016	51201
	Percentage of Cases Won	87.31%	88.11%	86.86%		FY2015	FY2016	FY2017
	ercentage of Cases worr		11.89%	13.14%		PA Cases V	Von - DOR	-

Department of Revenue	· · · · · · · · · · · · · · · · · · ·				HB Secti	on(s): 4.005, 4.02	0
Program Name - Legal Services/General	Counsel Divisio	on				1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	
Program is found in the following core b	udget(s):						
c. Provide the number of clients/indivi	duals served, if	applicable.					
	FY2015	FY2016	FY2017		То	tal DOR Cases	
Income Tax Cases Opened	143	188	104	13,800			
Sales Tax Cases Opened	1,313	1,103	1,285	13,600			
Bankruptcy Cases Opened	4,011	4,312	4,142	13,400			
Transportation Cases Opened							
Administrative Alcohol	6,653	6,247	5,953	13,200		1000	
Refusal Cases-PA	3,733	3,380	2,930	13,000	1000		
Refusal Cases-DOR	386	387	274	12,800	-		
DWI Hearings	961	1,319	892	12,600		-	
				12,400			
				12,200			
				12,000			
				1.000	FY2015	FY2016	FY2017

Assist entrepreneurs and small businesses in establishing and succeed in their business endeavors by establishing a program with external partners to deliver enhanced training in basic business tax requirements using seminars, webcasts, and materials housed on web sites. This is a new measure that will focus on the Department's efforts to expand services to citizens and businesses by establishing partnerships with external resources.

Department of Revenue Program Name - Administration Division/Postage

Program is found in the following core budget(s):

HB Section(s): 4.005, 4.025

1a. What strategic priority does this program address?

Provides executive leadership and administrative support for all department programs

1b. What does this program do?

The Administration Division includes the Director's Office, Financial and General Services, Personnel Services Bureau, and the Communication and Training Bureau.

The Director's Office includes the director, deputy director and other key staff and is responsible for setting policy, strategic planning, leadership, and overall direction of the department. Key staff includes a legislative director, who manages the department's relationships with the legislature and other government branches and also includes a leader over public relations and strategic planning who works with the news media and acts as the department's spokesperson and identifies communication opportunities.

The Financial and General Services Bureau performs accounts payable, accounts receivable, financial statement preparation, cash management, procurement, child support account reconciliation, central supply inventory, receiving, warehousing, archival, delivery, and facility services. It also operates the Mail Service Center which processes more than 12 million pieces of outgoing mail including tax forms, driver license renewal notices, motor vehicle titles, collection and enforcement notices and statutorily required pieces of mail. The Department's outgoing mail volume is the largest in state government.

The Personnel Services Bureau provides support to its employees through payroll processing, policy and employment law guidance, recruitment, affirmative action reporting, and internal communications to maintain employee relations.

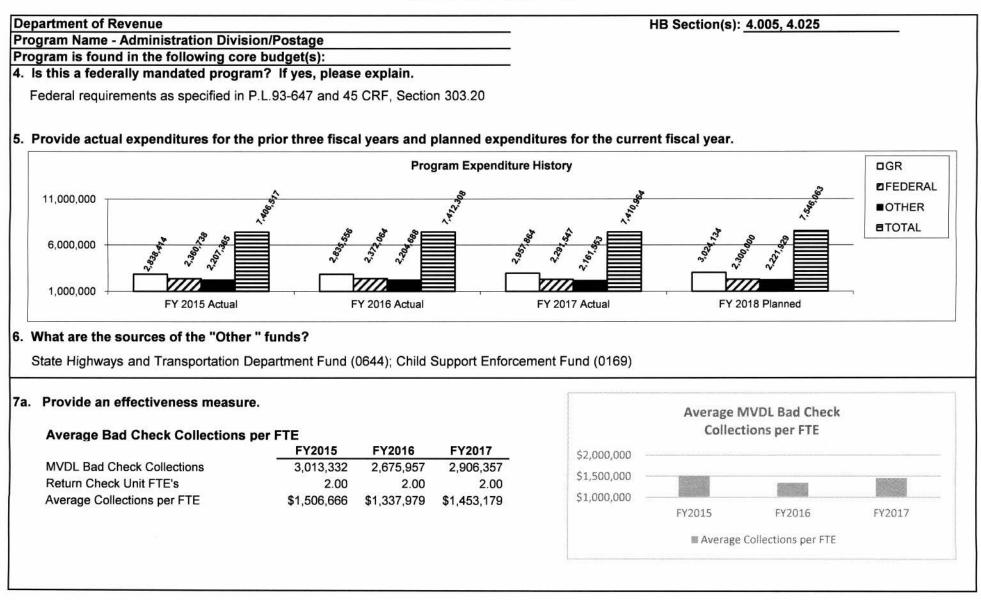
The Communications and Training Bureau coordinates external communications by creating taxpayer educational videos, updating internet content, updating tax forms and books, driver guide, and other publications, and involvement with community outreach efforts. This team offers training to employees for both technical and soft skills training classes including diversity and preventing harassment training.

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

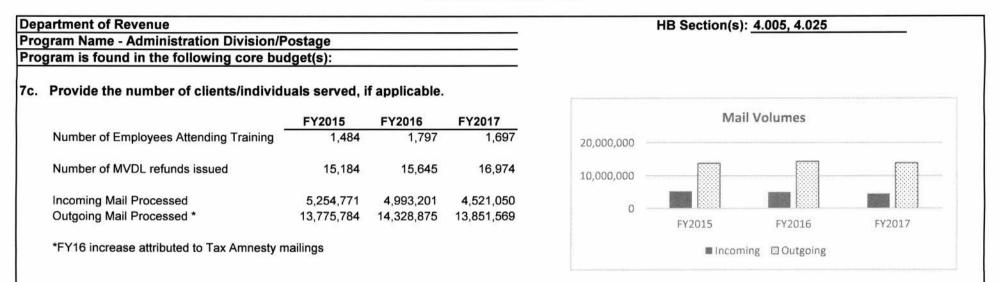
Missouri Constitution, Article IV, Sections 12 and 22; Chapters 32, 136, 142, 143, 144, 147, 154, 301, 302, and 306 RSMo

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

Costs to transact child support 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.



	artment of Revenue					HB Section(s)	: 4.005, 4.025	
	ram Name - Administration Division/P							
	ram is found in the following core bud							
а.	Provide an effectiveness measure (co	nt).						
	Identify a plan for employee engagen	nont as it rol	ates to the C	HI seeseema	nt and execute	x		
	This is a new measure that will focus on the						address areas of o	oncern
	identified in the Organizational Health Index			te an employee	recognition and	engagement program to		ondern
h	Provide an efficiency measure.							
D.	Flovide all efficiency measure.					Postage Savings f	rom Programmir	na Mail
		FY2015	FY2016	FY2017		rustage savings i	rom riogrammi	IS IVIGII
	Postage Savings from Programming Mail	\$1,073,686	\$1,135,907	\$1,077,954	\$1,150,	,000		
					\$1,100,	.000		
					\$1,050,	,000 000,		
					\$1,000,			
						FY2015	FY2016	FY2017
	Average Number of days to process MVDL refund claims	FY2015 31	FY2016 31	FY2017 47	Target	re	er of days to proc efund claims	ess MVDL
						0	2016 FY2017	Target



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

Ensure fair and equitable process for all promotion and employee growth opportunities by implementing a restructured employee performance evaluation process with accountability and compensation consequences

This is a new measure that will focus on the Department's employee recognition and engagement program. The Department's action plans include developing an appraisal form and tools that accurately measure performance, developing training for supervisors on how to conduct a professional, fair, and effective appraisal, and determine what action is necessary for low end performers and what rewards to give high end performers.

Implement professional training program

This is a new measure that will focus on the Department's employee recognition and engagement program. Action plans include evaluating other entities professional development training programs, research whether to use in-house or outside resources, and developing criteria for classes and attendance.

				N	EW DECISIO	N ITEM					
				RANK:	5	OF_	10				
Department of						Budget Unit	86110C				
Motor Vehicle	and Driver Licens	ing Division									
DI Name - Imp	plement Legislation	n	C	DI# 1860002		HB Section _	4.005				
1. AMOUNT (OF REQUEST										
	FY	2019 Budget	Request				FY 2019	Governor's	Recommend	lation	
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	179,675	179,675		PS	0	0	179,675	179,675	
EE	0	0	268,729	268,729		EE	0	0	268,729	268,729	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	448,404	448,404		Total =	0	0	448,404	448,404	
FTE	0.00	0.00	6.00	6.00		FTE	0.00	0.00	6.00	6.00	
Est. Fringe	0	0	118.091	118,091		Est. Fringe	0	0	118,091	118,091	
	budgeted in House	Bill 5 except	for certain frin			Note: Fringes b	oudgeted in H	ouse Bill 5 ex	cept for certa	in fringes	
budgeted dired	ctly to MoDOT, High	way Patrol, a	nd Conservat	ion.		budgeted direct	ly to MoDOT,	Highway Pat	trol, and Cons	servation.	
Other Funds:	State Highways and (0644)	d Transportat	ion Departme	nt Fund		Other Funds: S	tate Highways 0644)	and Transport	ation Departm	ent Fund	
2. THIS REQU	EST CAN BE CAT	EGORIZED A	S:								
x	New Legislation				New Program	n		F	und Switch		
	Federal Mandate				Program Exp	bansion			Cost to Contin	ue	
	GR Pick-Up				Space Requ	est		E	Equipment Re	placement	
	Pay Plan				Other:				5 - 30 -		
	IIS FUNDING NEED DNAL AUTHORIZA				FOR ITEMS	CHECKED IN #2	. INCLUDE	THE FEDER/	AL OR STAT	E STATUTO	RY OR
House Bill 15 federal Real card that is n documents, s	1 requires the Depa ID Act. The Departr ot in compliance wit specifically that the f access to military ba	artment of Rem ment must giv h the Real ID Real ID comp	venue to ame ve applicants Act. The De liant driver lice	nd its proce the option o partment is ense or ider	f either a Rea required to in tification car	al ID compliant d form applicants d can be used fo	river license o of the differen r federal purp	or identification ice between to oses such as	on card or a lid the compliant	cense or ider and non-cor	ntification mpliant

NEW DECISION ITEM RANK: 5 OF 10

Department of Revenue				Budget Unit	86110C				
Motor Vehicle and Driver Licensing Division									
DI Name - Implement Legislation		DI# 1860002		HB Section	4.005				
				FOLIERTED		ow did you	d	at the reque	atad
4. DESCRIBE THE DETAILED ASSUMPTIO									
number of FTE were appropriate? From v or automation considered? If based on ne									
are one-times and how those amounts we		Survey a second	St tie to TAFF	- inscal noter	n not, expla	in why. Det	an which poi	tions of the	request
The costs being requested by the Departme									
year have been modified based on a targete							icians) is base	ed on each F	I E taking
100 calls per day (estimated annual volume	of calls from M	issouri citizei	is and other s	tate and reder	al entities is 1	70,000).			
5. BREAK DOWN THE REQUEST BY BUD		CLASS, JOI	B CLASS, AN	D FUND SOU	RCE. IDENT	IFY ONE-TIN	E COSTS.	D. (D.	D. (D.
	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 E
100 0-1-1					470 075	~ ~	0	0.0	07 000
100 - Salaries and Wages - 007641			•		179,675	6.0 6.0	179,675	6.0 6.0	97,320
Total PS	0	0.0	0	0.0	179,675	6.0	179,675	6.0	97,320
140 - In State Travel					4,500		4,500		4,500
190 - Supplies					121,647		121,647		117,120
400 - Professional Services					96,510		96,510		96,510
580 - Office Equipment					46,072		46,072		46,072
Total EE	0		0	: :	268,729	-	268,729		264,202
	•		·		200,720		200,120		204,202
Program Distributions							0		
Total PSD	0		0	-	0	-	0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	448,404	6.0	448,404	6.0	361,522
	()								
									52

NEW DECISION ITEM

RANK: 5

OF 10

Department of Revenue Motor Vehicle and Driver Licensing Di	vision			Budget Unit	86110C				
DI Name - Implement Legislation		DI# 1860002		HB Section	4.005				
Budget Object Class / Jak Class	Gov Rec GR	Gov Rec GR FTE	Gov Rec FED	Gov Rec FED FTE	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FIE	DOLLARS	FIE	DOLLARS	FTE	DOLLARS 0	FTE	DOLLARS
100-Salaries and Wages -007641					179,675	6.0	179,675	6.0	
Total PS	0	0.0	0	0.0	179,675	6.0	179,675	6.0	0
140 - In State Travel 190 - Supplies 400 - Professional Services 580 - Office Equipment					4,500 121,647 96,510		4,500 121,647 96,510		
Total EE	0		0	5	46,072 268,729		46,072 268,729		0
Program Distributions Total PSD	0	-	0	e e e	0		<u> </u>		0
Transfers Total TRF	0	· •	0	3	0		0		0
Grand Total	0	0.0	0	0.0	448,404	6.0	448,404	6.0	0

	NEW DI	ECISION ITEM	
	RANK:	5 OF	10
Motor Vehi	t of Revenue cle and Driver Licensing Division mplement Legislation DI# 1860002	Budget Unit HB Section	<u>86110C</u>
6. PERFOR funding.)	RMANCE MEASURES (If new decision item has an associated c	core, separately ide	ntify projected performance with & without additional
6a.	Provide an effectiveness measure.	6b.	Provide an efficiency measure. Reduce wait time for citizen calls from first ring to completion of call.
6c.	Provide the number of clients/individuals served, if applicable. Number of Real ID driver and non-driver licenses issued	6d.	Provide a customer satisfaction measure, if available.
7. STRATE	GIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TAR	GETS:	

DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 GOV REC **Decision Item** ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC **Budget Object Class** DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE **HIGHWAY COLLECTIONS IMPLEMENT LEGISLATION-REAL ID - 1860002 REVENUE PROCESSING TECH I** 0 0.00 0 0.00 179,675 6.00 179,675 6.00 0 0.00 179,675 6.00 179,675 6.00 TOTAL - PS 0.00 0 0.00 TRAVEL, IN-STATE 0 0.00 0 0.00 4,500 0.00 4,500 0.00 SUPPLIES 0 0.00 0 0.00 121,647 0.00 121,647 96,510 0.00 PROFESSIONAL SERVICES 0 0.00 0 0.00 96,510 0.00 OFFICE EQUIPMENT 0 0.00 0 0.00 46,072 0.00 46,072 0.00 TOTAL - EE 0 0 0.00 268,729 0.00 268,729 0.00 0.00 6.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$448,404 6.00 \$448,404 **GENERAL REVENUE** \$0 0.00 \$0 0.00 0.00 \$0 0.00 \$0 FEDERAL FUNDS \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$448,404 6.00 \$448,404 6.00

THIS PAGE INTENTIONALLY LEFT BLANK.

				RANK:	<u>6</u> OF	10				
Departme	nt of Revenue				Budget Unit	86110C				
	nicle and Driver Lice	ensina Divisio	n							
	Enhanced Security			DI# 1860001	HB Section	4.005				
1. AMOU	NT OF REQUEST									
	FY	2019 Budget	Request			FY 2019	9 Governor's	Recommend	ation	
	GR	Federal	Other	Total E		GR	Federal	Other	Total E	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	49,688	49,688	EE	0	0	49,688	49,688	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	49,688	49,688	Total =	0	0	49,688	49,688	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
	e 0 ges budgeted in Hou directly to MoDOT, H				Est. Fringe Note: Fringes budgeted direc					
Other Fund	ds State Highways ar (0644)	nd Transportati	on Departme	nt Fund	Other Funds: \$	State Highways 0644)	and Transport	ation Departme	nt Fund	
2. THIS RE	EQUEST CAN BE CA	ATEGORIZED	AS:							
	New Legislation Federal Mandate GR Pick-Up Pay Plan			Prog	Program ram Expansion æ Request r:	-	X	Fund Switch Cost to Continu Equipment Rep		
CONSTITU Section 3 correlate The enha purposes with the p	UTIONAL AUTHORIZ 001.130.6(1), RSMo, a with the license plate anced security tabs do of placement on a di public and law enforce	ZATION FOR 1 allows the Dire configuration. eter tab theft. ifferent vehicle. ement. Enhance	THIS PROGR ctor of Reven The tabs are p . The materia ced security ta	AM. ue to prescribe ad printed with the lic I used to print the abs are issued in	dditional information to t ense plate configuration tabs is also difficult to p the St. Louis, Kansas C endor contract (increase	be recorded o n of the vehic beel off in one ity, Springfiel	n license plate le on the tab, e piece. The e d and Central	e tabs to ensu making a stole enhanced tabs Office areas.	re that tabs posi en tab useless fo are very popula	tively or ar

NEW DECISION ITEM

										_
Department of Revenue				Budget Unit	86110C					
Motor Vehicle and Driver Licensing Di DI Name - Enhanced Security Tab Pric		DI# 1860001	6 i i i i i i i i i i i i i i i i i i i	HB Section	4.005					
Si Name - Emianced Security Tab Fric	emcrease	DI# 1000001		HB Section	4.005					
4. DESCRIBE THE DETAILED ASSUM	PTIONS USED T	O DERIVE T	HE SPECIFIC	REQUESTE	DAMOUNT. (How did you	determine t	hat the requ	ested	
number of FTE were appropriate? Fro										
or automation considered? If based o		3191. C	lest tie to TAF	P fiscal note	e? If not, exp	ain why. De	tail which po	ortions of the	e request	
are one-times and how those amounts	were calculated	1)								_
Based upon the annual volume of enhan	ced security tabs	purchased, t	he projected a	dditional Dep	artment cost is	\$49,688.00.				
			Per Tab		Total					
	Volume		Increase		Annual Cost					
Enhanced Security Tabs	1,325,000	Х	\$0.0375	=	\$49,688					
5. BREAK DOWN THE REQUEST BY E	NUDGET OB IEC		BCLASS AN				ME 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	FTE	DOLLARS	FTE	DOLLARS	j,
							0			
							0	0.0		_
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
190 - Supplies					40 699		49,688			
190 - Supplies					49,688		49,000			
Total EE	0		0		49,688		49,688		0	_
			•		10,000		10,000			
Program Distributions							0			
Total PSD	0	2	0		0	0,2	0		0	
Transfers					·	55				
Total TRF	0		0		0		0		0	
							49,688			_
Grand Total	0	0.0	0	0.0	49.688	0.0		0.0	0	

Department of Revenue	Nulsian			Budget Unit	86110C					
Motor Vehicle and Driver Licensing I DI Name - Enhanced Security Tab Pr		DI# 1860001		HB Section	4.005					
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	E
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0		
190 - Supplies					49,688		49,688 0 0			
Total EE	0		0		49,688		0 49,688		0	
Program Distributions Total PSD	0	ii. D	0	1	0	ň	0 0		0	
Transfers Total TRF	0	2 8	0	2	0	1	0	;	0	
Grand Total	0	0.0	0	0.0	49,688	0.0	49,688	0.0	0	_

NEW DECISION ITEM

RANK: 6 OF 10

	N	EW DECISION ITEM			
	RANK:	<u>6</u> C	DF 10		
Departmer	nt of Revenue	Budget Uni	t 86110C		
Motor Veh	icle and Driver Licensing Division				
DI Name -	Enhanced Security Tab Price Increase DI# 1860001	HB Section	4.005		
6. PERFO funding.)	RMANCE MEASURES (If new decision item has an associ	ated core, separately i	dentify projected pe	rformance with & without additional	
6a.	Provide an effectiveness measure.	6b.	Provide an efficie	ency measure.	
6c.	Provide the number of clients/individuals served, if applicable.	6d.	Provide a custom available.	er satisfaction measure, if	
7. STRATE	EGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT	T TARGETS:			

							DECISION IT	EM DETAIL
Budget Unit Decision Item	FY 2017 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 BUDGET	FY 2019 DEPT REQ	FY 2019 DEPT REQ	FY 2019 GOV REC	FY 2019 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
ENHANCED SECURITY TAB INCREASE - 1860001								
SUPPLIES	0	0.00	0	0.00	49,688	0.00	49,688	0.00
TOTAL - EE	0	0.00	0	0.00	49,688	0.00	49,688	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49,688	0.00	\$49,688	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	\$49,688	0.00	\$49,688	0.00

THIS PAGE INTENTIONALLY LEFT BLANK.

TAXATION DIVISION

Budget Unit							ISION ITEM	
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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	18,853,187	571.56	19,873,511	547.63	19,873,511	547.63	19,678,631	539.63
HEALTH INITIATIVES	48,502	1.70	52,870	2.00	52,870	2.00	52,870	2.00
PETROLEUM STORAGE TANK INS	27,430	0.90	28,391	1.00	28,391	1.00	28,391	1.00
CONSERVATION COMMISSION	513,250	19.04	577,397	20.42	577,397	20.42	577,397	20.42
PETROLEUM INSPECTION FUND	28,399	0.96	34,701	1.00	34,701	1.00	34,701	1.00
TOTAL - PS	19,470,768	594.16	20,566,870	572.05	20,566,870	572.05	20,371,990	564.05
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,095,798	0.00	4,155,174	0.00	4,155,174	0.00	2,155,042	0.00
HEALTH INITIATIVES	525	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	2,131	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	2,098,454	0.00	4,171,503	0.00	4,171,503	0.00	2,171,371	0.00
TOTAL	21,569,222	594.16	24,738,373	572.05	24,738,373	572.05	22,543,361	564.05
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	309,213	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	1,301	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	650	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	13,274	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	651	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	325,089	0.00
TOTAL	0	0.00	0	0.00	0	0.00	325,089	0.00
GRAND TOTAL	\$21,569,222	594.16	\$24,738,373	572.05	\$24,738,373	572.05	\$22,868,450	564.05

DEGISION ITEM AUMANA

Department of	Revenue					Budget Unit	86115C				
Taxation Divis	ion										
Core - Taxatio	on					HB Section	4.010				
1. CORE FINA	NCIAL SUMMARY										
	F	Y 2019 Budg	et Request				FY 2019	Governor's F	Recommend	ation	
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	Е
PS	19,873,511	0	693,359	20,566,870		PS	19,678,631	0	693,359	20,371,990	
EE	4,155,174	0	16,329	4,171,503		EE	2,155,042	0	16,329	2,171,371	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	24,028,685	0	709,688	24,738,373	-	Total =	21,833,673	0	709,688	22,543,361	
FTE	547.63	0.00	24.42	572.05		FTE	539.63	0.00	24.42	564.05	i
Est. Fringe	11,810,265	0	469,371	12,279,636	1	Est. Fringe	11,666,082	0	469,371	12,135,452	1
시간에 집안 안 있는 것은 것이 가지 않는 것이 없다.	budgeted in House I			2017 - C. C. S.	ו	이야 한 것이야 한 것이 있는 것이 많이 많이 많이 많이 했다.	budgeted in Ho			여기가 있는 것이 같은 것이 같은 것이 같이 봐.	1
budgeted direc	tly to MoDOT, Highv	vay Patrol, an	d Conservat	ion.	J	budgeted dired	ctly to MoDOT, H	lighway Patro	l, and Cons	ervation.	
Other Funds:	Conservation Co	mmission (06	609); Petrole	um Tank		Other Funds:	Conservation Co	mmission (06	09); Petrole	um Tank	
	Storage (0585);	말 빛이 이 것 않았어? 것 이 것 한 것 것같					Storage (0585);	같은 것이 아파 것은 것이 것 같은 것 같은 것이 가지?			
	Petroleum Inspe		30 C.				Petroleum Inspe				

2. CORE DESCRIPTION

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

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

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

Department of Revenue		-3			Budget Unit	86115C		
Taxation Division Core - Taxation					HB Section	4.010		
3. PROGRAM LISTING (list pro	grams includ	led in this co	re funding)					
Taxation Division								
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Exp	penditures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)* Budget Authority (All Funds)	(634,071) 0	22,870,446 (695,578) (250,000) 21,924,868	24,652,850 (712,506) (600,000) 23,340,344	(722,571) (1,135,000)			21,023,230	21,569,222
Actual Expenditures (All Funds) Unexpended (All Funds)	20,454,245 633,852	21,023,230 901,638	21,569,222 1,771,122	0 22,880,802	21,000,000 -		21,023,000	
Unexpended, by Fund: General Revenue Federal Other	654,409 0 29,443 (1)	882,234 0 19,404 (1)	1,683,380 0 87,742 (1)	0 0 0	20,600,000 20,400,000 20,200,000 20,000,000 19,800,000	20,454,245 FY 2015	FY 2016	FY 2017
*Restricted amount is as of July 2	2017.					FT 2015	FT 2010	FT 2017

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

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

DEPARTMENT OF REVENUE

TAXATION DIVISION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VETC	DES	<i>n</i>						
		PS	572.05	19,873,511	0	693,359	20,566,870)
		EE	0.00	4,155,174	0	16,329	4,171,503	3
		Total	572.05	24,028,685	0	709,688	24,738,373	5
DEPARTMENT CO	RE REQUEST	47						2
		PS	572.05	19,873,511	0	693,359	20,566,870)
		EE	0.00	4,155,174	0	16,329	4,171,503	3
		Total	572.05	24,028,685	0	709,688	24,738,373	5
GOVERNOR'S ADD	DITIONAL COR	E ADJUST	MENTS					
1x Expenditures	1847 1692	EE	0.00	(72,460)	0	0	(72,460))
Core Reduction	1890 1692	EE	0.00	(872,672)	0	0	(872,672))
Core Reduction	1893 1691	PS	(8.00)	(194,880)	0	0	(194,880)	
Core Reduction	1930 1692	EE	0.00	(1,055,000)	0	0	(1,055,000))
NET G	OVERNOR CH	ANGES	(8.00)	(2,195,012)	0	0	(2,195,012)	
GOVERNOR'S REC	COMMENDED	CORE						
		PS	564.05	19,678,631	0	693,359	20,371,990	ľ.
		EE	0.00	2,155,042	0	16,329	2,171,371	_
		Total	564.05	21,833,673	0	709,688	22,543,361	

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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)	1,892	0.08	46,653	2.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	1,226	0.04	29,995	1.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	94,279	2.67	60,800	2.00	60,587	2.00	60,587	2.00
SR OFC SUPPORT ASST (STENO)	49,332	1.50	95,450	3.00	95,450	3.00	95,450	3.00
OFFICE SUPPORT ASSISTANT	289,674	12.08	229,957	9.32	229,957	9.32	229,957	9.32
SR OFFICE SUPPORT ASSISTANT	146,355	4.96	111,820	3.99	140,836	4.99	140,836	4.99
PHOTOGRAPHIC-MACHINE OPER	0	0.00	24,261	1.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN I	998	0.04	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	305	0.01	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	26,494	1.00	0	0.00	0	0.00	0	0.00
ACCOUNTING CLERK	4,369	0.17	26,340	1.00	26,340	1.00	26,340	1.00
ACCOUNTING TECHNICIAN	190,491	6.65	254,532	6.80	254,532	6.80	254,532	6.80
ACCOUNTING GENERALIST I	29,854	0.95	31,608	1.00	31,608	1.00	31,608	1.00
EXECUTIVE II	72,995	1.98	75,906	2.00	75,906	2.00	75,906	2.00
MANAGEMENT ANALYSIS SPEC I	373,356	9.68	299,010	7.75	346,848	8.75	346,848	8.75
MANAGEMENT ANALYSIS SPEC II	85,490	2.00	85,560	2.00	85,560	2.00	85,560	2.00
LEGISLATIVE COORDINATOR	46,372	0.95	54,269	1.00	54,269	1.00	54,269	1.00
ADMINISTRATIVE ANAL I	3,135	0.08	0	0.00	37,620	1.00	37,620	1.00
INVESTIGATOR I	13,112	0.38	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	25,260	0.63	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	92,037	2.00	0	0.00	0	0.00	0	0.00
TAX COLLECTION TECH I	1,079,600	44.35	1,102,987	46.50	1,102,987	46.50	981,187	41.50
TAX COLLECTION TECH II	186,581	6.86	214,080	8.00	214,080	8.00	214,080	8.00
TAX COLLECTION TECH III	214,025	7.22	208,056	7.00	208,056	7.00	208,056	7.00
TAXPAYER SERVICES SUPV	80,827	2.19	73,850	2.00	73,850	2.00	73,850	2.00
TAXPAYER SERVICES OFFICE MGR	0	0.00	765	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	569,812	15.20	523,775	14.00	560,699	15.00	560,699	15.00
REVENUE PROCESSING TECH I	2,916,122	119.51	3,248,703	116.80	3,106,231	116.80	3,033,151	113.80
REVENUE PROCESSING TECH II	3,118,391	112.99	3,232,459	118.17	3,178,312	114.17	3,178,312	114.17
REVENUE PROCESSING TECH III	1,450,906	48.83	1,422,422	46.00	1,500,362	48.00	1,500,362	48.00
REVENUE PROCESSING TECH IV	304,050	8.99	248,168	7.20	281,444	8.20	281,444	8.20
TAX AUDIT REVIEW SPECIALIST	56,474	1.00	120,419	2.00	120,419	2.00	120,419	2.00

1/19/18 7:55 im_didetail

Page 11 of 74

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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								
TAX AUDITOR I	2,093,312	54.62	1,257,611	33.00	1,257,611	33.00	1,257,611	33.00
TAX AUDITOR II	394,641	9.50	825,250	19.80	825,250	19.80	825,250	19.80
TAX AUDITOR III	691,176	14.63	1,796,226	36.05	1,796,226	36.05	1,796,226	36.05
TAX AUDIT SUPV	1,281,855	23.96	1,437,455	25.00	1,437,455	25.00	1,437,455	25.00
REVENUE MANAGER, BAND 1	479,620	9.11	374,911	7.75	425,911	8.75	425,911	8.75
REVENUE MANAGER, BAND 2	616,236	9.12	540,050	8.00	603,958	9.00	603,958	9.00
REVENUE MANAGER, BAND 3	93,369	1.24	155,516	2.00	76,500	1.00	76,500	1.00
DESIGNATED PRINCIPAL ASST DEPT	17,309	0.20	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	96,821	0.95	107,511	1.00	107,511	1.00	107,511	1.00
DESIGNATED PRINCIPAL ASST DIV	31,490	0.46	159,680	2.00	159,680	2.00	159,680	2.00
OUT-STATE AUDIT PERSONNEL	1,438,151	25.82	1,413,010	19.60	1,413,010	19.60	1,413,010	19.60
ASSOCIATE COUNSEL	46,530	0.91	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	6,725	0.09	0	0.00	0	0.00	0	0.00
CLERK	73,699	2.36	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL - DIVISION	68,945	0.95	72,629	1.00	72,629	1.00	72,629	1.00
TAX SEASON ASST	432,744	23.35	453,884	2.32	453,884	2.32	453,884	2.32
DEPUTY GENERAL COUNSEL - DIV	0	0.00	56,207	1.00	56,207	1.00	56,207	1.00
SPECIAL ASST OFFICE & CLERICAL	82,534	1.89	87,914	2.00	87,914	2.00	87,914	2.00
OTHER	0	0.00	7,171	0.00	7,171	0.00	7,171	0.00
CHIEF OPERATING OFFICER	1,797	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	19,470,768	594.16	20,566,870	572.05	20,566,870	572.05	20,371,990	564.05
TRAVEL, IN-STATE	19,709	0.00	101,989	0.00	101,989	0.00	86,906	0.00
TRAVEL, OUT-OF-STATE	43,884	0.00	109,770	0.00	109,770	0.00	56,829	0.00
SUPPLIES	682,010	0.00	732,025	0.00	732,025	0.00	512,477	0.00
PROFESSIONAL DEVELOPMENT	285,735	0.00	219,272	0.00	219,272	0.00	219,272	0.00
COMMUNICATION SERV & SUPP	304,915	0.00	379,337	0.00	379,337	0.00	379,337	0.00
PROFESSIONAL SERVICES	615,942	0.00	2,131,911	0.00	2,131,911	0.00	537,911	0.00
HOUSEKEEPING & JANITORIAL SERV	15	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	16,251	0.00	300,777	0.00	300,777	0.00	255,377	0.00
MOTORIZED EQUIPMENT	46,696	0.00	503	0.00	503	0.00	503	0.00
OFFICE EQUIPMENT	23,480	0.00	157,460	0.00	157,460	0.00	85,000	0.00
OTHER EQUIPMENT	55,206	0.00	500	0.00	500	0.00	500	0.00

Page 12 of 74

						0	ECISION IT	M DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET DEP	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
CORE								
PROPERTY & IMPROVEMENTS	3,807	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0 804	0.00	3,001	0.00	3,001	0.00	3,001 33,257 1,000	0.00
MISCELLANEOUS EXPENSES		0.00	33,957	0.00	33,957			0.00
REBILLABLE EXPENSES	0	0.00	1,000	0.00	1,000			0.00
TOTAL - EE	2,098,454	0.00	4,171,503	0.00	4,171,503	0.00	2,171,371	0.00
GRAND TOTAL	\$21,569,222	594.16	\$24,738,373	572.05	\$24,738,373	572.05	\$22,543,361	564.05
GENERAL REVENUE	\$20,948,985	571.56	\$24,028,685	547.63	\$24,028,685	547.63	\$21,833,673	539.63
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$620,237	22.60	\$709,688	24.42	\$709,688	24.42	\$709,688	24.42

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INTEGRATED TAX SYSTEM								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,472,483	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL - EE	7,472,483	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
TOTAL	7,472,483	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
GRAND TOTAL	\$7,472,483	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00

	Revenue				Budget Unit	86116C				
Faxation Divisi					-					
Core - Integrat	ted Tax System				HB Section _	4.010				
. CORE FINA	NCIAL SUMMARY									
	FY 2	019 Budge	et Request			FY 2019	Governor's R	ecommend	lation	
	GR F	ederal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0	
E	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	
lotal	13,000,000	0	0	13,000,000	Total	13,000,000	0	0	13,000,000	
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	
	udgeted in House Bill		- A Contract of the second			budgeted in Ho	· · ·		•	
	ly to MoDOT, Highway	이 집에 가장 같은 것이 가장 같은 것이 가지?				ctly to MoDOT, H				
	,									
Other Funds:					Other Funds:					
2. CORE DESC	RIPTION									
		onnrovina	toly ¢0 billio	n in conorol re	wonus and \$1 billion in bigh	way related row		using a mix	ture of lorgoly	. 20. 20
The Departme	int of Revenue collects	s approxima	ately \$8 Dillic	ion in general re	evenue and \$1 billion in high stems is severely limited.	Additionally the	enue annually	using a mo	dure of larger	/ 20-30
vear ou mann				ion between s	sterns is severely limited.	Additionally, the	systems are t		oully for legis	auve
	iencies and collection									
	iencies, and collection	ennancem	ento.							
changes, effici				in February 2	012 for implementation of a	n integrated syst	em. The Dep	artment and	d contractor o	riginally
changes, effici	ent awarded a 5-year o	ontract for	\$73,068,294		012 for implementation of a					
changes, effici The Departme projected addit	ent awarded a 5-year o tional revenues for the	ontract for first 5 year	\$73,068,294 rs of \$217 m	illion, but revis	ed that projection to \$227 n	nillion. Under the	e contract, the	Departmer	nt only pays for	or accepte
changes, effici The Departme projected addit deliverables w	ent awarded a 5-year of tional revenues for the then the state has rece	ontract for first 5 year	\$73,068,294 s of \$217 m ent benefits	illion, but revis to pay for then	ed that projection to \$227 n n. By contract, 50 percent of	nillion. Under the of the first \$20 mi	e contract, the illion generate	Departmer d in benefit	nt only pays for s is available	or accepte
changes, effici The Departme projected addii deliverables w payment to the	ent awarded a 5-year of tional revenues for the then the state has rece e vendor for accepted	ontract for first 5 year lived suffici deliverable	\$73,068,294 rs of \$217 m ent benefits s; 75 percer	illion, but revis to pay for then t is available for	ed that projection to \$227 n n. By contract, 50 percent o or payment to the vendor th	nillion. Under the of the first \$20 mi	e contract, the illion generate	Departmer d in benefit	nt only pays for s is available	or accepte
changes, effici The Departme projected addit deliverables w payment to the	ent awarded a 5-year of tional revenues for the then the state has rece	ontract for first 5 year lived suffici deliverable	\$73,068,294 rs of \$217 m ent benefits s; 75 percer	illion, but revis to pay for then t is available for	ed that projection to \$227 n n. By contract, 50 percent o or payment to the vendor th	nillion. Under the of the first \$20 mi	e contract, the illion generate	Departmer d in benefit	nt only pays for s is available	or accepte
changes, effici The Departme projected addit deliverables w payment to the state has reco	ent awarded a 5-year of tional revenues for the then the state has rece e vendor for accepted gnized \$436 million in	ontract for first 5 year eived suffici deliverable benefits an	\$73,068,294 rs of \$217 m ent benefits s; 75 percer id paid the c	illion, but revis to pay for then t is available fo ontract \$60 mi	ed that projection to \$227 n n. By contract, 50 percent o or payment to the vendor th	nillion. Under the of the first \$20 m ereafter up to the	e contract, the illion generate e fixed price o	Departmer d in benefit f the contrac	nt only pays fo s is available ct. As of July	or accepte for 2017, the
changes, effici The Departme projected addit deliverables w payment to the state has reco Release 1 was billings for tire	ent awarded a 5-year of tional revenues for the then the state has rece e vendor for accepted gnized \$436 million in s implemented ahead and battery fee. Whil	ontract for first 5 year lived suffici deliverable benefits an of schedule	\$73,068,294 rs of \$217 m ent benefits s; 75 percer id paid the c in February	illion, but revis to pay for then t is available fo ontract \$60 mi 2014 and incl	ed that projection to \$227 n n. By contract, 50 percent of pr payment to the vendor th llion.	nillion. Under the of the first \$20 mi ereafter up to the d refund process	e contract, the illion generate e fixed price o ing, taxpayer	 Department in benefit f the contract accounting, 	nt only pays for s is available ct. As of July and financial	or accepte for 2017, the and
changes, effici The Departme projected addii deliverables w payment to the state has reco Release 1 was	ent awarded a 5-year of tional revenues for the then the state has rece e vendor for accepted gnized \$436 million in s implemented ahead and battery fee. Whil	ontract for first 5 year leved suffici deliverable benefits an of schedule	\$73,068,294 rs of \$217 m ent benefits s; 75 percer id paid the c in February	illion, but revis to pay for then t is available fo ontract \$60 mi 2014 and incl	ed that projection to \$227 n n. By contract, 50 percent of pr payment to the vendor th llion. uded registration, return and	nillion. Under the of the first \$20 mi ereafter up to the d refund process	e contract, the illion generate e fixed price o ing, taxpayer	 Department in benefit f the contract accounting, 	nt only pays for s is available ct. As of July and financial	or accepte for 2017, the and
changes, effici The Departme projected addit deliverables w payment to the state has reco Release 1 was billings for tire Release 2 and	ent awarded a 5-year of tional revenues for the then the state has rece e vendor for accepted gnized \$436 million in s implemented ahead and battery fee. Whill Release 3.	ontract for e first 5 year eived suffici deliverable benefits an of schedule e a small ta	\$73,068,294 rs of \$217 m ent benefits s; 75 percer id paid the c in February x, this relea	illion, but revis to pay for then t is available fo ontract \$60 mi 2014 and incl se touched on	ed that projection to \$227 n n. By contract, 50 percent of pr payment to the vendor th llion. uded registration, return and	nillion. Under the of the first \$20 mi ereafter up to the d refund process nd established th	e contract, the illion generate e fixed price o ing, taxpayer e framework,	Departmer d in benefit f the contra accounting, including ha	nt only pays for s is available ct. As of July and financial ardware and s	or accepte for 2017, the and coftware f

corporate income tax and corporate f	chise taxes					86116C		
corporate income and corporate franc corporate income tax and corporate f	chise taxes							
corporate income and corporate franc corporate income tax and corporate f 2018.	chise taxes			H	B Section	4.010		
n May 2015, the Missouri General As o implement the necessary changes System project spent time away from ncreased the overall cost by approxi	to legacy and the project	applications a t. This requir	and to administed DOR to de	ter the amnest alay Release 2	y program, DOR and Release 3 re	and ITSD resourc	es associated with t	he Integrated Revenue
. PROGRAM LISTING (list progra	ms includ	ed in this co	re funding)					
Taxation Division								
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (All Funds) 13	3.000.000	13,000,000	13,000,000	13,000,000	8,400,000			
	(390,000)		0	0		8,293,123		
Less Restricted (All Funds)*	0	0	0	(2,300,000)	8,200,000			
	2,610,000	13,000,000	13,000,000	10,700,000	0.000.000			
ningen 10 🖷 (two i subdissi simili kendist siste siste kulturi kendist kendist kendist kendist kendist kendist					8,000,000		7,003,311	
	8,293,123	7,903,311	7,472,483	0	7,800,000			
Jnexpended (All Funds) 4	4,316,877	5,096,689	5,527,517	10,700,000				
					7,600,000			7,472,483
					7,400,000			
Jnexpended, by Fund:			5,527,517	0	7,400,000			
Jnexpended, by Fund: General Revenue 4	4,316,877	5,096,689						
Jnexpended, by Fund: General Revenue 4 Federal	4,316,877 0	5,096,689 0	0	0	7,200,000			
Jnexpended, by Fund: General Revenue 4	6h 54	5,096,689 0 0	0 0	0	7,200,000			

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

INTEGRATED TAX SYSTEM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	
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							-
	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	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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
INTEGRATED TAX SYSTEM								
CORE								
PROFESSIONAL SERVICES	7,009,839	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
OFFICE EQUIPMENT	462,644	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	7,472,483	0.00	13,000,000	0.00	13,000,000	0.00	13,000,000	0.00
GRAND TOTAL	\$7,472,483	0.00	\$13,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
GENERAL REVENUE	\$7,472,483	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

HB Section(s):

4.005, 4.010

Department of Revenue
Program Name: Taxation Division
Program is found in the following core budget(s): Highway Collections, Taxation Division

1a. What strategic priority does this program address?

Administers and enforces tax laws

1b. What does this program do?

The Taxation Division is responsible for collecting and processing taxes mandated by Missouri statutes. The division deposits tax revenue, issues refunds, and collects and distributes local taxes to political subdivisions.

The Business Tax Bureau is responsible for the administration of sales/use, corporation and withholding taxes, financial institutions, insurance premiums, county, fuel, cigarette and other tobacco products taxes and county court fees. The bureau also collects and distributes locally imposed sales and use taxes to local jurisdictions.

The Personal Tax Bureau is responsible for administering individual income tax, partnership, fiduciary, and estate taxes and property tax credits.

The Field Compliance Bureau is responsible for conducting field audits of businesses required to pay taxes to the state of Missouri. Auditors are stationed throughout Missouri and have presence in six other states to foster compliance with Missouri tax laws.

The Customer and Tax Assistance Bureau administers business tax registrations and issues sales/use licenses to taxpayers, operates a call center for customer contacts, and attempts to collect delinquent tax liabilities. Collection activities include account management, lien filing, garnishments, and working with collection agencies and prosecuting attorneys to collect delinquent taxes.

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

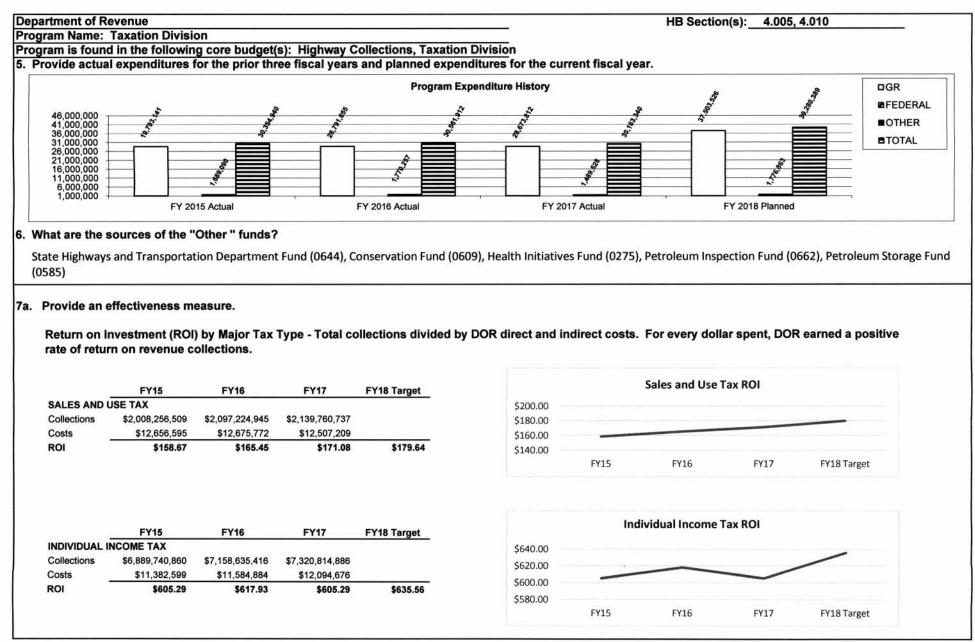
Missouri Constitution, Article IV, Sections 12, 15 and 22 and Chapters 32, 136, 142, 143, 144, and 147 RSMo

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

No

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

No



tment of Rev							HB Section	(s): <u>4.005, 4</u>	.010
am Name: Ta	axation Divisio	n		- H 4	Distate				
am is found i	n the following	g core budget(s	s): Highway C	ollections, Taxatio	DIVISION				
rovide an eff	ectiveness me	asure (cont.)							
	FY15	FY16	FY17	FY18 Target			Corporate Ta	k ROI	
CORPORATE T		a 16 46 460 ⁷⁷ 6 1	14 P. 49 1 7 1		\$300.00				
Collections	\$525,413,039	\$451,218,647	\$432,357,927		\$200.00				
Costs	\$2,170,378	\$2,304,693	\$2,186,619		\$100.00				
ROI	\$242.08	\$195.78	\$197.73	\$207.62	Contraction of the Contraction o				
					\$0.00	FY15	FY16	FY17	FY18 Target
						FT15	FITO	FT17	rito larget
	FY15	FY16	FY17	FY18 Target			Motor Fuel Ta	x ROI	
		r i iu		i i io raiget	\$3,000.00				
Collections	\$704,778,979	\$725,918,607	\$734,940,610		\$2,000.00				
Costs	\$347,273	\$416,380	\$581,707		1 States Science and				
ROI –	\$2,029.47	\$1,743.40	\$1,263.42	\$1,326.59	\$1,000.00				
		1250 * 30 / 2004 10	1999 TO TO A DE LA DESERVERTINO STAN		\$0.00	EVAE	EVAC	5447	DVIO T
						FY15	FY16	FY17	FY18 Target
	FY15	FY16 *	FY17	FY18 Target					
FIELD COMPLI	ANCE BUREAU					Fie	ld Compliance E	Bureau ROI	
Instate					\$15.00				
Collections	\$21,592,353	\$23,793,939	\$21,536,436						
Costs	\$7,208,087	\$7,052,967	\$6,903,313		\$10.00		0000		
					45.00	000	2	0	
Outstate					\$5.00		and the second		
Collections	\$11,271,375	\$22,378,950	\$12,361,245		\$0.00				
Costs	\$2,064,005	\$2,076,209	\$2,098,170		\$0.00	FY2015	FY2016	FY2017	FY2018 Target
ROI									
Instate	\$3.00	\$3.37	\$3.12	\$3.28			🗕 In-State 🛛 🚍	👄 Out-State	
Outstate	\$5.46	\$10.78	\$5.89	\$6.19					

Department of Revenue

Program Name: Taxation Division

Program is found in the following core budget(s): Highway Collections, Taxation Division

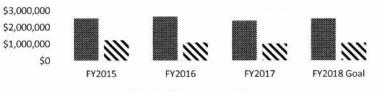
7a. Provide an effectiveness measure (cont.)

Delinquent Tax Collection Efforts

	FY2015	FY2016	FY2017	FY2018 Goal
Enforced Collections	\$78,901,922	\$84,735,492	\$79,087,120	
FTE's	31.00	32.00	33.00	
Average Collection per FTE	\$2,545,223	\$2,647,984	\$2,396,579	\$2,516,408
Call Center Collections	\$48,112,752	\$48,618,125	\$44,780,197	
FTE	39.00	45.00	44.00	
Average Collection per FTE	\$1,233,660	\$1,080,403	\$1,017,732	\$1,068,618

Average Delinquent Tax Collections per Employee

HB Section(s): 4.005, 4.010



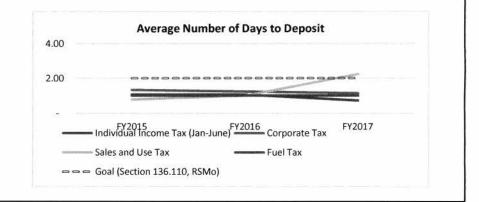
Enforced Collections Call Centers

Enforced Collections include filing liens with the recorders of deeds or circuit courts, revocation of licenses, garnishments, and offers-in-compromise.

Call Center Collections include resolutions from incoming or outgoing phone calls.

7b. Provide an efficiency measure.

	FY2015	FY2016	FY2017
Goal (Section 136.110, RSMo)	2.00	2.00	2.00
Individual Income Tax (Jan-June)	1.06	1.06	0.72
Corporate Tax	1.33	1.24	1.14
Sales and Use Tax	0.77	1.00	2.24
Fuel Tax	1.00	1.00	1.00



epartment of Revenue						н	B Section(s):	4.005, 4.010	
ogram Name: Taxation Divisio									
ogram is found in the following . Provide an efficiency measur): Highway Co	pliections, la	xation Division					
Average number of days to p	process a refun FY2015	d claim FY2016	FY2017	FY2018 Goal		Average Nur	nber of Days to	Process Refund	Claims
Individual Income Tax (Jan-June	7.60	21.76	30.77	29.23	60.00		17940 638403		
Corporate Tax	33.75	56.25	56.87	54.03	40.00			m	
Sales and Use Tax	32.42	33.40	37.42	35.55	20.00	₩=	_≋≡∎		
Fuel Tax	63.83	77.50	45.73	43.44	20100				
						FY2015	FY2016	FY2017	FY2018 Goa
Ensure 100% of all calls to cal	Il centers are ar	swered by train	ed staff by Ju	ne 30, 2018			Jan-June) & Corpora		
			ana manan sa san						
	FY2015	FY2016	FY2017	Goal		Average	e Queue Hold Tir	mes (in minutes	
Yearly Call Volume	FY2015 751,858	FY2016 712,811	FY2017 972,639	Goal 418,434	10.00	Average	e Queue Hold Tir	mes (in minutes)
Yearly Call Volume Abandoned Calls	751,858 115,470	712,811 153,595	972,639 200,478	418,434 0	10.00	Average	e Queue Hold Tii	mes (in minutes)
	751,858	712,811	972,639	418,434	10.00 5.00	Average	e Queue Hold Tiı	mes (in minutes)

Sales and Use Paper Electronic Property Tax Credit Paper Electronic Individual Income Paper	FY2015 474,637 230,479 140,990 97,060 603,213 2,454,741 71,284 77,514	FY2016 451,605 255,320 134,799 97,935 572,509 2,525,325 67,710 87,627	FY2017 422,997 283,890 130,748 91,333 515,590 2,544,311 55,150 91,332	P / 2,861,803	RETURNS FILED APER VS ELECTRONI Paper Electronic 2,968,169	C 3,012,999
Sales and Use Paper Electronic Property Tax Credit Paper Electronic Individual Income Paper Electronic Corporate Paper Electronic Fuel Tax Paper	474,637 230,479 140,990 97,060 603,213 2,454,741 71,284	451,605 255,320 134,799 97,935 572,509 2,525,325 67,710	422,997 283,890 130,748 91,333 515,590 2,544,311 55,150		APER VS ELECTRONI	
Paper Electronic Property Tax Credit Paper Electronic Individual Income Paper Electronic Corporate Paper Electronic Fuel Tax Paper	230,479 140,990 97,060 603,213 2,454,741 71,284	255,320 134,799 97,935 572,509 2,525,325 67,710	283,890 130,748 91,333 515,590 2,544,311 55,150		■ Paper 😳 Electronic	
Electronic Property Tax Credit Paper Electronic Individual Income Paper Electronic Corporate Paper Electronic Fuel Tax Paper	230,479 140,990 97,060 603,213 2,454,741 71,284	255,320 134,799 97,935 572,509 2,525,325 67,710	283,890 130,748 91,333 515,590 2,544,311 55,150	2,861,803		3,012,999
Property Tax Credit Paper Electronic Individual Income Paper Electronic Corporate Paper Electronic Fuel Tax Paper	140,990 97,060 603,213 2,454,741 71,284	134,799 97,935 572,509 2,525,325 67,710	130,748 91,333 515,590 2,544,311 55,150	2,861,803		3,012,999
Paper Electronic Individual Income Paper Electronic Corporate Paper Electronic Fuel Tax Paper	97,060 603,213 2,454,741 71,284	97,935 572,509 2,525,325 67,710	91,333 515,590 2,544,311 55,150	2,861,803	2,968,169	3,012,999
Electronic Individual Income Paper Electronic Corporate Paper Electronic Fuel Tax Paper	97,060 603,213 2,454,741 71,284	97,935 572,509 2,525,325 67,710	91,333 515,590 2,544,311 55,150	2,861,803	2,968,169	3,012,999
Individual Income Paper Electronic Corporate Paper Electronic Fuel Tax Paper	603,213 2,454,741 71,284	572,509 2,525,325 67,710	515,590 2,544,311 55,150	2,861,803	2,968,169	3,012,999
Paper Electronic Corporate Paper Electronic Fuel Tax Paper	2,454,741 71,284	2,525,325 67,710	2,544,311 55,150	2,861,803	2,968,169	3,012,999
Electronic Corporate Paper Electronic Fuel Tax Paper	2,454,741 71,284	2,525,325 67,710	2,544,311 55,150	2,861,803	2,968,169	3,012,999
Corporate Paper Electronic Fuel Tax Paper	71,284	67,710	55,150			
Paper Electronic Fuel Tax Paper						
Electronic Fuel Tax Paper						
Fuel Tax Paper	11,011			A REAL PROPERTY AND A REAL		
Paper		ಂತ್ರ ಕಾರ್ಯಕ್ರಮ ನಿರ್ದೇಶನ		1 207 024		
	6,897	6,821	6,437	1,297,021	1,233,444	1,130,922
	2,009	1,962	2,133			
	2,000	.,	_,	FY2015	FY2016	FY2017
lumber of Refunds issued F	FY2015	FY2016	FY2017			

Department of Revenue

HB Section(s): 4.005, 4.010

Program Name: Taxation Division

Program is found in the following core budget(s): Highway Collections, Taxation Division

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

Establish at least one external partnership to provide resolution support to resource constrained citizens and businesses

This is a new measure that will focus on the Department's efforts to expand services to citizens and businesses by establishing partnerships with external resources. The Department's action plan includes identifying stakeholders, creating an internet portal, and inviting select businesses to test and critique processes.

Reduce the time for all citizen and business issues other than through the call center by June 30, 2018 (new measure)

This is a new measure that will focus on the Department's service culture environment. The Department's action plan includes reviewing and modifying forms for ease of use, enhancing the Department's website, modifying correspondence letters for clarification, evaluating system edits, and improve training for new and tenured employees.

THIS PAGE INTENTIONALLY LEFT BLANK.

MOTOR VEHICLE AND DRIVER LICENSING DIVISION

0.00	0.00	0	0.00	18,819	0.00
0.00	0 0.00	0	0.00	18,819	0.00
	0.00	0	0.00	6,436	0.00
	0 0.00	0	0.00	12,383	0.00
14.35 1,381,46	,460 32.05	1,381,460	32.05	1,381,460	32.05
0.00 796,80	0.00	796,801	0.00	796,801	0.00
	0,953 0.00	9,953	0.00	9,953	0.00
0.00 245,84	6,840 0.00	245,840	0.00	245,840	0.00
0.00 160,77	0,776 0.00	160,776	0.00	160,776	0.00
0.00 380,23	0,232 0.00	380,232	0.00	380,232	0.00
14.35 584,65	,659 32.05	584,659	32.05	584,659	32.05
	0.00	6,932	0.00	6,932	0.00
6.02 198,75	10.00	198,750	10.00	198,750	10.00
0.00 2,74	0.00	2,749	0.00	2,749	0.00
8.33 376,22	,228 22.05	376,228	22.05	376,228	22.05
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AL BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
17 FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
				7 FY 2018 FY 2018 FY 2019 FY 2019	

_ . _ . _ . . .

Department of r	Revenue					Budget Unit	86120C			
	nd Driver Licensi									
Core - Motor Ve	hicle and Driver L	icense				HB Section	4.015			
1. CORE FINAN	ICIAL SUMMARY									
	FY	2019 Budge	t Request				FY 2019	Governor's R	ecommend	ation
	GR	Federal	Other	Total	E		GR	Federal	Other	Total
PS	376,228	2,749	205,682	584,659		PS	376,228	2,749	205,682	584,659
EE	380,232	160,776	255,793	796,801		EE	380,232	160,776	255,793	796,801
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	756,460	163,525	461,475	1,381,460	5	Total	756,460	163,525	461,475	1,381,460
FTE	22.05	0.00	10.00	32.05	1	FTE	22.05	0.00	10.00	32.05
Est. Fringe	349,615	816	168,968	519,399	1	Est. Fringe	349,615	816	168,968	519,399
Note: Fringes bu	udgeted in House E	Sill 5 except fo	r certain fring	jes	1	Note: Fringes b	oudgeted in Hou	ise Bill 5 exce	ept for certair	n fringes
budgeted directly	/ to Moot, Highway	Patrol, and C	onservation.			budgeted direct	ly to Moot, High	way Patrol, a	nd Conserva	ntion.
Other Funds:	Motor Vehicle Co Specialty Plate F		nd (0588), D	Other Funds: M	lotor Vehicle Co pecialty Plate F		nd (0588), D	OR		

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 uninsured motorists, and a variety of court-ordered driver licenses 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 177 license offices throughout the state that are awarded through a competitive bidding process. These offices process driver license, titling and registration transactions.

Department of Revenue	Budget Unit 86120C
Motor Vehicle and Driver Licensing Division Core - Motor Vehicle and Driver License	HB Section 4.015
The Federal amount and FTE listed in the core is currently requests pending at this time.	ncommitted appropriation authority. The Motor Vehicle and Driver Licensing Division has no federal grant
Additional division costs are included in the Highway Collec	ons budget unit.
3. PROGRAM LISTING (list programs included in this c	re funding)
Motor Vehicle and Driver Licensing Division	

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds)	1,266,921	1,269,996	1,361,766	1,381,460	1,200,000	
Less Reverted (All Funds) Less Restricted (All Funds)	(52,890) 0	(19,473) 0	(54,034) 0	(22,694) 0	1,000,000	974,789
Budget Authority (All Funds)	1,214,031	1,250,523	1,307,732	1,358,766	800,000	770.486 777.689
Actual Expenditures (All Funds)	770,486	974,789	777,689	0	600,000	
Unexpended (All Funds)	443,545	275,734	530,043	1,358,766	000,000	
Unexpended, by Fund:					400,000	
General Revenue	54,841	43,615	158,532	0	200,000	
Federal	163,455	163,471	163,525	0		
Other	225,249	68,648	207,986	0	o 🕂	Particular and the second se
	(1)	(1)	(1)			FY 2015 FY 2016 FY 2017

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Additional costs are included in the 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 VETO	ES							
i alternative entreter and and and and a		PS	32.05	376,228	2,749	205,682	584,659)
		EE	0.00	380,232	160,776	255,793	796,801	ĺ,
		Total	32.05	756,460	163,525	461,475	1,381,460)
DEPARTMENT COF		ENTS						
Core Reallocation	1688 1714	PS	0.00	0	0	0	(0))
Core Reallocation	1688 1710	PS	0.00	0	0	0	C)
NET DE	PARTMENT	CHANGES	0.00	0	0	0	C)
DEPARTMENT COP	RE REQUEST							
		PS	32.05	376,228	2,749	205,682	584,659)
		EE	0.00	380,232	160,776	255,793	796,801	<u>.</u>
		Total	32.05	756,460	163,525	461,475	1,381,460)
GOVERNOR'S REC	OMMENDED	CORE						
		PS	32.05	376,228	2,749	205,682	584,659)
		EE	0.00	380,232	160,776	255,793	796,801	
		Total	32.05	756,460	163,525	461,475	1,381,460	

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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
MOTOR VEH & DRIVER LICENSING								
CORE								
OFFICE SUPPORT ASSISTANT	3,919	0.17	92,977	5.63	572	0.00	572	0.00
INFORMATION TECHNOLOGIST IV	66,775	1.38	101,246	3.00	101,246	3.00	101,246	3.00
INFORMATION TECHNOLOGY SPEC I	25	0.00	38,049	1.00	38,049	1.00	38,049	1.00
INFORMATION TECHNOLOGY SPEC II	9,778	0.16	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	24,234	0.63	6,156	0.00	6,156	0.00	6,156	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	30,641	0.95	30,641	0.95
REVENUE SECTION SUPV	39,308	1.07	28,958	1.00	28,958	1.00	28,958	1.00
REVENUE PROCESSING TECH I	54,770	2.25	84,764	6.00	97,307	9.73	97,307	9.73
REVENUE PROCESSING TECH II	203,581	7.43	213,103	14.42	213,103	14.42	213,103	14.42
REVENUE MANAGER, BAND 1	17,799	0.33	17,229	1.00	59,650	1.85	59,650	1.85
REVENUE MANAGER, BAND 2	13,588	0.20	0	0.00	6,800	0.10	6,800	0.10
DESIGNATED PRINCIPAL ASST DIV	15,588	0.22	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	784	0.01	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	39,238	0.50	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	2,177	0.00	2,177	0.00	2,177	0.00
TOTAL - PS	489,387	14.35	584,659	32.05	584,659	32.05	584,659	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	128,315	0.00	276,319	0.00	276,319	0.00	276,319	0.00
PROFESSIONAL DEVELOPMENT	8,064	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	151,529	0.00	467,689	0.00	467,689	0.00	467,689	0.00
M&R SERVICES	0	0.00	27,877	0.00	27,877	0.00	27,877	0.00
MOTORIZED EQUIPMENT	0	0.00	4	0.00	4	0.00	4	0.00
OFFICE EQUIPMENT	0	0.00	1,009	0.00	1,009	0.00	1,009	0.00
OTHER EQUIPMENT	394	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
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

						C	ECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
MOTOR VEH & DRIVER LICENSING CORE								
REBILLABLE EXPENSES	0	0.00	3	0.00	3	0.00	3	0.00
TOTAL - EE	288,302	0.00	796,801	0.00	796,801	0.00	796,801	0.00
GRAND TOTAL	\$777,689	14.35	\$1,381,460	32.05	\$1,381,460	32.05	\$1,381,460	32.05
GENERAL REVENUE	\$524,200	8.33	\$756,460	22.05	\$756,460	22.05	\$756,460	22.05
FEDERAL FUNDS	\$0	0.00	\$163,525	0.00	\$163,525	0.00	\$163,525	0.00
OTHER FUNDS	\$253,489	6.02	\$461,475	10.00	\$461,475	10.00	\$461,475	10.00

Department of Revenue HB Section(s): 4.005, 4.015 Program Name - Motor Vehicle and Driver Licensing Division

Program is found in the following core budget(s):

1a. What strategic priority does this program address?

Titles and register motor vehicles, boats and trailers and issues driver and non-driver licenses

1b. What does this program do?

The Motor Vehicle and Driver Licensing Division provides accessible and efficient services which allow for compliance with state and federal motor vehicle and driver licensing laws and regulations for issuing driver licenses, motor vehicle titles and registration, and collecting required fees and taxes. The division also ensures the safety and confidentiality of Missouri motorists, while maintaining the integrity of the Department.

The Driver License Bureau issues commercial and noncommercial driver licenses, nondriver licenses, and permits. It is also responsible for suspending, revoking, and disqualifying licenses. The bureau maintains records relating 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. The bureau participates in compact agreements between jurisdictions by sharing and transmitting driver and conviction information.

The Motor Vehicle Bureau is responsible for the titling and registration of motor vehicles, all-terrain vehicles, trailers, manufactured homes, and marine craft in the state, and issuing disabled placards and temporary permits. The bureau collects all fees and taxes associated with the registration and titling described above. It is also responsible for licensing and regulating motor vehicle and marine craft dealers and manufacturers, and issuing registration certificates to dealers and businesses.

The License Offices Bureau manages the operations of 177 license offices throughout the state. These offices process driver licensing, motor vehicle, marine craft, titling, and registration transactions. License office contracts are awarded through the competitive bidding process. The bureau ensures that all license offices comply with applicable laws, policies, procedures, and contractual obligations.

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

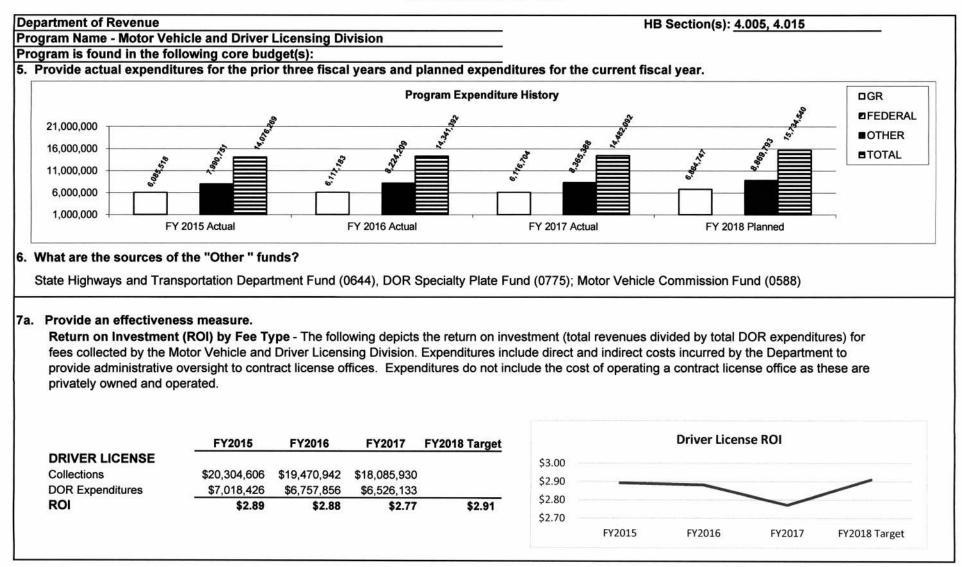
Missouri Constitution, Article IV, Sections 12, 15 and 22; Chapters 32, 154, 301, 302 and 306 RMSo

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

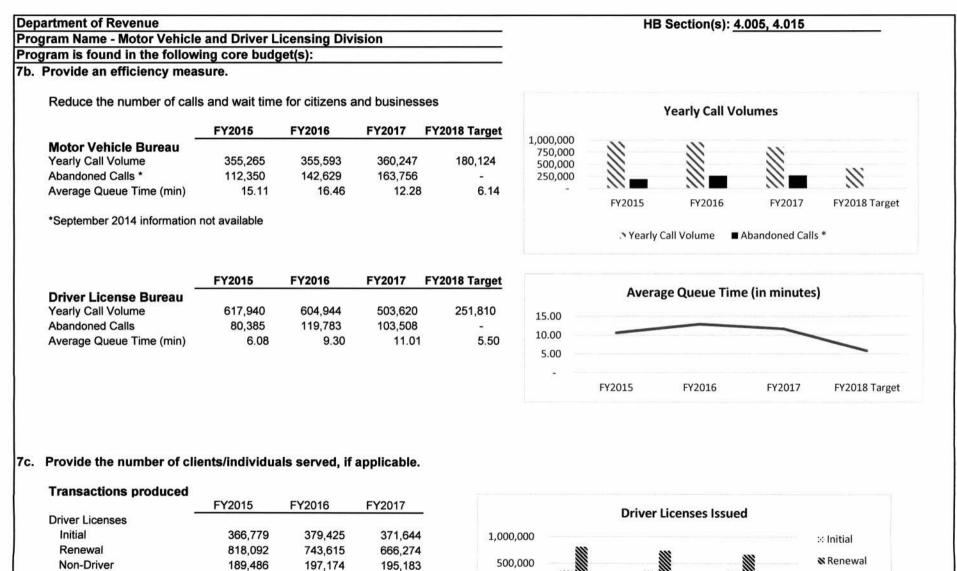
No

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

No



	als and Datas	Lissandar D'				HB	Section(s): <u>4.(</u>	005, 4.015	
gram Name - Motor Vehi			vision	3					
gram is found in the follo	owing core but	iget(s):							
Provide an effectivenes	s measure (co	nt.)							
	FY2015	FY2016	FY2017	FY2018 Target			Motor Vehicle	Title ROI	
MOTOR VEHICLE TITL Collections DOR Expenditures	E ############## \$5,608,387	############## \$5,370,748	######################################	I	\$170.00 \$160.00 \$150.00		~		
ROI	\$141.53	\$156.89	\$151.24	\$158.81	\$140.00				
					\$130.00	FY2015	FY2016	FY2017	FY2018 Target
MOTOR VEHICLE REG Collections DOR Expenditures ROI		FY2016 #################### \$7,115,070 \$24.62	FY2017 ####################################		\$26.00 \$24.00 \$22.00	FY2015	FY2016	FY2017	FY2018 Target
MOTOR VEHICLE DEA	FY2015	FY2016	FY2017	FY2018 Target		M	/ Dealer Regist	ration ROI	
Collections DOR Expenditures	\$1,020,585 \$657,197	\$1,202,844 \$865,242	\$1,221,039 \$703,902		\$2.00 \$1.00				
ROI	\$1.55	\$1.39	\$1.73	\$1.82	\$0.00	FY2015	FY2016	FY2017	FY2018 Target



FY2015

FY2016

FY2017

Duplicate

Total

225,784

1,600,141

245,484

1,565,698

254,076

1,487,177

- Non-Driver

Duplicate

Department of Revenue				HB Section	n(s): <u>4.005, 4.</u>	015		
Program Name - Motor Veh			ision					
Program is found in the fol	lowing core bud	get(s):						
7c. Provide the number of	clients/individua	als served, if	applicable (cont).					
Transactions produce	ed (cont)							
	FY2015	FY2016	FY2017					
Titles	2,036,882	2,093,560	2,102,435		Titl	es/Registratio	ons Issued	
Registrations				6,000,000				
MV Annual	2,083,599	2,092,995	1,852,677	50 El 1000-01-02-02-02-02-02-02-02-02-02-02-02-02-02-				
MV Biennial	1,879,134	1,899,843	1,924,388	4,000,000		11	11	► Registrations
Trailer	370,061	390,257	344,340	2,000,000	<i></i>			A REBISTIATIONS
Marine craft	122,531	124,517	121,910	2,000,000				Titles
All-Terrain Vehicles	23,414	22,679	20,842				NY.	
	4,478,739	4,530,291	4,264,157		FY2015	FY2016	FY2017	

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

Dealership licenses

Reduce the time for all citizen and business issues other than through the call center

5,785

This is a new measure that will focus on the Department's service culture environment. The Department's action plan includes reviewing and modifying forms for ease of use, ehancing the Department's website, modifying correspondence letters for clarification, evaluating system edits, and improve training for new and tenured employees.

Design and implement a system to accurately capture the satisfaction rating license offices

5,725

This is a new measure to rate the service received by citizens at contract license offices. The Department's action plan includes developing survey questions, posting to the Department's website, and evaluating responses and productivity requirements.

Establish at least one external partnership to provide resolution support to resource constrained citizens and businesses.

5,899

This is a new measure that will focus on the Department's efforts to expand services to citizens and businesses by establishing partnerships with external resources. The Department's action plan includes indentifying stakeholders, creating an internet portal, and inviting select businesses to test and critique processes.

THIS PAGE INTENTIONALLY LEFT BLANK.

LEGAL SERVICES/GENERAL COUNSEL'S OFFICE

LEGAL SERVICES/GENERAL COUNSEL'S OFFICE

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,485,739	33.58	1,531,869	40.75	1,531,869	40.75	1,531,869	40.75
DEPT OF REVENUE	113,948	2.98	212,654	3.00	212,654	3.00	212,654	3.00
MOTOR VEHICLE COMMISSION	371,498	8.70	461,870	11.00	461,870	11.00	461,870	11.00
TOBACCO CONTROL SPECIAL	0	0.00	42,279	0.00	42,279	0.00	42,279	0.00
TOTAL - PS	1,971,185	45.26	2,248,672	54.75	2,248,672	54.75	2,248,672	54.75
EXPENSE & EQUIPMENT								
GENERAL REVENUE	150,492	0.00	155,533	0.00	155,533	0.00	112,833	0.00
DEPT OF REVENUE	66,364	0.00	211,154	0.00	211,154	0.00	211,154	0.00
MOTOR VEHICLE COMMISSION	16,807	0.00	28,118	0.00	28,118	0.00	28,118	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,323	0.00	3,323	0.00	3,323	0.00
TOTAL - EE	233,663	0.00	398,128	0.00	398,128	0.00	355,428	0.00
TOTAL	2,204,848	45.26	2,646,800	54.75	2,646,800	54.75	2,604,100	54.75
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,889	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,950	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	5,525	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	25,364	0.00
TOTAL	0	0.00	0	0.00	0	0.00	25,364	0.00
GRAND TOTAL	\$2,204,848	45.26	\$2,646,800	54.75	\$2,646,800	54.75	\$2,629,464	54.75

Department of	Revenue					Budget Unit	86130C				
_egal Services	/General Counsel's	Office				5.0					
Core						HB Section	4.02				
1. CORE FINA	NCIAL SUMMARY										
	FY	2019 Budge	t Request				FY 2019 (Governor's R	ecommend	ation	
	GR	Federal	Other	Total	Е		GR	Federal	Other	Total	E
PS	1,531,869	212,654	504,149	2,248,672		PS	1,531,869	212,654	504,149	2,248,672	
EE	155,533	211,154	31,441	398,128		EE	112,833	211,154	31,441	355,428	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,687,402	423,808	535,590	2,646,800	=	Total =	1,644,702	423,808	535,590	2,604,100	
FTE	40.75	3.00	11.00	54.75	i	FTE	40.75	3.00	11.00	54.75	
Est. Fringe	894,576	95,522	268,400	1,258,499]	Est. Fringe	894,576	95,522	268,400	1,258,499]
것같아요 성상 집에 도둑 방법을 가 물질을 통하는 것이 없다.	udgeted in House B	아이는 아이는 영양은 그 가장은 것이 가슴 옷에 가지 않는 것이 가지 않는 것이 없다.			1		budgeted in Hou		(1)		1
budgeted direct	ly to MoDOT, Highw	ay Patrol, and	l Conservati	on.		budgeted direc	tly to MoDOT, H	lighway Patro	l, and Conse	ervation.]
Other Funds:	Motor Vehicle Co	mmission Fu	nd (0588); T	obacco		Other Funds: M	Aotor Vehicle Co	mmission Fu	nd (0588); Te	obacco	
	Control Special F	und (0984)					Control Special F		•••••••••••••••••••••••••••••••••••••••		
2. CORE DESC	RIPTION										
The Legal Ser	vices/General Coun	sel's Office e	nsures the D)enartment's	complia	nce with law and inte	rnal policies Th	ne division ne	rforms supp	ort functions	to incr
	ess of revenue colle				compila	ice with law and inte	mai policico. m	ic division pe	norms supp	on functions	

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 contracted 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.

Additional costs are included in the Highway Collections budget unit.

Department of Revenue	Budget Unit 86130C
Legal Services/General Counsel's Office Core	HB Section4.02
3. PROGRAM LISTING (list programs included in this core funding)	
Legal Services/General Counsel's Office	

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	Actual Expenditures (All Funds)	
Appropriation (All Funds) ess Reverted (All Funds)	2,515,234 (47,213)	2,602,708 (49,721)	2,646,800 (50,622)	2,646,800 (50,622)	2,250,000 2,204,841	8
Less Restricted (All Funds)	0	0	0	0	2,200,000	
Budget Authority (All Funds)	2,468,021	2,552,987	2,596,178	2,596,178	2,150,000 2,10 <u>3.774</u>	
Actual Expenditures (All Funds)	1,998,949	2,103,774	2,204,848	N/A	2,100,000	
Jnexpended (All Funds)	469,072	449,213	391,330	0	2,050,000	
Unexpended, by Fund:					2,000,000 1,998,949	
General Revenue	162	13,542	549	N/A	1,950,000	
Federal	275,734	258,867	243,496	N/A	1,900,000	
Other	193,176	176,804	147,285	N/A	1,000,000	
	(1)	(1)	(1)		1,850,000 FY 2015 FY 2016 FY 201	17

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

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

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

LEGAL SERVICES

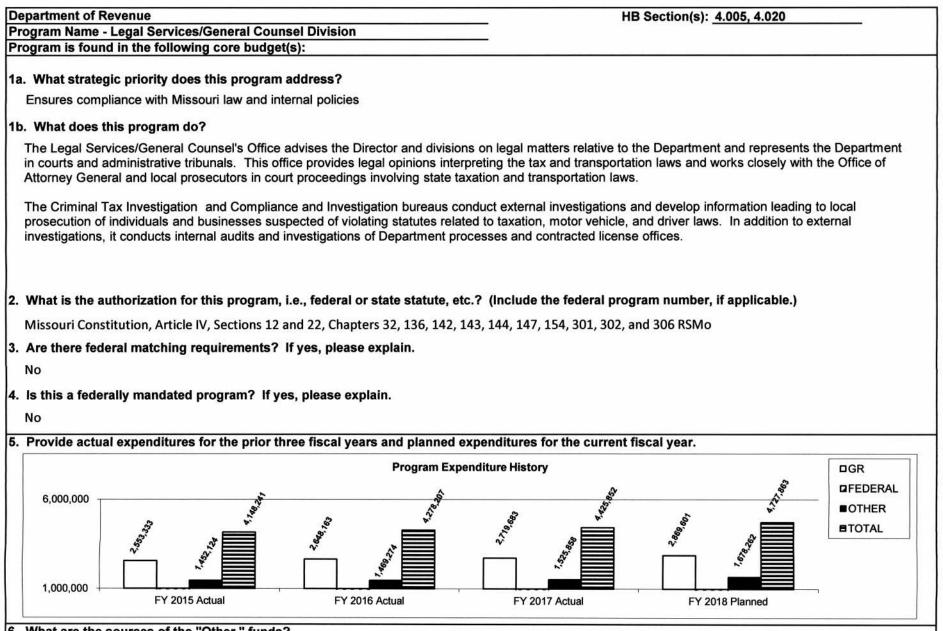
5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETC	FS	0	See Service		1.70.51221+.11.52115.0			
	20	PS	54.75	1,531,869	212,654	504,149	2,248,672	
		EE	0.00	155,533	211,154	31,441	398,128	
		Total	54.75	1,687,402	423,808	535,590	2,646,800	-
DEPARTMENT CO	RE ADJUSTME	NTS		2				
Core Reallocation	1725 1745	PS	0.00	0	0	0	(0)	Core reallocation
Core Reallocation	1725 1739	PS	0.00	0	0	0	0	Core reallocation
NET D	EPARTMENT (HANGES	0.00	0	0	0	0	ļ.
DEPARTMENT CO	RE REQUEST							
		PS	54.75	1,531,869	212,654	504,149	2,248,672	
		EE	0.00	155,533	211,154	31,441	398,128	
		Total	54.75	1,687,402	423,808	535,590	2,646,800	
GOVERNOR'S ADD	DITIONAL COR	E ADJUST	MENTS					
Core Reduction	1892 1740	EE	0.00	(42,700)	0	0	(42,700)	
NET G	OVERNOR CH	ANGES	0.00	(42,700)	0	0	(42,700)	
GOVERNOR'S REC		CORE						
		PS	54.75	1,531,869	212,654	504,149	2,248,672	
		EE	0.00	112,833	211,154	31,441	355,428	
		Total	54.75	1,644,702	423,808	535,590	2,604,100	

DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2018 **FY 2018** FY 2019 FY 2019 FY 2019 FY 2019 **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 ADMIN OFFICE SUPPORT ASSISTANT 16.396 0.45 31.015 1.35 31.015 1.35 31.015 1.35 SR OFFICE SUPPORT ASSISTANT 75.727 2.79 93.022 4.06 93.022 4.06 93.022 4.06 AUDITOR II 27.863 0.69 38,299 1.40 38,299 1.40 38,299 1.40 AUDITOR I 19.074 1.00 19,074 1.00 15,403 0.40 19.074 1.00 EXECUTIVE II 11.630 0.32 13,786 0.38 13,786 0.38 13,786 0.38 20.085 0.80 20,085 20,085 0.80 ADMINISTRATIVE ANAL I 15,510 0.41 0.80 0 0.00 0 0 0.00 INVESTIGATOR I 13,671 0.39 0.00 INVESTIGATOR II 574,541 675,231 16.40 675,231 675,231 16.40 14.32 16.40 INVESTIGATOR III 171.599 3.86 136.978 3.00 136.978 3.00 136.978 3.00 **REVENUE PROCESSING TECH III** 131.782 4.41 152,484 5.87 152,484 5.87 152,484 5.87 INVESTIGATION MGR B1 73.089 1.25 57,528 1.00 57.528 1.00 57.528 1.00 INVESTIGATION MGR B3 87.235 1.31 29,885 0.50 29.885 0.50 29.885 0.50 DIVISION DIRECTOR 13,701 0.15 28,792 0.34 0 0.00 0 0.00 DESIGNATED PRINCIPAL ASST DIV 9.226 0.13 70,000 1.00 0 0.00 0 0.00 ASSOCIATE COUNSEL 109,917 2.28 184,137 2.80 184,137 2.80 184,137 2.80 PARALEGAL 74,491 2.37 75.632 2.38 75.632 2.38 75.632 2.38 LEGAL COUNSEL 45.455 1.03 283,649 3.85 283,649 3.85 283,649 3.85 SENIOR COUNSEL 258,647 4.62 67,367 3.84 67.367 3.84 67.367 3.84 DEPUTY GENERAL COUNSEL 3.733 0.05 0 0.00 98,792 1.34 98,792 1.34 MANAGING COUNSEL 165,019 2.37 185,647 3.00 185,647 3.00 185,647 3.00 APPELLATE COUNSEL 47.767 1.00 47.803 1.00 47.803 1.00 47.803 1.00 MISCELLANEOUS PROFESSIONAL 3.612 0.14 0 0.00 0 0.00 0 0.00 SPECIAL ASST PROFESSIONAL 8.328 0.17 21.268 0.40 21.268 0.40 21.268 0.40 SPECIAL ASST OFFICE & CLERICAL 16.843 0.35 16,990 0.38 16,990 0.38 16,990 0.38 TOTAL - PS 1,971,185 45.26 2,248,672 54.75 2,248,672 54.75 2,248,672 54.75 TRAVEL, IN-STATE 36,606 0.00 34.165 0.00 34.165 0.00 27.165 0.00 TRAVEL, OUT-OF-STATE 25,829 0.00 14.009 0.00 14.009 0.00 14,009 0.00 **FUEL & UTILITIES** 0 0.00 1 0.00 1 0.00 1 0.00 SUPPLIES 81,978 0.00 260.000 0.00 260.000 0.00 238,300 0.00 PROFESSIONAL DEVELOPMENT 42,538 0.00 28,741 0.00 28,741 0.00 14,741 0.00 **COMMUNICATION SERV & SUPP** 22,074 0.00 19.661 0.00 19,661 0.00 19,661 0.00 **PROFESSIONAL SERVICES** 5,915 0.00 15,246 0.00 15,246 0.00 15,246 0.00

Budget Unit FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 **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 **M&R SERVICES** 15,583 0.00 15,551 0.00 15,551 0.00 15,551 0.00 COMPUTER EQUIPMENT 231 0.00 0 0.00 0 0.00 0 0.00 MOTORIZED EQUIPMENT 0 0.00 1,101 0.00 1,101 0.00 1,101 0.00 OFFICE EQUIPMENT 1,537 0.00 250 0.00 250 0.00 250 0.00 OTHER EQUIPMENT 139 0.00 1,600 0.00 1,600 0.00 1,600 0.00 **BUILDING LEASE PAYMENTS** 0 0.00 500 0.00 500 0.00 500 0.00 EQUIPMENT RENTALS & LEASES 0 0.00 52 0.00 52 0.00 52 0.00 MISCELLANEOUS EXPENSES 1,233 0.00 7,251 0.00 7,251 0.00 7,251 0.00 TOTAL - EE 233,663 0.00 398,128 0.00 398,128 0.00 355,428 0.00 **GRAND TOTAL** \$2,204,848 45.26 \$2,646,800 54.75 \$2,646,800 54.75 \$2,604,100 54.75 **GENERAL REVENUE** \$1,636,231 33.58 \$1,687,402 40.75 \$1,687,402 40.75 \$1,644,702 40.75 FEDERAL FUNDS \$180,312 2.98 \$423,808 3.00 \$423,808 3.00 \$423,808 3.00 **OTHER FUNDS** \$388,305 8.70 \$535,590 11.00 \$535,590 11.00 \$535,590 11.00

DECISION ITEM DETAIL



^{6.} What are the sources of the "Other " funds?

Department of Revenue HB Section(s): 4.005, 4.020 Program Name - Legal Services/General Counsel Division Program is found in the following core budget(s): State Highways and Transportation Department Fund (0644); Motor Vehicle Commission Fund (0588) 7a. Provide an effectiveness measure. The Tax Unit litigates and collects delinguent or disputed taxes and fees owed to the state. The Bankruptcy Unit ensures Departmental compliance with bankruptcy code provisions and collects delinquent taxes owed by filing claims. The Tax Unit also saves the state money by successfully defending against claims made for refunds or reductions in taxes and negotiating settlements. "Savings" represents the amount originally claimed for a refund, minus what is actually paid. **Collections/Savings from GCO Cases** FY2015 FY2016 FY2017 **Collections from GCO Cases** \$15,000,000 \$4,882,415 \$5,089,449 \$4,732,478 Bankruptcy \$10,000,000 Sales Tax \$889,470 \$845,222 \$4,315,371 Income Tax \$594,018 \$1,695,216 \$261,943 \$5,000,000 \$6,365,903 \$7,629,887 **Total Collections** \$9,309,792 \$0 FY2015 FY2017 FY2016 Savings \$4,654,745 \$11,463,031 \$4,518,070 Scollections ■ Savings Awards from Successful Prosecutiion of Tax Awards from Successful Prosecution of Criminal Tax Investigations Investigations FY2015 FY2016 FY2017 Sales Tax \$1,028,868 \$1,781,339 \$2,696,676 \$3,000,000 Income Tax \$1.047.692 \$1.515.756 \$2,000,000 \$531,797 \$1,000,000 \$2,076,560 \$3,297,095 \$3,228,473 'HHH. \$0 **Budgeted CTIB Investigators** 18.00 18.00 18.00 FY2015 FY2016 FY2017 Average Collections/Investigator \$115,364 \$183,172 \$179,360 Sales Tax ■ Income Tax

	artment of Revenue					HB Section(s	s): 4.005, 4.02	0
_	ram Name - Legal Services/Gene		on				at 9 7	
roç	ram is found in the following core	<pre>budget(s):</pre>						
a.	Provide an effectiveness measure	∋ (cont).						
	Transportation Refusal Cases-Refu	usal cases are indiv	iduals arreste	d for DWI and	refuse to subm	it to chemical testing	g of his or her l	blood or
	breath. The majority cases are han	ndled by prosecutin	g attorneys.					
		FY2015	FY2016	FY2017		Percentage of	Refusal Cases V	Von
	PA Cases Won	1,579	1,489	1,296		Prosecuting A	Attorney's vs D	OR
	PA Cases Lost	2,154	1,891	1,634	100.00%			
	Percentage of Cases Won	42.30%	44.05%	44.23%	100.0070			
	Percentage of Cases Lost	57.70%	55.95%	55.77%	50.00%			
	DOR Cases Won	337	341	238	0.00%			
	DOR Cases Lost	49	46	36	0.00%	FY2015	FY2016	FY2017
	Percentage of Cases Won	87.31%	88.11%	86.86%		F12015	F12016	FY2017
	Percentage of Cases Lost	12.69%	11.89%	13.14%		- PA Cases Won	DOR (Cases Won

				HB Secti	on(s): 4.005, 4.02	0
ounsel Divisio	n				2 G U	
lget(s):						
als served, if	applicable.					
FY2015	FY2016	FY2017		То	tal DOR Cases	
143	188	104	13.800			
1,313	1,103	1,285	AC ARRONAL CONTRACTOR			
4,011	4,312	4,142				
			10000000000000000000000000000000000000			
6,653	6,247	5,953	13,200	Contraction of the	ALC: NO.	
3,733	3,380	2,930	13,000	the state		
386	387	274	12,800	1000	1000	
961	1,319	892	12,600	ALC: NO		
			12,400			
			12,200	Chie .	1.1.1	100
			Market No. (Market State	p in air		and the second se
				FY2015	FY2016	FY2017
	get(s): als served, if FY2015 143 1,313 4,011 6,653 3,733 386	FY2015 FY2016 143 188 1,313 1,103 4,011 4,312 6,653 6,247 3,733 3,380 386 387	get(s): FY2015 FY2016 FY2017 143 188 104 1,313 1,103 1,285 4,011 4,312 4,142 6,653 6,247 5,953 3,733 3,380 2,930 386 387 274	FY2015 FY2016 FY2017 143 188 104 1,313 1,103 1,285 4,011 4,312 4,142 6,653 6,247 5,953 3,733 3,380 2,930 386 387 274 12,800 -	FY2015 FY2016 FY2017 143 188 104 1,313 1,103 1,285 4,011 4,312 4,142 6,653 6,247 5,953 3,733 3,380 2,930 386 387 274 961 1,319 892 12,000 12,200 12,000 12,000	FY2015 FY2016 FY2017 143 188 104 1,313 1,103 1,285 4,011 4,312 4,142 6,653 6,247 5,953 3,733 3,380 2,930 386 387 274 961 1,319 892 12,000 12,000

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

Assist entrepreneurs and small businesses in establishing and succeed in their business endeavors by establishing a program with external partners to deliver enhanced training in basic business tax requirements using seminars, webcasts, and materials housed on web sites. This is a new measure that will focus on the Department's efforts to expand services to citizens and businesses by establishing partnerships with external resources.

ADMINISTRATION DIVISION AND POSTAGE

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,144,610	31.16	1,144,666	36.04	1,144,666	36.04	1,144,666	36.04
DEPT OF REVENUE	37,636	1.12	54,234	1.74	54,234	1.74	54,234	1.74
CHILD SUPPORT ENFORCEMENT FUND	23,411	0.68	26,064	0.88	26,064	0.88	26,064	0.88
TOTAL - PS	1,205,657	32.96	1,224,964	38.66	1,224,964	38.66	1,224,964	38.66
EXPENSE & EQUIPMENT								
GENERAL REVENUE	204,962	0.00	211,326	0.00	211,326	0.00	211,326	0.00
DEPT OF REVENUE	2,253,912	0.00	3,470,006	0.00	3,470,006	0.00	3,470,006	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,305,707	0.00	2,089,841	0.00	2,089,841	0.00	2,089,841	0.00
TOTAL - EE	3,764,581	0.00	5,771,173	0.00	5,771,173	0.00	5,771,173	0.00
TOTAL	4,970,238	32.96	6,996,137	38.66	6,996,137	38.66	6,996,137	38.66
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,542	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,131	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	572	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,245	0.00
TOTAL	0	0.00	0	0.00	0	0.00	21,245	0.00
GRAND TOTAL	\$4,970,238	32.96	\$6,996,137	38.66	\$6,996,137	38.66	\$7,017,382	38.66

Department of	Revenue	- 37				Budget Unit	86135C				
Division of Ad	ministration					7					
Core - Adminis	stration					HB Section	4.025				
1. CORE FINA	NCIAL SUMMARY										
	F	2019 Budg	et Request				FY 2019	Governor's I	Recommenda	ation	
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	Е
PS	1,144,666	54,234	26,064	1,224,964		PS	1,144,666	54,234	26,064	1,224,964	
EE	211,326	3,470,006	2,089,841	5,771,173		EE	211,326	3,470,006	2,089,841	5,771,173	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,355,992	3,524,240	2,115,905	6,996,137	-	Total	1,355,992	3,524,240	2,115,905	6,996,137	_
FTE	36.04	1.74	0.88	38.66		FTE	36.04	1.74	0.88	38.66	5
Est. Fringe	728,765	34,879	17,234	780,878]	Est. Fringe	728,765	34,879	17,234	780,878]
Note: Fringes b	budgeted in House E	Bill 5 except fo	or certain fring	ges	1	Note: Fringes b	것 같은 것 같은 것 것 같아요. 전문을 감 안 해야 한 것 같아.		e 1956년 - 2017년 - 2017년 1970년 1971년 - 2017년 1971년 - 201 1971년 - 1971년 - 2017년 - 1971년 - 2017년 -	en en el la constante de	1
budgeted direct	tly to MoDOT, Highw	ay Patrol, an	d Conservatio	on.		budgeted direct	ly to MoDOT, H	lighway Patro	ol, and Conse	rvation.	
Other Funds:	Child Support Er	nforcement (0	169)			Other Funds: C	hild Support Er	nforcement (0	169)		

2. CORE DESCRIPTION

The Administration Division performs administrative support functions to increase the effectiveness of revenue collection and motor vehicle and driver license programs in the Department of Revenue. The division is responsible for providing fiscal services to the Department and other governmental agencies in the areas of finance, accounting, depositing and cashiering of state and non-state revenues, investing and collateralizing non-state revenue collections, accounts payable, and providing a strong internal control by performing reconciliations and reviews, and preparing financial statements and reports.

The division is also responsible for providing support to its employees through payroll processing, policy and employment law guidance, recruitment, training and communication functions to maintain effective employee relations. This division also coordinates external communication by creating taxpayer educational videos, updating internet content, and involvement with community outreach efforts.

The division also provides service and support in the areas of form development, policy administration, procurement, mail processing, archiving, stores, inventory distribution, delivery services, and coordinates Department leasing.

The division's federal funds are associated with the oversight of the child support collection services contract. In conjunction with the Missouri Department of Social Services (DSS), the division administers the contract which receipts and disburses child support payments. The DSS is responsible for the grant application, award and administration. The cost is split between the federal (66 percent) and state (34 percent) governments. The DOR reports its cost to DSS on a quarterly basis.

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

Department of Revenue	Budget Unit 86135C	
Division of Administration	An example of a second	
Core - Administration	HB Section 4.025	
3. PROGRAM LISTING (list programs included in this core funding)		
Administration Division/Postage		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)* Budget Authority (All Funds)	6,965,360 (6,340) 0 6,959,020	6,997,114 (6,340) 0 6,990,774	6,996,137 (6,340) 0 6,989,797	6,996,137 (40,680) (20,000) 6,935,457	5,100,000 5,080,000 5,060,000 5,040,000 5,038,339
Actual Expenditures (All Funds) Unexpended (All Funds)	5,038,339 1,920,681	5,088,022 1,902,752	4,970,238 2,019,559	N/A 0	5,020,000
Unexpended, by Fund: General Revenue Federal Other	282 1,162,154 758,245 (1), (2)	2,473 1,151,112 749,167 (1), (2)	80 1,232,692 786,787 (1), (2)	N/A N/A N/A	4,980,000 4,960,000 4,940,000 4,920,000 4,900,000 FY 2015 FY 2016 FY 2017

*Restricted amount is as of July 2017.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

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

(2) Federal and Other funds lapse relate to the Child Support Enforcement collections services contract.

DEPARTMENT OF REVENUE

ADMINISTRATION DIVISION

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	38.66	1,144,666	54,234	26,064	1,224,964	Ļ.
	EE	0.00	211,326	3,470,006	2,089,841	5,771,173	3
	Total	38.66	1,355,992	3,524,240	2,115,905	6,996,137	
DEPARTMENT CORE REQUEST							
	PS	38.66	1,144,666	54,234	26,064	1,224,964	Ĺ.
	EE	0.00	211,326	3,470,006	2,089,841	5,771,173	5
	Total	38.66	1,355,992	3,524,240	2,115,905	6,996,137	-
GOVERNOR'S RECOMMENDED	CORE						
	PS	38.66	1,144,666	54,234	26,064	1,224,964	
	EE	0.00	211,326	3,470,006	2,089,841	5,771,173	
	Total	38.66	1,355,992	3,524,240	2,115,905	6,996,137	

		272272		20000000	1270100112		ECISION IT	
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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	58,628	2.01	74,216	2.80	54,216	2.80	54,216	2.80
PRINTING/MAIL TECHNICIAN I	173,049	6.77	159,745	8.85	159,745	8.85	159,745	8.85
PRINTING/MAIL TECHNICIAN II	98,358	3.35	97,516	4.15	97,516	4.15	97,516	4.15
PRINTING/MAIL TECHNICIAN IV	13,636	0.38	15,645	0.38	15,645	0.38	15,645	0.38
PRINTING/MAIL CUSTOMER SVC REP	17,387	0.45	22,068	0.38	18,068	0.38	18,068	0.38
STOREKEEPER I	9,580	0.36	11,761	0.17	11,761	0.17	11,761	0.17
SUPPLY MANAGER I	13,331	0.35	14,549	0.38	14,549	0.38	14,549	0.38
PROCUREMENT OFCR II	15,231	0.33	18,663	0.38	18,663	0.38	18,663	0.38
ACCOUNT CLERK II	7,727	0.27	30,809	1.38	30,809	1.38	30,809	1.38
ACCOUNTANT I	25,118	0.80	23,894	1.09	23,894	1.09	23,894	1.09
ACCOUNTANT II	16,367	0.39	17,482	0.42	17,482	0.42	17,482	0.42
ACCOUNTANT III	13,777	0.32	16,337	0.38	16,337	0.38	16,337	0.38
ACCOUNTING TECHNICIAN	7,769	0.27	8,888	0.31	8,888	0.31	8,888	0.31
ACCOUNTING GENERALIST I	5,650	0.18	8,850	0.28	8,850	0.28	8,850	0.28
ACCOUNTING GENERALIST II	11,100	0.30	13,234	0.41	13,234	0.41	13,234	0.41
PERSONNEL OFFICER	22,029	0.53	23,449	0.38	23,449	0.38	23,449	0.38
HUMAN RELATIONS OFCR II	17,098	0.40	17,636	0.40	17,636	0.40	17,636	0.40
PERSONNEL ANAL I	10,415	0.30	10,550	0.38	10,550	0.38	10,550	0.38
PUBLIC INFORMATION COOR	15,901	0.33	18,192	0.38	18,192	0.38	18,192	0.38
TRAINING TECH I	21,664	0.59	23,615	0.40	23,615	0.40	23,615	0.40
EXECUTIVE I	37,954	0.99	38,471	1.00	38,471	1.00	38,471	1.00
MANAGEMENT ANALYSIS SPEC I	7,001	0.18	11,082	0.20	11,082	0.20	11,082	0.20
PERSONNEL CLERK	38,863	1.23	29,274	0.98	29,274	1.38	29,274	1.38
TELECOMMUN TECH I	7,098	0.18	0	0.00	11,568	0.38	11,568	0.38
LEGISLATIVE COORDINATOR	624	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	4,480	0.15	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	10,614	0.30	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL III	6,584	0.16	0	0.00	0	0.00	0	0.00
LABOR SPV	4,020	0.13	11,568	0.38	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	34,490	1.29	38,384	1.38	38,384	1.38	38,384	1.38
REVENUE SECTION SUPV	36,894	1.00	36,916	1.00	36,916	1.00	36,916	1.00
REVENUE PROCESSING TECH I	4,231	0.17	18,643	1.00	9,643	0.50	9,643	0.50

Page 22 of 74

DEGIGION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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								
REVENUE PROCESSING TECH II	4,150	0.15	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH III	29,310	0.99	21,853	0.62	21,853	0.62	21,853	0.62
FACILITIES OPERATIONS MGR B2	19,423	0.32	22,376	0.38	22,376	0.38	22,376	0.38
FISCAL & ADMINISTRATIVE MGR B1	70,040	1.42	67,123	1.38	67,123	1.38	67,123	1.38
FISCAL & ADMINISTRATIVE MGR B2	19,948	0.33	24,012	0.38	21,959	0.38	21,959	0.38
FISCAL & ADMINISTRATIVE MGR B3	23,956	0.33	28,309	0.38	26,257	0.38	26,257	0.38
HUMAN RESOURCES MGR B2	22,048	0.37	26,975	0.38	26,975	0.38	26,975	0.38
REVENUE MANAGER, BAND 1	21,997	0.43	24,355	0.38	24,355	0.38	24,355	0.38
STATE DEPARTMENT DIRECTOR	16,910	0.14	17,032	0.40	21,137	0.40	21,137	0.40
DEPUTY STATE DEPT DIRECTOR	6,348	0.06	43,523	0.40	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	64,383	0.91	47,614	2.39	91,137	2.39	91,137	2.39
DIVISION DIRECTOR	31,464	0.38	31,789	0.37	31,789	0.37	31,789	0.37
DESIGNATED PRINCIPAL ASST DIV	9,226	0.13	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	10,231	0.10	0	0.00	33,000	0.50	33,000	0.50
CLERK	22,952	1.14	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	51,794	0.94	41,851	0.80	41,851	0.80	41,851	0.80
SPECIAL ASST OFFICE & CLERICAL	14,809	0.35	16,715	0.76	16,715	0.76	16,715	0.76
TOTAL - PS	1,205,657	32.96	1,224,964	38.66	1,224,964	38.66	1,224,964	38.66
TRAVEL, IN-STATE	3,283	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TRAVEL, OUT-OF-STATE	2,229	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	515,215	0.00	723,481	0.00	723,481	0.00	723,481	0.00
PROFESSIONAL DEVELOPMENT	9,287	0.00	5,700	0.00	5,700	0.00	5,700	0.00
COMMUNICATION SERV & SUPP	5,132	0.00	11,373	0.00	11,373	0.00	11,373	0.00
PROFESSIONAL SERVICES	3,143,757	0.00	5,000,063	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	75,629	0.00	15,000	0.00	15,000	0.00	15,000	0.00
COMPUTER EQUIPMENT	493	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	ĩ	0.00	1	0.00
OFFICE EQUIPMENT	3,085	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	1,186	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00

DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 **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 **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 MISCELLANEOUS EXPENSES 5,285 0.00 1,500 0.00 1,500 0.00 1,500 0.00 TOTAL - EE 0.00 3,764,581 5,771,173 0.00 5,771,173 0.00 5,771,173 0.00 **GRAND TOTAL** \$4,970,238 32.96 \$6,996,137 38.66 \$6,996,137 38.66 \$6,996,137 38.66 **GENERAL REVENUE** \$1,349,572 \$1,355,992 36.04 \$1,355,992 36.04 \$1,355,992 36.04 31.16 FEDERAL FUNDS \$2,291,548 \$3,524,240 1.74 \$3,524,240 1.74 1.12 \$3,524,240 1.74 **OTHER FUNDS** \$1,329,118 0.68 \$2,115,905 0.88 \$2,115,905 0.88 \$2,115,905 0.88

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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	3,869,610	0.00	3,993,011	0.00	3,993,011	0.00	3,743,011	0.00
HEALTH INITIATIVES	5,212	0.00	5,373	0.00	5,373	0.00	5,373	0.00
MOTOR VEHICLE COMMISSION	44,029	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	3,920,194	0.00	4,043,756	0.00	4,043,756	0.00	3,793,756	0.00
TOTAL	3,920,194	0.00	4,043,756	0.00	4,043,756	0.00	3,793,756	0.00
GRAND TOTAL	\$3,920,194	0.00	\$4,043,756	0.00	\$4,043,756	0.00	\$3,793,756	0.00

Department of F	Revenue					Budget Unit	86150C				
Division of Adm	ninistration										
Core - Postage						HB Section	4.025				
1. CORE FINAN	ICIAL SUMMARY										
	F	/ 2019 Budge	t Request				FY 2019	Governor's R	ecommenda	ation	
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	Е
PS	0	0	0	0		PS	0	0	0	0	
EE	3,993,011	0	50,745	4,043,756		EE	3,743,011	0	50,745	3,793,756	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,993,011	0	50,745	4,043,756	=	Total =	3,743,011	0	50,745	3,793,756	_
FTE	0.00	0.00	0.00	0.00)	FTE	0.00	0.00	0.00	0.00)
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0	٦
1. The second	udgeted in House E				1		budgeted in Ho				
budgeted directly	/ to MoDOT, Highw	ay Patrol, and	d Conservatio	on.		budgeted direct	tly to MoDOT, F	lighway Patrol	, and Conse	rvation.	
Other Funds:	Health Initiatives	Fund (0275);	Motor Vehic	le		Other Funds: H	lealth Initiatives	Fund (0275);	Motor Vehic	le	
	Commission Fun						commission Fur	~ 그 옷을 다 있는 것이 것이 같은 것이 같은 것이 같은 것이 같이 같이 같이 같이 같이 많이			
	Fund (0609)						und (0609)				

The Department of Revenue, through its Mail Service Center and contracted vendors, annually processes more than 12 million pieces of outgoing mail. The Department's outgoing mail volume is the largest in state government. The core postage request includes mailings of tax forms, marinecraft registration renewal notices, marinecraft titles, collection and enforcement notices, and statutory required pieces of certified mail.

Additional postage costs are included in the Highway Collections budget unit for driver license renewals, motor vehicle registration renewal notices, motor vehicle titles, collection and enforcement notices and statutory required pieces of mail.

These mailings support the operational programs in their role of revenue collection by notifying citizens of taxes due and owed, and of renewal dates of licenses and vehicle registrations to aid in timely renewals. Failure to provide these mailings would negatively impact revenue collections; result in decreased enforcement of tax, driver, and motor and marinecraft, and other laws; and violate statutory mandates to deliver certain notices by regular or certified mail.

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

Department of Revenue	Budget Unit 86150C	
Division of Administration		
Core - Postage	HB Section 4.025	
3. PROGRAM LISTING (list programs included in this core funding) Administration Division/Postage		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds) .ess Reverted (All Funds) .ess Restricted (All Funds)*	4,243,256 (125,936) 0	4,043,756 (119,951) 0	4,164,124 (123,562) (120,368)	4,043,756 (119,951) 0	4,150,000	4,117,320		
Budget Authority (All Funds)	4,117,320	3,923,805	3,920,194	3,923,805	4,050,000		S	
Actual Expenditures (All Funds)	4,117,320	3,923,805	3,920,194	N/A	4,000,000		<u>\</u>	
Jnexpended (All Funds)	0	0	0	0			\mathbf{i}	
	S				3,950,000		3,983,805	3,920 <u>,1</u> 94
Jnexpended, by Fund:					2 000 000			
General Revenue	0	0	0	N/A	3,900,000			
Federal	0	0	0	N/A	3,850,000			
Other	0	0	0	N/A	0,000,000			
	(1)	(1)	(1)		3,800,000	FY 2015	FY 2016	FY 2017
*Restricted amount is as of Januar	y, 2017.							

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Total postage expenditures

	FY15	FY16	FY17
Highway Collections	\$3,713,717	3,572,553	3,501,874
Core	4,117,320	3,923,805	3,920,194
	\$7,831,037	7,496,358	7,422,068

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

POSTAGE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VET	OFS				louorui	oulo	Total	
	020	EE	0.00	3,993,011	0	50,745	4,043,756	;
		Total	0.00	3,993,011	0	50,745	4,043,756	5
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 AD	DITIONAL COR	E ADJUST	MENTS					
Core Reduction	1854 0075	EE	0.00	(250,000)	0	0	(250,000)	
NET	GOVERNOR CH	ANGES	0.00	(250,000)	0	0	(250,000)	
GOVERNOR'S RE	COMMENDED	CORE						
		EE	0.00	3,743,011	0	50,745	3,793,756	1
		Total	0.00	3,743,011	0	50,745	3,793,756	

DECISION ITEM DETAIL

							LOIOIOITII		
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
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	
POSTAGE									
CORE									
TRAVEL, IN-STATE	67	0.00	25	0.00	25	0.00	25	0.00	
SUPPLIES	3,575,209	0.00	3,552,554	0.00	3,552,554	0.00	3,302,554	0.00	
PROFESSIONAL DEVELOPMENT	355	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	187,146	0.00	284,335	0.00	284,335	0.00	284,335	0.00	
M&R SERVICES	108,360	0.00	150,000	0.00	150,000	0.00	150,000	0.00	
OFFICE EQUIPMENT	22,263	0.00	25	0.00	25	0.00	25	0.00	
OTHER EQUIPMENT	18,834	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
EQUIPMENT RENTALS & LEASES	7,960	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	3,920,194	0.00	4,043,756	0.00	4,043,756	0.00	3,793,756	0.00	
GRAND TOTAL	\$3,920,194	0.00	\$4,043,756	0.00	\$4,043,756	0.00	\$3,793,756	0.00	
GENERAL REVENUE	\$3,869,610	0.00	\$3,993,011	0.00	\$3,993,011	0.00	\$3,743,011	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$50,584	0.00	\$50,745	0.00	\$50,745	0.00	\$50,745	0.00	

Department of Revenue Program Name - Administration Division/Postage Program is found in the following core budget(s):

HB Section(s): 4.005, 4.025

1a. What strategic priority does this program address?

Provides executive leadership and administrative support for all department programs

1b. What does this program do?

The Administration Division includes the Director's Office, Financial and General Services, Personnel Services Bureau, and the Communication and Training Bureau.

The Director's Office includes the director, deputy director and other key staff and is responsible for setting policy, strategic planning, leadership, and overall direction of the department. Key staff includes a legislative director, who manages the department's relationships with the legislature and other government branches and also includes a leader over public relations and strategic planning who works with the news media and acts as the department's spokesperson and identifies communication opportunities.

The Financial and General Services Bureau performs accounts payable, accounts receivable, financial statement preparation, cash management, procurement, child support account reconciliation, central supply inventory, receiving, warehousing, archival, delivery, and facility services. It also operates the Mail Service Center which processes more than 12 million pieces of outgoing mail including tax forms, driver license renewal notices, motor vehicle titles, collection and enforcement notices and statutorily required pieces of mail. The Department's outgoing mail volume is the largest in state government.

The Personnel Services Bureau provides support to its employees through payroll processing, policy and employment law guidance, recruitment, affirmative action reporting, and internal communications to maintain employee relations.

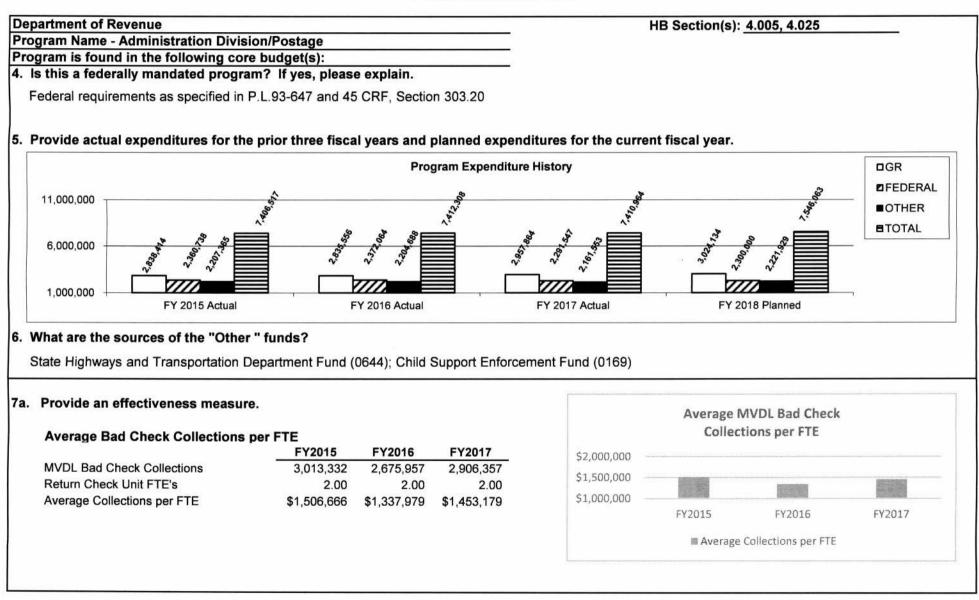
The Communications and Training Bureau coordinates external communications by creating taxpayer educational videos, updating internet content, updating tax forms and books, driver guide, and other publications, and involvement with community outreach efforts. This team offers training to employees for both technical and soft skills training classes including diversity and preventing harassment training.

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

Missouri Constitution, Article IV, Sections 12 and 22; Chapters 32, 136, 142, 143, 144, 147, 154, 301, 302, and 306 RSMo

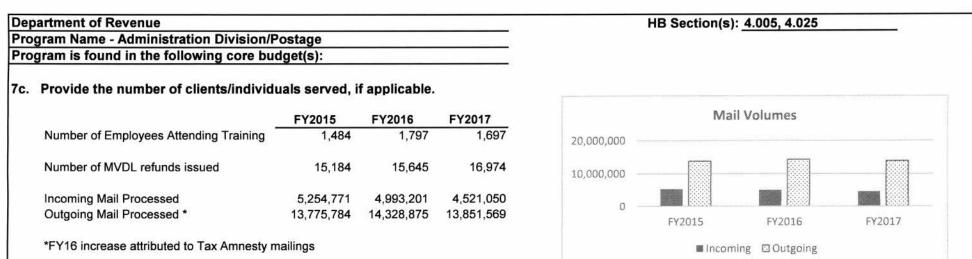
3. Are there federal matching requirements? If yes, please explain.

Costs to transact child support 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.



_	Intment of Revenue						HB Section(s)	: 4.005, 4.025	
	ram Name - Administration Division/P ram is found in the following core bud								
	Provide an effectiveness measure (co								
	Identify a plan for employee engagem						a second and area as to	address srees of s	anaorn
	This is a new measure that will focus on the identified in the Organizational Health Index		enons to crea	te an employee	recognition a	no enga	gement program to		bildem
) .	Provide an efficiency measure.							_	
		FY2015	FY2016	FY2017			Postage Savings	rom Programmir	ng Mail
	Postage Savings from Programming Mail	\$1,073,686	\$1,135,907	\$1,077,954	\$1,	150,000			
					\$1,	100,000			
					\$1,	050,000			
					\$1,	000,000			
	۵.						FY2015	FY2016	FY2017
	Average Number of days to process MVDL refund claims	FY2015 31	FY2016 31	FY2017 47	Target 21	50	200	er of days to proc efund claims	cess MVDL
						0	FY2015 FY: Average Number	2016 FY2017 of days to process M ¹	Target VDL refund claims





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

Ensure fair and equitable process for all promotion and employee growth opportunities by implementing a restructured employee performance evaluation process with accountability and compensation consequences

This is a new measure that will focus on the Department's employee recognition and engagement program. The Department's action plans include developing an appraisal form and tools that accurately measure performance, developing training for supervisors on how to conduct a professional, fair, and effective appraisal, and determine what action is necessary for low end performers and what rewards to give high end performers.

Implement professional training program

This is a new measure that will focus on the Department's employee recognition and engagement program. Action plans include evaluating other entities professional development training programs, research whether to use in-house or outside resources, and developing criteria for classes and attendance.

REFUNDS AND DISTRIBUTIONS

REFUNDS AND DISTRIBUTIONS

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	818,128	0.00	750,000	0.00	900,000	0.00	900,000	0.00
TOTAL - EE	818,128	0.00	750,000	0.00	900,000	0.00	900,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,949,446	0.00	2,550,000	0.00	2,400,000	0.00	2,200,000	0.00
TOTAL - PD	1,949,446	0.00	2,550,000	0.00	2,400,000	0.00	2,200,000	0.00
TOTAL	2,767,574	0.00	3,300,000	0.00	3,300,000	0.00	3,100,000	0.00
GRAND TOTAL	\$2,767,574	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,100,000	0.00

_ _ _ _ _ _ _ _ _ _

_ _ _ _

Department of R	evenue				Budget Unit	87060C				
Division of Taxat					1455 U					
Core - Prosecuti	ng Attorney/Colle	ction Agenc	y Fees		HB Section	4.03				
1. CORE FINANC	CIAL SUMMARY									
	FY	2019 Budge	t Request			FY 2019	Governor's R	ecommend	ation	
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0	
EE	900,000	0	0	900,000	EE	900,000	0	0	900,000	
PSD	2,400,000	0	0	2,400,000	PSD	2,200,000	0	0	2,200,000	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	3,300,000	0	0	3,300,000	Total	3,100,000	0	0	3,100,000	
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
Note: Fringes bud	geted in House Bi	II 5 except for	r certain fring			s budgeted in Ho	use Bill 5 exce	pt for certain	n fringes	1
budgeted directly	to MoDOT, Highwa	ay Patrol, and	Conservatio	on.	budgeted dire	ectly to MoDOT, H	lighway Patro	l, and Conse	ervation.	
Other Funds:					Other Funds:					
2. CORE DESCR	PTION									
delinquent taxes delinquent taxes	 The Department This appropriation 	refers deling	pay the pros	nts to local pr secuting attor	s 136.150 and 140.850, RS osecuting attorneys and co ney fees and collection age cy collected. During Fiscal	entracts with priva ency contracts.	te collection a	igencies for t	the collection	n of
accounts to the	prosecuting attorned	eys. The pro	secuting atto	orneys collec	ted \$7.2 million in individua	I income tax and	\$29,373 in bu	siness tax d	elinquencies	•
and 6.49 and 9. The collection a	73 percent for seco gencies collected \$	ond placemer \$5.9 million in	nts. During I individual ir	Fiscal Year 2 ncome tax an	to two collection agencies a 017, the Department referred d \$6.3 million in business ta	ed \$244.9 million	of delinquent			
3. PROGRAM LI	STING (list progra	ams included	l in this cor	e funding)						

Department of Revenue Division of Taxation and Admin Core - Prosecuting Attorney/Co		cy Fees			Budget Unit	87060C 4.03		
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Funds)	3,300,000	3,300,000	3,300,000	3,300,000	3,000,000			
Less Reverted (All Funds) Less Restricted (All Funds)*	0	0	0	0 (200,000)	2,950,000	2,951,977	2,926,105	
Budget Authority (All Funds)	3,300,000	3,300,000	3,300,000	3,100,000	2,900,000		-	
Actual Expenditures (All Funds)	2,951,977	2,926,105	2,767,574	N/A	2,850,000			
Unexpended (All Funds)	348,023	373,895	532,426	0	2,800,000			
Unexpended, by Fund: General Revenue	348,023	373,895	532,426	N/A	2,750,000			2,707.574
Federal Other	0	0	0	N/A N/A	2,700,000			
*Restricted amount as of July 201	7.				2,650,000	FY 2015	FY 2016	FY 2017

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE

PROSEC ATTYS-COLL AGENCY FEES

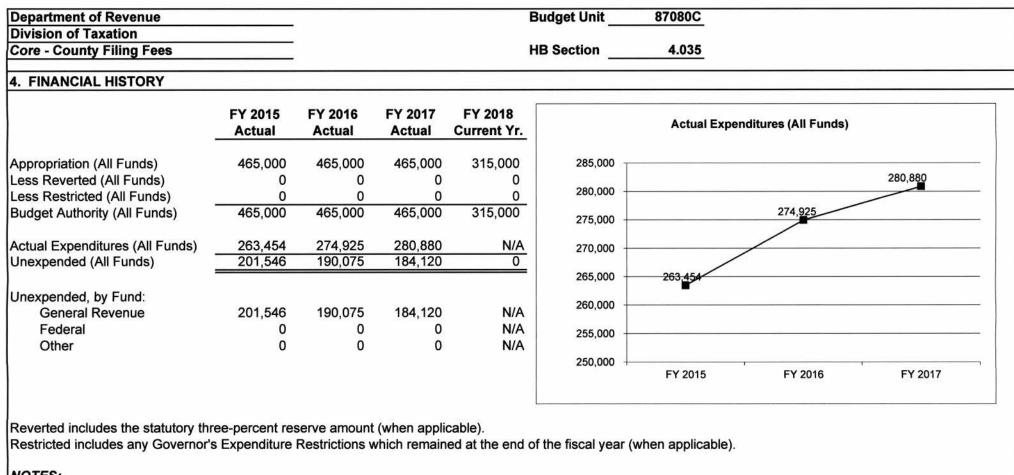
5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
		01835	FIE	GR	reuerai	Other	TOLAI	Explanation
TAFP AFTER VETO	ES							
		EE	0.00	750,000	0	0	750,000	
		PD	0.00	2,550,000	0	0	2,550,000	-
		Total	0.00	3,300,000	0	0	3,300,000	-
DEPARTMENT CO	RE ADJUSTME	NTS						
Core Reallocation	1709 0096	EE	0.00	150,000	0	0	150,000	Core reallocation
Core Reallocation	1709 0096	PD	0.00	(150,000)	0	0	(150,000)	Core reallocation
NET D	EPARTMENT (HANGES	0.00	0	0	0	0	
DEPARTMENT CO	RE REQUEST							
		EE	0.00	900,000	0	0	900,000	
		PD	0.00	2,400,000	0	0	2,400,000	
		Total	0.00	3,300,000	0	0	3,300,000	
GOVERNOR'S ADD	ITIONAL COR	E ADJUSTI	MENTS					
Core Reduction	1928 0096	PD	0.00	(200,000)	0	0	(200,000)	
NET G	OVERNOR CH	ANGES	0.00	(200,000)	0	0	(200,000)	
GOVERNOR'S REC		CORE						
		EE	0.00	900,000	0	0	900,000	
		PD	0.00	2,200,000	0	0	2,200,000	
		Total	0.00	3,100,000	0	0	3,100,000	

						Ĩ	DECISION ITE	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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								
CORE								
PROFESSIONAL SERVICES	818,128	0.00	750,000	0.00	900,000	0.00	900,000	0.00
TOTAL - EE	818,128	0.00	750,000	0.00	900,000	0.00	900,000	0.00
PROGRAM DISTRIBUTIONS	1,949,446	0.00	2,550,000	0.00	2,400,000	0.00	2,200,000	0.00
TOTAL - PD	1,949,446	0.00	2,550,000	0.00	2,400,000	0.00	2,200,000	0.00
GRAND TOTAL	\$2,767,574	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,100,000	0.00
GENERAL REVENUE	\$2,767,574	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,100,000	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	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY LIEN FILING FEES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	280,880	0.00	315,000	0.00	315,000	0.00	275,000	0.00
TOTAL - PD	280,880	0.00	315,000	0.00	315,000	0.00	275,000	0.00
TOTAL	280,880	0.00	315,000	0.00	315,000	0.00	275,000	0.00
GRAND TOTAL	\$280,880	0.00	\$315,000	0.00	\$315,000	0.00	\$275,000	0.00

Department of Re					Budget Unit	87080C					
Division of Taxati											
Core - County Fili	ng Fees				HB Section	4.035					
1. CORE FINANC	IAL SUMMARY					144					
	FY	2019 Budge	t Request			FY 2019	FY 2019 Governor's Recommendation				
		Federal	Other	Total	E	GR	Federal	Other	Total E	E	
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	315,000	0	0	315,000	PSD	275,000	0	0	275,000		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	315,000	0	0	315,000	Total	275,000	0	0	275,000		
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 budg						s budgeted in Ho					
budgeted directly to			-		-	ctly to MoDOT, H					
	, .	,				,		,			
Other Funds:					Other Funds:						
2. CORE DESCRIP	PTION										
Sections 144.380 and 143.902, RSMo, allow the Department of Revenue to file a certificate of lien with circuit courts for income, withholding, sales and use tax delinquencies. The Department also files administrative judgements to garnish a taxpayer's wages, bank accounts or financial holdings. With this appropriation, the Department, per Section 144.380.4, RSMo, pays the county recorder of deeds \$3.00 to file a lien an \$1.50 when the Department requests the lien to be released.											
3. PROGRAM LIS	TING (list progra	ms included	in this core	funding)							



NOTES:

DEPARTMENT OF REVENUE

COUNTY LIEN FILING FEES

5. CORE RECONCILIATION DETAIL

		Budget	(2)-(-)	1007.00	11-11-12 ⁻¹ 10			10-04030 20	124
		Class	FTE	GR	Federal	Other		Total	1
TAFP AFTER VETO	ES								
		PD	0.00	315,000	0		0	315,000	
		Total	0.00	315,000	0		0	315,000)
DEPARTMENT CO	RE REQUEST								
		PD	0.00	315,000	0		0	315,000	
		Total	0.00	315,000	0		0	315,000)
GOVERNOR'S ADD	ITIONAL COR	E ADJUST	MENTS						
Core Reduction	1846 7024	PD	0.00	(40,000)	0		0	(40,000)	
NET G	OVERNOR CH	ANGES	0.00	(40,000)	0		0	(40,000)	
GOVERNOR'S REC		CORE							
		PD	0.00	275,000	0		0	275,000	
		Total	0.00	275,000	0		0	275,000	

						0	DECISION IT	EM DETAIL	
Budget Unit	FY 2017	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019	
Decision Item	ACTUAL DOLLAR							GOV REC	
Budget Object Class								FTE	
COUNTY LIEN FILING FEES									
CORE									
PROGRAM DISTRIBUTIONS	280,880	0.00	315,000	0.00	315,000	0.00	275,000	0.00	
TOTAL - PD	280,880	0.00	315,000	0.00	315,000	0.00	275,000	0.00	
GRAND TOTAL	\$280,880	0.00	\$315,000	0.00	\$315,000	0.00	\$275,000	0.00	
GENERAL REVENUE	\$280,880	0.00	\$315,000	0.00	\$315,000	0.00	\$275,000	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	

						ISION ITEM	EM SUMMARY	
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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 FUEL TAX DISTRIBUTION								
CORE								
PROGRAM-SPECIFIC								
MOTOR FUEL TAX	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL - PD	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
MOTOR FUEL DISTRIBUTION INC - 1860003								
PROGRAM-SPECIFIC								
MOTOR FUEL TAX	0	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00
TOTAL	0	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00
GRAND TOTAL	\$188,000,000	0.00	\$188,000,000	0.00	\$195,000,000	0.00	\$195,000,000	0.00

Department o	f Revenue				Budget Unit	87030C			
Core - Motor	Fuel Tax Distribut	tion			HB Section	4.04			
1. CORE FIN	ANCIAL SUMMAR	ΥY							
	Wision of Taxation HB Section 4.04 CORE FINANCIAL SUMMARY FY 2019 Budget Request FY 2019 Budget Request FY 2019 Governor's Recommendation S 0 0 0 PS 0 0 0 E 0 0 0 PS 0 0 0 0 SD 0 0 188,000,000 188,000,000 FRF 0 0 0 0 State 0 0 188,000,000 188,00					on			
	GR	Federal				GR	Federal		Total E
PS	0	0	0	0		0	0	22.9	0
EE	0					0			0
PSD	0			188,000,000		408		220	188,000,000
TRF								-	0
Total	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	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
				2.11					budgeted
					· · · · · · · · · · · · · · · · · · ·	승규는 바람이 많은 것이 같은 것이 같이 많이 가지 않는 것이 가지 않는 것이 같이 많이 하는 것이다.	이 것은 사람이 많이 많이 없을 것을 얻었다. 것 같아요. 이 있다. 이 것 같아요. 이 있다. 이 것 같아요. 이 것 같아요. 이 것 같아요. 이 있다. 이 있다. 이 것 같아요. 이 것 않아요. 이 있 않아요. 이 것 않아요. 이 것 않아요. 이 것 않아요. 이 것 않아요. 이 있 않아요.	- Martin and a state of the sta	
Other Funds:	Motor Fuel Tax Fu	nd (0673)			Other Funds:	Motor Fuel Tax Fur	nd (0673)		
2. CORE DES	CRIPTION								
counties wit	hin the state and 1	5 percent of the	e net proceeds ap	portioned and di	istributed to incom	rporated cities, town	s, and villages v	within the state.	
3. PROGRAM	I LISTING (list pro	grams include	d in this core fu	nding)					
								•••• ••• ••• ••• •••	

Department of Revenue					Budget Unit	8703	0C	
Division of Taxation Core - Motor Fuel Tax Distribution					HB Section		.04	
	лі <u> </u>				nd Section			
4. FINANCIAL HISTORY								
	FY 2015	FY 2016	FY 2017	FY 2018	[
	Actual	Actual	Actual	Current Yr.		Actual Expe	enditures(All F	unds)
Appropriation (All Funds)	188,000,000	188,000,000	188,000,000	188,000,000	188,500,000	X		
Less Reverted (All Funds)	0	0	0	0	188,000,000 -			-
Less Restricted (All Funds)	0	0	0	0	187,500,000 -			/
Budget Authority (All Funds)	188,000,000	188,000,000	188,000,000	188,000,000	187,000,000		/	/
Actual Expenditures(All Funds)	185,263,197	185,676,269	188,000,000	NI/A	186,500,000 - 186,000,000 -		/	
Unexpended (All Funds)	2,736,803	2,323,731	0	0	185,500,000			
					185,000,000	F		
Unexpended, by Fund:					184,500,000			
General Revenue	0	0	0	N/A	184,000,000			
Federal	0	0	0		183,500,000			
Other	2,736,803	2,323,731	0	N/A	N 8	FY 2015	FY 2016	FY 2017

NOTES:

DEPARTMENT OF REVENUE

MOTOR FUEL TAX DISTRIBUTION

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES				. cuorui				_
	PD	0.00	0		0	188,000,000	188,000,000)
	Total	0.00	0		0	188,000,000	188,000,000)
DEPARTMENT CORE REQUEST								2.3
	PD	0.00	0		0	188,000,000	188,000,000)
	Total	0.00	0		0	188,000,000	188,000,000	
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	0		0	188,000,000	188,000,000)
	Total	0.00	0		0	188,000,000	188,000,000	

							DECISION ITE	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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
MOTOR FUEL TAX DISTRIBUTION								
CORE								
PROGRAM DISTRIBUTIONS	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL - PD	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
GRAND TOTAL	\$188,000,000	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	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

THIS PAGE INTENTIONALLY LEFT BLANK.

				N RANK:	IEW DECISION ITEN		10				
Department					Budge	(87030C				
Division of T					20202		676-8				
DI Name - Mo	otor Fuel Distribu	ition Increas	9	DI#1860003	HB Se	ction	4.04				
1. AMOUNT	OF REQUEST										
	FY	2019 Budge	t Request				FY 2019	Governor's	Recommen	dation	
	GR	Federal	Other	Total	E		GR	Federal	Other		E
PS -	0	0	0	0	PS	0	0	0	0	0	
EE	0	0	0	0	EE		0	0	0	0	
PSD	0	0	7,000,000	7,000,000	PSD		0	0	7,000,000	7,000,000	
TRF _	0	0	0	0	TRF	2 	0	0	0	0	
Total =	0	0	7,000,000	7,000,000	Total	(0	0	7,000,000	7,000,000	
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. Fr	inae	0	0	0	0	
	s budgeted in Hou	se Bill 5 exce	pt for certain	fringes			geted in	House Bill 5 e	except for cen	tain fringes	
budgeted dire	ectly to MoDOT, H	ighway Patrol	, and Conser	vation.	budget	ed directly t	o MoDO	T, Highway Pa	atrol, and Cor	nservation.	
Other Funds:	Motor Fuel Tax F	und (0673)			Other F	unds:					
2. THIS REQ	UEST CAN BE C	ATEGORIZED) AS:								
	New Legislation				New Program				Fund Switch		
	Federal Mandate				Program Expansion		-		Cost to Conti	nue	
	GR Pick-Up		-		Space Request		-		Equipment Re		
	Pay Plan		7		Other:		75		1.1.1		
	8										
	HIS FUNDING NE				FOR ITEMS CHECK	(ED IN #2.	INCLUD	E THE FEDE	RAL OR STA	ATE STATUT	ORY OR
counties with The Fiscal Y	hin the state and 1	5 percent of t	he net proce	eds apportion	percent of the net pr ed and distributed to ver the FY2017 distri	incorporate	ed cities,	towns, and vi	llages within t	the state.	
This appropr	riation does not co	ontain an E. 1	he Departme	nt requests f	unding to more accur	ately reflect	t anticipa	ted expenditu	ires.		

			NEW DECISI							
		RANK:	8	_ OF	10	-				
Department of Revenue				Budget Unit	87030C					
Division of Taxation						•				
DI Name - Motor Fuel Distribution Incre	ase	DI#1860003		HB Section	4.04					
4. DESCRIBE THE DETAILED ASSUMP	TIONS USED 1	O DERIVE T	HE SPECIFIC	REQUESTE	D AMOUNT.	(How did yo	u determine	that the req	uested	
number of FTE were appropriate? Fror										
outsourcing or automation considered		아니는 그 아이는 것 같아. 같은 것에서 소리를 받을 수 있는 것이 같아.	이는 물건을 통하는 것은 것이 가지 않는 것이 없을 것이 없다.	uest tie to TA	FP fiscal not	e? If not, ex	plain why. D	etail which	portions of	
the request are one-times and how those	se amounts we	ere calculater	1.)							
This appropriation does not contain an E.	The Departme	nt requests fu	inding to mor	e accurately r	eflect anticipa	ted expenditu	res.			
	FY2013	FY2014	FY2015	FY2016	FY2017	Est. FY2018				
Motor Fuel Tax Distributions	177,321,082	178,451,411	185,263,197	185,676,269	188,000,000	195,000,000				
5. BREAK DOWN THE REQUEST BY B										
	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	E
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0		й. Г
		8 0		<u>.</u> ,			0			
Total EE	0		0		0		0		0	
Program Distributions					7 000 000		7 000 000			
Total PSD	0	s :	0		7,000,000	13	7,000,000		0	
	v		U		7,000,000		7,000,000		0	
Transfers										
Total TRF	0		0		0	•	0		0	
	0	0.0	0	0.0	7,000,000	0.0	7,000,000	0.0		
Grand Total					7 1000 000	0.0	7 000 000	0.0	0	

NEW DECISION ITEM RANK: 8 OF 10

Department of Revenue				Budget Unit	87030C					
Division of Taxation DI Name - Motor Fuel Distribution Inc	crease	DI#1860003		HB Section	4.04					
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	E
Total PS	0	0.0	0	0.0	0	0.0	0 0 0	0.0 0.0		
Total EE	0	e in	0	 !	0	с — Э	0 0		0	
Program Distributions Total PSD	0	5 d	0	 !	7,000,000 7,000,000		7,000,000 7,000,000		0	
Transfers Total TRF	0		0	<mark>7</mark> 8	0		0		0	
Grand Total	0	0.0	0	0.0	7,000,000	0.0	7,000,000	0.0	0	

	RANK	NEW DECISION ITEN	OF_	10		
	nt of Revenue	Budget	Unit_	87030C		
Division o						
DI Name -	Motor Fuel Distribution Increase DI#1860003	HB Sec	tion	4.04		
6. PERFO funding.)	RMANCE MEASURES (If new decision item has an asso	ciated core, separate	ly iden	tify project	ed performance with & without add	ditional
6a.	Provide an effectiveness measure.	6b.	P	rovide an e	fficiency measure.	
6c.	Provide the number of clients/individuals served, if applicable.	6d.		rovide a cus vailable.	stomer satisfaction measure, if	
7. STRAT	EGIES TO ACHIEVE THE PERFORMANCE MEASUREME	NT TARGETS:				

							DECISION ITE	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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
MOTOR FUEL TAX DISTRIBUTION								
MOTOR FUEL DISTRIBUTION INC - 1860003								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,000,000	0.00	\$7,000,000	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	\$0	0.00	\$0	0.00	\$7,000,000	0.00	\$7,000,000	0.00

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMBLEM USE FEE DISTRIBUTION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	600	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	600	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	600	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$600	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00

					Dudant Hait	070000				
Department of Re Division of Motor		or Liconsing	2		Budget Unit	87032C				
Core - Emblem U					HB Section	4.045				
1. CORE FINANC	IAL SUMMARY									
	FY	2019 Budge	t Request			FY 2019	Governor's R	Recommenda	tion	
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	1,000	0	0	1,000	PSD	1,000	0	0	1,000	
TRF	0	0	0	0	TRF	0	0	0	0	_
Total	1,000	0	0	1,000	Total	1,000	0	0	1,000	-
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	i.
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	1
Note: Fringes bud	geted in House Bi	II 5 except for	certain fring	es		s budgeted in Ho	use Bill 5 exce	ept for certain	fringes	1
budgeted directly to	o MoDOT, Highwa	ay Patrol, and	Conservatio	п.	budgeted dire	ctly to MoDOT, I	Highway Patro	l, and Conser	vation.	
Other Funds:					Other Funds:					
2. CORE DESCRIP	PTION									
individual to make the Department to	e the emblem use o remit the contrib	authorization oution fees de	n fee to the D fined by state	epartment, ute.	n use authorization fee to th the Department must remit					
3. PROGRAM LIS	TING (list progra	ims included	in this core	funding)						

tion	ę.						
				HB Section	4.045		
FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expen	ditures (All Funds)	
1,000	1,000	1,000	1,000	1,000 –			
0	0	0	0	900	005	905	
0	0	0	0		825	- \	
1,000	1,000	1,000	1,000	700			
825	905	600	N/A	600			600
175	95	400	0	500			
				400			
				300			
175	95	400		Colors and Colors			
0	0	0		1.000			
0	0	0	N/A	8			
				0 +	FY 2015	FY 2016	FY 2017
ee-percent res	serve amount	(when applie	cable).				
Expenditure	Restrictions v	which remain	ed at the end	of the fiscal year (w	hen applicable).		
	Actual 1,000 0 1,000 825 175 175 0 0 0	Actual Actual 1,000 1,000 0 0 0 0 1,000 1,000 1,000 1,000 825 905 175 95 0 0 0 0 0 0 0 0 0 0 0 0	Actual Actual Actual 1,000 1,000 1,000 0 0 0 0 0 0 1,000 1,000 0 0 0 0 1,000 1,000 1,000 1,000 1,000 1,000 825 905 600 175 95 400 0 0 0 0 0 0 0 0 0	Actual Actual Actual Current Yr. 1,000 1,000 1,000 1,000 0 0 0 0 0 0 0 0 1,000 1,000 1,000 0 0 0 0 0 0 1,000 1,000 1,000 1,000 1,000 825 905 600 N/A 175 95 400 0 175 95 400 N/A 0 0 0 N/A 0 0 0 N/A	Actual Actual Current Yr. 1,000 1,000 1,000 1,000 0 0 0 0 0 0 0 0 1,000 1,000 1,000 900 0 0 0 0 900 1,000 1,000 1,000 900 900 1,000 1,000 1,000 1,000 900 1,000 1,000 1,000 1,000 900 825 905 600 N/A 600 175 95 400 N/A 300 175 95 400 N/A 200 0 0 0 N/A 100 0 0 0 0 N/A 0 0 0	Actual Actual Current Yr. Actual Expen 1,000 1,000 1,000 1,000 1,000 0 0 0 0 0 900 825 1,000 1,000 1,000 1,000 700 800 700 1,000 1,000 1,000 1,000 700 800 700 825 905 600 N/A 600 700 700 825 905 600 N/A 600 700 700 700 175 95 400 N/A 600 700<	Actual Actual Current Yr. 1,000 1,000 1,000 1,000 0 0 0 0 0 0 0 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 905 1,000 1,000 1,000 905 825 905 600 N/A 175 95 400 0 175 95 400 N/A 0 0 N/A 0 0 N/A 100 0 N/A 100 0 N/A 100 0 N/A 100 0 FY 2015 FY 2016

DEPARTMENT OF REVENUE

EMBLEM USE FEE DISTRIBUTION

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

						E C	DECISION IT	M DETAIL	
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
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	
EMBLEM USE FEE DISTRIBUTION									
CORE									
PROGRAM DISTRIBUTIONS	600	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL - PD	600	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
GRAND TOTAL	\$600	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	
GENERAL REVENUE	\$600	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	\$1,415,661,390	0.00	\$1,599,100,000	0.00	\$1,599,100,000	0.00	\$1,561,800,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	62,700,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	62,700,000	0.00
CRE number - 1860006 PROGRAM-SPECIFIC GENERAL REVENUE	0	0.00	0	0.00	0	0.00	62,700,000	0.00
TOTAL	1,415,661,390	0.00	1,599,100,000	0.00	1,599,100,000	0.00	1,499,100,000	0.00
TOTAL - PD	1,415,661,390	0.00	1,599,100,000	0.00	1,599,100,000	0.00	1,499,100,000	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	1,415,661,390	0.00	1,599,100,000	0.00	1,599,100,000	0.00	1,499,100,000	0.00
CORE								
GENERAL REVENUE REFUNDS (REG)								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Unit								

Department of	of Revenue				Budget Unit	87011C				
Divisions of	Faxation and Adm	inistration								
Core - Gener	al Revenue Refund	ds			HB Section	4.05				
1. CORE FIN	ANCIAL SUMMAR	Y								
		FY 2019 Budge	t Request			FY 20	019 Governor's F	Recommendati	ion	
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0)
EE	0	0	0	0	EE	0	0	0	0	0
PSD	1,599,100,000	0	0	1,599,100,000	PSD	1,499,100,000	0	0	1,499,100,000	
TRF	0	0	0	0	TRF	0	0	0	0	<u>.</u>
Total	1,599,100,000	0	0	1,599,100,000	Total	1,499,100,000	0	0	1,499,100,000	_ E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	D
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	6	ה
	budgeted in House	Bill 5 except for a	ertain fringes	budgeted		s budgeted in House	Bill 5 except for	certain fringes l	budgeted	1
directly to Mol	DOT, Highway Patro	ol, and Conservati	on.			DOT, Highway Patr				
Other Funds:					Other Funds:					
2. CORE DES	CRIPTION									
as required use taxes a	by Section 136.03 Ind other General R	5, RSMo. The De Revenue refunds.	partment proce	esses refund clai		and fees collected and corporate incor				
3. PROGRAM	I LISTING (list pro	grams included i	n this core fu	nding)						
									143	

Department of Revenue					Budget Unit	8701	1C	
Divisions of Taxation and Admi	inistration							
Core - General Revenue Refund	ls				HB Section	4	.05	
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expe	nditures(All F	Funds)
Appropriation (All Funds)	1,312,000,000	1,414,400,000	1,415,661,391	1,599,100,000	1,450,000,000	1		
Less Reverted (All Funds)	0	0	0	0	1,400,000,000		-	
Less Restricted (All Funds)	0	0	0	0			/	
Budget Authority (All Funds)	1,312,000,000	1,414,400,000	1,415,661,391	1,599,100,000	1,350,000,000		/	
					1,300,000,000	<i>,</i>	/	
Actual Expenditures(All Funds)	1,222,500,553	1,404,721,205	1,415,661,390	N/A				
Unexpended (All Funds)	89,499,447	9,678,795	1	0	1,250,000,000			
					1,200,000,000			
Unexpended, by Fund:								
General Revenue	89,499,447	9,678,795	1	N/A	1,150,000,000			
Federal	0	0	0	N/A	1,100,000,000			,
Other	0	0	0	N/A		FY 2015	FY 2016	FY 2017
		(1)	(2)		L			

Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

(1) Appropriation contained an "E" and increased \$20 million to process refunds.

(2) Appropriation contained an "E" and increased \$31,561,391 to process refunds.

DEPARTMENT OF REVENUE

GENERAL REVENUE REFUNDS (REG)

		Budget				0.1		
		Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETC	DES							
		PD	0.00	1,599,100,000	0		0 1,599,100,000)
		Total	0.00	1,599,100,000	0		0 1,599,100,000)
DEPARTMENT CO	RE REQUEST							
		PD	0.00	1,599,100,000	0		0 1,599,100,000)
		Total	0.00	1,599,100,000	0		0 1,599,100,000)
GOVERNOR'S ADD	DITIONAL COR	E ADJUST	MENTS					
Core Reduction	2006 3341	PD	0.00	(100,000,000)	0		0 (100,000,000))
NET G	OVERNOR CH	ANGES	0.00	(100,000,000)	0		0 (100,000,000))
GOVERNOR'S REC		CORE						
		PD	0.00	1,499,100,000	0		0 1,499,100,000)
		Total	0.00	1,499,100,000	0		0 1,499,100,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Decision Item	ACTUAL	ACTUAL	CTUAL BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		
GENERAL REVENUE REFUNDS (REG)									
CORE									
REFUNDS	1,415,661,390	0.00	1,599,100,000	0.00	1,599,100,000	0.00	1,499,100,000	0.00	
TOTAL - PD	1,415,661,390	0.00	1,599,100,000	0.00	1,599,100,000	0.00	1,499,100,000	0.00	
GRAND TOTAL	\$1,415,661,390	0.00	\$1,599,100,000	0.00	\$1,599,100,000	0.00	\$1,499,100,000	0.00	
GENERAL REVENUE	\$1,415,661,390	0.00	\$1,599,100,000	0.00	\$1,599,100,000	0.00	\$1,499,100,000	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	

THIS PAGE INTENTIONALLY LEFT BLANK.

1. Ans.

NEW DECISION ITEM

RANK: 7

OF	
UE	

10

						·····						
Departme	nt of Revenue	•					Budget Unit	87011C				
Division of	of Taxation											
DI Name:	GR Refunds	ncreas	se (CRE)		DI#1860006		HB Section	4.05				
1. AMOU	NT OF REQUE	ST										
		FY	2019 Budget	Request				FY 2019	9 Governor's	Recommen	ndation	
	GR		Federal	Other	Total	E		GR	Federal	Other	Total	E
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	62,700,000	0	0	62,700,000	
TRF		0	0	0	0		TRF	0	0	0	0	
Total		0	0	0	0		Total	62,700,000	0	0	62,700,000	
FTE		0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe0000Note:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.								0 s budgeted in H actly to MoDO7				
Other Fun	ds:						Other Funds:					
2. THIS R	EQUEST CAN	BE CA	TEGORIZED	AS:								
	New Legisla Federal Mar GR Pick-Up Pay Plan	date		-		New Progra Program Ex Space Req Other:	cpansion	-	X	Fund Switch Cost to Cont Equipment F		
and the second second second	S THIS FUNDIN UTIONAL AUT					N FOR ITEN	IS CHECKED I	N #2. INCLUD	E THE FEDE	RAL OR ST	TATE STATUT	ORY OR
The Department of Revenue requests an increase in the General Revenue refund appropriation to allow the Department to continue refunding individual and corporate income, property tax credit, withholding, sales and use taxes and other General Revenue refunds as required by Section 136.035, RSMo. As part of the consensus revenue process, the refund projections are determined and increased in the General Revenue refunds are estimated.									al and s part of 147			

NEW DECISION ITEM

RANK: 7 OF 10

Department of Revenue				Budget Unit	87011C					
Division of Taxation										
DI Name: GR Refunds Increase (CRE)		DI#1860006		HB Section	4.05					
4. DESCRIBE THE DETAILED ASSUMPT number of FTE were appropriate? From outsourcing or automation considered? the request are one-times and how those	what source of If based on n	or standard ew legislati	did you deriv on, does requ	ve the reques	ted levels of	funding? W	ere alternativ	es such as		
Senate staff.	enate staff. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
5. BREAK DOWN THE REQUEST BY BU	DGET OBJEC	T CLASS, J	OB CLASS, A	ND FUND SC	DURCE. IDEN	ITIFY ONE-T	IME COSTS.		Dent Den	
	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	E
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
Total EE	0		0		0	s :	0		0	
Program Distributions Total PSD	0		0		0		0 0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	
									148	

NEW DECISION ITEM

RANK: 7 OF 10

Department of Revenue				Budget Unit	87011C					
Division of Taxation DI Name: GR Refunds Increase (CRE)		DI#1860006		HB Section	4.05					
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	E
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	11/22	0.0		
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions Total PSD	62,700,000 62,700,000		0	- 0	0		62,700,000 62,700,000		0	
Transfers Total TRF	0		0	-	0	i j	0		0	
Grand Total	62,700,000	0.0	0	0.0	0	0.0	62,700,000	0.0	0	

	NE RANK:	EW DECISION ITEM	F10
	ent of Revenue	Budget Unit	87011C
	of Taxation		
DI Name:	GR Refunds Increase (CRE) DI#1860006	HB Section	4.05
6. PERFC funding.)	DRMANCE MEASURES (If new decision item has an associ	lated core, separately id	lentify projected performance with & without additional
6a.	Provide an effectiveness measure.	6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individuals served, if applicable.	- 13.60A	Provide a customer satisfaction measure, if available.
7. STRAT	EGIES TO ACHIEVE THE PERFORMANCE MEASUREMEN	IT TARGETS:	

						1	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
GENERAL REVENUE REFUNDS (REG) CRE number - 1860006								
REFUNDS	0	0.00	0	0.00	0	0.00	62,700,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	62,700,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$62,700,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$62,700,000	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	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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								
SCHOOL BUILDING REVOLVING	840	0.00	0	0.00	0	0.00	0	0.00
GAMING PROCEEDS FOR EDUCATION	0	0.00	15,000	0.00	15,000	0.00	15,000	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	10,000	0.00	10,000	0.00	10,000	0.00
MOTOR VEHICLE COMMISSION	1,633	0.00	5,000	0.00	5,000	0.00	5,000	0.00
DEPT OF REVENUE INFORMATION	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	2,473	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	2,473	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$2,473	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

Divisions of Taxation, Motor Vehicle and Driver Licensing, Administration HB Section 4.055 CORE FINANCIAL SUMMARY FY 2019 Budget Request FY 2019 Governor's Recommendation Set - GR Federal Other Total FY 2019 Budget Request FY 2019 Budget Request FY 2019 Governor's Recommendation Set - 0 O <th>Viulaiana of T</th> <th>f Revenue</th> <th></th> <th></th> <th></th> <th>Budget Unit</th> <th>87012C</th> <th></th> <th></th> <th></th> <th></th>	Viulaiana of T	f Revenue				Budget Unit	87012C				
FY 2019 Budget Request FY 2019 Governor's Recommendation SR 0 0 0 PS 0 0 0 0 0 SE 0 0 0 0 0 PS 0	the second s	the second se	e and Drive	r Licensing,	Administration	HB Section	4.055				
GR Federal Other Total E GR Federal Other Total E S 0	. CORE FINA	ANCIAL SUMMARY									
Image: State in the specific appropriation authority to process refund claims for various taxes and feeds deposited into the General Revenue, State School Money, and Fair Share funds. This appropriation to process refund claims for other state agencies that do not have refund appropriation authority. O <t< th=""><th></th><th>FY 2</th><th>019 Budge</th><th>t Request</th><th></th><th></th><th>FY 2019 G</th><th>overnor's R</th><th>ecommenda</th><th>tion</th><th></th></t<>		FY 2	019 Budge	t Request			FY 2019 G	overnor's R	ecommenda	tion	
EE 0		GR	Federal	Other	Total E		GR	Federal	Other	Total E	
PSD 0 0 50,000 50,000 90 0 50,000 50,000 50,000 RF 0		0	0	0	0		0	0	0	0	
RF otal 0 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>Conservation (1978)</td> <td></td> <td>0</td> <td>0</td> <td>Charles and a second second second</td> <td>J</td> <td></td>		0	0	0	Conservation (1978)		0	0	Charles and a second second second	J	
O tal 0 50,000 50,000 50,000 Total 0 0 50,000 50,000 E TE 0.00 <t< 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></td></t<>		0	0	50,000	50,000		0	0	50,000	50,000	
TE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 ist. Fringe 0				-	•				•	•	
Est. Fringe 0 0 0 0 Iote: Fringes budgeted in House Bill 5 except for certain fringes udgeted directly to MoDOT, Highway Patrol, and Conservation. Est. Fringe 0	otal	0	0	50,000	50,000	Total	0	0	50,000	50,000 E	
Note: Fringes budgeted in House Bill 5 except for certain fringes udgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Funds used in FY17: Motor Vehicle Commission Fund (0588); School Building Revolving Fund (0279) CORE DESCRIPTION The Department of Revenue has specific appropriation authority to process refund claims for various taxes and feeds deposited into the General Revenue, State Highways and Transportation Department, Aviation Trust, Workers' Compensation, Health Initiatives, State School Money, and Fair Share funds. This appropriat allows the Department to pay outstanding claims for taxes and fees it deposits into other funds as required by Section 136.035, RSMo. The Department may also this appropriation to process refund claims for other state agencies that do not have refund appropriation authority.	TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
The Department of Revenue has specific appropriation authority to process refund claims for various taxes and feeds 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 to process refund claims for other state agencies that do not have refund appropriation authority.	st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
udgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. wher Funds: Funds used in FY17: Motor Vehicle Commission Fund (0588); School Building Revolving Fund (0279) Other Funds: Funds used in FY17: Motor Vehicle Commission Fund (0588); School Building Revolving Fund (0279) CORE DESCRIPTION The Department of Revenue has specific appropriation authority to process refund claims for various taxes and feeds 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 to process refund claims for other state agencies that do not have refund appropriation authority.		budgeted in House Bill	5 except for	r certain fringe	s		udgeted in Hous	e Bill 5 exce	pt for certain	fringes	
(0588); School Building Revolving Fund (0279) CORE DESCRIPTION The Department of Revenue has specific appropriation authority to process refund claims for various taxes and feeds deposited into the General Revenue, State Highways and Transportation Department, Aviation Trust, Workers' Compensation, Health Initiatives, State School Money, and Fair Share funds. This appropriat allows the Department to pay outstanding claims for taxes and fees it deposits into other funds as required by Section 136.035, RSMo. The Department may also this appropriation to process refund claims for other state agencies that do not have refund appropriation authority.						budgeted directly	to MoDOT, Hig	hway Patrol	and Consen	vation.	
The Department of Revenue has specific appropriation authority to process refund claims for various taxes and feeds deposited into the General Revenue, State Highways and Transportation Department, Aviation Trust, Workers' Compensation, Health Initiatives, State School Money, and Fair Share funds. This appropriat allows the Department to pay outstanding claims for taxes and fees it deposits into other funds as required by Section 136.035, RSMo. The Department may also this appropriation to process refund claims for other state agencies that do not have refund appropriation authority.		(0588); School Buil									
		ant of Davanue has an	ecific appro	priation autho	rity to process refu	ad claims for various to	was and foods	deposited int	o the Genera	Devenue S	i
. PROGRAM LISTING (list programs included in this core funding)	Highways an allows the De	nd Transportation Depart epartment to pay outsta	rtment, Avia anding claim	tion Trust, Wo s for taxes an	orkers' Compensation d fees it deposits in	on, Health Initiatives, S to other funds as requ	State School Mo ired by Section	ney, and Fai	r Share funds	. This approp	priatio
. PROGRAM LISTING (list programs included in this core funding)	Highways an allows the De	nd Transportation Depart epartment to pay outsta	rtment, Avia anding claim	tion Trust, Wo s for taxes an	orkers' Compensation d fees it deposits in	on, Health Initiatives, S to other funds as requ	State School Mo ired by Section	ney, and Fai	r Share funds	. This approp	priation
	Highways an allows the De	nd Transportation Depart epartment to pay outsta	rtment, Avia anding claim	tion Trust, Wo s for taxes an	orkers' Compensation d fees it deposits in	on, Health Initiatives, S to other funds as requ	State School Mo ired by Section	ney, and Fai	r Share funds	. This approp	priation
	Highways an allows the De this appropria	nd Transportation Depar epartment to pay outsta ation to process refund	rtment, Avia anding claim claims for o	tion Trust, Wo s for taxes an ther state age	orkers' Compensation d fees it deposits in encies that do not ha	on, Health Initiatives, S to other funds as requ	State School Mo ired by Section	ney, and Fai	r Share funds	. This approp	priation
	Highways an allows the De this appropria	nd Transportation Depar epartment to pay outsta ation to process refund	rtment, Avia anding claim claims for o	tion Trust, Wo s for taxes an ther state age	orkers' Compensation d fees it deposits in encies that do not ha	on, Health Initiatives, S to other funds as requ	State School Mo ired by Section	ney, and Fai	r Share funds	. This approp	priation
	Highways an allows the De this appropria	nd Transportation Depar epartment to pay outsta ation to process refund	rtment, Avia anding claim claims for o	tion Trust, Wo s for taxes an ther state age	orkers' Compensation d fees it deposits in encies that do not ha	on, Health Initiatives, S to other funds as requ	State School Mo ired by Section	ney, and Fai	r Share funds	. This approp	priation

Department of Revenue	Budget Unit	87012C	
Divisions of Taxation, Motor Vehicle and Driver Licensing, Administration			
Core - Federal and Other Refunds	HB Section	4.055	

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds) Less Reverted (All Funds)	50,000	50,000	50,000	50,000	10,000 9,07 <u>9</u> 9,01 <u>1</u>
Less Restricted (All Funds)	0	0	0	ŏ	9,000
Budget Authority (All Funds)	50,000	50,000	50,000	50,000	8,000 7,000
Actual Expenditures (All Funds)	9,079	9,011	2,473	N/A	6,000
Unexpended (All Funds)	40,921	40,989	47,527	0	5,000
Unexpended, by Fund:					4,000 3,000 2,473
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	2,000
Other	40,921	40,989	47,527	N/A	1,000
					0 FY 2015 FY 2016 FY 2017

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE

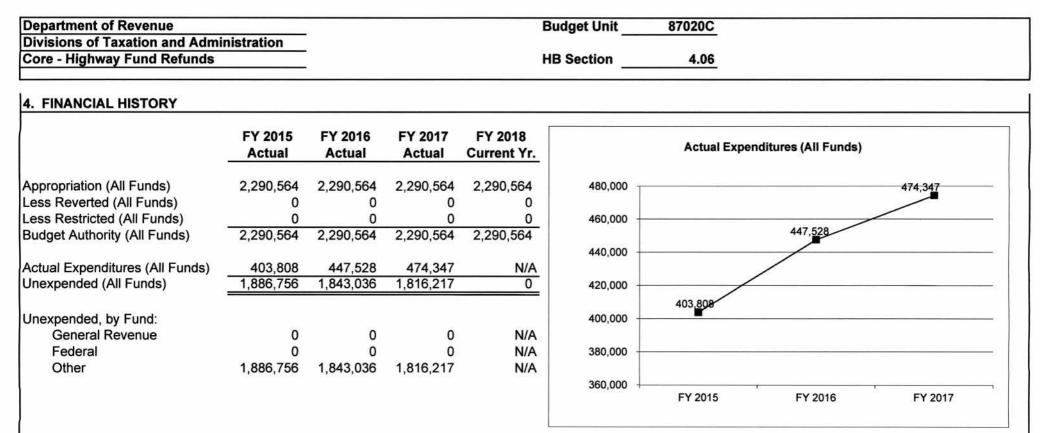
FEDERAL & OTHER FUNDS REFUNDS

	Budget							
	Class	FTE	GR	Federal		Other	Total	I
TAFP AFTER VETOES								
	PD	0.00	C	i	0	50,000	50,000)
	Total	0.00	0	l	0	50,000	50,000	
DEPARTMENT CORE REQUEST								
	PD	0.00	C		0	50,000	50,000	
	Total	0.00	C	÷	0	50,000	50,000	
GOVERNOR'S RECOMMENDED	CORE							2
	PD	0.00	C	ē.	0	50,000	50,000	
	Total	0.00	C		0	50,000	50,000	

						D	ECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
FEDERAL & OTHER FUNDS REFUNDS								
CORE								
REFUNDS	2,473	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	2,473	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$2,473	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	\$2,473	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY FUND REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	474,347	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL - PD	474,347	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL	474,347	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
GRAND TOTAL	\$474,347	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00

Department of Re			6		Budget Unit	87020C				
ivisions of Taxa ore - Highway F	ation and Adminis	stration			HB Section	4.06				
						1.00				
. CORE FINANC							×			
			et Request	Tetal	-		Recommend			
PS ·	0	Federal 0	Other 0	Total 0	E	GR 0	Federal 0	Other 0	Total 0	E
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	2,290,564	2,290,564	PSD	0	0	2,290,564	2,290,564	
TRF	0	Ő	2,230,304	2,230,304	TRF	0	0	2,200,004	2,200,004	
Total	0	Ő	2,290,564	2,290,564	Total	Ő	Ő	2,290,564	2,290,564	E
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
Note: Fringes bud			· · · · · · · · · · · · · · · · · · ·		Note: Fringes	budgeted in Ho		U 1	•	1
Other Funds:	to MoDOT, Highwa State Highways a				budgeted direct	<i>ctly to MoDOT, I</i> State Highways				
Other Funds:					budgeted direct	ctly to MoDOT, H				C
Other Funds: 2. CORE DESCRI	State Highways a (0644) PTION	nd Transpo	rtation Depart	ment Fund	<i>budgeted direc</i> Other Funds: 5	<i>ctly to MoDOT, H</i> State Highways (0644)	and Transpor	rtation Depart	ment Fund	and
Other Funds: 2. CORE DESCRII This appropriatio Transportation D taxes and motor	State Highways a (0644) PTION on allows the Depa Department Fund (vehicle and driver	nd Transpo rtment of R Highway Fu license fee	rtation Depart evenue to pay nd) as require s.	y outstanding	budgeted direct	ty to MoDOT, F State Highways (0644) fees collected a	and Transpor	rtation Depart	ment Fund	
Other Funds: 2. CORE DESCRII This appropriatio Transportation D taxes and motor	State Highways a (0644) PTION on allows the Depa Department Fund (vehicle and driver	nd Transpo rtment of R Highway Fu license fee	rtation Depart evenue to pay nd) as require s.	y outstanding	Other Funds: s	ty to MoDOT, F State Highways (0644) fees collected a	and Transpor	rtation Depart	ment Fund	
Other Funds: 2. CORE DESCRII This appropriatio Transportation D taxes and motor	State Highways a (0644) PTION on allows the Depa Department Fund (vehicle and driver	nd Transpo rtment of R Highway Fu license fee	rtation Depart evenue to pay nd) as require s.	y outstanding	Other Funds: s	ty to MoDOT, F State Highways (0644) fees collected a	and Transpor	rtation Depart	ment Fund	
Other Funds: 2. CORE DESCRII This appropriatio Transportation D	State Highways a (0644) PTION on allows the Depa Department Fund (vehicle and driver	nd Transpo rtment of R Highway Fu license fee	rtation Depart evenue to pay nd) as require s.	y outstanding	Other Funds: s	ty to MoDOT, F State Highways (0644) fees collected a	and Transpor	rtation Depart	ment Fund	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

HIGHWAY FUND REFUNDS

	Budget							
	Class	FTE	GR	Federal		Other	Total	1
TAFP AFTER VETOES								
	PD	0.00		D	0	2,290,564	2,290,564	1
	Total	0.00	j.	D	0	2,290,564	2,290,564	1
DEPARTMENT CORE REQUEST								
	PD	0.00		D	0	2,290,564	2,290,564	1
	Total	0.00		D	0	2,290,564	2,290,564	L
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		D	0	2,290,564	2,290,564	ļ
	Total	0.00).	D	0	2,290,564	2,290,564	L

							DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
HIGHWAY FUND REFUNDS CORE								
REFUNDS	474,347	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL - PD	474,347	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
GRAND TOTAL	\$474,347	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00
GENERAL REVENU	E \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUND	S \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUND	S \$474,347	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00

						DEC	ISION ITEM	SUMMAR
Budget Unit Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
AVIATION TRUST FUND REFUNDS	DOLLAR		DOLDIN		DOLLAR		P C LE III	
PROGRAM-SPECIFIC AVIATION TRUST FUND	2,239	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	2,239	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	2,239	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$2,239	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

-- ----

Department of Re	Venue				Budget Unit	87045C						
Division of Taxat					Dudget offic	010400						
	rust Fund Refund	S			HB Section	4.065						
1. CORE FINANC	IAL SUMMARY											
	FY	2019 Budge	t Request			FY 2019						
	GR	Federal	Other	Total	E	GR	Total	E				
PS	0	0	0	0	PS	0	0	0	0			
EE	0	0	0	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	E		
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	•		-			s budgeted in Hou						
budgeted directly t	o MoDOT, Highwa	y Patrol, and	Conservation	n.	budgeted dire	ctly to MoDOT, H	lighway Patro	l, and Conser	vation.			
Other Funds:	Aviation Trust Fund	d (0952)			Other Funds:	Aviation Trust Fu	ınd (0952)					
2. CORE DESCRI	PTION											
Operators may a process the refu	Pursuant to Section 155.080, RSMo, the state imposes a use tax of nine cents on each gallon of aviation fuel used to propel aircraft with reciprocating engines. Operators may apply for a refund of the use tax for aviation fuel used in commercial agricultural aircraft. This appropriation allows the Department of Revenue to process the refund claims from the commercial agricultural aircraft operators.											
3. PROGRAM LIS	STING (list program	ms included	l in this core	funding)								

Department of Revenue					Budget Unit	87045C		
Division of Taxation Core - Aviation Trust Fund Refu	unde				HB Section	4.065		
Core - Aviation Trust Fund Keid	inus					4.005		
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	_	Actual Exper	nditures (All Funds)	
Appropriation (All Funds)	50,000	50,000	50,000	50,000	7,000 —			
Less Reverted (All Funds)	0	0	0	0				
Less Restricted (All Funds)	0	0	0	0	6,000 —	5,607	5,772	~
Budget Authority (All Funds)	50,000	50,000	50,000	50,000	5,000		\rightarrow	
Actual Expenditures (All Funds)	5,607	5,772	2,239	N/A	4,000			<u> </u>
Unexpended (All Funds)	44,393	44,228	47,761	0				\mathbf{i}
	9 <u></u>				3,000 -			2,239
Unexpended, by Fund:					2,000			2,235
General Revenue	0	0	0	N/A				
Federal Other	0 44,393	44,228	0 47,761	N/A N/A	1,000			
Other	44,393	44,220	47,701	IN/A	0			
					U ,	FY 2015	FY 2016	FY 2017
Reverted includes the statutory the	ree percent ro		(when appli	cable)				
Restricted includes any Governor's					of the fiscal year (y	when applicable)		
	e Experianare		monremain		of the hocal year (men applicable).		
NOTES:								

DEPARTMENT OF REVENUE

AVIATION TRUST FUND REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	ĠR	Federal		Other	Total	E
TAFP AFTER VETOES								
	PD	0.00	() ()	50,000	50,000	Ē
	Total	0.00	C) ()	50,000	50,000	
DEPARTMENT CORE REQUEST								-
	PD	0.00	C) ()	50,000	50,000	
	Total	0.00	() ()	50,000	50,000	i,
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	C) ()	50,000	50,000	(
	Total	0.00	() ()	50,000	50,000	

						[DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
AVIATION TRUST FUND REFUNDS CORE								
REFUNDS	2,239	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	2,239	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$2,239	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	\$2,239	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS OF MOTOR FUEL TAX								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	14,702,076	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00
TOTAL - PD	14,702,076	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00
TOTAL	14,702,076	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00
MOTOR FUEL REFUNDS INCREASE - 1860004								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	5,900,000	0.00	5,900,000	0.00
TOTAL - PD	0	0.00	0	0.00	5,900,000	0.00	5,900,000	0.00
TOTAL	0	0.00	0	0.00	5,900,000	0.00	5,900,000	0.00
GRAND TOTAL	\$14,702,076	0.00	\$10,914,000	0.00	\$16,814,000	0.00	\$16,814,000	0.00

Department of	of Revenue				Budget Unit	87050C						
Division of Ta	axation				524 3 .							
Core - Motor	Fuel Tax Refunds				HB Section	4.07						
1. CORE FIN	ANCIAL SUMMAR	RY										
		FY 2019 Budg	et Request			FY 20	2019 Governor's Recommendation					
	GR	Federal	Other	Total	<u>E</u>	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	10,914,000	10,914,000	PSD	0	0	10,914,000	10,914,000			
TRF	0	0	0	0	TRF	0	0	0	0			
Total	0	0	10,914,000	10,914,000	Total	0	0	10,914,000	10,914,000			
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	1977	certain fringes b			budgeted in House	e Bill 5 except for	certain fringes b	Idgeted			
	DOT, Highway Patr			5		DOT, Highway Patr	5 C		•			
Other Funds:	State Highways an	d Transportation	Department Fun	d (0644)	Other Funds:	State Highways an	d Transportation	Department Fund	d (0644)			
2. CORE DES	CRIPTION			AU 53								
Chapter 14 vehicle on I	2, RSMo, requires Missouri streets and	the Department d d highways. Dist	of Revenue to ref ributors file claim	und motor fuel t s requesting su	ax collected on th ch refunds. The	ne sale of fuel used Department uses th	l for purposes oth	ner than propelling to refund legitima	g a motor ite claims.			
3. PROGRAM	I LISTING (list pro	ograms included	I in this core fun	ding)								

Department of Revenue					Budget Unit	t 870	50C	
Division of Taxation					2			
Core - Motor Fuel Tax Refunds					HB Section		4.07	
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Exp	enditures(All	Funds)
Appropriation (All Funds)	10,914,000	10,914,000	14,914,000	10,914,000	16,000,000			
Less Reverted (All Funds)	0	0	0	0	14,000,000 -			
Less Restricted (All Funds)	0	0	0	0	. 12,000,000 -			
Budget Authority (All Funds)	10,914,000	10,914,000	14,914,000	10,914,000	10,000,000 -			
Actual Expenditures(All Funds)	10,578,116	10,047,050	14,702,076	N/A	8,000,000			
Unexpended (All Funds)	335,884	866,950	211,924	0	6,000,000 -			
Unexpended, by Fund:					4,000,000 -			
General Revenue	0	0	0	N/A	2,000,000 -			
Federal	0	0	0	N/A			1	- <u>1</u>
Other	335,884	866,950	211,924	N/A	1	FY 2015	FY 2016	FY 2017
			(1)		L			

Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

(1) Appropriation increased by \$4 million to process refund claims.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

REFUNDS OF MOTOR FUEL TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	
TAFP AFTER VETOES								
	PD	0.00	()	0	10,914,000	10,914,000	
	Total	0.00	()	0	10,914,000	10,914,000	
DEPARTMENT CORE REQUEST								
	PD	0.00	()	0	10,914,000	10,914,000	Ĺ
	Total	0.00	()	0	10,914,000	10,914,000	
GOVERNOR'S RECOMMENDED	CORE							-21
	PD	0.00	()	0	10,914,000	10,914,000	
	Total	0.00	()	0	10,914,000	10,914,000	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
REFUNDS OF MOTOR FUEL TAX								
CORE								
REFUNDS	14,702,076	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00
TOTAL - PD	14,702,076	0.00	10,914,000	0.00	10,914,000	0.00	10,914,000	0.00
GRAND TOTAL	\$14,702,076	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
OTHER FUNDS	\$14,702,076	0.00	\$10,914,000	0.00	\$10,914,000	0.00	\$10,914,000	0.00

THIS PAGE INTENTIONALLY LEFT BLANK.

NEW DECISION ITEM

RANK: 9 OF 10

				3						
	of Revenue				Budget Unit	87050C				
Division of	Taxation									
DI Name - M	otor Fuel Tax Ref	unds Increas	se	DI#1860004	HB Section	4.07				
1. AMOUNT	OF REQUEST									
	FY	2019 Budge	t Request			FY 2019	9 Governor's	Recommen	dation	
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	5,900,000	5,900,000	PSD	0	0	5,900,000	5,900,000	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	5,900,000	5,900,000	Total	0	0	5,900,000	5,900,000	8
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
2011년 - 2011년 - 2012년 - 2012년 - 2012년 - 2 11년 - 211년 - 211	0 es budgeted in Hous ectly to MoDOT, Hig	이상 등에서 가지 않는 것 같아. 감독 가지 않는 것 같아. 가지 않는 것 않는 것 같아. 가지 않는 것 같아. 가지 않는 것 않는 것 같아. 가지 않는 것 같아. 가지 않는 것 않는 것 같아. 가지 않는 것 않는 것 같아. 가지 않는 것 않는			<i>Est. Fringe</i> <i>Note: Fringes</i> <i>budgeted dire</i>					
(0644)	: State Highways a			nent Fund	Other Funds:	State Highways (0644)	s and Transpo	rtation Departn	nent Fund	
	UEST CAN BE CA	TEGORIZED	DAS:							
	New Legislation				New Program	-		Fund Switch		
	Federal Mandate		8		Program Expansion	÷.		Cost to Conti		
	GR Pick-Up				Space Request	3 		Equipment R	eplacement	
	Pay Plan				Other:					8
	THIS FUNDING NE				FOR ITEMS CHECKED IN	#2. INCLUD	E THE FEDE	RAL OR ST	ATE STATUT	ORY OR
Chapter 14 vehicle on I	2, RSMo, requires t Missouri streets and	he Departme highways.	ent of Revenu Distributors fi	e to refund n le claims requ	notor fuel tax collected on th uesting such refunds.	e sale of fuel (used for purp	oses other th	an propelling	a motor
SB 231, eff Fiscal Year	ective August, 2015 2017.	5, allows distr	ibutors that s	ell exempt fu	el to marinas file a refund cl	aim for the fue	el tax. The D	epartment sa	w the largest	effect in
This approp	priation contained a	n E in prior fi	scal years. T	he Departme	nt requests increased fundi	ng to more ac	curately refle	ct fiscal year	expenditures	170

NEW DECISION ITEM RANK: 9 OF 10													
Department of Revenue					Budget Unit	87050C							
Division of Taxation													
DI Name - Motor Fuel Tax Ref	unds Increa	se	DI#1860004		HB Section	4.07							
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.)													
This appropriation contained an E in prior fiscal years. The Department requests increased funding to more accurately reflect fiscal year expenditures.													
	FY2013	FY2014	FY2015	FY2016	FY2017	Est. FY2018		Current Appr					
Motor Fuel Tax Refunds	\$7,838,411	\$9,118,703	\$10,578,116	\$10,047,050	\$14,702,076	\$16,814,000		\$10,914,000					
5. BREAK DOWN THE REQU	EST BY BUD	GET OBJEC	T CLASS. JO	OB CLASS, A	ND FUND SC	URCE. IDEN	TIFY ONE-T	IME 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 Clas	SS	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E		
								0	0.0				
Total PS	-	0	0.0	0	0.0	0	0.0	2 MIN	0.0	0			
Total EE		0		0		0		<u> </u>		0			
Program Distributions						5,900,000		5,900,000					
Total PSD		0		0		5,900,000		5,900,000		0			
Transfers													
Total TRF	-	0		0		0		0		0			
Grand Total		0	0.0	0	0.0	5,900,000	0.0	5,900,000	0.0	0			

Department of Revenue			55	Budget Unit	87050C	й.				
Division of Taxation DI Name - Motor Fuel Tax Refunds In	crease	DI#1860004		HB Section	4.07					
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	E
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0		
Total EE	0		0		0		<u> </u>	i <u>i</u>	0	
Program Distributions Fotal PSD	0		0		5,900,000 5,900,000	2.	5,900,000 5,900,000	ŝ ŝ	0	
Transfers Total TRF	0		0		0) .	0	(0	
Grand Total	0	0.0	0	0.0	5,900,000	0.0	5,900,000	0.0	0	

NEW DECISION ITEM

RANK: 9 OF 10

	RANK	NEW DECISIC	ON ITEM OF	F10
	nt of Revenue		Budget Unit	87050C
	of Taxation		1976-599 - 1987	Marine Contract of
DI Name -	Motor Fuel Tax Refunds Increase DI#1860004	<u>4</u> I	HB Section	4.07
6. PERFO	RMANCE MEASURES (If new decision item has an asso	ociated core. s	eparately id	lentify projected performance with & without additional
funding.)	adversegente, soorten om terensterenden Charles 💭 om terensteren en bekannen. Derensteren bostere verstaal er energie 			
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individuals served, if applicable.		6d.	Provide a customer satisfaction measure, if available.
7. STRAT	EGIES TO ACHIEVE THE PERFORMANCE MEASUREME	ENT TARGETS	:	

							DECISION IT	EM DETAI
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
REFUNDS OF MOTOR FUEL TAX								
MOTOR FUEL REFUNDS INCREASE - 1860004								
REFUNDS	(0.00	0	0.00	5,900,000	0.00	5,900,000	0.00
TOTAL - PD		0.00	Ō	0.00	5,900,000	0.00	5,900,000	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$5,900,000	0.00	\$5,900,000	0.00
GENERAL REVENUE	\$(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	\$5,900,000	0.00	\$5,900,000	0.00

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS FROM WORKERS' COMP								
CORE								
PROGRAM-SPECIFIC								
WORKERS COMPENSATION	267,358	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	267,358	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	267,358	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$267,358	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

 $\langle e \rangle$

Department of R	evenue				Budget Unit	87085C				
Division of Taxat										
Core - Workers'	Compensation R	efunds			HB Section	4.075				
1. CORE FINAN	CIAL SUMMARY									
	FY	2019 Budg	et Request			FY 2019	Governor's	Recommend	ation	
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	2,000,000	2,000,000	PSD	0	0	2,000,000	2,000,000	
TRF	0	0	0	0	TRF	0	0	0	0	_
Total	0	0	2,000,000	2,000,000	Total	0	0	2,000,000	2,000,000	E
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
Note: Fringes bud	dgeted in House B	Bill 5 except for				budgeted in Hou	use Bill 5 exc	ept for certain	fringes	1
budgeted directly						ctly to MoDOT, H				
Other Funds:	Workers' Compe					Workers' Compe	NDA 0015	1 - 1999 (* 1942) 2		•
		insation i uno	1 (0052)		Other Funds.	Workers Compe	nsation i uno	1 (0032)		
2. CORE DESCR	IPTION									
RSMo. Overpay	yments occur beca anies file annual r	ause insuran	ce companie	s file estimate	ment of workers' compensa ed quarterly payments durin are reconciled and refunds, i	g the year based	on prior yea	r activity. In .	June of each	year, when
3. PROGRAM LI	STING (list progr	ams include	ed in this cor	re funding)						
-										
									4.74	

Department of Revenue					Budget Unit	87085C		
Division of Taxation Core - Workers' Compensation F	Refunds	il.			HB Section	4.075		
		ß						
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000	350,000			
Less Reverted (All Funds)	0	0	0	0			308,555	
Less Restricted (All Funds)	0	0	0	0	300,000			267,358
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000	250,000		/	
Actual Expenditures (All Funds)	117,661	308,555	267,358	N/A	200,000	/	/	
Unexpended (All Funds)	1,882,339	1,691,445	1,732,642	0				
					150,000	117,661		
Unexpended, by Fund:					100,000	.		
General Revenue	0	0	0	N/A	6			
Federal	1 882 220	0	1 722 642	N/A	50,000			
Other	1,882,339	1,691,445	1,732,642	N/A	0			(
					0,	FY 2015	FY 2016	FY 2017
Reverted includes the statutory three	ee-nercent re	serve amount	(when appli	cable)				· · · · · · · · · · · · · · · · · · ·
Restricted includes any Governor's					of the fiscal year (w	hen applicable).		
NOTES:								

DEPARTMENT OF REVENUE

REFUNDS FROM WORKERS' COMP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Feder	al	Other	Total	1
TAFP AFTER VETOES	<i>v</i>							
	PD	0.00		ס	0	2,000,000	2,000,000	ĺ
	Total	0.00		0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST								-
	PD	0.00		C	0	2,000,000	2,000,000	Ŭ,
	Total	0.00	į,	D	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	2,000,000	2,000,000	Ē
	Total	0.00		D	0	2,000,000	2,000,000	

						[DECISION IT	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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
REFUNDS FROM WORKERS' COMP								
CORE								
REFUNDS	267,358	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	267,358	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$267,358	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	\$267,358	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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								
CORE								
PROGRAM-SPECIFIC								
HEALTH INITIATIVES	9,282	0.00	125,000	0.00	125,000	0.00	125,000	0.00
STATE SCHOOL MONEYS	20,268	0.00	25,000	0.00	25,000	0.00	25,000	0.00
FAIR SHARE FUND	9,008	0.00	11,000	0.00	11,000	0.00	11,000	0.00
TOTAL - PD	38,558	0.00	161,000	0.00	161,000	0.00	161,000	0.00
TOTAL	38,558	0.00	161,000	0.00	161,000	0.00	161,000	0.00
GRAND TOTAL	\$38,558	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00

Department of					Budget Unit	87088C				
ore - Cigaret	ixation Ite Tax Refunds				HB Section	4.08				
. CORE FINA	ANCIAL SUMMARY									
	FY 2	019 Budge	t Request			FY 2019 G	overnor's R	ecommenda	tion	
	GR	Federal	Other	Total E		GR	Federal	Other	Total	E
rs 🛛	0	0	0	0	PS	0	0	0	0	
E	0	0	0	0	EE	0	0	0	0	
SD	0	0	161,000	161,000	PSD	0	0	161,000	161,000	
RF	0	0	0	0	TRF	0	0	0	0	-10
otal	0	0	161,000	161,000	Total	0	0	161,000	161,000	E
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	i.
		0	0	0	Est. Fringe	0	0	0	0	1
st Fringe	1 01									
	0 budgeted in House Bill	•				udgeted in Hous				1
	U U budgeted in House Bill ty to MoDOT, Highway Health Initiatives Fi	5 except for Patrol, and	r certain fring Conservatio	es n.	Note: Fringes bu budgeted directly	y to MoDOT, Hig	e Bill 5 exce ghway Patrol	pt for certain I, and Conser	fringes vation.]
Vote: Fringes l budgeted direct	budgeted in House Bill tty to MoDOT, Highway Health Initiatives Fi (0616); Fair Share	5 except for Patrol, and und (0275);	r certain fringe d Conservation State School	es n.	Note: Fringes bu budgeted directly Other Funds: He	y to MoDOT, Hig	e Bill 5 exce ghway Patrol und (0275);	pt for certain I, and Conser State School	fringes vation.]
Note: Fringes I budgeted direct Other Funds: 2. CORE DESC The Departme	budgeted in House Bill ty to MoDOT, Highway Health Initiatives Fi (0616); Fair Share CRIPTION hent of Revenue issues	5 except for Patrol, and und (0275); Fund (0687 refunds for	r certain fringe d Conservation State School) the overpayn	es n. Money ment or erroneous	Note: Fringes bu budgeted directly Other Funds: He	y to MoDOT, Hig ealth Initiatives F 516); Fair Share ted on tobacco	e Bill 5 exce ghway Patron fund (0275); Fund (0687 products. Th	pt for certain l, and Conser State School) ne Departmer	fringes vation. Money t collects a	
Note: Fringes I budgeted direct Other Funds: 2. CORE DESC The Departme and one-half A tax of 10 pe	budgeted in House Bill ty to MoDOT, Highway Health Initiatives Fi (0616); Fair Share CRIPTION hent of Revenue issues mills per cigarette on th	5 except for Patrol, and und (0275); Fund (0687 refunds for ne sale of ci urer's invoic	r certain fringe d Conservation State School) the overpayn igarettes. Rec	es n. Money ment or erroneous ceipts from the tax e discounts and de	Note: Fringes bu budgeted directly Other Funds: He (06	y to MoDOT, Hig ealth Initiatives F 516); Fair Share ted on tobacco state School Mo	e Bill 5 exce ghway Patrol Fund (0275); Fund (0687 products. Th ney, Fair Sha	pt for certain l, and Conser State School) ne Departmer are, and Heal	fringes vation. Money t collects a th Initiative	s funds.
Note: Fringes I budgeted direct Other Funds: 2. CORE DESC The Departme and one-half A tax of 10 pe receipts from	budgeted in House Bill ty to MoDOT, Highway Health Initiatives Fi (0616); Fair Share CRIPTION hent of Revenue issues mills per cigarette on the ercent of the manufactur this tax are deposited	5 except for <u>Patrol, and</u> und (0275); Fund (0687 refunds for refunds for ne sale of ci urer's invoic into the Hea	r certain fringe d Conservation State School) the overpayn igarettes. Rec e price, before alth Initiatives	es n. Money ment or erroneous ceipts from the tax e discounts and de Fund.	Note: Fringes bu budgeted directly Other Funds: He (06 payment of taxes collect are deposited into the S	y to MoDOT, Hig ealth Initiatives F 516); Fair Share ted on tobacco state School Mo e first sale of tol	e Bill 5 exce ghway Patrol fund (0275); Fund (0687 products. The ney, Fair Sha bacco product	pt for certain l, and Conser State School) ne Departmer are, and Heal cts, other than	fringes vation. Money nt collects a th Initiative n cigarettes	s funds.
Note: Fringes I budgeted direct Other Funds: 2. CORE DESC The Departme and one-half A tax of 10 pe receipts from The Departme	budgeted in House Bill ty to MoDOT, Highway Health Initiatives Fi (0616); Fair Share CRIPTION hent of Revenue issues mills per cigarette on the ercent of the manufactu his tax are deposited	5 except for <u>Patrol, and</u> und (0275); Fund (0687 refunds for refunds for ne sale of ci urer's invoic into the Hea	r certain fringe d Conservation State School) the overpayn igarettes. Rec e price, before alth Initiatives	es n. Money ment or erroneous ceipts from the tax e discounts and de Fund.	Note: Fringes bu budgeted directly Other Funds: He (06 payment of taxes collect are deposited into the S eals, is also levied on the	y to MoDOT, Hig ealth Initiatives F 516); Fair Share ted on tobacco state School Mo e first sale of tol	e Bill 5 exce ghway Patrol fund (0275); Fund (0687 products. The ney, Fair Sha bacco product	pt for certain l, and Conser State School) ne Departmer are, and Heal cts, other than	fringes vation. Money nt collects a th Initiative n cigarettes	s funds.
Note: Fringes I budgeted direct Other Funds: 2. CORE DESC The Departme and one-half A tax of 10 pe receipts from The Departme RSMo.	budgeted in House Bill ty to MoDOT, Highway Health Initiatives Fi (0616); Fair Share CRIPTION nent of Revenue issues mills per cigarette on the ercent of the manufactu this tax are deposited nent uses this appropria	5 except for <u>Patrol, and</u> und (0275); Fund (0687 refunds for ne sale of ci urer's invoic into the Hea tion to issue	r certain fringe d Conservation State School) the overpayn igarettes. Rec e price, before alth Initiatives e refunds to ta	es n. Money ment or erroneous ceipts from the tax e discounts and de Fund. axpayers for overp	Note: Fringes bu budgeted directly Other Funds: He (06 payment of taxes collect are deposited into the S eals, is also levied on the	y to MoDOT, Hig ealth Initiatives F 516); Fair Share ted on tobacco state School Mo e first sale of tol	e Bill 5 exce ghway Patrol fund (0275); Fund (0687 products. The ney, Fair Sha bacco product	pt for certain l, and Conser State School) ne Departmer are, and Heal cts, other than	fringes vation. Money nt collects a th Initiative n cigarettes	s funds.
Note: Fringes I budgeted direct Other Funds: 2. CORE DESC The Departme and one-half A tax of 10 pe receipts from The Departme RSMo.	budgeted in House Bill ty to MoDOT, Highway Health Initiatives Fi (0616); Fair Share CRIPTION hent of Revenue issues mills per cigarette on the ercent of the manufactu his tax are deposited	5 except for <u>Patrol, and</u> und (0275); Fund (0687 refunds for ne sale of ci urer's invoic into the Hea tion to issue	r certain fringe d Conservation State School) the overpayn igarettes. Rec e price, before alth Initiatives e refunds to ta	es n. Money ment or erroneous ceipts from the tax e discounts and de Fund. axpayers for overp	Note: Fringes bu budgeted directly Other Funds: He (06 payment of taxes collect are deposited into the S eals, is also levied on the	y to MoDOT, Hig ealth Initiatives F 516); Fair Share ted on tobacco state School Mo e first sale of tol	e Bill 5 exce ghway Patrol fund (0275); Fund (0687 products. The ney, Fair Sha bacco product	pt for certain l, and Conser State School) ne Departmer are, and Heal cts, other than	fringes vation. Money nt collects a th Initiative n cigarettes	s funds.
Note: Fringes I budgeted direct Other Funds: 2. CORE DESC The Departme and one-half A tax of 10 pe receipts from The Departme RSMo.	budgeted in House Bill ty to MoDOT, Highway Health Initiatives Fi (0616); Fair Share CRIPTION nent of Revenue issues mills per cigarette on the ercent of the manufactu this tax are deposited nent uses this appropria	5 except for <u>Patrol, and</u> und (0275); Fund (0687 refunds for ne sale of ci urer's invoic into the Hea tion to issue	r certain fringe d Conservation State School) the overpayn igarettes. Rec e price, before alth Initiatives e refunds to ta	es n. Money ment or erroneous ceipts from the tax e discounts and de Fund. axpayers for overp	Note: Fringes bu budgeted directly Other Funds: He (06 payment of taxes collect are deposited into the S eals, is also levied on the	y to MoDOT, Hig ealth Initiatives F 516); Fair Share ted on tobacco state School Mo e first sale of tol	e Bill 5 exce ghway Patrol fund (0275); Fund (0687 products. The ney, Fair Sha bacco product	pt for certain l, and Conser State School) ne Departmer are, and Heal cts, other than	fringes vation. Money nt collects a th Initiative n cigarettes	s funds.

Department of Revenue	Budget Unit 87088C
Division of Taxation	
Core - Cigarette Tax Refunds	HB Section 4.08

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds) _ess Reverted (All Funds) _ess Restricted (All Funds)	161,000 0 0	161,000 0 0	161,000 0 0	161,000 0 0	45,000 40,000 35,000
Budget Authority (All Funds) Actual Expenditures (All Funds)	161,000 20,732	161,000 19,696	161,000 38,558	161,000 N/A	30,000
Unexpended (All Funds)	140,268	141,304	122,442	0	25,000 20,7 <u>3</u> 2 19,6 <u>96</u>
Unexpended, by Fund: General Revenue Federal Other	0 0 140,268	0 0 141,304	0 0 122,422	N/A N/A N/A	15,000 10,000 5,000 0 FY 2015 FY 2016 FY 2017

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

CIGARETTE TAX REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	c	Other	Total	E
TAFP AFTER VETOES								
	PD	0.00	C) ()	161,000	161,000)
	Total	0.00	() ()	161,000	161,000)
DEPARTMENT CORE REQUEST								2
	PD	0.00	C) ()	161,000	161,000)
	Total	0.00	C)	161,000	161,000)
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	C	C)	161,000	161,000)
	Total	0.00	C	C)	161,000	161,000	ī

						0	ECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
CIGARETTE TAX REFUNDS CORE								
REFUNDS	38,558	0.00	161,000	0.00	161,000	0.00	161,000	0.00
TOTAL - PD	38,558	0.00	161,000	0.00	161,000	0.00	161,000	0.00
GRAND TOTAL	\$38,558	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	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	\$38,558	0.00	\$161,000	0.00	\$161,000	0.00	\$161,000	0.00

DECISION ITEM SUMMARY Budget Unit FY 2019 FY 2019 **Decision Item** FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 GOV REC **Budget Object Summary** ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Fund DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE COUNTY STOCK INS TAX DISTRIBTN CORE PROGRAM-SPECIFIC 0.00 115,700 0.00 **GENERAL REVENUE** 115,390 0.00 115,700 0.00 115,700 115,390 0.00 115,700 0.00 115,700 0.00 115,700 0.00 TOTAL - PD TOTAL 115,390 0.00 115,700 0.00 115,700 0.00 115,700 0.00 **COUNTY STOCK DIST INCREASE - 1860005** PROGRAM-SPECIFIC GENERAL REVENUE 0.00 0.00 20,000 0.00 20,000 0.00 0 0 0 0.00 0 0.00 20,000 0.00 20,000 0.00 TOTAL - PD TOTAL 0 0.00 0 0.00 20,000 0.00 20,000 0.00 0.00 0.00 0.00 0.00 **GRAND TOTAL** \$115,390 \$115,700 \$135,700 \$135,700

Department of Re	venue					Budget Unit	87018C				
Division of Taxat					1.	uuger onir.	010100				
Core - County Sto		stribution			F	B Section	4.085				
1. CORE FINANC	IAL SUMMARY										
		2019 Budge						Governor's R			
	GR	Federal	Other	Total	E	ener ne	GR	Federal	Other	Total	E
PS	0	0	0	0		PS S	0	0	0	0	
EE	0	0	0	0		E	0	0	0	0	
PSD	115,700	0	0	115,700		PSD	115,700	0	0	115,700	
TRF	0	0	0	0		RF .	0	0	0	0	<u>.</u>
Total	115,700	0	0	115,700	1	otal	115,700	0	0	115,700	E
FTE	0.00	0.00	0.00	0.00	F	TE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		st. Fringe	0	0	0	0	1
Note: Fringes bud	영영 그 것 않는 것 같아요. 집에 제공에서 한 것 것이 가지 않는 것 같아.		2 전 1 2 2 2 1 1 1 1 2 2 2 2 2 2 1 1 1 1			그 그는 것이 있는 것이 같은 것이 같은 것이 같이 많이 많이 많이 했다.	s budgeted in Ho		· · · · · · · · · · · · · · · · · · ·		1
budgeted directly to	o MoDOT, Highwa	ay Patrol, and	Conservatio	n.		udgeted dire	ctly to MoDOT, I	Highway Patro	l, and Conser	vation.	
Other Funds:					C	Other Funds:					
2. CORE DESCRI	PTION										
insurance fund to the same is locat amounts apportio in which the princ	4, RSMo, states " o the general rever ed. All premium to oned to the general cipal office of the o of Revenue uses	nue of the sta ax credits de al revenue fur company pay	ate, to the con scribed in Se nd of the stat ing the same	unty treasur ection 135.50 e and not re is located	er, and to the to 00 to 135.529, duce any mono	easurer of th RSMo, and S eys apportion	ne school district Sections 348.430 ned to any county	in which the p and 348.432, y treasurer or t	rincipal office RSMo, shall o the treasure	of the comp only reduce er of the sch	bany paying the nool district
for tax credits cla	imed.			634.1					.,		
3. PROGRAM LIS	TING (list progra	ms included	I in this core	e funding)							

Department of Revenue Division of Taxation Core - County Stock Insurance	Distribution				Budget Unit 87018C HB Section 4.085
4. FINANCIAL HISTORY	Distribution				
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds) Less Reverted (All Funds) Less Restricted (All Funds)* Budget Authority (All Funds)	660,700 0 	660,700 0 0 660,700	660,700 0 (545,310) 115,390	115,700	118,000 116,000 116,000 114,442 114,000 112,000 110,000 110,000
Actual Expenditures (All Funds) Unexpended (All Funds)	102,854 557,846	114,442 546,258	115,390 0	N/A 0	- 108,000 - 106,000
Unexpended, by Fund: General Revenue Federal Other	557,846 0 0	546,258 0 0	0 0 0	N/A N/A N/A	98,000
*Restricted amount is as of Janua	ry, 2017.				96,000 FY 2015 FY 2016 FY 2017

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE

COUNTY STOCK INS TAX DISTRIBTN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	
TAFP AFTER VETOES								
	PD	0.00	115,700	0		0	115,700	1
	Total	0.00	115,700	0		0	115,700	
DEPARTMENT CORE REQUEST								
	PD	0.00	115,700	0		0	115,700	
	Total	0.00	115,700	0		0	115,700	
GOVERNOR'S RECOMMENDED	CORE							2
	PD	0.00	115,700	0		0	115,700	
	Total	0.00	115,700	0		0	115,700	
	-							•

							DECISION IT	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
COUNTY STOCK INS TAX DISTRIBTN								
CORE								
PROGRAM DISTRIBUTIONS	115,390	0.00	115,700	0.00	115,700	0.00	115,700	0.00
TOTAL - PD	115,390	0.00	115,700	0.00	115,700	0.00	115,700	0.00
GRAND TOTAL	\$115,390	0.00	\$115,700	0.00	\$115,700	0.00	\$115,700	0.00
GENERAL REVENUE	\$115,390	0.00	\$115,700	0.00	\$115,700	0.00	\$115,700	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

NEW DECISION ITEM RANK: OF 10 10 Department of Revenue Budget Unit 87018C Division of Taxation DI Name - County Stock Insurance Dist. Increase DI#1860005 **HB Section** 4.085 1. AMOUNT OF REQUEST FY 2019 Budget Request FY 2019 Governor's Recommendation E GR Federal Other E GR Federal Other Total Total PS 0 0 0 PS 0 0 0 0 0 20,000 EE 0 EE 0 0 0 0 0 20,000 PSD 20,000 0 0 20.000 PSD 0 0 0 0 TRF 0 0 TRF 0 0 0 0 0 0 0 Total 20.000 0 20.000 20,000 20,000 Total 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 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 Program Fund Switch New Legislation **Program Expansion** Cost to Continue Federal Mandate GR Pick-Up Space Request Equipment Replacement Other: Pay Plan 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 must distribute moneys in the county stock insurance fund to the General Revenue fund, county treasurers, and applicable school districts by September first each year pursuant to Section 148.330.4, RSMo. The county treasurers and school districts are held harmless for all premium tax credits described in Section 135.500 to 135.529, RSMo, and Sections 348.430 and 348.432, RSMo. This appropriation was reduced from \$660,700 to \$115,700 during the Fiscal Year 2018 budget process. The Department requests additional funding to more accurately reflect anticipated expenditures.

NEW DECISION ITEM

RANK: 10 OF 10

Department of Revenue				Budget Unit	87018C					
Division of Taxation										
DI Name - County Stock Insurance Dis	t. Increase	DI#1860005		HB Section	4.085					
. DESCRIBE THE DETAILED ASSUM	PTIONS USED	TO DERIVE T	HE SPECIFIC	REQUESTE	D AMOUNT.	(How did yo	u determine	that the req	uested	_
number of FTE were appropriate? Fro			2			한 같은 것 같은 것 같은 것 같은 것 같은 것 같이 많이				
outsourcing or automation considered		a na sa	2035 support of a star star of a second	lest tie to TA	FP fiscal not	e? If not, ex	plain why. D	etail which	portions of	
he request are one-times and how the	ose amounts w	ere calculated	.)							
The FY2018 appropriation was insufficie		listribution. Th	e Departmen	t estimates a	five percent in	crease from	FY2018 to FY	(2019 and re	quests	
additional funding to meet future distribut	tion obligations.									
									Current	
		FY2014	FY2015	FY2016	FY2017	FY2018	Est. FY2019		Appro	
County Stock Distributions		\$81,573	\$102,854	\$114,442	\$115,390	\$120,887	\$126,931		\$115,700	
5. BREAK DOWN THE REQUEST BY E	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Reg	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	E
•							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							-			
				8			0			
Total EE	0		0		0		U		0	
Program Distributions	20,000						20,000			
Total PSD	20,000	• •	0		0		20,000		0	
					6976 					
Transfers										
Total TRF	0		0		0		0		0	
Grand Total			•							
	20,000	0.0	0	0.0	0	0.0	20,000	0.0	0	

NEW DECISION ITEM

RANK: 10 OF 10

Department of Revenue Division of Taxation				Budget Unit	87018C					
DI Name - County Stock Insurance D	ist. Increase	DI#1860005		HB Section	4.085					
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		
Total PS	0	0.0	0	0.0	0	0.0		0.0		
							0			
Program Distributions	20,000						20,000			
Total EE	20,000	ξ. <u>Ω</u>	0	ī	0		20,000		0	
Program Distributions Total PSD		c ə	0	ī	0		<u> </u>		0	
Transfers Total TRF	0	i d	0	Ge	0		0		0	
Grand Total	20,000	0.0	0	0.0	0	0.0	20,000	0.0	0	

NEW DECISION ITEM RANK: OF 10 10 Department of Revenue **Budget Unit** 87018C **Division of Taxation** DI Name - County Stock Insurance Dist. Increase DI#1860005 **HB Section** 4.085 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) Provide an effectiveness measure. 6b. Provide an efficiency measure. 6a. Provide the number of clients/individuals served, if 6c. 6d. Provide a customer satisfaction measure, if applicable. available. 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

						[DECISION IT	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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
COUNTY STOCK INS TAX DISTRIBTN								
COUNTY STOCK DIST INCREASE - 1860005								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	20,000	0.00	20,000	0.00
TOTAL - PD	0	0.00	0	0.00	20,000	0.00	20,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,000	0.00	\$20,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,000	0.00	\$20,000	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	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFSET DEBTS WITH TAX CREDITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	146,178	0.00	260,000	0.00	260,000	0.00	260,000	0.00
TOTAL - PD	146,178	0.00	260,000	0.00	260,000	0.00	260,000	0.00
TOTAL	146,178	0.00	260,000	0.00	260,000	0.00	260,000	0.00
GRAND TOTAL	\$146,178	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00

Department of Re	venue					Budget Unit	87092C				
Division of Taxati	on					875 S -					
Core - Offset Deb	ts with Tax Cred	its				HB Section	4.09				
1. CORE FINANC	IAL SUMMARY										
	FY	2019 Budge	t Request				FY 2019	Governor's R	ecommenda	tion	
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	Е
PS -	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	260,000	0	0	260,000		PSD	260,000	0	0	260,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	260,000	0	0	260,000	_	Total	260,000	0	0	260,000	_
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						Note: Fringes b	-			-	
budgeted directly to	o MoDOT, Highw	ay Patrol, and	Conservatio	n.		budgeted directly	y to MoDOT, H	lighway Patrol	, and Conser	vation.	
Other Funds:						Other Funds:					
2. CORE DESCRI	PTION										

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 of such tax credits, except that the amount of credits issued shall be reduced by the applicant's 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 applications of the 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	Budget Unit 87092C
Division of Taxation	
Core - Offset Debts with Tax Credits	HB Section 4.09
Core - Offset Debts with Tax Credits	HB Section 4.09

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds)	260,000	260,000	260,000	260,000	160,000 146,178
ess Reverted (All Funds) ess Restricted (All Funds)	0 0	0	0 0	0	140,000
Budget Authority (All Funds)	260,000	260,000	260,000	260,000	120,000
Actual Expenditures (All Funds)	65,941	68,893	146,178	N/A	100,000
Jnexpended (All Funds)	194,059	191,107	113,822	0	80,000 65,9 <u>4</u> 1 68,893
Jnexpended, by Fund:					60,000
General Revenue	194,059	191,107	113,822	N/A	40,000
Federal	0	0	0	N/A	20.000
Other	0	0	0	N/A	20,000
					0 + FY 2015 FY 2016 FY 2017

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

DEPARTMENT OF REVENUE

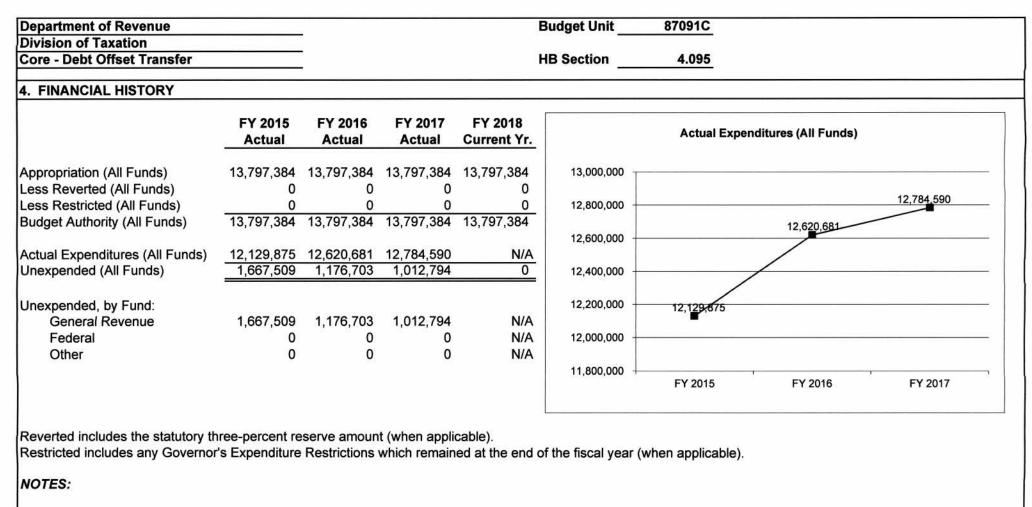
OFFSET DEBTS WITH TAX CREDITS

	Budget		A2410					
	Class	FTE	GR	Federal	Other		Total	
TAFP AFTER VETOES								
	PD	0.00	260,000	0		0	260,000)
	Total	0.00	260,000	0		0	260,000	1
DEPARTMENT CORE REQUEST								
	PD	0.00	260,000	0		0	260,000	Ì
	Total	0.00	260,000	0		0	260,000)
GOVERNOR'S RECOMMENDED	CORE							-12
	PD	0.00	260,000	0		0	260,000	L.
	Total	0.00	260,000	0		0	260,000	Ì

						0	DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
OFFSET DEBTS WITH TAX CREDITS CORE	DOBENI							
REFUNDS	146,178	0.00	260,000	0.00	260,000	0.00	260,000	0.00
TOTAL - PD	146,178	0.00	260,000	0.00	260,000	0.00	260,000	0.00
GRAND TOTAL	\$146,178	0.00	\$260,000	0.00	\$260,000	0.00	\$260,000	0.00
GENERAL REVENUE	\$146,178	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	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	12,784,590	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
TOTAL - TRF	12,784,590	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
TOTAL	12,784,590	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
GRAND TOTAL	\$12,784,590	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00

Department of Re	VARUA				Bu	dget Unit	87091C					
Division of Taxati					Bu	uger onir	0/0910					
Core - Debt Offse	C PARTINE SI				UB	Section	4.095					
Cole - Dept Olise					ne	Section	4.095					
1. CORE FINANC	IAL SUMMARY											
	FY	2019 Budget	t Request				FY 2019	Governor's R	ecommend	ation		
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E	
PS	0	0	0	0	PS	ŧ.	0	0	0	0		
EE	0	0	0	0	EE		0	0	0	0		
PSD	0	0	0	0	PS	D	0	0	0	0		
TRF	13,797,384	0	0	13,797,384	TR	F	13,797,384	0	0	13,797,384		
Total	13,797,384	0	0	13,797,384	То	tal	13,797,384	0	0	13,797,384	E	
					-22		k.					
FTE	0.00	0.00	0.00	0.00	FT	E	0.00	0.00	0.00	0.00		
					2 <u>2</u>			100 400 - 111-				
Est. Fringe	0	0	0	0	Es	t. Fringe	0	0	0	0		
Note: Fringes bud							s budgeted in Ho					
budgeted directly t	budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation.											
Other Funds:					Oth	ner Funds:						
2. CORE DESCRI	PTION											
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 Revenue to an escrow account allowing the agencies to apply the money towards the debt.												
3. PROGRAM LIS	STING (list progra	ams included	in this cor	re funding)								



CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

DEBT OFFSET TRANSFER

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

						[DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
DEBT OFFSET TRANSFER CORE								
TRANSFERS OUT	12,784,590	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
TOTAL - TRF	12,784,590	0.00	13,797,384	0.00	13,797,384	0.00	13,797,384	0.00
GRAND TOTAL	\$12,784,590	0.00	\$13,797,384	0.00	\$13,797,384	0.00	\$13,797,384	0.00
GENERAL REVENUE	\$12,784,590	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	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIRCUIT COURTS ESCROW TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,210,258	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00
TOTAL - TRF	2,210,258	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00
TOTAL	2,210,258	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00
GRAND TOTAL	\$2,210,258	0.00	\$2,518,749	0.00	\$2,518,749	0.00	\$2,518,749	0.00

Department of D						Dudget Unit	074040				
Department of Re Division of Taxat						Budget Unit _	87101C				
	urt Escrow Transf					UD Continu					
Core - Circuit Co	urt Escrow Transi	er				HB Section	4.1				
1. CORE FINANC	CIAL SUMMARY										
	FY	2019 Budge	t Request				FY 2019 (Governor's R	ecommend	ation	
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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	2,518,749	0	0	2,518,749		TRF	2,518,749	0	0	2,518,749	
Total	2,518,749	0	0	2,518,749	_	Total	2,518,749	0	0	2,518,749	E
FTE	0.00	0.00	0.00	0.00	6	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0	1
Note: Fringes bud	geted in House Bil	15 except for	r certain fring		1	Note: Fringes	budgeted in Hou	ise Bill 5 exce	pt for certain	fringes	1
budgeted directly	to MoDOT, Highwa	y Patrol, and	Conservation	on.		budgeted direct	tly to MoDOT, H	lighway Patrol	, and Conse	rvation.	
Other Funds:						Other Funds:					
2. CORE DESCRI	PTION										
universities, and debts owed to co	the federal govern ourts across the sta	ment seekin ate to the Cir	g satisfactio cuit Court Es	n of any deb scrow Fund.		intercept Missouri inc than \$25. The Depart					
3. PROGRAM LIS	STING (list progra	ms included	l in this cor	e funding)							

Department of Revenue		8			Budget Unit	87101C		
Division of Taxation Core - Circuit Court Escrow Tra	nsfer				HB Section	4.1		
		ê						
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Funds)	1,600,000	2,462,589	2,518,749	2,518,749	3,000,000			
ess Reverted (All Funds)	0	0	0	0				
ess Restricted (All Funds)	0	0	0	0	2,500,000		2,462,589	
Budget Authority (All Funds)	1,600,000	2,462,589	2,518,749	2,518,749				2,210,258
					2,000,000	/		
Actual Expenditures (All Funds)	1,600,000	2,462,589	2,210,258	N/A		1,600,000		
Jnexpended (All Funds)	0	0	308,491	0	1,500,000			
Jnexpended, by Fund:					1,000,000			
General Revenue	0	0	308,491	N/A				
Federal	0	0	0	N/A	500,000			
Other	0	0	0	N/A				
					o +-	FY 2015	FY 2016	FY 2017
						112010	112010	112017
Reverted includes the statutory the	ree-percent re	serve amoun	(when appli	cable)				
Restricted includes any Governor'					of the fiscal vear (v	vhen applicable).		
					,,			
NOTES:								

DEPARTMENT OF REVENUE

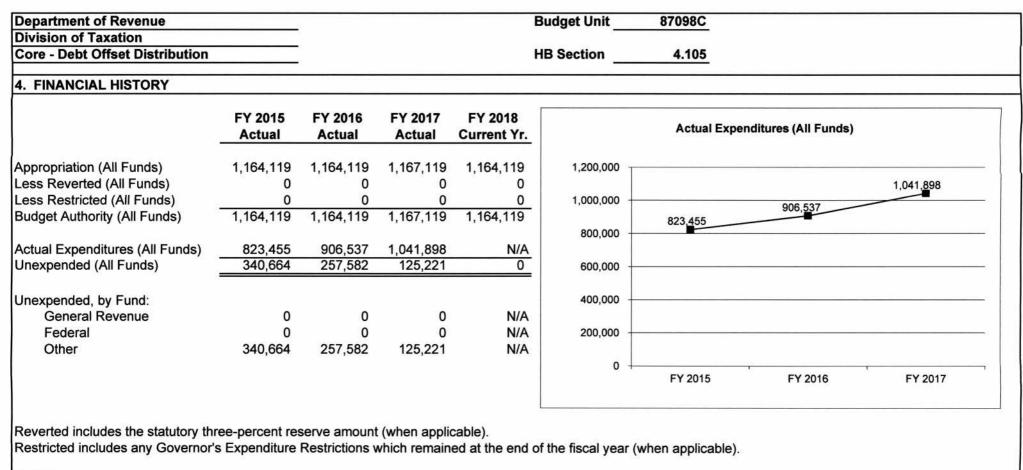
CIRCUIT COURTS ESCROW TRF

	Budget Class	FTE	GR	Federal	Other		Total	
TAFP AFTER VETOES								
	TRF	0.00	2,518,749	0		0	2,518,749	1
	Total	0.00	2,518,749	0		0	2,518,749	
DEPARTMENT CORE REQUEST								20
	TRF	0.00	2,518,749	0		0	2,518,749	
	Total	0.00	2,518,749	0		0	2,518,749	
GOVERNOR'S RECOMMENDED	CORE							-
	TRF	0.00	2,518,749	0		0	2,518,749	
	Total	0.00	2,518,749	0		0	2,518,749	Ĩ

						C	ECISION IT	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
CIRCUIT COURTS ESCROW TRF CORE								
TRANSFERS OUT	2,210,258	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00
TOTAL - TRF	2,210,258	0.00	2,518,749	0.00	2,518,749	0.00	2,518,749	0.00
GRAND TOTAL	\$2,210,258	0.00	\$2,518,749	0.00	\$2,518,749	0.00	\$2,518,749	0.00
GENERAL REVENUE	\$2,210,258	0.00	\$2,518,749	0.00	\$2,518,749	0.00	\$2,518,749	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	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET								
CORE								
PROGRAM-SPECIFIC								
DEBT OFFSET ESCROW	1,041,898	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
TOTAL - PD	1,041,898	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
TOTAL	1,041,898	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
GRAND TOTAL	\$1,041,898	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00

					Dude at Unit	070000						
Department of Re					Budget Unit	87098C						
Division of Taxat Core - Debt Offse					HB Section	4 405						
Core - Debt Offse	Distribution				HB Section	4.105						
1. CORE FINANC	CIAL SUMMARY											
	FY	2019 Budg	et Request			FY 2019	Governor's	Recommend	ation			
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E		
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	1,164,119	1,164,119	TRF	0	0	1,164,119	1,164,119			
Total	0	0	1,164,119	1,164,119	- Total	0	0	1,164,119	1,164,119	E		
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		-	· · · · · · · · · · · · · · · · · · ·			s budgeted in Ho						
budgeted directly t		Constraint of the state of the second state of the second state of the second state of the second state of the		•		ectly to MoDOT, I		그는 바람이 가지 않는 것 같은 것이 같아요. 가지 않는 것이 같아요. 나는 것이 않 것이 같아요. 나는 것이 않아요. 나는 것이 같아요. 나는 것이 같아요. 나는 것이 같아요. 나는 것이 않아요. 나는 것이 같아요. 나는 것이 않아요. 나는 않아요. 나는 않아요. 나 않아요. 나는 않아요. 나요. 나는 것이 않아				
							<u> </u>					
Other Funds:	Debt Offset Escro	w Fund (07	53)		Other Funds:							
2. CORE DESCRI	PTION											
satisfaction of de motor vehicle an The Department program was imp	CORE DESCRIPTION The Department of Revenue, pursuant to Sections 143.782 through 143.788, RSMo, places intercepted Missouri income tax refunds in an escrow account for satisfaction of debts larger than \$25. This appropriation allows the Department to apply intercepted refunds towards delinquent motor vehicle sales and use taxes and motor vehicle and driver license fees. The Department also executed a reciprocal agreement with the state of Kansas to intercept refunds for the satisfaction of debts between Kansas and Missouri. The program was implemented in Fiscal Year 2010. Through Fiscal Year 2017, Kansas intercepted \$7.3 million on behalf of Missouri. Missouri intercepted \$4.3 million on behalf of Kansas.											
3. PROGRAM LIS	STING (list progra	ms include	ed in this co	re funding)								



NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

DEBT OFFSET

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	PD	0.00		0	0	1,164,119	1,164,119)
	Total	0.00	1	0	0	1,164,119	1,164,119	
DEPARTMENT CORE REQUEST	•							
	PD	0.00	X	0	0	1,164,119	1,164,119)
	Total	0.00	8	D	0	1,164,119	1,164,119	
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	ý.	D	0	1,164,119	1,164,119	1
	Total	0.00		D	0	1,164,119	1,164,119	Ì

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item Budget Object Class	ACTUAL DOLLAR	ACTUAL FTE	BUDGET	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
DEBT OFFSET								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
REFUNDS	1,041,898	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,041,898	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
GRAND TOTAL	\$1,041,898	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	\$1,041,898	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SCHOOL DIST TRST TRNSFER TO GR								
CORE								
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
TOTAL - TRF	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
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

.

Department of					Budget Unit 87	7093C			
Division of Tax									
Core - School L	District Trust Fund T	ransfer			HB Section	4.11			
. CORE FINA	NCIAL SUMMARY								
	FY	2019 Budg	et Request		FY	2019 0	Governor's	Recommend	ation
	GR	Federal	Other	Total I	GR		Federal	Other	Total E
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
TRF	0	0	2,500,000	2,500,000	TRF	0	0	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
	udgeted in House Bill	5 except f			Note: Fringes budgeted	~		· · ·	•
그는 아이에 가지 않는 것은 동안을 가지 않는 것이 가지 않는 것이 같아.	ly to MoDOT, Highwa		~ 이상 옷 옷 같이 다 여름 물건에 다 가지 않았다.	A.S. 45, 2045	budgeted directly to Mol			a Charles and a state of the st	
Other Funds: 2. CORE DESC	School District Tru	st Fund (06	688)		Other Funds: School Dis	strict Tr	ust Fund (06	688)	
designates one Fund. The mo	e cent on the dollar o oney in the fund is dis	f the sales tributed to	and use taxes the public sch	s collected, ac	ool District Trust Fund to the cre ing to Proposition C, as local tax state as provided in Sections 16 nount deposited in the School D	x revenu 53.031 a	ue to be dep and 163.087	osited into the RSMo. Sec	e School District Trustion 144701, RSMo,
			d in this cor	e fundina)					
3. PROGRAM L	LISTING (list prograi	<u>ms include</u>		o rananig _/					

Department of Revenue					Budget Unit	87093C		
Division of Taxation Core - School District Trust Fun	d Transfer				HB Section	4.11		
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expe	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)	0	0	0	0		2,500,000	2,50 <u>0.</u> 000	2,500, <u>0</u> 00
Less Restricted (All Funds)	0	0	0	0	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	N/A	2,000,000			
Unexpended (All Funds)	0	0	0	0	1,500,000			
					24505405.57			
Unexpended, by Fund:					1,000,000			
General Revenue	0	0	0	N/A				
Federal	0	0	0	N/A	500,000			
Other	0	0	0	N/A				
					0 +	FY 2015	FY 2016	FY 2017
Reverted includes the statutory thr								
Restricted includes any Governor's	s Expenditure	Restrictions v	which remain	ed at the end	of the fiscal year (w	when applicable).		
NOTES:								

DEPARTMENT OF REVENUE

SCHOOL DIST TRST TRNSFER TO GR

	Budget Class	FTE	GR	Federa		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00		0	0	2,500,000	2,500,000	ľ
	Total	0.00	5	D	0	2,500,000	2,500,000	
DEPARTMENT CORE REQUEST								-
	TRF	0.00		0	0	2,500,000	2,500,000	Ì
	Total	0.00)	0	2,500,000	2,500,000	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	2)	0	2,500,000	2,500,000	Ê
	Total	0.00)	0	2,500,000	2,500,000	

DECISION ITEM DETAIL

FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
	ACTUAL DOLLAR 2,500,000 2,500,000 \$2,500,000 \$0 \$0 \$0	ACTUAL ACTUAL FTE 2,500,000 2,500,000 \$2,500,000 \$2,500,000 \$0.00 \$0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR 2,500,000 0.00 2,500,000 2,500,000 0.00 2,500,000 \$2,500,000 0.00 \$2,500,000 \$2,500,000 0.00 \$2,500,000 \$2,500,000 0.00 \$2,500,000 \$0 0.00 \$2,500,000 \$0 0.00 \$2,500,000	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 \$2,500,000 0.00 2,500,000 0.00 \$2,500,000 0.00 \$2,500,000 0.00 \$2,500,000 0.00 \$2,500,000 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE BUDGET DOLLAR DEPT REQ DOLLAR 2,500,000 0.00 2,500,000 0.00 2,500,000 2,500,000 0.00 2,500,000 0.00 2,500,000 2,500,000 0.00 2,500,000 0.00 2,500,000 \$2,500,000 0.00 \$2,500,000 0.00 \$2,500,000 \$2,500,000 0.00 \$2,500,000 0.00 \$2,500,000 \$0 0.00 \$2,500,000 0.00 \$2,500,000 \$0 0.00 \$0,000 \$0,000 \$0,000	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR DEPT REQ FTE 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 \$2,500,000 0.00 \$2,500,000 0.00 \$2,500,000 0.00 \$0 0.00 \$2,500,000 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 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 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 0.00 2,500,000 2,500,

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PARK SALES TAX TRANSFER TO GR								
CORE								
FUND TRANSFERS								
PARKS SALES TAX	304,732	0.00	325,000	0.00	325,000	0.00	325,000	0.00
TOTAL - TRF	304,732	0.00	325,000	0.00	325,000	0.00	325,000	0.00
TOTAL	304,732	0.00	325,000	0.00	325,000	0.00	325,000	0.00
GRAND TOTAL	\$304,732	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00

-- ---

Department of R	evenue				Budget Unit	87094C				
Division of Taxa										
Core - Parks Sale	es Tax Transfer				HB Section	4.115				
1. CORE FINAN	CIAL SUMMARY									
	FY 2	019 Budge	t Request			FY 2019	Governor's R	ecommenda	ition	
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
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	325,000	325,000	TRF	0	0	325,000	325,000	
Total	0	0	325,000	325,000	Total	0	0	325,000	325,000	E
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 but	dgeted in House Bill	5 except for	certain fringe	es	Note: Fringe	s budgeted in Ho	use Bill 5 exce	pt for certain	fringes	
budgeted directly	to MoDOT, Highway	Patrol, and	Conservation	<i>n</i> .	budgeted dire	ectly to MoDOT, H	lighway Patro	l, and Consei	vation.	
Other Funds:	Parks Sales Tax F	und (0613)			Other Funds:	Parks Sales Tax	Fund (0613)			
2. CORE DESCR	IPTION									
Article IV, Section funds received t	on 47(a) of the Misso from the Parks Sales	ouri Constitu s Tax Fund t	ition authorize to the Genera	es this colle al Revenue	sales tax on taxable sales ction. The Department use ⁻ und.					
3. PROGRAM LI	STING (list program	ns included	I in this core	funding)						

Department of Revenue		ξ.			Budget Unit	87094C		
Division of Taxation								
Core - Parks Sales Tax Transfer					HB Section	4.115		
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	_	Actual Expe	nditures (All Funds)	
Appropriation (All Funds)	300,000	300,000	304,732	325,000	310,000 —			
Less Reverted (All Funds)	0	0	0	0	305,000			304,732
Less Restricted (All Funds)	0	0	0	0				
Budget Authority (All Funds)	300,000	300,000	304,732	325,000	300,000 +-			
Actual Expenditures (All Funds)	202 679	291,796	204 722	NI/A	295,000 -		201 706	
Unexpended (All Funds)	282,678	8,204	304,732 0	N/A			291,796	
interpended (Air Funds)	17,522	0,204	0	0	= 290,000			
Unexpended, by Fund:					285,000	282.678		
General Revenue	0	0	0	N/A	280,000	-		
Federal	0	0	0	N/A				
Other	17,322	8,204	0	N/A	275 000 +			
	50				270,000		P	,
						FY 2015	FY 2016	FY 2017
Reverted includes the statutory three								
Restricted includes any Governor's	Expenditure	Restrictions v	which remain	ed at the end	of the fiscal year (when applicable).		
NOTES								
NOTES:								

DEPARTMENT OF REVENUE

PARK SALES TAX TRANSFER TO GR

	Budget Class	FTE	GR	Federal	Other	Total
TAFP AFTER VETOES						
	TRF	0.00	0	0	325,00	0 325,000
	Total	0.00	0	0	325,00	0 325,000
DEPARTMENT CORE REQUEST	•					
	TRF	0.00	0	0	325,00	0 325,000
	Total	0.00	0	0	325,00	0 325,000
GOVERNOR'S RECOMMENDED	CORE					
	TRF	0.00	0	0	325,00	0 325,000
	Total	0.00	0	0	325,00	0 325,000

						0	DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
PARK SALES TAX TRANSFER TO GR CORE								
TRANSFERS OUT	304,732	0.00	325,000	0.00	325,000	0.00	325,000	0.00
TOTAL - TRF	304,732	0.00	325,000	0.00	325,000	0.00	325,000	0.00
GRAND TOTAL	\$304,732	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	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	\$304,732	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER SALS TX TRF TO GR								
CORE								
FUND TRANSFERS								
SOIL AND WATER SALES TAX	304,732	0.00	325,000	0.00	325,000	0.00	325,000	0.00
TOTAL - TRF	304,732	0.00	325,000	0.00	325,000	0.00	325,000	0.00
TOTAL	304,732	0.00	325,000	0.00	325,000	0.00	325,000	0.00
GRAND TOTAL	\$304,732	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00

Demonstrate of D					Budentillett	070000				
Department of R Division of Taxat					Budget Unit	87096C				
	Vater Sales Tax Ti	ransfer			HB Section	4.12				
1. CORE FINANC	CIAL SUMMARY									
	FY	2019 Budge	t Request			FY 2019	Governor's R	ecommenda	ation	
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
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	325,000	325,000	TRF	0	0	325,000	325,000	
Total	0	0	325,000	325,000	Total	0	0	325,000	325,000	E
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	
	dgeted in House Bi	ll 5 except foi	r certain fring	es		s budgeted in Ho	use Bill 5 exce	pt for certain	fringes	
budgeted directly	to MoDOT, Highwa	ay Patrol, and	Conservatio	n.	budgeted dire	ctly to MoDOT, I	Highway Patro	I, and Consei	vation.	
Other Funds:	Soil and Water Sa	ales Tax Fund	i (0614)		Other Funds:	Soil and Water S	Sales Tax Fund	d (0614)		
2. CORE DESCR	IPTION									
Article IV, Section funds received f	on 47(a) of the Miss from the Soil and W	souri Constitu /ater Sales T	ition authorize ax Fund to th	es this collec e General R	sales tax on taxable sales ction. The Department use evenue Fund.	at retail in this st s this appropriat	ate for the Dep ion to transfer	partment of N sixty-six hund	latural Resou dredths perce	urces. ent of the
3. PROGRAM LI	STING (list progra	ms included	I in this core	funding)						

			E	Budget Unit	87096C		
Transfor				ID Section	4.42		
Transfer				is Section	4.12		
FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Exper	iditures (All Funds)	
300,000	300,000	304,732	325,000	310,000			
0	0	0	0				304,7 <u>32</u>
0	0	0	0	305,000			
300,000	300,000	304,732	325,000	300,000			
282 679	291 796	304 732	N/A	295,000		291,796	
17,321	8,204	0		290,000			
				285,000	282 679		
	•		N //A		202,01		
				280,000			
•	•			275,000			2
17,321	0,204	0	11/74	270.000			
				270,000	FY 2015	FY 2016	FY 2017
				f the fiscal year (v	when applicable).		
2 2 3	Actual 300,000 0 300,000 282,679 17,321 0 0 17,321 ee-percent res	FY 2015 FY 2016 Actual Actual 300,000 300,000 0 0 0 0 282,679 291,796 17,321 8,204 0 0 17,321 8,204	FY 2015 Actual FY 2016 Actual FY 2017 Actual 300,000 300,000 304,732 0 0 0 0 0 0 300,000 300,000 304,732 0 0 0 300,000 300,000 304,732 282,679 291,796 304,732 17,321 8,204 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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-	Transfer FY 2015 FY 2016 FY 2017 FY 2018 Actual Actual Actual Current Yr. 300,000 300,000 304,732 325,000 0 0 0 0 0 0 0 0 282,679 291,796 304,732 325,000 282,679 291,796 304,732 N/A 17,321 8,204 0 0 0 0 0 N/A 17,321 8,204 0 N/A 17,321 8,204 0 N/A 17,321 8,204 0 N/A	FY 2015 FY 2016 FY 2017 FY 2018 Actual Actual Current Yr. 300,000 300,000 304,732 325,000 0 0 0 0 0 0 0 0 300,000 300,000 304,732 325,000 0 0 0 0 282,679 291,796 304,732 N/A 17,321 8,204 0 0 0 0 0 N/A 17,321 8,204 0 N/A 275,000 270,000 270,000	Transfer HB Section 4.12 FY 2015 FY 2016 FY 2017 FY 2018 Actual Actual Current Yr. 300,000 300,000 304,732 325,000 310,000 305,000 305,000 305,000 300,000 304,732 325,000 300,000 305,000 300,000 304,732 325,000 300,000 300,000 306,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 290,000 290,000 290,000 282,679 291,796 304,732 N/A 290,000 282,679 282,679 282,679 280,000 282,679 282,679 282,679 282,679 282,000 282,000 282,000 282,000 282,000 282,000 282,000 282,000 282,000 FY 2015 FY 2015 <td>Transfer HB Section 4.12 FY 2015 FY 2016 FY 2017 FY 2018 Actual Actual Current Yr. 300,000 300,000 304,732 325,000 310,000 305,000 305,000 305,000 300,000 304,732 325,000 300,000 304,732 325,000 300,000 304,732 325,000 300,000 300,000 304,732 325,000 300,000 300,000 300,000 295,000 295,000 295,000 295,000 295,000 291,796 291,796 291,796 200,000 295,000 282,679 291,796 304,732 N/A 295,000 282,000 282,000 282,000 282,000 282,000 282,000 282,000 282,000 282,000 282,000 275,000 275,000 FY 2015 FY 2016 FY 2016</td>	Transfer HB Section 4.12 FY 2015 FY 2016 FY 2017 FY 2018 Actual Actual Current Yr. 300,000 300,000 304,732 325,000 310,000 305,000 305,000 305,000 300,000 304,732 325,000 300,000 304,732 325,000 300,000 304,732 325,000 300,000 300,000 304,732 325,000 300,000 300,000 300,000 295,000 295,000 295,000 295,000 295,000 291,796 291,796 291,796 200,000 295,000 282,679 291,796 304,732 N/A 295,000 282,000 282,000 282,000 282,000 282,000 282,000 282,000 282,000 282,000 282,000 275,000 275,000 FY 2015 FY 2016 FY 2016

DEPARTMENT OF REVENUE

SOIL & WATER SALS TX TRF TO GR

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00	C	8	0	325,000	325,000)
	Total	0.00	C		0	325,000	325,000)
DEPARTMENT CORE REQUEST	5							-
	TRF	0.00	C		0	325,000	325,000	
	Total	0.00	C		0	325,000	325,000	i.
GOVERNOR'S RECOMMENDED	CORE							-
	TRF	0.00	C		D	325,000	325,000	ĺ.
	Total	0.00	C		D	325,000	325,000	Ī

							DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
SOIL & WATER SALS TX TRF TO GR								
CORE								
TRANSFERS OUT	304,732	0.00	325,000	0.00	325,000	0.00	325,000	0.00
TOTAL - TRF	304,732	0.00	325,000	0.00	325,000	0.00	325,000	0.00
GRAND TOTAL	\$304,732	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	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	\$304,732	0.00	\$325,000	0.00	\$325,000	0.00	\$325,000	0.00

						DEC	ISION ITEM	SUMMAR
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	310,313	0.00	471,000	0.00	471,000	0.00	471,000	0.00
TOTAL - TRF	310,313	0.00	471,000	0.00	471,000	0.00	471,000	0.00
TOTAL	310,313	0.00	471,000	0.00	471,000	0.00	471,000	0.00
GRAND TOTAL	\$310,313	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	0.00

Department of I					Budget Unit	87100C				
Division of Taxa										
Core - Income 1	Tax Check-Off Tra	nsfer			HB Section	4.125				
1. CORE FINAN	ICIAL SUMMARY									
	F	2019 Budge	t Request	lecommenda	ition					
	GR	Federal	Other	Total E		GR	Federal	Other	Total	E
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	471,000	0	0	471,000	TRF	471,000	0	0	471,000	
Total	471,000	0	0	471,000	Total	471,000	0	0	471,000	Е
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
		0	0	0	Est. Fringe	0	0	0	0	
Est Fringe	1 01	01								
Est. Fringe Note: Fringes bi	0 Udgeted in House E	•			Note: Fringes I			pt for certain	fringes	
Note: Fringes bu	udgeted in House E to MoDOT, Highw	ill 5 except fo	r certain fringe	es	Note: Fringes I budgeted direct	budgeted in Hol	use Bill 5 exce	*.		
Note: Fringes bub budgeted directly	udgeted in House E	ill 5 except fo	r certain fringe	es	Note: Fringes I budgeted direct	budgeted in Hol	use Bill 5 exce	*.		
Note: Fringes bu	udgeted in House E	ill 5 except fo	r certain fringe	es	Note: Fringes I	budgeted in Hol	use Bill 5 exce	*.		
Note: Fringes bub budgeted directly	udgeted in House E y to MoDOT, Highw	ill 5 except fo	r certain fringe	es	Note: Fringes I budgeted direct	budgeted in Hol	use Bill 5 exce	*.		
Note: Fringes bub budgeted directly Other Funds: 2. CORE DESCF Sections 143.1 Department of	udgeted in House E y to MoDOT, Highw RIPTION 000 through 143.1	227, RSMo, and	r certain fringe d Conservation llow any indiv ns on various	es n. idual or corpor tax returns an	Note: Fringes I budgeted direct Other Funds: ation entitled to a tax refur d then transfers the design	budgeted in Hol tly to MoDOT, H	use Bill 5 exce lighway Patro	i, and Conser	vation.	low. nt use
Note: Fringes bub budgeted directly Other Funds: 2. CORE DESCE Sections 143.1 Department of appropriation to	Adgeted in House E y to MoDOT, Highw RIPTION 000 through 143.1 Revenue collects t	227, RSMo, a be contributio m the Genera	r certain fringe d Conservation llow any indiv ns on various	es n. idual or corpor tax returns an	Note: Fringes I budgeted direct Other Funds: ation entitled to a tax refur d then transfers the design gnated trust funds.	budgeted in Hol tly to MoDOT, H nd to designate nated amounts t	use Bill 5 exce lighway Patro	i, and Conser	vation.	low. nt use
Note: Fringes bub budgeted directly Other Funds: 2. CORE DESCE Sections 143.1 Department of appropriation to ALS Lou Gehrig ¹	RIPTION 000 through 143.1 Revenue collects t o transfer funds fro	227, RSMo, a be contributio m the Genera	r certain fringe d Conservation llow any indiv ns on various l Revenue Fu	es n. idual or corpor tax returns an	Note: Fringes I budgeted direct Other Funds: ation entitled to a tax refur d then transfers the design gnated trust funds. March of Dimes	budgeted in Hol the MoDOT, F and to designate nated amounts to Fund (0716)	use Bill 5 exce lighway Patro a portion to the to the appropr	i, and Conser	vation.	low. nt use
Note: Fringes bub budgeted directly Other Funds: 2. CORE DESCE Sections 143.1 Department of appropriation to ALS Lou Gehrig! American Cance	RIPTION 000 through 143.1 Revenue collects to o transfer funds fro s Disease Fund (07 or Society Heartland	227, RSMo, a be contributio m the Genera 203) Division, Inc.	r certain fringe d Conservation llow any indiv ns on various l Revenue Fu Fund (0700)	es n. idual or corpor tax returns an	Note: Fringes I budgeted direct Other Funds: ation entitled to a tax refur d then transfers the design gnated trust funds. March of Dimes Missouri Militan	budgeted in Hol the MoDOT, F and to designate nated amounts f s Fund (0716) y Family Relief	Jise Bill 5 exce lighway Patro a portion to the to the appropr Fund (0719)	<i>i, and Conser</i> ne trust funds iate fund. Th	vation.	low. nt use
Note: Fringes bub budgeted directly Other Funds: 2. CORE DESCF Sections 143.1 Department of appropriation to ALS Lou Gehrig' American Cance American Diabet	Algeted in House E to MoDOT, Highw RIPTION 000 through 143.1 Revenue collects to o transfer funds fro s Disease Fund (07	227, RSMo, a be contributio m the Genera 203) Division, Inc. eway Area Fu	r certain fringe d Conservation llow any indiv ns on various l Revenue Fu Fund (0700)	es n. idual or corpor tax returns an	Note: Fringes I budgeted direct Other Funds: ation entitled to a tax refur d then transfers the design gnated trust funds. March of Dimes	budgeted in Hol budgeted in Ho	Jse Bill 5 exce lighway Patro a portion to the to the appropr Fund (0719) lation Fund (0	<i>i, and Conser</i> ne trust funds riate fund. Th	vation.	low. nt use
Note: Fringes bu budgeted directly Other Funds: 2. CORE DESCE Sections 143.1 Department of appropriation to ALS Lou Gehrig' American Cance American Diabet American Heart	RIPTION 000 through 143.1 Revenue collects to o transfer funds fro s Disease Fund (07 or Society Heartland res Association Gat	227, RSMo, a be contributio m the Genera 203) Division, Inc. eway Area Fu	r certain fringe d Conservation llow any indiv ns on various l Revenue Fu Fund (0700)	es n. idual or corpor tax returns an	Note: Fringes I budgeted direct Other Funds: ation entitled to a tax refur d then transfers the design gnated trust funds. March of Dimes Missouri Military Missouri Nation	budgeted in Hol budgeted in Ho	a portion to the appropriation Fund (0719) dation Fund (0707)	<i>i, and Conser</i> ne trust funds riate fund. Th	vation.	low. nt use
Note: Fringes bu budgeted directly Other Funds: 2. CORE DESCE Sections 143.1 Department of appropriation to ALS Lou Gehrig' American Cance American Diabet American Heart A	RIPTION 000 through 143.1 Revenue collects to o transfer funds from s Disease Fund (07) r Society Heartland tes Association Gatt Association Fund (0 ross Fund (0987)	227, RSMo, a be contributio m the Genera 203) Division, Inc. eway Area Fu	r certain fringe d Conservation llow any indiv ns on various l Revenue Fu Fund (0700)	es n. idual or corpor tax returns an	Note: Fringes I budgeted direct Other Funds: ation entitled to a tax refur d then transfers the design gnated trust funds. March of Dimes Missouri Military Missouri Nation Muscular Dystre	budgeted in Hol budgeted in Ho	Jise Bill 5 exce lighway Patro a portion to the to the appropri- fund (0719) dation Fund (0 on Fund (0707 00)	<i>i, and Conser</i> ne trust funds riate fund. Th	vation.	low. nt use
Note: Fringes bu budgeted directly Other Funds: 2. CORE DESCE Sections 143.1 Department of appropriation to ALS Lou Gehrig! American Cance American Diabet American Reart / American Red C Arthritis Foundat	RIPTION 000 through 143.1 Revenue collects to o transfer funds from s Disease Fund (07) r Society Heartland tes Association Gatt Association Fund (0 ross Fund (0987)	227, RSMo, a be contributio 227, RSMo, a be contributio m the Genera 203) Division, Inc. eway Area Fu 2714)	r certain fringe d Conservation llow any indiv ns on various l Revenue Fu Fund (0700)	es n. idual or corpor tax returns an	Note: Fringes I budgeted direct Other Funds: ation entitled to a tax refur d then transfers the design gnated trust funds. March of Dimes Missouri Military Missouri Nation Muscular Dystro National Guard	budgeted in Hol budgeted in Ho	Jse Bill 5 exce lighway Patro a portion to the to the appropri- fund (0719) dation Fund (0707 00) iety (0709)	<i>i, and Conser</i> ne trust funds riate fund. Th	vation.	low. nt use
Note: Fringes bu budgeted directly Other Funds: 2. CORE DESCE Sections 143.1 Department of appropriation to ALS Lou Gehrig! American Cance American Diabet American Reart / American Red C Arthritis Foundat	RIPTION 000 through 143.1 Revenue collects to o transfer funds from s Disease Fund (07) or Society Heartland tes Association Fund (07) ion Fund (0708) Testing Fund (0895)	227, RSMo, a be contributio 227, RSMo, a be contributio m the Genera 203) Division, Inc. eway Area Fu 2714)	r certain fringe d Conservation llow any indiv ns on various l Revenue Fu Fund (0700)	es n. idual or corpor tax returns an	Note: Fringes I budgeted direct Other Funds: Tation entitled to a tax refund then transfers the design gnated trust funds. March of Dimes Missouri Military Missouri Nation Muscular Dystro National Guard National Multiple	budgeted in Hol budgeted in Ho	Jse Bill 5 exce lighway Patro a portion to the to the appropri- fund (0719) dation Fund (0707 00) iety (0709) 824)	<i>i, and Conser</i> ne trust funds riate fund. Th 1494)	vation.	low. nt use
Note: Fringes bu budgeted directly Other Funds: 2. CORE DESCE Sections 143.1 Department of appropriation to ALS Lou Gehrig' American Cance American Diabet American Heart / American Red C Arthritis Foundat Childhood Lead Children's Trust I	RIPTION 000 through 143.1 Revenue collects to o transfer funds from s Disease Fund (07) or Society Heartland tes Association Fund (07) ion Fund (0708) Testing Fund (0895)	227, RSMo, a be contributio m the Genera (03) Division, Inc. eway Area Fu (714)	r certain fringe d Conservation llow any indiv ns on various l Revenue Fu Fund (0700) ind (0713)	es n. idual or corpor tax returns an	Note: Fringes I budgeted direct Other Funds: ation entitled to a tax refur d then transfers the design gnated trust funds. March of Dimes Missouri Military Missouri Nation Muscular Dystro National Guard National Multiple Organ Donor Pu Pediatric Cance	budgeted in Hol budgeted in Ho	Jse Bill 5 exce lighway Patro a portion to the to the appropri- fund (0719) lation Fund (0707 00) iety (0709) 824) ist Fund (0959	<i>i, and Conser</i> ne trust funds riate fund. Th 1494)	vation.	low. nt use
Note: Fringes bu budgeted directly Other Funds: 2. CORE DESCE Sections 143.1 Department of appropriation to ALS Lou Gehrig' American Cance American Cance American Behrig' American Red C American Red C Arthritis Foundat Childhood Lead Children's Trust I Development Dis	RIPTION 000 through 143.1 Revenue collects to o transfer funds from s Disease Fund (07) r Society Heartland tes Association Gatt Association Fund (087) ion Fund (0708) Testing Fund (0899) Fund (0694)	27, RSMo, a be contributio 27, RSMo, a be contributio m the Genera 703) Division, Inc. eway Area Fu 0714)) st Equity Trust	r certain fringe d Conservation llow any indiv ns on various l Revenue Fu Fund (0700) ind (0713)	idual or corpor tax returns an nd to the desig	Note: Fringes I budgeted direct Other Funds: Tation entitled to a tax refur d then transfers the design gnated trust funds. March of Dimes Missouri Military Missouri Nation Muscular Dystro National Guard National Multipl Organ Donor Pr	budgeted in Hol budgeted in Ho	Jse Bill 5 exce lighway Patro a portion to the to the appropri- fund (0719) lation Fund (0707 00) iety (0709) 824) ist Fund (0959	<i>i, and Conser</i> ne trust funds riate fund. Th 1494)	vation.	low. nt use

Department of Revenue	Budget Unit 87100C
Division of Taxation	
Core - Income Tax Check-Off Transfer	HB Section 4.125
3. PROGRAM LISTING (list programs included in this core	funding)

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 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) Jnexpended (All Funds)	396,000 0 396,000 <u>394,190</u> 1,810	471,000 0 471,000 468,570 2,430	471,000 0 471,000 <u>310,313</u> 160,687	471,000 0 0 471,000 N/A	500,000 468,570 450,000 394,190 350,000 316,313 300,000 250,000
Unexpended, by Fund: General Revenue Federal Other	1,810 0 0	2,430 0 0	160,687 0 0	N/A N/A N/A	200,000 150,000 100,000 50,000 0 FY 2015 FY 2016 FY 2017

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

INCOME TAX CHECK OFF TRANSFER

		Budget Class	FTE	GR	Federal	Other	Total		Explanation
TAFP AFTER VETO	ES						1 - 101 (0-101957)		
		TRF	0.00	471,000	0	C	471	,000	
		Total	0.00	471,000	0	C	471	,000	
DEPARTMENT CO		INTS							
Core Reallocation	1723 T528	TRF	0.00	(9,000)	0	C	(9,	000)	Core reallocation
Core Reallocation	1723 T505	TRF	0.00	9,000	0	C	9	,000	Core reallocation
NET DI	EPARTMENT (HANGES	0.00	0	0	C	E)	0	
DEPARTMENT CO	RE REQUEST								
		TRF	0.00	471,000	0	C	471	,000	
		Total	0.00	471,000	0	0	471	,000	
GOVERNOR'S REC	OMMENDED	CORE							
		TRF	0.00	471,000	0	C	471	,000	
		Total	0.00	471,000	0	0	471	,000	

							DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
INCOME TAX CHECK OFF TRANSFER								
CORE TRANSFERS OUT	310,313	0.00	471,000	0.00	471,000	0.00	471,000	0.00
TOTAL - TRF	310,313	0.00	471,000	0.00	471,000	0.00	471,000	0.00
GRAND TOTAL	\$310,313	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	0.00
GENERAL REVENUE	\$310,313	0.00	\$471,000	0.00	\$471,000	0.00	\$471,000	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

Budget Unit						DEU	ISION ITEM	
Decision Item Budget Object Summary	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Fund	DOLLAR	FIE	DOLLAR	FIE	DOLLAR	FIE	DOLLAR	FIE
CHECK OFF ERRONEOUSLY DEP TRF								
CORE								
FUND TRANSFERS			0.755-157	1.5.972731	10/10/23	0.000	N2741212	12/12/2
ELDERLY HOME-DELIVER MEALS TRU	90	0.00	3,533	0.00	3,533	0.00	3,533	0.00
MO NATIONAL GUARD FOUND FD	0	0.00	250	0.00	250	0.00	250	0.00
VETERANS TRUST FUND	122	0.00	1,985	0.00	1,985	0.00	1,985	0.00
CHILDREN'S TRUST	225	0.00	3,000	0.00	3,000	0.00	3,000	0.00
AMER CANCER SOC, HEARTLAND DIV	46	0.00	250	0.00	250	0.00	250	0.00
ALS LOU GEHRIG'S DISEASE	0	0.00	250	0.00	250	0.00	250	0.00
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0.00
ARTHRITIS FOUNDATION	0	0.00	250	0.00	250	0.00	250	0.00
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	250	0.00	250	0.00	250	0.00
AMER DIABETES ASSN GATEWAY ARE	17	0.00	250	0.00	250	0.00	250	0.00
AMERICAN HEART ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0.00
MARCH OF DIMES	0	0.00	250	0.00	250	0.00	250	0.00
MISSOURI MILITARY FAMILY RELIE	0	0.00	250	0.00	250	0.00	250	0.00
AFT SCH READ & ASSESS GRANT PR	12	0.00	0	0.00	0	0.00	0	0.00
ORGAN DONOR PROGRAM	33	0.00	250	0.00	250	0.00	250	0.00
WORKERS MEMORIAL	14	0.00	250	0.00	250	0.00	250	0.00
CHILDHOOD LEAD TESTING	0	0.00	250	0.00	250	0.00	250	0.00
NATIONAL GUARD TRUST	29	0.00	651	0.00	651	0.00	651	0.00
PEDIATRIC CANCER RES TRUST	10	0.00	250	0.00	250	0.00	250	0.00
FOSTER CARE & ADOPT PARENT R&R	49	0.00	250	0.00	250	0.00	250	0.00
PUPPY PROTECTION TRUST	5	0.00	250	0.00	250	0.00	250	0.00
DEVELOP DISABILITIES WAIT LIST	5	0.00	250	0.00	250	0.00	250	0.00
AMERICAN RED CROSS TRUST	5	0.00	250	0.00	250	0.00	250	0.00
TOTAL - TRF	662	0.00	13,669	0.00	13,669	0.00	13,669	0.00
TOTAL	662	0.00	13,669	0.00	13,669	0.00	13,669	0.00
GRAND TOTAL	\$662	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00

.

Department of R					Budget Unit	87105C							
Division of Taxa	and the second se												
Core - Check-of	f Erroneously Dep	osited			HB Section	4.13							
1. CORE FINAN	ICIAL SUMMARY												
	FY	2019 Budge	t Request			FY 2019 (Governor's R	overnor's Recommendation					
	GR	Federal	Other	Total E		GR	Federal	Other	Total	E			
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	E			
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				
	idacted in House P	I Forent fo	n a a mha im fuin an	0 0 0 0 0 0 House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes									
NOLE. FILIYES DU	luyeleu III nouse D	ii 5 except io	r certain minge	es l	Note: Fringes bu	udgeted in Hou	ise Bill 5 exce	pt for certain	rringes				
	to MoDOT, Highw		· · · · · · · · · · · · · · · · · · ·		Note: Fringes bu budgeted directly								
	-	ay Patrol, and	· · · · · · · · · · · · · · · · · · ·			to MoDOT, H	lighway Patro						
budgeted directly	to MoDOT, Highw See Core Descrip	ay Patrol, and	· · · · · · · · · · · · · · · · · · ·		budgeted directly	to MoDOT, H	lighway Patro						
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I	to MoDOT, Highw See Core Descrip RIPTION 000 through 143.10 Revenue collects th	ay Patrol, and otion below. 27, RSMo, a se contributio	llow any indivins on various	n. idual or corpo tax returns ar	budgeted directly	y to MoDOT, H e Core Descrip d to designate ated amounts t	bion below. a portion to th o the appropr	, and Conser	vation.	low. Th nt uses			
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I appropriation to	to MoDOT, Highw See Core Descrip RIPTION 000 through 143.10 Revenue collects th	ay Patrol, and otion below. 27, RSMo, a the contributio from the vario	llow any indivins on various	n. idual or corpo tax returns ar	budgeted directly Other Funds: Se ration entitled to a tax refund then transfers the designa	to MoDOT, H e Core Descrip d to designate ated amounts t ed or erroneou	bion below. a portion to th o the appropr	, and Conser	vation.	low. Th nt uses			
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I appropriation to ALS Lou Gehrig's	x to MoDOT, Highw See Core Descrip RIPTION 000 through 143.10 Revenue collects the preverse transfers	ay Patrol, and otion below. 27, RSMo, a le contributio from the vario	llow any indivins on various bus funds belo	n. idual or corpo tax returns ar	budgeted directly Other Funds: Se ration entitled to a tax refund then transfers the designateral Revenue Fund for revise March of Dimes	to MoDOT, H e Core Descrip d to designate a ated amounts t ed or erroneou Fund (0716)	btion below. a portion to the o the appropr s transfers.	, and Conser	vation.	low. Th nt uses			
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I appropriation to ALS Lou Gehrig's American Cancer	x to MoDOT, Highw See Core Descrip RIPTION 000 through 143.10 Revenue collects th o reverse transfers s Disease Fund (07 r Society Heartland	ay Patrol, and otion below. 27, RSMo, a le contributio from the vario 03) Division, Inc.	llow any indivins on various bus funds belo	n. idual or corpo tax returns ar	budgeted directly Other Funds: Se ration entitled to a tax refund of then transfers the designateral Revenue Fund for revise March of Dimes Missouri Military	to MoDOT, H e Core Descrip d to designate ated amounts t ed or erroneou Fund (0716) Family Relief f	bion below. a portion to th o the appropr s transfers. Fund (0719)	e trust funds i iate fund. The	vation.	low. Th			
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I appropriation to ALS Lou Gehrig's American Cancer American Diabete	x to MoDOT, Highw See Core Descrip RIPTION 000 through 143.10 Revenue collects th o reverse transfers s Disease Fund (07 r Society Heartland es Association Gate	ay Patrol, and otion below. 27, RSMo, a contributio from the vario 03) Division, Inc. way Area Fu	llow any indivins on various bus funds belo	n. idual or corpo tax returns ar	budgeted directly Other Funds: Se ration entitled to a tax refund of then transfers the designate eral Revenue Fund for revise March of Dimes Missouri Military Missouri Nationa	to MoDOT, H e Core Descrip d to designate ated amounts t ed or erroneou Fund (0716) Family Relief F I Guard Found	bion below. a portion to th o the appropr s transfers. Fund (0719) ation Fund (0	e trust funds i iate fund. The	vation.	low. Th nt uses			
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I appropriation to ALS Lou Gehrig's American Cancer American Diabete American Heart A	RIPTION 300 through 143.10 Revenue collects the preverse transfers a Disease Fund (07 r Society Heartland es Association Gate Association Fund (07	ay Patrol, and otion below. 27, RSMo, a contributio from the vario 03) Division, Inc. way Area Fu	llow any indivins on various bus funds belo	n. idual or corpo tax returns ar	budgeted directly Other Funds: Se ration entitled to a tax refund of then transfers the designateral Revenue Fund for revise March of Dimes Missouri Military Missouri Nationa Muscular Dystro	to MoDOT, H e Core Descrip d to designate ated amounts t ed or erroneou Fund (0716) Family Relief F al Guard Found phy Associatio	a portion below. a portion to the approprise transfers. Fund (0719) lation Fund (0 n Fund (0707	e trust funds i iate fund. The	vation.	low. Th nt uses			
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I appropriation to ALS Lou Gehrig's American Cancer American Diabete American Heart A American Red Cr	RIPTION See Core Description RIPTION 000 through 143.10 Revenue collects the preverse transfers is Disease Fund (07 r Society Heartland es Association Gate Association Fund (0 ross Fund (0987)	ay Patrol, and otion below. 27, RSMo, a contributio from the vario 03) Division, Inc. way Area Fu	llow any indivins on various bus funds belo	n. idual or corpo tax returns ar	budgeted directly Other Funds: Se ration entitled to a tax refund of then transfers the designate eral Revenue Fund for revise March of Dimes Missouri Military Missouri Nationa	to MoDOT, H e Core Descrip d to designate ated amounts t ed or erroneou Fund (0716) Family Relief F I Guard Found phy Associatio Frust Fund (090	bion below. a portion to the o the approprise s transfers. Fund (0719) lation Fund (0 n Fund (0707 00)	e trust funds i iate fund. The	vation.	low. Th			
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I appropriation to ALS Lou Gehrig's American Cancer American Diabete American Heart A American Red Cr Arthritis Foundatio	RIPTION See Core Description RIPTION 000 through 143.10 Revenue collects the preverse transfers is Disease Fund (07 r Society Heartland es Association Gate Association Fund (0 ross Fund (0987)	ay Patrol, and otion below. 27, RSMo, a contributio from the varia 03) Division, Inc. eway Area Fu 714)	llow any indivins on various bus funds belo	n. idual or corpo tax returns ar	budgeted directly Other Funds: Se ration entitled to a tax refund then transfers the designateral Revenue Fund for revise March of Dimes Missouri Military Missouri Nationa Muscular Dystro National Guard T	to MoDOT, H e Core Descrip d to designate ated amounts t ed or erroneou Fund (0716) Family Relief F I Guard Found phy Associatio Frust Fund (090 Sclerosis Soc	ighway Patro otion below. a portion to th o the appropr s transfers. Fund (0719) lation Fund (0 n Fund (0707 00) iety (0709)	e trust funds i iate fund. The	vation.	low. Th			
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I appropriation to ALS Lou Gehrig's American Cancer American Diabete American Heart A American Red Cr Arthritis Foundatio	RIPTION See Core Description RIPTION 000 through 143.10 Revenue collects the preverse transfers is Disease Fund (07 r Society Heartland es Association Fund (07 ross Fund (0987) ion Fund (0708) Festing Fund (0899	ay Patrol, and otion below. 27, RSMo, a contributio from the varia 03) Division, Inc. eway Area Fu 714)	llow any indivins on various bus funds belo	n. idual or corpo tax returns ar	budgeted directly Other Funds: Se ration entitled to a tax refund d then transfers the designateral Revenue Fund for revise March of Dimes Missouri Military Missouri National Muscular Dystro National Guard T National Multiple Organ Donor Pro	to MoDOT, H e Core Descrip d to designate ated amounts t ed or erroneou Fund (0716) Family Relief F I Guard Found phy Associatio Frust Fund (090 Sclerosis Soc ogram Fund (091	a portion below. a portion to the approprist transfers. Fund (0719) lation Fund (0 n Fund (0707) 00) iety (0709) 824)	e trust funds i iate fund. The 494)	vation.	low. Th			
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I appropriation to ALS Lou Gehrig's American Cancer American Diabete American Heart A American Red Cr Arthritis Foundati Childhood Lead T Children's Trust F	RIPTION See Core Description RIPTION 000 through 143.10 Revenue collects the preverse transfers is Disease Fund (07 r Society Heartland es Association Fund (07 ross Fund (0987) fon Fund (0708) Testing Fund (0899 Fund (0694)	ay Patrol, and otion below. 27, RSMo, a contributio from the varia 03) Division, Inc. way Area Fu 714)	d Conservation Ilow any indivins on various bus funds belo Fund (0700) Ind (0713)	n. idual or corpo tax returns ar	budgeted directly Other Funds: Se ration entitled to a tax refund of then transfers the designateral Revenue Fund for revise March of Dimes Missouri Military Missouri National Muscular Dystrop National Guard T National Multiple Organ Donor Pro Pediatric Cancer	to MoDOT, H e Core Descrip d to designate ated amounts t ed or erroneou Fund (0716) Family Relief F I Guard Found phy Associatio Frust Fund (090 Sclerosis Soc ogram Fund (00 Research Tru	lighway Patro otion below. a portion to the o the appropr s transfers. Fund (0719) lation Fund (0 n Fund (0707 00) liety (0709) 824) st Fund (0959	e trust funds i iate fund. The 494)	vation.	low. Th			
budgeted directly Other Funds: 2. CORE DESCR Sections 143.10 Department of I appropriation to ALS Lou Gehrig's American Cancer American Diabete American Heart A American Red Cr Arthritis Foundatio Childhood Lead T Children's Trust F Development Disc	RIPTION See Core Description RIPTION 000 through 143.10 Revenue collects the preverse transfers is Disease Fund (07 r Society Heartland es Association Fund (07 ross Fund (0987) ion Fund (0708) Festing Fund (0899	ay Patrol, and otion below. 27, RSMo, and 27, RSMo, and 20,	d Conservation llow any indivins on various bus funds belo Fund (0700) ind (0713)	n. idual or corpo tax returns ar ow to the Gen	budgeted directly Other Funds: Se ration entitled to a tax refund d then transfers the designateral Revenue Fund for revise March of Dimes Missouri Military Missouri National Muscular Dystro National Guard T National Multiple Organ Donor Pro	to MoDOT, H e Core Descrip d to designate ated amounts t ed or erroneou Fund (0716) Family Relief H I Guard Found phy Associatio Frust Fund (090 Sclerosis Soc ogram Fund (00 Research Tru n Trust Fund (00	lighway Patro otion below. a portion to the o the appropr s transfers. Fund (0719) lation Fund (0 n Fund (0707 00) liety (0709) 824) st Fund (0959	e trust funds i iate fund. The 494)	vation.	low. Tł nt uses			

Department of Revenue	Budget Unit 87105C	
Division of Taxation		
Core - Check-off Erroneously Deposited	HB Section 4.13	
3. PROGRAM LISTING (list programs included in this core funding)		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds)	13,669	13,669	13,669	13,669	700
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)	0	0	0	0	600 535
Budget Authority (All Funds)	13,669	13,669	13,669	13,669	500
Actual Expenditures (All Funds)	322	535	662	N/A	400
Unexpended (All Funds)	13,347	13,134	13,007	0	300 322
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	200
Federal	0	0	0	N/A	100
Other	13,347	13,134	13,007	N/A	
					0 +,
					FY 2015 FY 2016 FY 2017

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CHECK OFF ERRONEOUSLY DEP TRF

	Budget Class	FTE	GR	Federal	Oth	er	Total	E
TAFP AFTER VETOES								
	TRF	0.00	C	C	3	3,669	13,669	9
	Total	0.00	C	C		3,669	13,669)
DEPARTMENT CORE REQUEST	8							
	TRF	0.00	C	C		3,669	13,669	9
	Total	0.00	0	0		3,669	13,669)
GOVERNOR'S RECOMMENDED	CORE							70
	TRF	0.00	C	C		3,669	13,669)
	Total	0.00	0	0	•	3,669	13,669	5

						C	ECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
CHECK OFF ERRONEOUSLY DEP TRF CORE								
TRANSFERS OUT	662	0.00	13,669	0.00	13,669	0.00	13,669	0.00
TOTAL - TRF	662	0.00	13,669	0.00	13,669	0.00	13,669	0.00
GRAND TOTAL	\$662	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	\$662	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00

						DEC	ISION ITEM	SUMIMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
INCOME TAX CHECK OFF DISTRIBU								
CORE								
PROGRAM-SPECIFIC								
AMER CANCER SOC, HEARTLAND DIV	6,288	0.00	13,500	0.00	13,500	0.00	13,500	0.00
ALS LOU GEHRIG'S DISEASE	2,325	0.00	3,500	0.00	3,500	0.00	3,500	0.00
MUSCULAR DYSTROPHY ASSOCIATION	1,301	0.00	2,500	0.00	2,500	0.00	2,500	0.00
ARTHRITIS FOUNDATION	818	0.00	2,500	0.00	2,500	0.00	2,500	0.00
NATIONAL MULTIPLE SCLEROSIS SO	2,273	0.00	3,500	0.00	3,500	0.00	3,500	0.00
AMER DIABETES ASSN GATEWAY ARE	2,802	0.00	4,500	0.00	4,500	0.00	4,500	0.00
AMERICAN HEART ASSOCIATION	2,718	0.00	3,500	0.00	3,500	0.00	3,500	0.00
MARCH OF DIMES	1,687	0.00	6,000	0.00	6,000	0.00	6,000	0.00
PEDIATRIC CANCER RES TRUST	3,385	0.00	3,500	0.00	3,500	0.00	3,500	0.00
AMERICAN RED CROSS TRUST	2,561	0.00	7,000	0.00	7,000	0.00	7,000	0.00
TOTAL - PD	26,158	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	26,158	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$26,158	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

Department of Re					Budget Unit	87106C				
Division of Taxati	1767.F					10 (1996-1997)				
Core - Income Tax	x Check-Off Distrib	oution			HB Section	4.135				
1. CORE FINANC	IAL SUMMARY									
		019 Budge					지수가 고망하는 것이 가지? 것이	Recommenda		
1995 V		ederal	Other	Total	<u>E</u>	GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	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	E
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
Note: Fringes bud	geted in House Bill	5 except for	certain fringe		Note: Fringe	s budgeted in Hou		pt for certain	fringes	1
	o MoDOT, Highway				budgeted dire	ectly to MoDOT, H	lighway Patro	I. and Consei	vation.	
Othor Eundo										
2. CORE DESCRI	t in man construction to a		RSMo. individ	uals or corr		See Core Descrip		e credit of var	rious charita	ble tr
2. CORE DESCRIP Pursuant to Section	PTION ions 143.1005 and <i>*</i>	143.1013, F			porations entitled to a refund bute the collections to the fo	l may designate a	portion to th	e credit of var	ious charita	ble tr
2. CORE DESCRIF Pursuant to Secti funds. This appro	PTION ions 143.1005 and ² opriation allows the	143.1013, F Departmer			porations entitled to a refund oute the collections to the fo	l may designate a llowing organizati	i portion to th ons:	e credit of va	rious charita	ble tr
2. CORE DESCRIF Pursuant to Secti funds. This appro ALS Lou Gehrig's I	PTION ions 143 1005 and ² opriation allows the Disease Fund (0703	143.1013, F Departmer)	nt to semi-anr		porations entitled to a refund oute the collections to the fo Arthritis Foun	d may designate a llowing organizati dation Fund (0708	i portion to th ons:	e credit of va	ious charita	ble tr
2. CORE DESCRIF Pursuant to Secti funds. This appr ALS Lou Gehrig's I American Cancer S	PTION ions 143.1005 and 7 opriation allows the Disease Fund (0703 Society Heartland Di	143.1013, F Departmer) vision, Inc.	nt to semi-anr Fund (0700)		porations entitled to a refund bute the collections to the fo Arthritis Foun March of Dim	d may designate a llowing organizati dation Fund (0708 es Fund (0716)	n portion to th ons: 3)		ious charita	ble tr
2. CORE DESCRIF Pursuant to Secti funds. This appr ALS Lou Gehrig's I American Cancer S American Diabetes	PTION ions 143.1005 and f opriation allows the Disease Fund (0703 Society Heartland Di Association Gatew	143.1013, F Departmer) ivision, Inc. ay Area Fu	nt to semi-anr Fund (0700)		porations entitled to a refund oute the collections to the fo Arthritis Foun March of Dim Muscular Dys	d may designate a llowing organizati dation Fund (0708 es Fund (0716) trophy Associatio	i portion to th ons: 3) n Fund (0707)	ious charita	ble tr
2. CORE DESCRIF Pursuant to Secti funds. This appr ALS Lou Gehrig's I American Cancer S American Diabetes	PTION ions 143.1005 and f opriation allows the Disease Fund (0703 Society Heartland Di Association Gatew sociation Fund (071	143.1013, F Departmer) ivision, Inc. ay Area Fu	nt to semi-anr Fund (0700)		porations entitled to a refund oute the collections to the fo Arthritis Foun March of Dim Muscular Dys National Multi	d may designate a llowing organizati dation Fund (0708 es Fund (0716)	i portion to th ons: 3) n Fund (0707 iety Fund (07	') 09)	ious charita	ble tr

Department of Revenue Division of Taxation Core - Income Tax Check-Off Di	stribution				Budget Unit HB Section	87106C 4.135		
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Exp	enditures (All Funds)	
Appropriation (All Funds)	50,000	50,000	50,000	50,000	40,000			
Less Reverted (All Funds)	0	0	0	0		35,329	36,071	
Less Restricted (All Funds)	0	0	0	0	35,000			
Budget Authority (All Funds)	50,000	50,000	50,000	50,000	30,000			THE 150
Actual Expenditures (All Funds)	35,329	36,071	26,158	N/A	25,000			26,158
Unexpended (All Funds)	14,671	13,929	23,842	N/A	00.000			
offexpended (All Funds)	14,071	15,929	23,042	U	20,000			
Unexpended, by Fund:					15,000			
General Revenue	0	0	0	N/A	10,000			
Federal	0	0	0	N/A				
Other	14,671	13,929	23,842	N/A	5,000			
					o +	FY 2015	FY 2016	FY 2017
						FY 2015	FY 2016	FY 2017

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

INCOME TAX CHECK OFF DISTRIBU

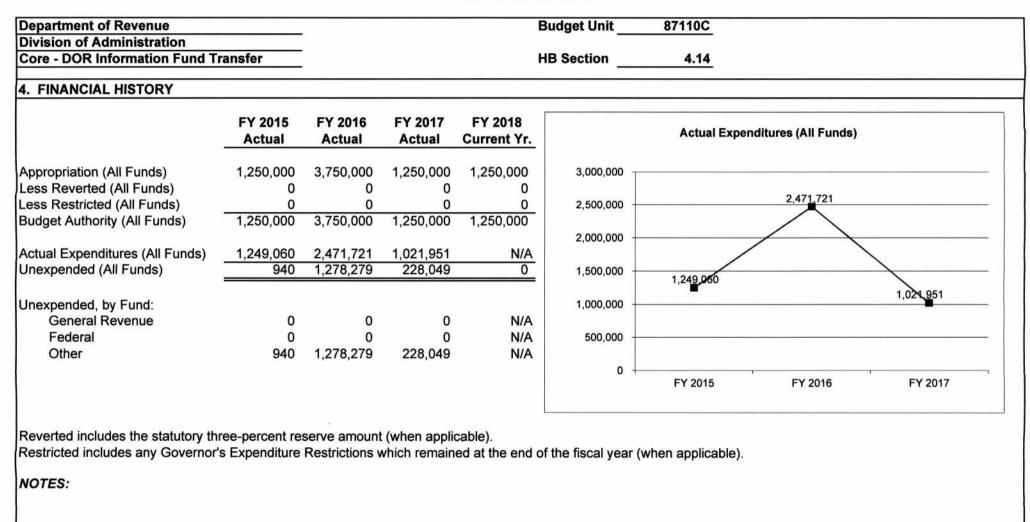
	Budget Class	FTE	GR	Fede	ral	Other	Total	į
TAFP AFTER VETOES								
	PD	0.00)	0	50,000	50,000	Ì
	Total	0.00)	0	50,000	50,000	
DEPARTMENT CORE REQUEST								-0
	PD	0.00)	0	50,000	50,000	l.
	Total	0.00)	0	50,000	50,000	
GOVERNOR'S RECOMMENDED	CORE							•
	PD	0.00)	0	50,000	50,000	
	Total	0.00)	0	50,000	50,000	

					C	DECISION ITE	EM DETAIL
FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
26,158	0.00	50,000	0.00	50,000	0.00	50,000	0.00
26,158	0.00	50,000	0.00	50,000	0.00	50,000	0.00
\$26,158	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
\$26,158	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
	ACTUAL DOLLAR 26,158 26,158 \$26,158 \$0 \$0 \$0	ACTUAL ACTUAL FTE 26,158 0.00 26,158 0.00 \$26,158 0.00 \$26,158 0.00 \$26,158 0.00 \$26,158 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR 26,158 0.00 50,000 26,158 0.00 50,000 26,158 0.00 50,000 \$0,000 \$50,000 \$50,000 \$26,158 0.00 \$50,000 \$26,158 0.00 \$50,000 \$26,158 0.00 \$50,000 \$0 0.00 \$50,000	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE 26,158 0.00 50,000 0.00 26,158 0.00 50,000 0.00 26,158 0.00 50,000 0.00 \$0 0.00 \$50,000 0.00 \$0 0.00 \$50,000 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR 26,158 0.00 50,000 0.00 50,000 26,158 0.00 50,000 0.00 50,000 26,158 0.00 50,000 0.00 50,000 \$26,158 0.00 \$50,000 0.00 \$50,000 \$26,158 0.00 \$50,000 0.00 \$50,000 \$0 0.00 \$50,000 0.00 \$50,000 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0	FY 2017 ACTUAL FY 2017 ACTUAL FY 2018 BUDGET FY 2018 BUDGET FY 2019 DEPT REQ DOLLAR FY 2019 DEPT REQ FTE 26,158 0.00 50,000 0.00 50,000 0.00 26,158 0.00 50,000 0.00 50,000 0.00 26,158 0.00 50,000 0.00 50,000 0.00 \$26,158 0.00 \$50,000 0.00 \$50,000 0.00 \$26,158 0.00 \$50,000 0.00 \$50,000 0.00 \$26,158 0.00 \$50,000 0.00 \$0.00 \$0.00 0.00 \$0 0.00 \$50,000 0.00 \$0.00 \$0.00 \$0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR DEPT REQ FTE DEPT REQ DOLLAR GOV REC DOLLAR 26,158 0.00 50,000 0.00 50,000 0.00 50,000 0.00 50,000 0.00 50,000 0.00 50,000 0.00 50,000

DEGIGLOU ITEM DETAU

						DECISION ITEM SUMMARY			
Budget Unit Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
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	1,021,951	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
TOTAL - TRF	1,021,951	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
TOTAL	1,021,951	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00	
GRAND TOTAL	\$1,021,951	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	

Department of Re					Budget Unit	87110C				
Division of Admin Core - DOR Inform		sfer			HB Section	4.14				
1. CORE FINANC	IAL SUMMARY									
	FY 2	2019 Budg	et Request			FY 2019	Governor's	Recommend	ation	
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
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	1,250,000	1,250,000	TRF	0	0	1,250,000	1,250,000	
Total	0	0	1,250,000	1,250,000	Total	0	0	1,250,000	1,250,000	•.0
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	•					s budgeted in Ho			•	
budgeted directly t	o MoDOT, Highwa	y Patrol, an	d Conservatio	on.	budgeted dire	ectly to MoDOT, F	lighway Patro	ol, and Conse	rvation.	
Other Funds:	DOR Information F	⁻ und (0619)			Other Funds:	DOR Information	n Fund (0619))		
2. CORE DESCRI	PTION									
Copies of public r The Department, Transportation D incident to their u	records" The Dep , at the end of each pepartment Fund (0 use or right to use t	partment of state fisca 644) pursu he highway	Revenue de l year, detern ant to Sectior s of the state	posits collect nines the am 32.067(1), I which were	y law, each public governm ions from the sale of inform ount to transfer from the DO RSMo. The transfer amoun deposited into the DOR Info Section 32.067(1), RSMo.	nation into the DO DR Information Fu t is the amount o	R Informatio und (0619) to f monies deri	n Fund. the State Hig ved from high	ghways and hway users a	s an
3. PROGRAM LIS	TING (list program	ms include	d in this cor	e funding)						



DOR INFO FUND TRANSFER

	Budget Class	FTE	GR	Feder	al	Other	Total	
TAFP AFTER VETOES								
	TRF	0.00		0	0	1,250,000	1,250,000)
	Total	0.00)	0	1,250,000	1,250,000)
DEPARTMENT CORE REQUEST	1							
	TRF	0.00		כ	0	1,250,000	1,250,000)
	Total	0.00)	0	1,250,000	1,250,000	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	(כ	0	1,250,000	1,250,000)
	Total	0.00)	0	1,250,000	1,250,000)

							DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
DOR INFO FUND TRANSFER CORE								
TRANSFERS OUT	1,021,951	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL - TRF	1,021,951	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
GRAND TOTAL	\$1,021,951	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	\$1,021,951	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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 FUEL TAX TRANSFER								
CORE								
FUND TRANSFERS								
MOTOR FUEL TAX	543,422,226	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL - TRF	543,422,226	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL	543,422,226	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
GRAND TOTAL	\$543,422,226	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00

	of Revenue				Budget Unit	87120C			
Division of Ta					25.54				
Core - Motor	Fuel Tax Transfe	<u> </u>			HB Section	4.145			
1. CORE FIN	ANCIAL SUMMAR	۲Y							
		FY 2019 Budg	jet Request			FY 2	019 Governor's	Recommendation	on
	GR	Federal	Other	Total	<u>E</u>	GR	Federal	Other	Total E
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	560,178,001	560,178,001	TRF _	0	0	560,178,001	560,178,001
Total	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	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in Hous		125 C. L.	1000				r certain fringes b	•
	DOT, Highway Pati			Jugorou		OT, Highway Patr			augotou
Other Funds:	Motor Fuel Tax Fu	ind (0673)			Other Funds: N	Notor Fuel Tax Fu	nd (0673)		
2. CORE DES	CRIPTION								
The Depart	CRIPTION ment of Revenue r by Section 142.345		iation authority fr	om the Motor Fu	iel Tax Fund to the	e State Highways	and Transportati	on Department F	und as
The Depart authorized	ment of Revenue r	5, RSMo.			iel Tax Fund to the	e State Highways	and Transportati	on Department F	und as
The Depart authorized	ment of Revenue r by Section 142.345	5, RSMo.			iel Tax Fund to the	e State Highways	and Transportati	on Department F	und as
The Depart authorized	ment of Revenue r by Section 142.345	5, RSMo.			iel Tax Fund to the	e State Highways	and Transportati	on Department F	und as

Department of Revenue					Budget Unit	87120C	
Division of Taxation					171		
Core - Motor Fuel Tax Transfer					HB Section	4.145	
4. FINANCIAL HISTORY							
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expendit	ures(All Funds)
Appropriation (All Funds)	560,178,001	560,178,001	560,178,001	560,178,001	545,000,000 -		-
Less Reverted (All Funds)	0	0	0	0	540.000.000		
Less Restricted (All Funds)	0	0	0	0	540,000,000 -		-
Budget Authority (All Funds)	560,178,001	560,178,001	560,178,001	560,178,001	535,000,000 -	/	/
Actual Expenditures(All Funds)	525,166,971	538,544,430	543,422,226	N/A	530,000,000 -		
Unexpended (All Funds)	35,011,030	21,633,571	16,755,775	0			
					525,000,000 -		
Unexpended, by Fund:					520,000,000 -		
General Revenue	0	0	0	N/A	520,000,000		
Federal	0	0	0	N/A		· · · · · · · · · · · · · · · · · · ·	······
Other	35,011,030	21,633,571	16,755,775	N/A	17	FY 2015	FY 2016 FY 2017

Reverted includes the statutory three- percent reserve (when applicable). Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

MOTOR FUEL TAX TRANSFER

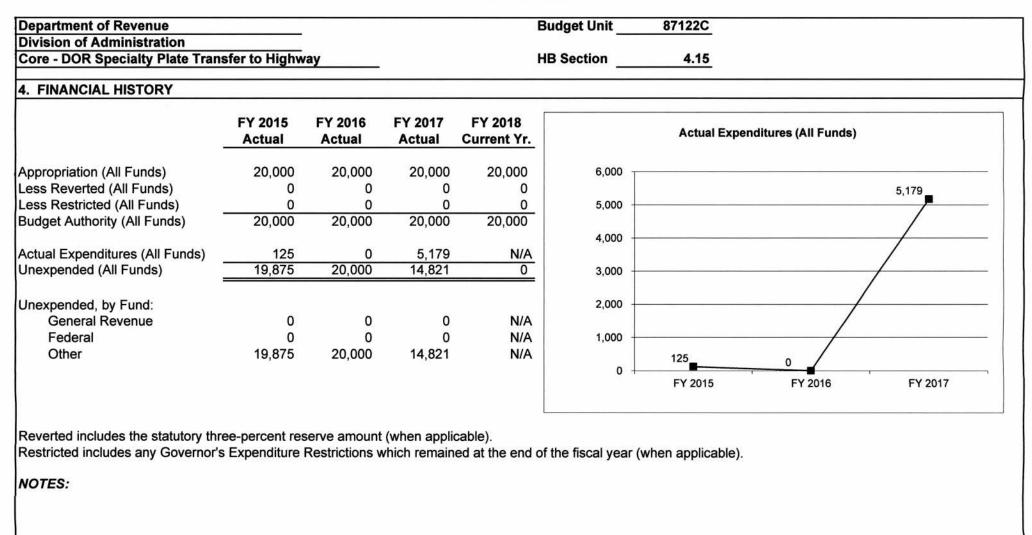
	Budget Class	FTE	GR	Federal		Other	Total	Ex
TAFP AFTER VETOES			ÖN	i cuerar		other	10101	/
	TRF	0.00	0		0	560,178,001	560,178,001	
	Total	0.00	0	4	0	560,178,001	560,178,001	
DEPARTMENT CORE REQUEST								
	TRF	0.00	0		0	560,178,001	560,178,001	
	Total	0.00	0		0	560,178,001	560,178,001	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	0		0	560,178,001	560,178,001	
	Total	0.00	0	1	0	560,178,001	560,178,001	

							DECISION ITE	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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
MOTOR FUEL TAX TRANSFER								
CORE								
TRANSFERS OUT	543,422,226	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL - TRF	543,422,226	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
GRAND TOTAL	\$543,422,226	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	\$543,422,226	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00

DEGIGION ITEM DETAIL

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIALTY PLATE TRNSFER TO HWY								
CORE								
FUND TRANSFERS								
DEP OF REVENUE SPECIALTY PLATE	5,179	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - TRF	5,179	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	5,179	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GRAND TOTAL	\$5,179	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

Department of R					Budget Unit	87122C				
Division of Admi					Budget Onit.	0/1220				
Core - DOR Spec		er to Highwa	у		HB Section	4.15				
1. CORE FINANC	CIAL SUMMARY									
	FY	2019 Budge	t Request			FY 2019	Governor's R	ecommenda	tion	
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
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	20,000	20,000	TRF	0	0	20,000	20,000	
Total	0	0	20,000	20,000	Total	0	0	20,000	20,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
<i>Est. Fringe</i> Note: Fringes bud budgeted directly Other Funds:		ay Patrol, and			budgeted dire	0 s budgeted in Ho ctly to MoDOT, F DOR Specialty F	lighway Patro	Sector and the state of the sector sect	And the second	
2. CORE DESCR	IPTION									
the DOR Specia Pursuant to Sec	lty Plate Fund and	l should defra RSMo, at the	y the cost of end of each f	issuing, dev fiscal year, t	application form and approp reloping, and programming t he Department determines This appropriation enables	the implementation	on of an autho	orized plate. disbursement	ts and trans	
3. PROGRAM LI	STING (list progra	ams included	in this core	funding)						



SPECIALTY PLATE TRNSFER TO HWY

	Budget Class	FTE	GR	Fe	deral	Other	Total	
TAFP AFTER VETOES	<u>.</u>							
	TRF	0.00		0	0	20,000	20,000	1
	Total	0.00	Ĩ	0	0	20,000	20,000	
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	0	20,000	20,000	ļ
	Total	0.00		0	0	20,000	20,000	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	20,000	20,000	l.
	Total	0.00		0	0	20,000	20,000	į.

						I	DECISION IT	M DETAIL
Budget Unit Decision Item	FY 2017 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 BUDGET	FY 2019 DEPT REQ	FY 2019 DEPT REQ	FY 2019 GOV REC	FY 2019 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIALTY PLATE TRNSFER TO HWY								
CORE								
TRANSFERS OUT	5,179	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - TRF	5,179	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GRAND TOTAL	\$5,179	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	\$5,179	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

GRAND TOTAL	\$	io 0.00	\$1	0.00	\$0	0.00	\$0	0.00
TOTAL		0 0.00	1	0.00	0	0.00	0	0.00
TOTAL - TRF		0 0.00	1	0.00	0	0.00	0	0.00
FUND TRANSFERS GENERAL REVENUE		00	1	0.00	0	0.00	0	0.00
DOR LEGAL EXPENSE FUND TRF CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE

Department of Re	Vonuo					Budget Unit	87123C				
		cle and Drive	ar Liconsing	Logal Son	vices/G	eneral Counsel, Admi					
Core Legal Expe			a Licensing,	Legal Del	VICCO/O	HB Section	4.15				
Core Legar Lape	noe i una mano										
1. CORE FINANC	IAL SUMMARY										
	FY	2019 Budge	t Request				FY 2019 (Sovernor's R	ecommenda	tion	
	GR	Federal	Other	Total	Е		GR	Federal	Other	Total	Е
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	0	0		TRF	0	0	0	0	
Total	0	0	0	0	_	Total	0	0	0	0	
-					5						
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	4
Note: Fringes bud			5 T T			Note: Fringes bu	-		5		
budgeted directly to	o MoDOT, Highw	ay Patrol, and	a Conservatio	n.		budgeted directly	y to MoDOT, Η	ignway Patro	i, and Conser	ation.]
Other Funds:						Other Funds:					
2. CORE DESCRIP	PTION										
In FY 2018, the C	General Assembly	y appropriated	d \$1 for transf	fer from the	Depart	ment's core budget to the	he State Legal	Expense Fur	nd for the payr	nent of clai	ms,
premiums, and e	xpenses provide	d by Section 1	05.711 throu	gh Section	105.726	6, RSMo. In order to fu					
percent flexibility	from the Departr	nent's operati	ng budget inte	o the \$1 tra	insfer ap	propriation.					
3. PROGRAM LIS	TING (list progr	ama inaluda	d in this core	funding)							
3. FROGRAMILIS	find (list progr		a in this core	runung)							
N/A											
Construction Construction											

Department of Revenue					Budget Unit	87123C		
Divisions of Taxation, Motor Veh		er Licensing	, Legal Serv	/ices/Genera				
Core Legal Expense Fund Tran	sfer				HB Section	4.15		
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.	_	Actual	Expenditures (All Funds)	
Appropriation (All Funds)	0	0	0	1	1			
Less Reverted (All Funds)	0	0	0	0	1			
Less Restricted (All Funds)	0	0	0	0	_ 1 _			
Budget Authority (All Funds)	0	0	0	1	1			
Actual Expenditures (All Funds)	0	0	0	N/A	1+			
Unexpended (All Funds)	0	0	0	0	= 1+			
Unexpended, by Fund:					0			
General Revenue	0	0	0	N/A	e			
Federal	0	0	0	N/A	0 +			
Other	0	0	0	N/A		0 _	0 _	0 _
					0 +	FY 2015	FY 2016	FY 2017
Reverted includes the statutory thr Restricted includes any Governor's					of the fiscal year (w	hen applica	ble).	
NOTES:								
FY 2018 is the first year for this	appropriation.							

DOR LEGAL EXPENSE FUND TRF

		Budget				-		
		Class	FTE	GR	Federal	Other	Total	ļ
TAFP AFTER VET	OES							
		TRF	0.00	1	0	0	1	
		Total	0.00	1	0	0	1	
DEPARTMENT CO		INTS						
Core Reduction	1724 T410	TRF	0.00	(1)	0	0	(1)	ļ
NET	DEPARTMENT (HANGES	0.00	(1)	0	0	(1)	į
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	0	0	0	C	
		Total	0.00	0	0	0	0	(
GOVERNOR'S RE	COMMENDED	CORE						
		TRF	0.00	0	0	0	0	Ì
		Total	0.00	0	0	0	0	ĺ.

						I	DECISION ITI	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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 LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - TRF	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	\$1	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	\$0	0.00		0.00

THIS PAGE INTENTIONALLY LEFT BLANK.

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, and
- 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 \$7 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.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	86911C		DEPARTMENT:	Revenue			
BUDGET UNIT NAME:	State Tax Commiss	ion		Nevenue			
HOUSE BILL SECTION:	4.155		DIVISION:	State Tax Commission			
4. Describe the second by for		des des la lla ser d'also	the first of the				
		이 가슴 집에 들어야 한 것을 가지 않는 것을 많은 것을 하는 것을 것을 하는 것을 했다.		pense and equipment flexibility you are			
		-		ibility is being requested among divisions,			
provide the amount by fund	of flexibility you ar	e requesting in dollar a	and percentage term	s and explain why the flexibility is needed.			
DEPARTMENT REQUEST							
The State Tax Commission is requ	uesting 25% flexibility	based on total GR funding	for FY-2019. Flexibility	vas granted at 10% in FY-18, FY-17, and FY-16, and 25%			
				owing language was added: Not more than 10% flexibility is			
allowed to reallocate PS and E&E	between executive bra	anch departments providing	g that the total FTE for th	e state does not increase.			
2 Estimate how much florib	aility will be used for	or the hudget year. He	w much flovibility w	as used in the Prior Year Budget and the Current			
Year Budget? Please specify	and the figure of the second structure structure of the second structure structure structure structure structures and the second structure s	or the budget year. Ho	w much nexibility wa	as used in the Frior rear budget and the current			
Teal Dudget? Flease specing	y the amount.						
		CURRENT Y	'EAR	BUDGET REQUEST			
PRIOR YEAR		ESTIMATED AMO	DUNT OF	ESTIMATED AMOUNT OF			
ACTUAL AMOUNT OF FLEX	IBILITY USED	FLEXIBILITY THAT W	/ILL BE USED	FLEXIBILITY THAT WILL BE USED			
		¢5.000 ¢00	000	¢5 000 . ¢00 000			
\$0		\$5,000 - \$20	,000	\$5,000 - \$20,000			
3. Please explain how flexibility	was used in the price	or and/or current years.					
1	PRIOR YEAR			CURRENT YEAR			
FXP	LAIN ACTUAL USE			EXPLAIN PLANNED USE			
	LAIN ACTUAL USE						
The State Tax Commission did not utilize flexibility in FY-2017.			Pay on-going expenses due to travel to assist counties. Travel increase due to				
1				ent with larger territories and potential fuel price increase.			

						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
STATE TAX COMMISSION CORE PERSONAL SERVICES								
GENERAL REVENUE	1,860,512	36.36	2,037,438	38.00	2,037,438	38.00	2,037,438	38.00
TOTAL - PS	1,860,512	36.36	2,037,438	38.00	2,037,438	38.00	2,037,438	38.00
EXPENSE & EQUIPMENT GENERAL REVENUE	163,686	0.00	170,775	0.00	170,775	0.00	170,775	0.00
TOTAL - EE	163,686	0.00	170,775	0.00	170,775	0.00	170,775	0.00
TOTAL	2,024,198	36.36	2,208,213	38.00	2,208,213	38.00	2,208,213	38.00
Pay Plan - 0000012 PERSONAL SERVICES GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,200	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,200	0.00
TOTAL		0.00	0	0.00	0	0.00	18,200	0.00
GRAND TOTAL	\$2,024,198	36.36	\$2,208,213	38.00	\$2,208,213	38.00	\$2,226,413	38.00

CORE DECISION ITEM

Department - R	evenue				Budget Unit	86911C				
Division - State	e Tax Commission					A				
Core - State Ta	x Commission				HB Section	4.155				
1. CORE FINAN	NCIAL SUMMARY									
	FY	2019 Budge	t Request			FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	Е
PS	2,037,438	0	0	2,037,438	PS	2,037,438	0	0	2,037,438	
EE	170,775	0	0	170,775	EE	170,775	0	0	170,775	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	2,208,213	0	0	2,208,213	Total	2,208,213	0	0	2,208,213	-
FTE	38.00	0.00	0.00	38.00) FTE	38.00	0.00	0.00	38.00	
Est. Fringe	1.015.063	0	0	1,015,063	Est. Fringe	1,015,063	0	0	1.015.063	1
	udgeted in House Bi	IL 5 oxcont for	r oortoin frin				Dill E ovor			1
Note. I miges bi	uuyeleu III House Di	I S except io	centain min	ges	Note: Fringe	s budgeted in Hou	ise bill 5 exce	plior certai	i iiiiiges	
옷에 여덕을 못하는 것이 물 비슷한 동물을 만들어 주말을 통	y to MoDOT, Highwa	이 것은 것은 것은 것은 것은 것은 것이 같이 다. 이 것은 것이 같이 나라.	la noti fan een een een een af de fa	- A C C C C C C C		s budgeted in Hol ectly to MoDOT, H		and a second state of the second second		
옷에 여덕을 못하는 것이 물 비슷한 동물을 만들어 주말을 통	요즘 것 같은 것 같아요. 몸을 걸려 가지 않는 것 같아. 말 것 같아. 말 것 같아. 소리	이 것은 것은 것은 것은 것은 것은 것이 같이 다. 이 것은 것이 같이 나라.	la noti fan sere en en en an ei la	- A C C C C C C C		~~~ 있었는 것 ~~ ^ 가장 옷에서 가장 맛있는 것 같아요.		and a second state of the second second		J
budgeted directly	y to MoDOT, Highwa	이 것은 것은 것은 것은 것은 것은 것이 같이 다. 이 것은 것이 같이 나라.	la noti fan sere en en en an ei la	- A C C C C C C C	budgeted dire	~~~ 있었는 것 ~~ ^ 가장 옷에서 가장 맛있는 것 같아요.		and a second state of the second second]
budgeted directly Other Funds: 2. CORE DESCI The State Tax 1) To equalize 2) Conduct de 3) Formulate a 4) Supervise I 5) Conduct rai	y to MoDOT, Highwa RIPTION Commission is a que inter and intra cour a novo judicial hearir and implement state ocal assessing offic	ay Patrol, and asi-judicial ad the assessme ags regarding wide assess ials and local time the asses	dministrative ents, valuation a ment policy a assessmen ssment level	e agency crea nd classificat and procedur t programs to i n each cour	budgeted dire	ution to perform s ds of equalization and constitutions atewide policy red	ighway Patro ix basic funct al mandates, quirements,	l, and Conse		
budgeted directly Other Funds: 2. CORE DESCI The State Tax 1) To equalize 2) Conduct de 3) Formulate a 4) Supervise I 5) Conduct rai 6) Assess the	y to MoDOT, Highwa RIPTION Commission is a que inter and intra cour a novo judicial hearir and implement state ocal assessing offic tio studies to determ distributable proper	ay Patrol, and hasi-judicial ad nty assessme ngs regarding wide assess ials and local hine the asses ty of railroads	dministrative ents, valuation a ment policy a assessmen ssment level s and public	e agency crea nd classificat and procedur t programs to i n each cour utilities.	budgeted dire Other Funds: ated by the Missouri Constitution appeals from local boar res to comport with statutor o ensure compliance with st	ution to perform s ds of equalization and constitutions atewide policy red	ighway Patro ix basic funct al mandates, quirements,	l, and Conse		
budgeted directly Other Funds: 2. CORE DESCI The State Tax 1) To equalize 2) Conduct de 3) Formulate a 4) Supervise I 5) Conduct rai 6) Assess the	y to MoDOT, Highwa RIPTION Commission is a que inter and intra cour a novo judicial hearir and implement state ocal assessing offic tio studies to determ	ay Patrol, and hasi-judicial ad nty assessme ngs regarding wide assess ials and local hine the asses ty of railroads	dministrative ents, valuation a ment policy a assessmen ssment level s and public	e agency crea nd classificat and procedur t programs to i n each cour utilities.	budgeted dire Other Funds: ated by the Missouri Constitution appeals from local boar res to comport with statutor o ensure compliance with st	ution to perform s ds of equalization and constitutions atewide policy red	ighway Patro ix basic funct al mandates, quirements,	l, and Conse		
budgeted directly Other Funds: 2. CORE DESCI The State Tax 1) To equalize 2) Conduct de 3) Formulate a 4) Supervise I 5) Conduct rai 6) Assess the	y to MoDOT, Highwa RIPTION Commission is a que inter and intra cour a novo judicial hearir and implement state ocal assessing offic tio studies to determ distributable proper	ay Patrol, and hasi-judicial ad nty assessme ngs regarding wide assess ials and local hine the asses ty of railroads	dministrative ents, valuation a ment policy a assessmen ssment level s and public	e agency crea nd classificat and procedur t programs to i n each cour utilities.	budgeted dire Other Funds: ated by the Missouri Constitution appeals from local boar res to comport with statutor o ensure compliance with st	ution to perform s ds of equalization and constitutions atewide policy red	ighway Patro ix basic funct al mandates, quirements,	l, and Conse		
budgeted directly Other Funds: 2. CORE DESCI The State Tax 1) To equalize 2) Conduct de 3) Formulate a 4) Supervise I 5) Conduct rai 6) Assess the 3. PROGRAM L Legal	RIPTION Commission is a que inter and intra cour e novo judicial hearir and implement state ocal assessing offic tio studies to determ distributable proper	ay Patrol, and hasi-judicial ad nty assessme ngs regarding wide assess ials and local hine the asses ty of railroads	dministrative ents, valuation a ment policy a assessmen ssment level s and public	e agency crea nd classificat and procedur t programs to i n each cour utilities.	budgeted dire Other Funds: ated by the Missouri Constitution appeals from local boar res to comport with statutor o ensure compliance with st	ution to perform s ds of equalization and constitutions atewide policy red	ighway Patro ix basic funct al mandates, quirements,	l, and Conse		
budgeted directly Other Funds: 2. CORE DESCI The State Tax 1) To equalize 2) Conduct de 3) Formulate a 4) Supervise I 5) Conduct ra 6) Assess the 3. PROGRAM L	RIPTION Commission is a que inter and intra cour onovo judicial hearir and implement state ocal assessing offic tio studies to determ distributable proper	ay Patrol, and hasi-judicial ad nty assessme ngs regarding wide assess ials and local hine the asses ty of railroads	dministrative ents, valuation a ment policy a assessmen ssment level s and public	e agency crea nd classificat and procedur t programs to i n each cour utilities.	budgeted dire Other Funds: ated by the Missouri Constitution appeals from local boar res to comport with statutor o ensure compliance with st	ution to perform s ds of equalization and constitutions atewide policy red	ighway Patro ix basic funct al mandates, quirements,	l, and Conse		

CORE DECISION ITEM

Department - Revenue					Budget Unit	86911C		
Division - State Tax Commissio	n				4384 J#			
Core - State Tax Commission					HB Section	4.155		
4. FINANCIAL HISTORY								
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds)	2,159,997	2,169,107	2,209,072	2,208,213	2,120,000	2,105,314		
Less Reverted (All Funds) Less Restricted (All Funds)*	(5,443) 0	(55,477) 0	(56,484)	(56,458) 0	2,100,000	2,100,514		
Budget Authority (All Funds)	2,154,554	2,113,630	2,152,588	2,151,755	2,080,000	$ \longrightarrow $		
Actual Expenditures (All Funds)	2,105,314	2,045,747	2,024,196	N/A	2,060,000		\searrow	
Unexpended (All Funds)	49,240	67,883	128,392	0	2,040,000		2,045,747	
Unexpended, by Fund:								2,024,196
General Revenue	49,240	67,883	128,392	N/A	2,020,000			
Federal	0	0	0	N/A	2,000,000			
Other	0	0	0	N/A				
					1,980,000 +	FY 2015	FY 2016	FY 2017
*Restricted amount is as of							tr - Prinkinger -	
Reverted includes the statutory thr Restricted includes any Governor's					of the fiscal year (w	/hen applicable).		

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

STATE TAX COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	PS	38.00	2,037,438	0		0	2,037,438	
	EE	0.00	170,775	0		0	170,775	
	Total	38.00	2,208,213	0		0	2,208,213	2
DEPARTMENT CORE REQUEST								
	PS	38.00	2,037,438	0		0	2,037,438	
	EE	0.00	170,775	0		0	170,775	
	Total	38.00	2,208,213	0		0	2,208,213	
GOVERNOR'S RECOMMENDED	CORE							
	PS	38.00	2,037,438	0		0	2,037,438	
	EE	0.00	170,775	0		0	170,775	
	Total	38.00	2,208,213	0		0	2,208,213	

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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	56,368	1.70	70,485	2.00	70,485	2.00	70,485	2.00
SR OFC SUPPORT ASST (STENO)	24,371	0.70	32,530	1.00	32,530	1.00	32,530	1.00
SR OFFICE SUPPORT ASSISTANT	8,873	0.30	0	0.00	0	0.00	0	0.00
RESEARCH ANAL II	39,605	1.00	45,107	1.00	45,107	1.00	45,107	1.00
EXECUTIVE I	36,081	0.92	37,406	1.00	37,406	1.00	37,406	1.00
LOCAL ASST REP I TAX COMM	76,724	2.00	0	0.00	0	0.00	0	0.00
LOCAL ASST REP II TAX COMM	120,955	3.00	246,273	5.00	666,377	15.00	666,377	15.00
APPRAISER I	3,710	0.10	0	0.00	0	0.00	0	0.00
APPRAISER II	409,259	10.00	420,104	10.00	0	0.00	0	0.00
APPRAISER III	47,829	1.00	48,305	1.00	48,305	1.00	48,305	1.00
LOCAL ASST SPV TAX COMM	213,629	4.00	218,504	4.00	218,504	4.00	218,504	4.00
APPRAISAL SPECIALIST	122,392	2.00	121,355	2.00	121,355	2.00	121,355	2.00
TAX COMMISSION MANAGER, BAND 2	124,534	2.00	125,099	2.00	125,099	2.00	125,099	2.00
TAX COMMISSION MANAGER, BAND 3	69,751	1.00	73,296	1.00	73,296	1.00	73,296	1.00
DESIGNATED PRINCIPAL ASST DIV	748	0.01	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	69,751	1.00	72,629	1.00	72,629	1.00	72,629	1.00
HEARINGS OFFICER	0	0.00	29,252	1.00	29,252	1.00	29,252	1.00
COMMISSION MEMBER	118,410	1.09	217,515	2.00	217,515	2.00	217,515	2.00
COMMISSION CHAIRMAN	108,667	1.00	108,758	1.00	108,758	1.00	108,758	1.00
SENIOR HEARINGS OFFICER	108,056	2.00	109,765	2.00	109,765	2.00	109,765	2.00
MISCELLANEOUS PROFESSIONAL	23,056	0.38	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	77,743	1.16	61,055	1.00	61,055	1.00	61,055	1.00
TOTAL - PS	1,860,512	36.36	2,037,438	38.00	2,037,438	38.00	2,037,438	38.00
TRAVEL, IN-STATE	34,848	0.00	48,438	0.00	48,438	0.00	48,438	0.00
TRAVEL, OUT-OF-STATE	892	0.00	2,375	0.00	2,375	0.00	2,375	0.00
SUPPLIES	40,297	0.00	56,196	0.00	56,196	0.00	56,196	0.00
PROFESSIONAL DEVELOPMENT	6,835	0.00	12,280	0.00	12,280	0.00	12,280	0.00
COMMUNICATION SERV & SUPP	7,359	0.00	13,138	0.00	13,138	0.00	13,138	0.00
PROFESSIONAL SERVICES	7,839	0.00	12,183	0.00	12,183	0.00	12,183	0.00
M&R SERVICES	16,151	0.00	16,071	0.00	16,071	0.00	16,071	0.00
MOTORIZED EQUIPMENT	40,923	0.00	736	0.00	736	0.00	736	0.00
OFFICE EQUIPMENT	7,132	0.00	7,681	0.00	7,681	0.00	7,681	0.00

im_didetail

Page 60 of 74

DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 **Decision Item** ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC DOLLAR **Budget Object Class** FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE STATE TAX COMMISSION CORE OTHER EQUIPMENT 521 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 **EQUIPMENT RENTALS & LEASES** 0 0.00 100 0.00 100 0.00 100 0.00 MISCELLANEOUS EXPENSES 889 0.00 500 0.00 500 0.00 500 0.00 TOTAL - EE 0.00 163,686 0.00 170,775 0.00 170,775 0.00 170,775 **GRAND TOTAL** 38.00 38.00 \$2,024,198 36.36 \$2,208,213 38.00 \$2,208,213 \$2,208,213 \$2,208,213 \$2,208,213 38.00 **GENERAL REVENUE** \$2,024,198 36.36 \$2,208,213 38.00 38.00 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

				NEW	DECISION ITEM					
				RANK:	2OF	2				
	nt of Revenue				Budget Unit	86911C				
	Commission									
DI Name	FY19 Pay Plan		[DI# 0000012	HB Section	4.155				
1. AMOUNT OF REQUEST										
	F	2019 Budget	Request			FY 2019	Governor's	Recommend	ation	
	GR	Federal	Other	Total E		GR	Federal	Other	Total	E
PS	0	0	0	0	PS	18,200	0	0	18,200	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	18,200	0	0	18,200	
FTE	0.00	0.00	0.00	0.00	FTE	28.00	0.00	0.00	28.00	
Est. Fringe	e 0	0	0	0	Est. Fringe	307,608	0	0	307,608	
안사는 아이들은 것을 가지 않는 것을 가지 않는다.	ges budgeted in Ho	일 것은 가슴이 드는 것 것은 것을 알고 말했다. 이 많이 가 집에 많았다.			Note: Fringes b					
budgeted a	lirectly to MoDOT, H	lighway Patrol,	and Conserv	ation.	budgeted direct	ly to MoDOT	, Highway Pat	trol, and Cons	ervation.	
Other Fund	ds:				Other Funds:					
2. THIS RE	EQUEST CAN BE C	ATEGORIZED	AS:							
	New Legislation			New	Program		F	und Switch		
	Federal Mandate		_		ram Expansion			Cost to Contin		
	GR Pick-Up		5-		e Request		E	Equipment Re	placement	
X	_ Pay Plan			Othe	r:					
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.										
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. The Governor's Fiscal Year 2019 budget includes appropriation authority for a \$650 pay raise for state employees making \$50,000 or less.										

NEW DECISION ITEM

RANK: ______ OF ____

Department of Revenue				Budget Unit	86911C					
State Tax Commission			6-1 Cl	Dudget offic	000110					
DI Name FY19 Pay Plan		DI# 0000012		HB Section	4.155					
				3						
4. DESCRIBE THE DETAILED ASSUMP						그는 아이에 가지 않는 것이 말았는 것 같은 것		ter se		
number of FTE were appropriate? From										
outsourcing or automation considered the request are one-times and how tho				uest tie to TA	FP fiscal not	e? If not, ex	plain why. D	etall which	portions of	
the request are one-times and now those	se amounts we	re calculate	0.1							
						2		-		
The appropriated amount for the Fiscal Ye	ear 19 pay plan	was based o	n the core pe	rsonal service	appropriation	s for those m	aking \$50,000	0 or less.		
5. BREAK DOWN THE REQUEST BY B									Dent Den	
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
Budget Object Object/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	E
411							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0		
	U U	0.0	U	0.0	U	0.0	v	0.0	Ŭ	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	
	-									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	Е
100 Selection and Wages	19 200	20.0					40.000	00.0		
100-Salaries and Wages Total PS	18,200 18,200	28.0 28.0	0	0.0	0	0.0	18,200	28.0 28.0		
Total FS	10,200	20.0	U	0.0	U	0.0	18,200	28.0	U	
Grand Total	18,200	28.0	0	0.0	0	0.0	18,200	28.0	0	
near an	,			0.0		5.0				

						E	DECISION ITI	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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 - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	C	0.00	0	0.00	0	0.00	1,300	0.00
SR OFC SUPPORT ASST (STENO)	C	0.00	0	0.00	0	0.00	650	0.00
RESEARCH ANAL II	C	0.00	0	0.00	0	0.00	650	0.00
EXECUTIVE I	C	0.00	0	0.00	0	0.00	650	0.00
LOCAL ASST REP II TAX COMM	C	0.00	0	0.00	0	0.00	9,750	0.00
APPRAISER III	C	0.00	0	0.00	0	0.00	650	0.00
LOCAL ASST SPV TAX COMM	C	0.00	0	0.00	0	0.00	2,600	0.00
HEARINGS OFFICER	C	0.00	0	0.00	0	0.00	650	0.00
SENIOR HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	1,300	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,200	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,200	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$18,200	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

Department - Revenue/State Tax Commission HB Section(s): 4.155	
Program Name - Legal	
Program is found in the following core budget(s): State Tax Commission	
1a. What strategic priority does this program address?	
Efficient and fair disposition of appeals.	
1b. What does this program do?	
The Legal Program is charged with conducting hearings and issuing decisions, including the findings of facts and conclusions of law, in a filed (14,000 filed in a biennial assessment cycle) from Board of Equalization decisions rendered in all 115 counties (includes the City of duties include preparation of Review Decisions for the Commissioners; advising Commission on legal issues; representation of Original staff on utility and railroad appeals; handle litigation involving the State Tax Commission in courts; and coordinating with the Attorney of the time the sutherization for the Attorney of the State Tax Commission in courts; and coordinating with the Attorney of the sutherization for the complexity of the state to the following the State Tax Commission in courts; and coordinating with the Attorney of the state to the sutherization for the complexity of the state to the sutherization of the state to the sutherization for the complexity of the state to the sutherization in courts; and coordinating with the Attorney of the state to the sutherization for the sutherization in the state to the sutherization in the superior of the state to the such the following the state to the sutherization in the superior of the state to the state to the superior of the state to the superior of the state to the state to the superior of the state to the	St. Louis). Other Assessment Program General's Office.
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable	3.)
Article X, Section 14, of the Missouri Constitution; Chapters 138 and 151, RSMo.	
3. Are there federal matching requirements? If yes, please explain.	
No	
4. Is this a federally mandated program? If yes, please explain.	
Νο	
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.	
Program Expenditure History	□GR
200,000 8 8	B TOTAL
300,000 00 00 00 00 00 00 00 00 00 00 00	■ FEDERAL
	■OTHER
FY 2015 Actual FY 2016 Actual FY 2017 Actual FY 2018 Planned	
6. What are the sources of the "Other " funds?	
N/A	

HB Section(s):

4.155

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

7a. Provide an effectiveness measure.

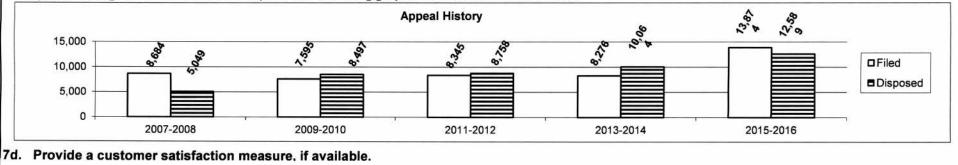
The State of Missouri has over 6 million real property assessments in a biennial assessment year (2-year period). Over 16,000 assessments are challenged in this same biennial assessment cycle, amounting to less than 1% of assessments challenged.

7b. Provide an efficiency measure.

Cost of challenges varies depending on the classification and complexity of the property involved and the grounds of the challenge. The State Tax Commission emphasizes efficient and effective disposition of all taxpayer challenges by facilitating settlement prehearing conferences early in the process. Hearing Officers conduct regular docket appearances for the 16,000 challenges in the 115 jurisdictions. Challenges involving complex issues and properties, such as discrimination, mines, and personal property of factories, require a significant number of FTE hours and travel. Due to the need of the hearing officers to address many appeals at each docket an estimate as to cost per appeal is not possible.

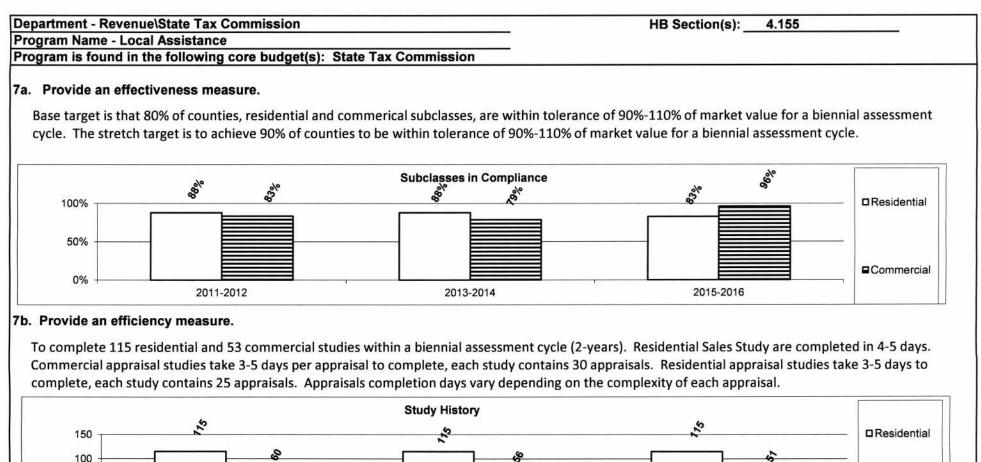
7c. Provide the number of clients/individuals served, if applicable.

The base target is to dispose of 80% of appeals filed with the State Tax Commission. The stretch target is to achieve 95% disposition of appeals filed. This measurement matric will be a new accounting measure. Previously, the State Tax Commission compiled data which reflects the appeals filed and appeals disposed during a biennial assessment cycle. The following graph reflects that measurement.



Customer satisfaction is measured by the number of appeals filed within the judicial system.

Department - Revenue\State Tax Commission	HB Section(s): 4.155
Program Name - Local Assistance	
Program is found in the following core budget(s): State Tax Commission	
1a. What strategic priority does this program address?	
Ensure equitable and uniform assessments.	
1b. What does this program do?	
This section's primary duty is to assist counties in implementing their assessment matters pertaining to assessment practices. This section also performs studies to constitutional and statutory mandates. These studies serve as the basis for inter	determine the level and quality of assessment as required by
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; Chapters 53, 137, and 138, 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 expe	nditures for the current fiscal year.
Program Expendit	ure History
2,000,000	n so so ∎total
	A A A BTOTAL BTOTAL BFEDERAL BFEDERAL
1,000,000	
500,000	
0 FY 2015 Actual FY 2016 Actual	FY 2017 Actual FY 2018 Planned
6. What are the sources of the "Other " funds?	
N/A	



2013-2014

2011-2012 7c. Provide the number of clients/individuals served, if applicable.

State of Missouri taxpayers and 115 counties (includes the City of St. Louis).

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

50

0

Customer satisfaction is measured by the number of appeals filed within the judicial system.

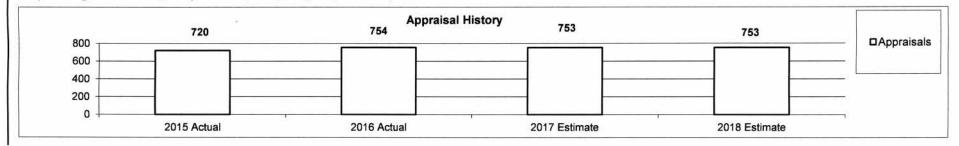
Commerical

2015-2016

	n	HB Section(s): 4.155
Program Name - Original Assessment		
Program is found in the following core budg	et(s): State Tax Commission	
a. What strategic priority does this program	n address?	
Original assessment of utility properties.		
b. What does this program do?		
entities. This section performs in excess of 7	50 complex unitary valuation appraisals represent	lities, railroads, private car companies, airlines, and relat ting over \$275 billion market value of companies with a 115 million in local revenues. Desk audits are conducted
What is the authorization for this program	n, i.e., federal or state statute, etc.? (Include the	federal program number, if applicable.)
Article X, Section 14, Constitution of Missour	ri; Chapters 137, 138, 151, 153, and 155, RSMo.	
Are there federal matching requirements?		
No		
	CT 2.30	
Is this a federally mandated program? If y	/es, please explain.	
No		
Provide actual expenditures for the prior t	three fiscal years and planned expenditures for t	the current fiscal year.
	Program Expenditure History	en en ⊡GR
190,000		
160,000	<u> </u>	■OTHER
100,000		
70,000		
40,000		
10,000 FY 2015 Actual	FY 2016 Actual FY 2017 Act	tual FY 2018 Planned

partment - Rev	enue/State Tax Commission	n	HB	Section(s): 4.155	
ogram Name - (Driginal Assessment			78 12 20	
ogram is found	in the following core budge	et(s): State Tax Commission			
Describer and					
Provide an e	fectiveness measure.				
	ommission completes in exce				
		and 2016 years, amounting to 1		peals were filed for 2017, amo	
han 1% of app	eals were filed for the 2015			peals were filed for 2017, amo	unting to less
	eals were filed for the 2015	and 2016 years, amounting to 1		peals were filed for 2017, amo	
than 1% of app	eals were filed for the 2015 raisals appealed.	and 2016 years, amounting to 1 Appraisal H	listory	peals were filed for 2017, amo	unting to less
than 1% of app	eals were filed for the 2015 raisals appealed.	and 2016 years, amounting to 1 Appraisal H	listory	2018 Estimate	unting to less

Complete all unitary appraisals within 150 days to meet statutory deadlines for electric, pipeline, railroad, and other related public utility companies operating in this state, Chapters 137, 138, 151, 153, and 155, RSMo.



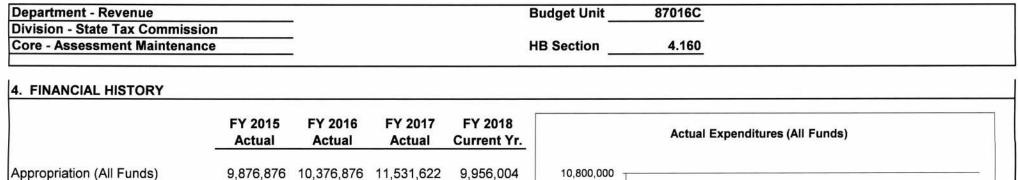
Department - Reve	nue/State Tax Commissio	n	H	B Section(s): 4.155	
	riginal Assessment				
		et(s): State Tax Commission			
c. Provide the nu	mber of clients/individua	ls served, if applicable.			
Complete all unit	ary appraisals annually for	electric, pipeline, railroad, and	other related public utility com	panies operating in this state	. Per
constitutional and	d statutory obligations, 100	% completion is achieved for a	ll company filings.	n tan tan tan tan tan tan tan tan tan ta	
		Revenue His	story		
500,000,000			~ <u></u>		Taxes Levied
400,000,000	401,844,955	406,723,364	414,427,823	414,427,823	
300,000,000					
200,000,000					
100,000,000			0		
100,000,000	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate	5
d. Provide a cust	omer satisfaction measu	re, if available.			
The number of a	ppeals is minimized by the	effectiveness of Original Assess	ment's work		
	producto in initiate by the	encett encod of onginal Asies			

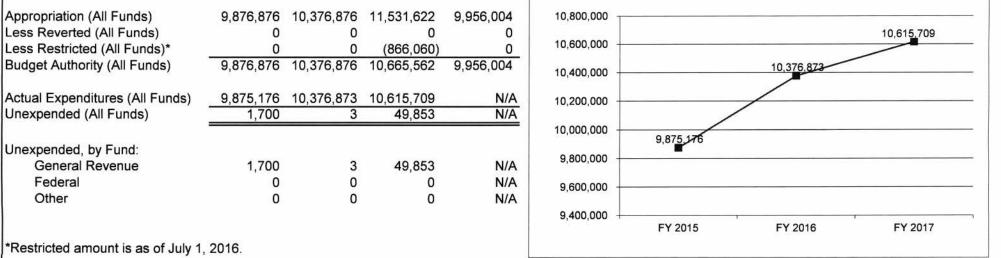
						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	10,615,709	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00
TOTAL - PD	10,615,709	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00
TOTAL	10,615,709	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00
GRAND TOTAL	\$10,615,709	0.00	\$9,956,004	0.00	\$9,956,004	0.00	\$9,956,004	0.00

CORE DECISION ITEM

Department - R	evenue				Budget Unit	87016C				
	Tax Commission				253 A.					
Core - Assessm	nent Maintenance				HB Section	4.160				
1. CORE FINAN	NCIAL SUMMARY									
	FY	2019 Budge	t Request			FY 2019	Governor's R	ecommend	lation	
	GR	Federal	Other	Total I		GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	9,956,004	0	0	9,956,004	PSD	9,956,004	0	0	9,956,004	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	9,956,004	0	0	9,956,004	Total	9,956,004	0	0	9,956,004	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Eat Eringa	0	0	0	0	Est Erings	0	0	0	0	
Est. Fringe	udgeted in House B	~ I		•	Est. Fringe	budgeted in Ho	· · · ·	•		
이번 그는 가지 않는 것이 같아요. 그는 것은 것 같아요. 이번 것 ? 이 이번 것 ? 이 이번 것 ? 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이	y to MoDOT, Highwa	and the second	- State and the state of the state of the			tly to MoDOT, F				
			Conservau	011.			IIUIIwav Fallu			
jered en er.	y to mob o r, riight	ay r alloi, and			buugotou unoo	ing to mod o 1, 1	ingitted y takes	,	in rution.	
Other Funds:	y to mod or, right	ay r aroi, and			Other Funds:			,		
Other Funds:		ay ranoi, and						,		
Other Funds:		ay r anoi, and								
Other Funds: 2. CORE DESCI Section 137.75	RIPTION 50, RSMo., states th	e State of Mi	ssouri may p	provide local a	Other Funds: ssessment jurisdictions with	n up to 60% of a	Il costs associ	ated with im	plementing a	
Other Funds: 2. CORE DESCI Section 137.75 reassessment	RIPTION 50, RSMo., states th plan. The current a	e State of Mi ssessment m	ssouri may p naintenance	provide local a	Other Funds: ssessment jurisdictions with reimburses at 50% of all co	n up to 60% of a sts associated v	ill costs associ	ated with im	plementing a al reassessm	ent pla
Other Funds: 2. CORE DESCI Section 137.75 reassessment	RIPTION 50, RSMo., states th plan. The current a	e State of Mi ssessment m	ssouri may p naintenance	provide local a	Other Funds: ssessment jurisdictions with	n up to 60% of a sts associated v	ill costs associ	ated with im	plementing a al reassessm	ent pla
Other Funds: 2. CORE DESCI Section 137.75 reassessment This core requ	RIPTION 50, RSMo., states th plan. The current a lest in the amount of	e State of Mi ssessment m \$9,956,004	ssouri may p naintenance will provide r	provide local a appropriation reimbursemen	Other Funds: ssessment jurisdictions with reimburses at 50% of all co ts to counties at just under s	n up to 60% of a sts associated v \$3.00 per parce	Il costs associ vith implement l based upon t	ated with im ting a bienni the 2016 par	plementing a al reassessm cel count of 3	ent pla 1,318,6
Other Funds: 2. CORE DESCI Section 137.75 reassessment This core requ The average c	RIPTION 50, RSMo., states th plan. The current a lest in the amount of cost per parcel requi	e State of Mi ssessment m \$9,956,004 red to implem	ssouri may p naintenance will provide n nent the state	provide local a appropriation reimbursemen ewide assessn	Other Funds: ssessment jurisdictions with reimburses at 50% of all co ts to counties at just under s nent program stands at \$20	n up to 60% of a sts associated v \$3.00 per parce .59. The core re	Il costs associ vith implement I based upon t equest provide	ated with im ting a bienni the 2016 par	plementing a al reassessm cel count of 3 p pay for 14%	ent pla 1,318,6
Other Funds: 2. CORE DESCI Section 137.75 reassessment This core requ The average c	RIPTION 50, RSMo., states th plan. The current a lest in the amount of cost per parcel requi	e State of Mi ssessment m \$9,956,004 red to implem	ssouri may p naintenance will provide n nent the state	provide local a appropriation reimbursemen ewide assessn	Other Funds: ssessment jurisdictions with reimburses at 50% of all co ts to counties at just under s	n up to 60% of a sts associated v \$3.00 per parce .59. The core re	Il costs associ vith implement I based upon t equest provide	ated with im ting a bienni the 2016 par	plementing a al reassessm cel count of 3 p pay for 14%	ent pla 1,318,6
Other Funds: 2. CORE DESCI Section 137.75 reassessment This core requ The average c actual cost req	RIPTION 50, RSMo., states th plan. The current a lest in the amount of cost per parcel required quired to assess pro-	e State of Mi ssessment m \$9,956,004 red to implem perty in the S	ssouri may p naintenance will provide n nent the state tate of Misso	provide local a appropriation reimbursemen ewide assessn puri with the ba	Other Funds: ssessment jurisdictions with reimburses at 50% of all co ts to counties at just under s nent program stands at \$20	n up to 60% of a sts associated v \$3.00 per parce .59. The core ro by local governr	Il costs associ vith implement I based upon t equest provide nent and publi	ated with im ting a bienni the 2016 par	plementing a al reassessm cel count of 3 p pay for 14%	ent pla 1,318,6
Other Funds: 2. CORE DESCI Section 137.75 reassessment This core requ The average c actual cost req	RIPTION 50, RSMo., states th plan. The current a lest in the amount of cost per parcel required quired to assess pro-	e State of Mi ssessment m \$9,956,004 red to implem perty in the S	ssouri may p naintenance will provide n nent the state tate of Misso	provide local a appropriation reimbursemen ewide assessn puri with the ba	Other Funds: ssessment jurisdictions with reimburses at 50% of all co ts to counties at just under s nent program stands at \$20 alance of 86% being borne	n up to 60% of a sts associated v \$3.00 per parce .59. The core ro by local governr	Il costs associ vith implement I based upon t equest provide nent and publi	ated with im ting a bienni the 2016 par	plementing a al reassessm cel count of 3 p pay for 14%	ent pla 1,318,6
Other Funds: 2. CORE DESCI Section 137.75 reassessment This core requ The average c actual cost req Property tax re	RIPTION 50, RSMo., states th plan. The current a lest in the amount of cost per parcel required guired to assess pro-	e State of Mi ssessment m \$9,956,004 red to implem perty in the S re approximat	ssouri may p naintenance will provide n nent the state tate of Misso tely \$7 billior	provide local a appropriation reimbursemen ewide assessn puri with the ba n, of which rou	Other Funds: ssessment jurisdictions with reimburses at 50% of all co ts to counties at just under s nent program stands at \$20 alance of 86% being borne	n up to 60% of a sts associated v \$3.00 per parce .59. The core ro by local governr	Il costs associ vith implement I based upon t equest provide nent and publi	ated with im ting a bienni the 2016 par	plementing a al reassessm cel count of 3 p pay for 14%	ent pla 1,318,6
Other Funds: 2. CORE DESCI Section 137.75 reassessment This core requ The average c actual cost req Property tax re	RIPTION 50, RSMo., states th plan. The current a lest in the amount of cost per parcel required quired to assess pro-	e State of Mi ssessment m \$9,956,004 red to implem perty in the S re approximat	ssouri may p naintenance will provide n nent the state tate of Misso tely \$7 billior	provide local a appropriation reimbursemen ewide assessn puri with the ba n, of which rou	Other Funds: ssessment jurisdictions with reimburses at 50% of all co ts to counties at just under s nent program stands at \$20 alance of 86% being borne	n up to 60% of a sts associated v \$3.00 per parce .59. The core ro by local governr	Il costs associ vith implement I based upon t equest provide nent and publi	ated with im ting a bienni the 2016 par	plementing a al reassessm cel count of 3 p pay for 14%	ent pla 1,318,6
Other Funds: 2. CORE DESCI Section 137.75 reassessment This core requ The average c actual cost req Property tax re	RIPTION 50, RSMo., states th plan. The current a lest in the amount of cost per parcel required to assess pro- evenues in 2016 wer	e State of Mi ssessment m \$9,956,004 red to implem perty in the S re approximat	ssouri may p naintenance will provide n nent the state tate of Misso tely \$7 billior	provide local a appropriation reimbursemen ewide assessn puri with the ba n, of which rou	Other Funds: ssessment jurisdictions with reimburses at 50% of all co ts to counties at just under s nent program stands at \$20 alance of 86% being borne	n up to 60% of a sts associated v \$3.00 per parce .59. The core ro by local governr	Il costs associ vith implement I based upon t equest provide nent and publi	ated with im ting a bienni the 2016 par	plementing a al reassessm cel count of 3 p pay for 14%	ent pla 1,318,6
Other Funds: 2. CORE DESCI Section 137.75 reassessment This core requ The average c actual cost req Property tax re 3. PROGRAM L	RIPTION 50, RSMo., states th plan. The current a lest in the amount of cost per parcel required to assess pro- evenues in 2016 wer	e State of Mi ssessment m \$9,956,004 red to implem perty in the S re approximat	ssouri may p naintenance will provide n nent the state tate of Misso tely \$7 billior	provide local a appropriation reimbursemen ewide assessn puri with the ba n, of which rou	Other Funds: ssessment jurisdictions with reimburses at 50% of all co ts to counties at just under s nent program stands at \$20 alance of 86% being borne	n up to 60% of a sts associated v \$3.00 per parce .59. The core ro by local governr	Il costs associ vith implement I based upon t equest provide nent and publi	ated with im ting a bienni the 2016 par	plementing a al reassessm cel count of 3 p pay for 14%	ent pla 1,318,6

CORE DECISION ITEM





Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY - 2017 unexpended funds were due to counties failure to comply with assessment requirements. The counties studies reflect that market value and uniformity standards were not achieved.

DEPARTMENT OF REVENUE

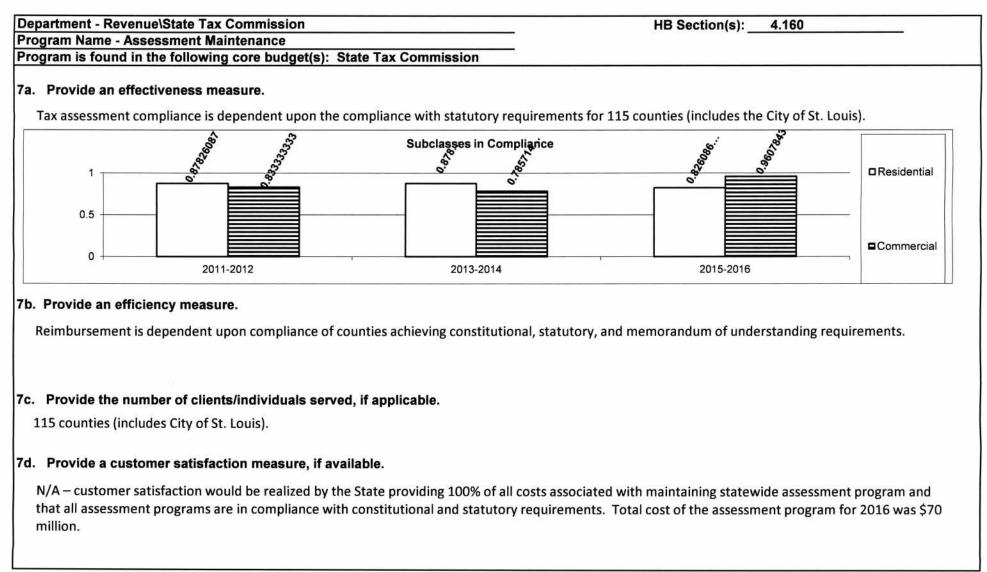
ASSESSMENT MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	
TAFP AFTER VETOES								
	PD	0.00	9,956,004	0	(0	9,956,004	ŀ
	Total	0.00	9,956,004	0		0	9,956,004	•
DEPARTMENT CORE REQUEST								
	PD	0.00	9,956,004	0	(0	9,956,004	ŀ
	Total	0.00	9,956,004	0	(0	9,956,004	ŀ
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	9,956,004	0	(0	9,956,004	
	Total	0.00	9,956,004	0	(0	9,956,004	ļ

						[DECISION IT	M DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM DISTRIBUTIONS	10,615,709	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00
TOTAL - PD	10,615,709	0.00	9,956,004	0.00	9,956,004	0.00	9,956,004	0.00
GRAND TOTAL	\$10,615,709	0.00	\$9,956,004	0.00	\$9,956,004	0.00	\$9,956,004	0.00
GENERAL REVENUE	\$10,615,709	0.00	\$9,956,004	0.00	\$9,956,004	0.00	\$9,956,004	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

Department - Revenue\State Tax Commission	HB Section(s): 4.160
Program Name - Assessment Maintenance	
Program is found in the following core budget(s): State Tax Commission	
1a. What strategic priority does this program address?	
Fund local tax assessment functions.	
1b. What does this program do?	
Section 137.750, RSMo., states the State of Missouri may provide local assessmen biennial reassessment plan. The current assessment maintenance appropriation reassessment plan.	
2. What is the authorization for this program, i.e., federal or state statute, etc.?	(Include the federal program number, if applicable.)
Section 137.750, RSMo.	
3. Are there federal matching requirements? If yes, please explain.	
No	
4. Is this a federally mandated program? If yes, please explain.	
Νο	
5. Provide actual expenditures for the prior three fiscal years and planned expe	nditures for the current fiscal year.
Program Expendit	
	N N BTOTAL
	No N
6,000,000	
1,000,000	
FY 2015 Actual FY 2016 Actual	FY 2017 Actual FY 2018 Planned
6. What are the sources of the "Other " funds?	
N/A	



THIS PAGE INTENTIONALLY LEFT BLANK.

STATE LOTTERY COMMISSION

Overview

Missouri State Lottery

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

The Lottery's mission is to help fund 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

FY 17 ticket sales exceeded \$1 billion for the seventh year in a row and were highest in Lottery history. The amount of profit transferred to the Lottery Proceeds Fund for education was the second highest on record at \$298 million.

Over the past 32 years, the Lottery has sold over \$21 billion in product and transferred profits of more than \$5.7 billion to the state and public education.

The Missouri Lottery is diligent in being responsible stewards of the Lottery's money. During our 32-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.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 87212C	LI OTTERV COMMONION	DEPARTMENT:	REVENUE
BUDGET UNIT NAME:MISSOURHOUSE BILL SECTION:4.165	I LOTTERY COMMISSION	DIVISION:	MISSOURI LOTTERY COMMISSION
requesting in dollar and percentage te	rms and explain why the flexib	ility is needed. If fl	expense and equipment flexibility you are exibility is being requested among divisions, ms and explain why the flexibility is needed.
	DEPARTME	ENT REQUEST	
Fund - 0657 Lottery Enterprise Fund Personal Services - \$1,768,812 - 25% Expe Flexibility is requested in case of market and/			
2. Estimate how much flexibility will b Year Budget? Please specify the amo		w much flexibility	was used in the Prior Year Budget and the Current
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY US	CURRENT ESTIMATED AM ED FLEXIBILITY THAT V	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	Potential use estimated at \$25	50,000 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 YE EXPLAIN ACTU			CURRENT YEAR EXPLAIN PLANNED USE
N/A		Expense and Equipm appropriation in FY 2 appropriation in FY 2	y due to the removal of the estimated "E" appropriation on nent in FY 2014, the breakout of Vendor Costs as a separate 015, and the breakout of Pull-Tab Costs as a separate 017. Possible needs for flexibility will continue to be monitored ation to sales, market conditions, business models and

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
PERSONAL SERVICES								
LOTTERY ENTERPRISE	6,811,524	152.96	7,075,249	153.50	7,075,249	153.50	7,075,249	153.50
TOTAL - PS	6,811,524	152.96	7,075,249	153.50	7,075,249	153.50	7,075,249	153.50
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	50,013,542	0.00	53,836,197	0.00	53,953,722	0.00	53,953,722	0.00
TOTAL - EE	50,013,542	0.00	53,836,197	0.00	53,953,722	0.00	53,953,722	0.00
PROGRAM-SPECIFIC								
LOTTERY ENTERPRISE	10,379	0.00	6,200	0.00	9,450	0.00	9,450	0.00
TOTAL - PD	10,379	0.00	6,200	0.00	9,450	0.00	9,450	0.00
TOTAL	56,835,445	152.96	60,917,646	153.50	61,038,421	153.50	61,038,421	153.50
Pay Plan - 0000012								
PERSONAL SERVICES								
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	81,575	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	81,575	0.00
TOTAL	0	0.00	0	0.00	0	0.00	81,575	0.00
Vendor and Pull Tab Payments - 1860008								
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	5,200,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	5,200,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,200,000	0.00
GRAND TOTAL	\$56,835,445	152.96	\$60,917,646	153.50	\$61,038,421	153.50	\$66,319,996	153.50

im_disummary

CORE DECISION ITEM

	REVENUE					Budget Unit	87212C				
Division	MISSOURI LOTT	ERY COM	MISSION								
Core -	OPERATING					HB Section	4.165				
. CORE FINA	NCIAL SUMMARY					14					
	1,00110.00 (10 km/s)	2019 Budo	get Request				FY 2019 Go	vernor's	Recommend	lation	
	GR	Federal	Other	Total				ederal	Other	Total	
PS	0	0	7,075,249	7,075,249	-22	PS –	0	0	7,075,249	7,075,249	•
EE	0	0		53,953,722	Е	EE	0	0	53,953,722	53,953,722	E
PSD	0	0	9,450	9,450		PSD	0	0	9,450	9,450	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	61,038,421	61,038,421		Total	0	0	61,038,421	61,038,421	
FTE	0.00	0.00	153.50	153.50		FTE	0.00	0.00	153.50	153.50	
Est. Fringe	0	0	3,757,307	3,757,307	1	Est. Fringe	0	0	3,757,307	3,757,307	1
	oudgeted in House Bil				1		budgeted in House				1
	ly to MoDOT, Highwa			•			tly to MoDOT, High				
					·						•
Other Funds:	Lottery Enterprise	Fund (065	7)			Other Funds: L	ottery Enterprise F	und (065	7)		
2. CORE DESC	RIPTION										
		ontinued	ore funding	for personal	services	and evnense and e	quipment to cont	inue to f	ulfill the miss	sion of helpi	ng fund
The Missour	ri Lottery requests co		100	2. 1. 1 . 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		20 an 10					
The Missour educational	ri Lottery requests co opportunities for M	lissouri stu	idents, suppo	orting Missou	uri busin	20 an 10					
The Missour educational	ri Lottery requests co	lissouri stu	idents, suppo	orting Missou	uri busin	20 an 10					
The Missour educational	ri Lottery requests co opportunities for M	lissouri stu	idents, suppo	orting Missou	uri busin	20 an 10					
The Missour educational	ri Lottery requests co opportunities for M	lissouri stu	idents, suppo	orting Missou	uri busin	20 an 10					
The Missour educational	ri Lottery requests co opportunities for M	lissouri stu	idents, suppo	orting Missou	uri busin	20 an 10					
The Missour educational	ri Lottery requests co opportunities for M	lissouri stu	idents, suppo	orting Missou	uri busin	20 an 10					
The Missour educational	ri Lottery requests co opportunities for M	lissouri stu	idents, suppo	orting Missou	uri busin	20 an 10					
The Missour educational continue to	ri Lottery requests co opportunities for M pay sales-related ve	lissouri stu Indor costs	idents, suppo s if sales exce	orting Missou eed expectati	uri busin	20 an 10					
The Missour educational continue to	ri Lottery requests co opportunities for M	lissouri stu Indor costs	idents, suppo s if sales exce	orting Missou eed expectati	uri busin	20 an 10					
The Missour educational continue to 3. PROGRAM	ri Lottery requests co opportunities for M pay sales-related ve LISTING (list progra	lissouri stu indor costs ms includ	idents, suppo s if sales exce ed in this co	orting Missou eed expectati re funding)	uri busin ions.	esses and entertain	ing millions. An '				
educational continue to 3. PROGRAM	ri Lottery requests co opportunities for M pay sales-related ve	lissouri stu indor costs ms includ	idents, suppo s if sales exce ed in this co	orting Missou eed expectati re funding)	uri busin ions.	esses and entertain	ing millions. An '				
The Missour educational continue to 3. PROGRAM	ri Lottery requests co opportunities for M pay sales-related ve LISTING (list progra	lissouri stu indor costs ms includ	idents, suppo s if sales exce ed in this co	orting Missou eed expectati re funding)	uri busin ions.	esses and entertain	ing millions. An '				
The Missour educational continue to 3. PROGRAM	ri Lottery requests co opportunities for M pay sales-related ve LISTING (list progra	lissouri stu indor costs ms includ	idents, suppo s if sales exce ed in this co	orting Missou eed expectati re funding)	uri busin ions.	esses and entertain	ing millions. An '				
The Missour educational continue to 3. PROGRAM	ri Lottery requests co opportunities for M pay sales-related ve LISTING (list progra	lissouri stu indor costs ms includ	idents, suppo s if sales exce ed in this co	orting Missou eed expectati re funding)	uri busin ions.	esses and entertain	ing millions. An '				

CORE DECISION ITEM

Core - OPERATING HB Section 4.165 4. FINANCIAL HISTORY FY 2015 FY 2016 FY 2017 FY 2018 Appropriation (All Funds) 59,118,310 60,155,509 58,794,241 60,917,646 60,000,000 Less Reverted (All Funds) 59,118,310 60,155,509 58,794,241 60,917,646 60,000,000 Budget Authority (All Funds) 59,118,310 60,155,509 58,794,241 N/A 58,000,000 58,887,521 Actual Expenditures (All Funds) 50,040,353 58,887,521 56,835,445 N/A 54,000,000	
FY 2015 FY 2016 FY 2017 FY 2018 Actual Actual Current Yr. Appropriation (All Funds) 59,118,310 60,155,509 58,794,241 60,917,646 60,000,000 60,000,000 60,000,000 58,000,000 58,000,000 58,000,000 58,000,000 58,887,521 58,887,521 58,887,521 58,887,521 58,887,521 58,887,521 58,887,521 58,000,000 58,000,000 58,000,000 58,887,521 58,887,521 58,887,521 58,887,521 58,887,521 58,887,521 58,887,521 58,887,521 58,000,000 58,000,000 58,887,521 58,887,521 58,887,521 58,887,521 58,887,521 58,887,521 58,887,521 58,000,000 58,000,000 58,887,521	
Actual Actual Actual Current Yr. Actual Expenditures (All Funds) Less Reverted (All Funds) 59,118,310 60,155,509 58,794,241 60,917,646 60,000,000 60,000,000 58,000,000 58,000,000 58,000,000 58,887,521 56,000,000 58,887,521 56,000,000 58,887,521 56,000,000	
Less Reverted (All Funds) 0 0 0 0 N/A Less Restricted (All Funds) 0 0 0 0 N/A Budget Authority (All Funds) 59,118,310 60,155,509 58,794,241 N/A 56,000,000 54,000,000 54,000,000 54,000,000 54,000,000 54,000,000 54,000,000	
Less Restricted (All Funds) 0 0 0 N/A Budget Authority (All Funds) 59,118,310 60,155,509 58,794,241 N/A 56,000,000 58,887,521	
Less Restricted (Ail Funds) 0 0 0 N/A Budget Authority (All Funds) 59,118,310 60,155,509 58,794,241 N/A 56,000,000 58,887,521	
Budget Authority (All Funds) 59,118,310 60,155,509 58,794,241 N/A 56,000,000	
Actual Expenditures (All Funds) 50,040,353 58,887,521 56,835,445 N/A 54,000,000	
Actual Expenditures (All Funds) 50,040,353 58,887,521 56,835,445 N/A	56,835,445
Jnexpended (All Funds) 9,077,957 1,267,988 1,958,796 N/A 52,000,000 50,040,353	
50,000,000	
Jnexpended, by Fund:	
General Revenue 0 0 0 N/A 48,000,000	
Federal 0 0 0 N/A 46,000,000 Other 0.077.057 0.027.057 0.057.050 N/A 46,000,000	
Other 9,077,957 1,267,988 1,958,796 N/A	
. 44,000,000	
FY 2015 FY 2016	FY 2017

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Supplemental budget requests were approved in the amount of \$1 million in FY 16 and \$2 million in FY 17.

DEPARTMENT OF REVENUE

LOTTERY COMMISSION - OPERATIN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	153.50	0	0	7,075,249	7,075,249	1
	EE	0.00	0	0	53,836,197	53,836,197	
	PD	0.00	0	0	6,200	6,200	
	Total	153.50	0	0	60,917,646	60,917,646	
DEPARTMENT CORE ADJUSTM	ENTS						-
Transfer In 477 9157	EE	0.00	0	0	120,775	120,775	Transfer in from OA-FMDC for fuel and utilities at Lottery Headquarters.
Core Reallocation 466 9157	EE	0.00	0	0	(3,250)	(3,250)	
Core Reallocation 466 9157	PD	0.00	0	0	3,250	3,250	
NET DEPARTMENT	CHANGES	0.00	0	0	120,775	120,775	
DEPARTMENT CORE REQUEST							
	PS	153.50	0	0	7,075,249	7,075,249	
	EE	0.00	0	0	53,953,722	53,953,722	
	PD	0.00	0	0	9,450	9,450	
	Total	153.50	0	0	61,038,421	61,038,421	
GOVERNOR'S RECOMMENDED	CORE						
	PS	153.50	0	0	7,075,249	7,075,249	
	EE	0.00	0	0	53,953,722	53,953,722	
	PD	0.00	0	0	9,450	9,450	
	Total	153.50	0	0	61,038,421	61,038,421	

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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)	6,394	0.25	165,170	6.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	148,571	4.51	168,371	5.00	168,371	5.00	168,371	5.00
SR OFFICE SUPPORT ASSISTANT	146,926	5.69	0	0.00	165,170	6.00	165,170	6.00
COMPUTER OPER I	29,460	1.00	24,785	1.00	29,460	1.00	29,460	1.00
COMPUTER OPER II	30,414	1.03	29,584	1.00	29,584	1.00	29,584	1.00
COMPUTER OPER III	109,120	3.01	108,890	3.00	108,890	3.00	108,890	3.00
COMPUTER OPERATIONS SPV II	50,995	1.00	52,082	1.00	52,082	1.00	52,082	1.00
INFORMATION TECHNOLOGIST I	1,259	0.03	0	0.00	73,848	2.00	73,848	2.00
INFORMATION TECHNOLOGIST II	20,292	0.46	44,358	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST III	119,849	2.50	97,100	2.00	67,100	2.00	67,100	2.00
INFORMATION TECHNOLOGIST IV	251,704	5.07	315,473	5.00	252,378	4.00	252,378	4.00
INFORMATION TECHNOLOGY SUPV	83,684	1.08	71,003	1.00	79,104	1.00	79,104	1.00
INFORMATION TECHNOLOGY SPEC I	60,035	1.00	60,086	1.00	120,170	2.00	120,170	2.00
INFORMATION TECHNOLOGY SPEC II	208,565	2.96	188,792	3.00	130,608	2.00	130,608	2.00
STOREKEEPER II	85,965	3.00	104,474	3.00	104,474	3.00	104,474	3.00
ACCOUNTANT I	36,976	1.04	34,649	1.00	34,649	1.00	34,649	1.00
ACCOUNTANT II	98,177	2.01	88,257	2.00	88,257	2.00	88,257	2.00
CHACCOUNTANT	34,986	0.62	57,014	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST III	59,744	1.00	53,661	1.00	110,675	2.00	110,675	2.00
RESEARCH ANAL III	56,581	1.09	51,042	1.00	51,042	1.00	51,042	1.00
PUBLIC INFORMATION COOR	191,007	4.07	282,388	6.00	220,045	4.00	220,045	4.00
EXECUTIVE I	350,373	9.83	332,972	9.00	332,972	9.00	332,972	9.00
EXECUTIVE II	44,604	1.01	44,352	1.00	44,352	1.00	44,352	1.00
MANAGEMENT ANALYSIS SPEC II	136,199	3.01	40,427	1.00	136,199	3.00	136,199	3.00
MAINTENANCE SPV II	45,915	1.02	48,834	1.00	48,834	1.00	48,834	1.00
GRAPHIC ARTS SPEC III	44,511	1.02	39,181	1.00	43,560	1.00	43,560	1.00
LOTTERY CUSTOMER SERVICE REP	198,788	7.23	263,659	7.50	263,659	7.50	263,659	7.50
LOTTERY INSIDE SALES REP	250,739	8.02	248,822	8.00	248,822	8.00	248,822	8.00
LOTTERY SALES REPRESENTATIVE	1,514,332	40.77	1,614,476	41.00	1,614,476	41.00	1,614,476	41.00
LOTTERY INSIDE SALES SUPV	76,545	2.00	71,998	2.00	76,545	2.00	76,545	2.00
LOTTERY SALES COORDINATOR	398,786	8.16	404,426	8.00	404,426	8.00	404,426	8.00
LOTTERY SECURITY SPECIALIST	157,826	2.87	163,414	3.00	163,414	3.00	163,414	3.00

Page 64 of 74

DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 **FY 2018** FY 2018 FY 2019 FY 2019 FY 2019 **FY 2019 Decision Item** ACTUAL ACTUAL DEPT REQ GOV REC BUDGET BUDGET DEPT REQ GOV REC **Budget Object Class** DOLLAR FTE DOLLAR FTE DOLLAR DOLLAR FTE FTE LOTTERY COMMISSION - OPERATIN CORE FACILITIES OPERATIONS MGR B1 60.004 1.00 58.886 1.00 58.886 1.00 58,886 1.00 **FISCAL & ADMINISTRATIVE MGR B3** 93,009 1.00 93,206 1.00 93,206 1.00 93,206 1.00 HUMAN RESOURCES MGR B1 64,639 1.00 61,365 1.00 64,639 1.00 64,639 1.00 **RESEARCH MANAGER B1** 62,428 1.00 62,479 1.00 62,479 1.00 62,479 1.00 LOTTERY MGR B1 313,817 5.83 381,615 7.00 319,191 6.00 319,191 6.00 LOTTERY MGR B2 369,515 5.83 319,224 5.00 381,648 6.00 381,648 6.00 LOTTERY MGR B3 168.014 2.00 164,714 2.00 168.014 2.00 168.014 2.00 DIVISION DIRECTOR 141,291 1.54 191,824 2.00 191,824 2.00 191,824 2.00 DESIGNATED PRINCIPAL ASST DIV 250,148 3.46 304,344 4.00 304,344 4.00 304,344 4.00 MISCELLANEOUS PROFESSIONAL 61,043 0.81 0.00 0.00 0.00 0 0 0 SPECIAL ASST PARAPROFESSIONAL 61,025 1.13 1.00 50,745 1.00 50,745 1.00 50,745 PRINCIPAL ASST BOARD/COMMISSON 117,269 1.00 117,107 1.00 117,107 1.00 1.00 117,107 TOTAL - PS 6,811,524 152.96 153.50 7,075,249 7,075,249 153.50 7,075,249 153.50 TRAVEL, IN-STATE 140,227 0.00 133,400 0.00 162,694 0.00 162,694 0.00 TRAVEL, OUT-OF-STATE 39,651 0.00 62,600 0.00 52,900 0.00 52,900 0.00 FUEL & UTILITIES 0 0.00 0 0.00 0.00 120,775 120,775 0.00 SUPPLIES 743,648 0.00 733,887 0.00 946,827 0.00 946,827 0.00 PROFESSIONAL DEVELOPMENT 113,876 0.00 161,638 0.00 222,293 0.00 222,293 0.00 COMMUNICATION SERV & SUPP 306,632 0.00 341,600 341,600 0.00 413,550 0.00 0.00 **PROFESSIONAL SERVICES** 45,316,497 0.00 48.314.807 0.00 48,185,363 0.00 48,185,363 0.00 HOUSEKEEPING & JANITORIAL SERV 42,003 0.00 42,300 0.00 44,000 0.00 44,000 0.00 **M&R SERVICES** 909,086 0.00 926,600 0.00 1,090,655 0.00 1,090,655 0.00 COMPUTER EQUIPMENT 754,429 0.00 1,188,600 0.00 803,500 0.00 803,500 0.00 MOTORIZED EQUIPMENT 177,850 0.00 210,000 0.00 228,450 0.00 228,450 0.00 OFFICE EQUIPMENT 17,461 0.00 59,406 0.00 26.535 0.00 26.535 0.00 OTHER EQUIPMENT 998,863 0.00 562,173 0.00 771,703 0.00 771.703 0.00 **PROPERTY & IMPROVEMENTS** 117,000 0.00 500,000 0.00 510,000 0.00 510.000 0.00 BUILDING LEASE PAYMENTS 36,296 0.00 33,600 0.00 43,750 0.00 43,750 0.00 EQUIPMENT RENTALS & LEASES 76,318 0.00 63,700 0.00 83,950 0.00 83,950 0.00 **MISCELLANEOUS EXPENSES** 223,705 0.00 429,936 0.00 318,727 0.00 318,727 0.00 TOTAL - EE 50,013,542 0.00 53,836,197 0.00 53,953,722 0.00 53,953,722 0.00

						DECISION ITE	M DETAIL
FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
10,379	0.00	6,200	0.00	9,450	0.00	9,450	0.00
10,379	0.00	6,200	0.00	9,450	0.00	9,450	0.00
\$56,835,445	152.96	\$60,917,646	153.50	\$61,038,421	153.50	\$61,038,421	153.50
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
\$56,835,445	152.96	\$60,917,646	153.50	\$61,038,421	153.50	\$61,038,421	153.50
	ACTUAL DOLLAR 10,379 10,379 \$56,835,445 \$0 \$0	ACTUAL ACTUAL FTE 10,379 0.00 10,379 0.00 \$56,835,445 152.96 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR 10,379 0.00 6,200 10,379 0.00 6,200 \$56,835,445 152.96 \$60,917,646 \$0 0.00 \$0 \$0 0.00 \$0 \$0 0.00 \$0 \$0 0.00 \$0	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE 10,379 0.00 6,200 0.00 10,379 0.00 6,200 0.00 \$56,835,445 152.96 \$60,917,646 153.50 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR 10,379 0.00 6,200 0.00 9,450 10,379 0.00 6,200 0.00 9,450 \$56,835,445 152.96 \$60,917,646 153.50 \$61,038,421 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0	FY 2017 ACTUAL FY 2017 ACTUAL FY 2018 BUDGET FY 2018 BUDGET FY 2019 DEPT REQ DOLLAR FY 2019 DEPT REQ DOLLAR 10,379 0.00 6,200 0.00 9,450 0.00 10,379 0.00 6,200 0.00 9,450 0.00 10,379 0.00 6,200 0.00 9,450 0.00 \$56,835,445 152.96 \$60,917,646 153.50 \$61,038,421 153.50 \$0 0.00 \$0 0.00 \$0 0.00 0.00 \$0 0.00 \$0 0.00 \$0 0.00 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET FTE DEPT REQ DOLLAR DEPT REQ FTE DEPT REQ DOLLAR GOV REC DOLLAR 10,379 0.00 6,200 0.00 9,450 0.00 9,450 10,379 0.00 6,200 0.00 9,450 0.00 9,450 10,379 0.00 6,200 0.00 9,450 0.00 9,450 \$56,835,445 152.96 \$60,917,646 153.50 \$61,038,421 153.50 \$61,038,421 \$0 0.00 \$0 0.00 \$0 0.00 \$0 \$0 \$0 0.00 \$0 0.00 \$0 \$0.00 \$0 \$0

DEGIONON ITEM DETAIL

Department REVENUE Program Name MISSOURI LOTTERY COMMISSION Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS

HB Section(s): 4.165-4.185

1a. What strategic priority does this program address?

Helps fund public education.

1b. What does this program do?

The Missouri Lottery Commission is a revenue source for Missouri public education. Lottery operating appropriations allow the Commission to expend resources they earn through the sale of tickets to support the development, implementation, sales, delivery and administration of a full array of lottery games, for the expressed purpose of generating profits that may be appropriated by the legislature for Missouri public education.

Expenditures are from funds generated by the sale of tickets and not from the General Revenue Fund.

The core functions of the Lottery are: a) recruit and license Lottery retailers; b) create, market and distribute Lottery products; c) collect revenues from retailers; d) pay Lottery prizes and retailer commissions; e) ensure the security and integrity of Lottery operations and games and f) transfer profits to the Lottery Proceeds Fund for appropriation.

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

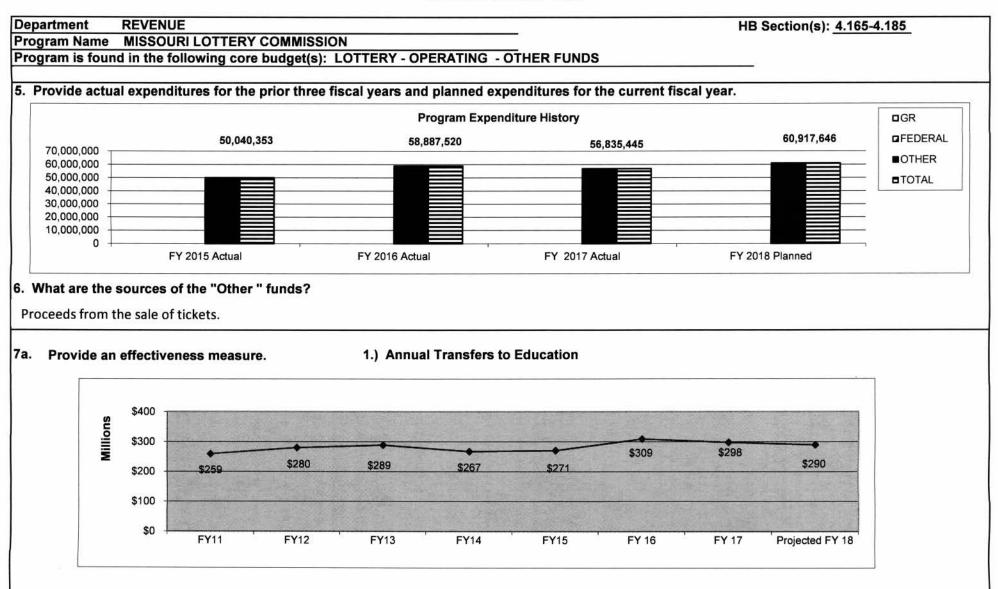
State statutes: RSMo 313.200-313.351; Article III, Section 39(b) of the Missouri State Constitution.

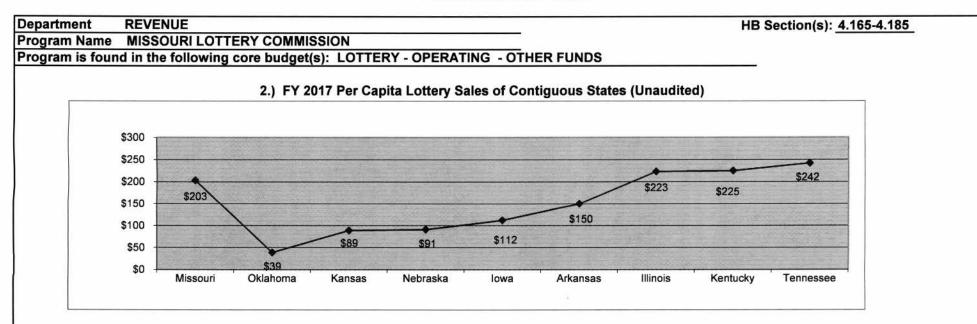
3. Are there federal matching requirements? If yes, please explain.

No

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

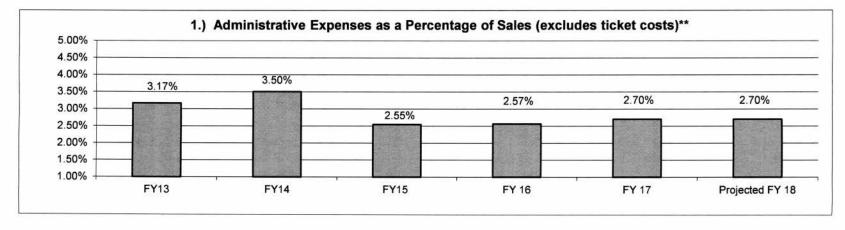
No





3.) State Tax Withholdings and Debt Offsets on Lottery Winnings - In FY 2017, the Lottery remitted \$3.6 million in state tax withholdings to Missouri Department of Revenue and \$664,000 in debt offsets to various state agencies from Lottery prize winnings.

7b. Provide an efficiency measure.



**Administrative expenses include wages and benefits, depreciation, advertising and other general and administrative costs. It excludes ticket

 Department
 REVENUE
 HB Section(s): 4.165-4.185

 Program Name
 MISSOURI LOTTERY COMMISSION
 HB Section(s): 4.165-4.185

 Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS
 costs and related vendor fees, retailer commissions and incentives, and prizes.

 7c.
 Provide the number of clients/individuals served, if applicable.
 1.) Lottery Retailers - 4,600 Lottery retailers across the state who received \$78.5 million in retailer commissions and incentives in FY 2017.

 2.)
 Lottery Players - \$912.9 million paid to players in prizes in FY 2017.

3.) Minority and Women-owned Businesses - \$17.1 million and \$6.5 million to minority and women-owned businesses, respectively, in FY 2017, for participation rates of 14.55% and 5.55%, respectively.

Department REVENUE Program Name MISSOURI LOTTERY COMMISSION Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS

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

1.) Player Satisfaction - Increases in ticket sales reflect player satisfaction. FY 2017 sales were \$1.34 billion, the highest in Missouri Lottery history.

2.) Retailer Satisfaction - 2017 retailer satisfaction survey showed an overall satisfaction with the Lottery of 4.26 out of 5, up from 2016's rating of 4.06.

HB Section(s): 4.165-4.185

NEW DECISION ITEM

RANK: 2

OF

Obdelen	t Revenue				Budget Unit	87212C						
Division	Missouri Lottery Co	ommission				4 405						
DI Name	FY19 Pay Plan		D	01# 0000012	HB Section	4.165						
1. AMOUN	T OF REQUEST											
	FY 20	019 Budget	Request			FY 2019	Governor's	Recommend	lation			
	GR	Federal	Other	Total E		GR	Federal	Other	Total E			
PS	0	0	0	0	PS	0	0	81,575	81,575			
EE	0	0	0	0	EE	0	0	0	0			
PSD	0	0	0	0	PSD	0	0	0	0			
TRF	0	0	0	0	TRF	0	0	0	0			
Total	0	0	0	0	Total =	0	0	81,575	81,575			
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	24.848	24,848			
Note: Fringe	es budgeted in House				Note: Fringes b							
Other Funds	irectly to MoDOT, High s:	iway Patrol, a	and Conserva	<u>4000.</u>	<i>budgeted direct</i> Other Funds: L				ervation.			
2. THIS REC	QUEST CAN BE CAT	EGORIZED	AS:									
	New Legislation			New P	rogram		F	Fund Switch				
	Federal Mandate				m Expansion		C	Cost to Continue				
	GR Pick-Up				Request	3 .	E	quipment Re	placement			
					C CONCERNING	-		25025-0000-00-00 = 64.	•			
x	Pay Plan		1.	Other:								
	Pay Plan											
3. WHY IS 1	Pay Plan			PLANATION FOR I	TEMS CHECKED IN #	#2. INCLUD	E THE FEDE	RAL OR STA	TE STATUTORY O			

NEW DECISION ITEM RANK: ____2 OF_____

Departmen	t Povonuo				Budget Unit	87212C					
Division	Missouri Lottery Commissio	n		6	Budget Onit	0/2120					
DI Name	FY19 Pay Plan		DI# 0000012		HB Section	4.165					
Di Name	FT19 Pay Plan		DI# 0000012		HB Section	4.105					
	BE THE DETAILED ASSUMPTI FTE were appropriate? From						Address of the second sec				
outsourcin	g or automation considered?	If based on n	ew legislati	on, does requ	uest tie to TA	FP fiscal not	e? If not, ex	plain why. D	etail which	portions of	
the request	t are one-times and how those	amounts we	re calculate	d.)			Q	8		3. 	
The approp	priated amount for the Fiscal Yea	n 19 pay plan	was based o	n the core pe	rsonal service	appropriation	s for those m	aking \$50,000	0 or less.		
5. BREAK	DOWN THE REQUEST BY BUI	DGET OBJEC	T CLASS, J	OB CLASS, A	ND FUND SC	URCE. IDEN	ITIFY ONE-T	IME 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 Ob	ject Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
								0	0.0		
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0	
Grand Tota	aî -	0	0.0	0	0.0	0	0.0	0	0.0	0	
	•	0	0.0		0.0		0.0		0.0		
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Oh	ject Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	Е
BuugerOb	Ject Class/JOD Class	DOLLARS	FIE	DULLARS	FIE	DOLLARS	- FIE -	DOLLARS	FIE	DOLLARS	_
	s and Wages					81,575		81,575	0.0		0
Total PS		0	0.0	0	0.0	81,575	0.0	81,575	0.0	0	
Grand Tota	1	0	0.0	0	0.0	81,575	0.0	81,575	0.0	0	

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	ECISION ITE FY 2019	FY 2019
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 - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,250	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,900	0.00
COMPUTER OPER I	0	0.00	0	0.00	0	0.00	650	0.00
COMPUTER OPER II	0	0.00	0	0.00	0	0.00	650	0.00
COMPUTER OPER III	0	0.00	0	0.00	0	0.00	1,950	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	0	0.00	650	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,300	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,300	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	1,950	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	650	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,300	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	1,300	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	650	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	2,600	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	5,850	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	650	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,950	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	650	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	650	0.00
LOTTERY CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	4,875	0.00
LOTTERY INSIDE SALES REP	0	0.00	0	0.00	0	0.00	5,200	0.00
LOTTERY SALES REPRESENTATIVE	0	0.00	0	0.00	0	0.00	26,650	0.00
LOTTERY INSIDE SALES SUPV	0	0.00	0	0.00	0	0.00	1,300	0.00
LOTTERY SALES COORDINATOR	0	0.00	0	0.00	0	0.00	5,200	0.00
LOTTERY SECURITY SPECIALIST	0	0.00	0	0.00	0	0.00	1,950	0.00
LOTTERY MGR B1	0	0.00	0	0.00	0	0.00	3,900	0.00

im_didetail

						[DECISION ITE	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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 - 0000012								
SPECIAL ASST PARAPROFESSIONAL	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	81,575	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$81,575	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	\$81,575	0.00

. . ..

NEW DECISION ITEM

RANK: 2 OF

OF	

D					÷1.						
	nt Revenue					Budget Unit	87212C				
Division	Missouri Lot				1# 400000		4 4 6 5				
DI Name	Vendor and P	ull-l	ab Cost to Co	ontinue L	DI# 1860008	HB Section	4.165				
1. AMOUN	NT OF REQUES	т									
		FY	2019 Budget	Request			FY 2019	Governor's	Recommen	dation	
	GR		Federal	Other	Total E		GR	Federal	Other	Total	E
PS		0	0	0	0	PS	0	0	0	0	
EE		0	0	0	0	EE	0	0	5,200,000	5,200,000	E
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF	0	0	0	0	
Total		0	0	0	0	Total =	0	0	5,200,000	5,200,000	
FTE	c	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	e	0	0	0	0	Est. Fringe	0	0	0	0	
	ges budgeted in	Hous	se Bill 5 excep	t for certain f	ringes	Note: Fringes	budgeted in F	louse Bill 5 e	except for cert	ain fringes	
budgeted a	lirectly to MoDO	T, Hi	ghway Patrol,	and Conserv	ation.	budgeted direc	tly to MoDOT,	, Highway Pa	atrol, and Con	servation.	
Other Fund	ds:			n.		Other Funds: I	Lottery Enterpri	se Fund (065	7)		
2. THIS RE	QUEST CAN B	ECA	TEGORIZED	AS:							
	New Legislation	on			New	Program			Fund Switch		
	Federal Mand	ate		11	Prog	ram Expansion	- 14	X	Cost to Conti	nue	
	GR Pick-Up					ce Request			Equipment R	eplacement	
	Pay Plan				Othe	er:				°	
	THIS FUNDING					R ITEMS CHECKED IN	#2. INCLUD	E THE FEDE	ERAL OR ST	ATE STATUT	TORY OR
	0.00 X R		n esta a su transmit			wooloo related wooder	ooolo far Latte		Drew Com		Tab
						ay sales-related vendor					ab
UCINEIS. I	ne Governors r	Vec OI	innenuation a	sources une a		The current liscal year	win continue t	o be necessi	ary 11 FT 192	and beyond.	

NEW DECISION ITEM OF_____

RANK: 2

Department Revenue				Budget Unit	87212C					
Division Missouri Lottery Commission	n			3						
DI Name Vendor and Pull-Tab Cost to C		DI# 1860008		HB Section	4.165					2
			2							
4. DESCRIBE THE DETAILED ASSUMPTI	ONS USED T	O DERIVE T	HE SPECIFIC	REQUESTE	D AMOUNT.	(How did yo	u determine	that the req	uested	
number of FTE were appropriate? From	what source	or standard	did you deriv	ve the reques	ted levels of	funding? W	ere alternativ	ves such as		
outsourcing or automation considered?	If based on n	ew legislati	on, does requ	uest tie to TA	FP fiscal note	e? If not, ex	plain why. D	etail which	portions of	
the request are one-times and how those	amounts we	re calculate	d.)			455				
The request is based on the additional amo	unt projected	to be needed	for sales rela	ated vendor na	wmente in EV	18				0
The request is based on the additional amo	uni projected	to be needed	IUI Sales-Tela	ateu venuor pa	lyments in r	10.				
										3
5. BREAK DOWN THE REQUEST BY BUD								0	Dent Den	
	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	E
400 - Professional Services							0	0.0		
Total EE	0	0.0	0	0.0	0	0.0	0	0.0	0	
l										
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	
			See Mark				NAME OF TAXABLE		1000 A	
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	8
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	Ε
										- j
400 - Professional Services					5,200,000		5,200,000	0.0		
Total EE	0	0.0	0	0.0	5,200,000	0.0	5,200,000	0.0	0	
Grand Total	0	0.0	0	0.0	5,200,000	0.0	5,200,000	0.0	0	

						[DECISION IT	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
LOTTERY COMMISSION - OPERATIN Vendor and Pull Tab Payments - 1860008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	5,200,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	5,200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,200,000	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	\$5,200,000	0.00

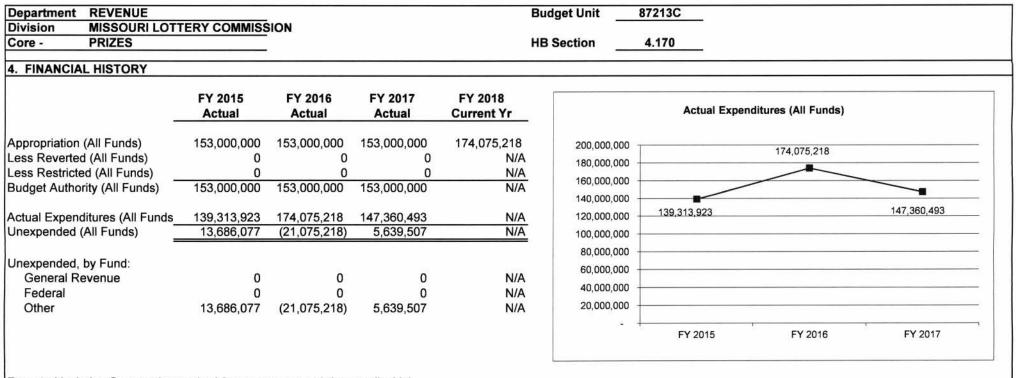
						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - PRIZES								
CORE								
EXPENSE & EQUIPMENT								
STATE LOTTERY FUND	147,360,493	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00
TOTAL - EE	147,360,493	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00
TOTAL	147,360,493	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00
GRAND TOTAL	\$147,360,493	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00

_ _ _ _ _ _ _ _ _

Department	REVENUE				Budget Unit	87213C				
Division	MISSOURI LOTTEI	RY COMMISS	ION							
Core -	PRIZES				HB Section	4.170				
			Ś							
1. CORE FIN	ANCIAL SUMMARY									
	F	Y 2019 Budg	et Request			FY 201	9 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	174,075,218	174,075,218 E	EE	0	0	174,075,218	174,075,218	E
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	174,075,218	174,075,218	Total	0	0	174,075,218	174,075,218	
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 I				Note: Fringes	budgeted in House			· · · · ·	
1022년 - 11일 - 11일 - 12일 - 1	DOT, Highway Patrol,					OT, Highway Patr			5	
						THE REAL PROPERTY OF THE	MARKING TRANSP			
Other Funds:	State Lottery Fund (0682)			Other Funds:	State Lottery Fur	nd (0682)			
2. CORE DES	CRIPTION									
					vith the Lottery's Scratchers a		Prize structu	ures of games a	re established to	o maxin
sales and prof	its for Missouri public	c education. T	he Lottery will o	ontinue to inform	e public of the prize structure	e of each game.				
As this is a sa	les-related appropriat	tion request a	n "F" appropria	tion for prizes is r	uested so that the Lottery ca	n continue to pay i	orizes if sale	s exceed custor	mary levels	
		aon roquoot, a			accied to that the Lottery of	in continuo to puy j				

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

Prizes related to the games offered by the Missouri Lotttery.



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

NOTES:

The "E" appropriation was exercised to increase the appropriation by an additional \$21,075,218 in FY 16.

DEPARTMENT OF REVENUE

LOTTERY COMMISSION - PRIZES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES		1.47	0.1	····			. etui	
	EE	0.00	C	B	0	174,075,218	174,075,218	1
	Total	0.00	C		0	174,075,218	174,075,218	
DEPARTMENT CORE REQUEST	5)							
	EE	0.00	C	(0	174,075,218	174,075,218	
	Total	0.00	C		0	174,075,218	174,075,218	
GOVERNOR'S RECOMMENDED	CORE							-
	EE	0.00	C	Ê.	0	174,075,218	174,075,218	
	Total	0.00	C		0	174,075,218	174,075,218	

							DECISION ITE	EM DETAIL
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
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	147,360,493	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00
TOTAL - EE	147,360,493	0.00	174,075,218	0.00	174,075,218	0.00	174,075,218	0.00
GRAND TOTAL	\$147,360,493	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	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	\$147,360,493	0.00	\$174,075,218	0.00	\$174,075,218	0.00	\$174,075,218	0.00

DECISION ITEM SUMMARY Budget Unit Decision Item FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 **Budget Object Summary** ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Fund DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE LOTTERY FUND TRANSFER CORE FUND TRANSFERS STATE LOTTERY FUND 42,500,000 0.00 0.00 65,981,168 65,981,168 0.00 65,981,168 0.00 42,500,000 0.00 65,981,168 0.00 65,981,168 65,981,168 0.00 TOTAL - TRF 0.00 TOTAL 42,500,000 0.00 65,981,168 0.00 65,981,168 0.00 65,981,168 0.00 Transfer to Lottery Enterprise - 1860007 FUND TRANSFERS STATE LOTTERY FUND 0.00 5,550,000 0 0 0.00 0 0.00 0.00 0 0.00 0.00 0 TOTAL - TRF 0 0.00 5,550,000 0.00 TOTAL 0 0.00 0 0.00 0.00 0 5,550,000 0.00 0.00 0.00 0.00 0.00 **GRAND TOTAL** \$42,500,000 \$65,981,168 \$65,981,168 \$71,531,168

Department	REVENUE				Budget Unit	87215C				
Division	MISSOURI LOTTERY	COMMISSIO	N							
Core -	TRANSFER TO LOT	TERY ENTER	PRISE FUND		HB Section	4.175				
I. CORE FINAN	ICIAL SUMMARY									
	F	Y 2019 Budge	t Request			FY 2019 Go	vernor's Rec	ommenda	ation	
		Federal	Other	Total		GR I	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	65,981,168	65,981,168 E	TRF	0	0 65	981,168	65,981,168 E	
Total	0	0	65,981,168	65,981,168	Total	0	0 65	981,168	65,981,168	
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 Bill 5					Idgeted in House I				
	way Patrol, and Consen		ant ningee suug	jotoù unootij		to MoDOT, Highv				
					B					
Other Funds:	State Lottery Fund (0	682)			Other Funds: Sta	ate Lottery Fund (0)682)			
2. CORE DESCR										
		17 This core	represents the	transfer to the Lotton, Er	terprise Fund (Fund 0657	7) from the newly (created State	l ottony Eu	and (Eurod 0682)) to f
					endor costs if sales excee		clealed State	Lottery Ft	ina (Funa 0002)) 10 1
Jonery operation	is. All L is requested	so that the Lui	tiery can contin	de to pay sales-related ve	endor costs il sales excee	eu expectations.				
	(t)									

4. FINANCIAL HISTORY						
-	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds)	0	0	56,794,241	65,981,168	45,000,000	
ess Reverted (All Funds)	0	0	0	0	40,000,000	42,500,000
ess Restricted (All Funds)	0	0	0	0	40,000,000	/
Budget Authority (All Funds)	0	0	56,794,241	65,981,168	35,000,000	/
ctual Expenditures (All Funds)	0	0	42,500,000	N/A	30,000,000	
Jnexpended (All Funds)	0	0	14,294,241	N/A	25,000,000	
Jnexpended, by Fund:					20,000,000	/
General Revenue	0	0	0	N/A		
Federal	Ő		Ő	N/A	10,000,000	
Other	0	0	14,294,241	N/A	5,000,000	0 0

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

NOTES:

This is a new transfer beginning in FY 2017 with the creation of the new State Lottery Fund.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

LOTTERY FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00)	0	65,981,168	65,981,168	3
	Total	0.00)	0	65,981,168	65,981,168	3
DEPARTMENT CORE REQUES	Г							-
	TRF	0.00)	0	65,981,168	65,981,168	3
	Total	0.00)	0	65,981,168	65,981,168	5
GOVERNOR'S RECOMMENDE	CORE							
	TRF	0.00)	0	65,981,168	65,981,168	3
	Total	0.00)	0	65,981,168	65,981,168	

DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2018 FY 2018 FY 2019 FY 2019 FY 2019 FY 2019 **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 FUND TRANSFER CORE TRANSFERS OUT 42,500,000 0.00 65,981,168 0.00 65,981,168 0.00 65,981,168 0.00 **TOTAL - TRF** 42,500,000 0.00 0.00 0.00 65,981,168 65,981,168 0.00 65,981,168 **GRAND TOTAL** 0.00 \$42,500,000 0.00 \$65,981,168 0.00 \$65,981,168 0.00 \$65,981,168 -0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 \$0 \$0 FEDERAL FUNDS 0.00 \$0 0.00 0.00 \$0 0.00 **OTHER FUNDS** \$42,500,000 0.00 \$65,981,168 0.00 \$65,981,168 0.00 \$65,981,168 0.00

NEW DECISION ITEM

RANK: 2

OF

					h						
	nt Revenue					Budget Unit	87212N				
Division	Missouri Lott										
DI Name	Transfer to Lot	tery	Enterprise Fu	nd Incr [DI# 1860007	HB Section	4.165				
1. AMOU	NT OF REQUES	Т									
		FY	2019 Budget	Request			FY 2019	9 Governor's	Recommen	dation	
	GR		Federal	Other	Total E		GR	Federal	Other	Total E	
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	0	0	TRF	0	0	5,550,000	5,550,000 E	
Total		0	0	0	0	Total	0	0	5,550,000	5,550,000	
FTE	0	.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fring	e	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Frin	ges budgeted in	Hous	se Bill 5 except	t for certain f	ringes	Note: Fringes	budgeted in F	louse Bill 5 e	xcept for cert	ain fringes	
budgeted	directly to MoDO	T, Hi	ghway Patrol, a	and Conserv	vation.	budgeted dire	ctly to MoDOT	, Highway Pa	atrol, and Con	servation.	
Other Fun	ds:					Other Funds:	State Lottery F	und (0682)			
2. THIS R	EQUEST CAN B	E CA	TEGORIZED	AS:							
	New Legislatio	n			N	ew Program			Fund Switch		
	Federal Manda					rogram Expansion	-		Cost to Conti	nue	
	GR Pick-Up			<u></u>		pace Request			Equipment R		
	Pay Plan					ther:	-		1.1		
	5 THIS FUNDING					OR ITEMS CHECKED IN	#2. INCLUD	E THE FEDE	ERAL OR ST	ATE STATUTOR	YOR
tickets. 7	The Governor's R 00 Transfer to Lo	lecor	nmendation as	sumes the a	amount needed	pay sales-related vendor d in the current fiscal year ay for additional sales-rel	will continue t	to be necess	ary in FY 19 a	and beyond. The	

NEW DECISION ITEM

RANK: 2 OF

Department Revenue				Budget Unit	87212N					
Division Missouri Lottery Commission	-			Budget Unit	0/2121					
		DI# 400007		UD Castion	A 465					
DI Name Transfer to Lottery Enterprise F	-una incr	DI# 1860007		HB Section	4.165					
4. DESCRIBE THE DETAILED ASSUMPTI	ONS LISED T		HE SPECIFIC	REQUESTE		(How did vo	u determine	that the rec	uested	
number of FTE were appropriate? From										
outsourcing or automation considered?										
the request are one-times and how those		an a service - a solid a service a solid		uest tie to TA	FF IISCAI IIOU	er in not, ex	plain wity. D		portions of	
The reduest are one-times and now mose	amounis we	re calculate	u.i							
The request is based on the additional amo	unt projected	to be needed	for sales-rela	ated vendor pa	yments in FY	18, pay plan	increase, and	d increased	fringe	
costs.										
5. BREAK DOWN THE REQUEST BY BUD		T CLASS				TIEY ONE-T	IME COSTS			
	Dept Req	Dept Reg	Dept Reg	Dept Req	Dept Reg	Dept Reg	Dept Reg	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	Е
	2022/11/0									
400 - Professional Services							0	0.0		
Total EE	0	0.0	0	0.0	0	0.0	0	0.0		
	U	0.0	U	0.0	U	0.0	U	0.0	U	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	
Grand Total	0	0.0	<u> </u>	0.0	U	0.0	U	0.0	V	_
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR		FED		OTHER	1773 (TARK) 10 (TARK) (TARK)	TOTAL	영 방송 맛있는 것이 가장 방법이	One-Time	
		GR		FED	CONTRACTOR CONTRACTOR	OTHER		TOTAL		-
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
820 Annua Transford Out					5 550 000		5 550 000	0.0		
820 - Approp Transfers Out	-				5,550,000		5,550,000	0.0		
Total EE	0	0.0	0	0.0	5,550,000	0.0	5,550,000	0.0	0	
Crond Total				~ ~ ~	F FF0 000		F FF0 000	~ ~ ~		
Grand Total	0	0.0	0	0.0	5,550,000	0.0	5,550,000	0.0	0	

						ſ	DECISION IT	EM DETAIL
Budget Unit Decision Item	FY 2017 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 BUDGET	FY 2019 DEPT REQ	FY 2019 DEPT REQ	FY 2019 GOV REC	FY 2019 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY FUND TRANSFER								
Transfer to Lottery Enterprise - 1860007								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	5,550,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	5,550,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,550,000	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	\$5,550,000	0.00

						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION-TRANSFER								
CORE								
FUND TRANSFERS								
LOTTERY ENTERPRISE	6,874,416	0.00	0	0.00	0	0.00	0	0.00
STATE LOTTERY FUND	291,000,000	0.00	311,000,000	0.00	289,600,000	0.00	311,000,000	0.00
TOTAL - TRF	297,874,416	0.00	311,000,000	0.00	289,600,000	0.00	311,000,000	0.00
TOTAL	297,874,416	0.00	311,000,000	0.00	289,600,000	0.00	311,000,000	0.00
GRAND TOTAL	\$297,874,416	0.00	\$311,000,000	0.00	\$289,600,000	0.00	\$311,000,000	0.00

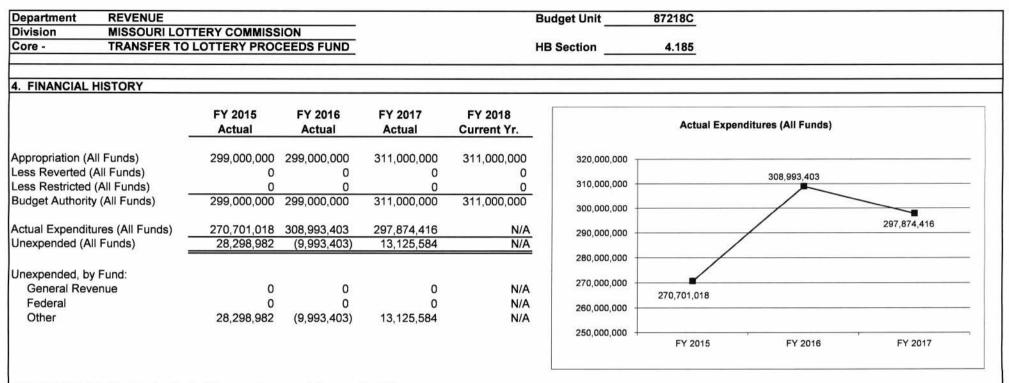
1/19/18 7:55 im_disummary

Department	REVENUE				Budget Unit	87218C			
Division	MISSOURI LOTTE	ERY COMMISSIO	ON						
Core -	TRANSFER TO LO	OTTERY PROCE	EDS FUND		HB Section	4.185			
1. CORE FINAN	ICIAL SUMMARY								
		FY 2019 Budge	et Request			FY 2019	Governor'	s Recommenda	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	0	0 3	289,600,000	289,600,000 E	TRF	0	0	311,000,000	311,000,000 E
Total	0	0 :	289,600,000	289,600,000	Total	0	0	311,000,000	311,000,000
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
	udgeted in House Bill	5 except for cert	ain fringes buc	geted directly	Note: Fringes bu	Idgeted in House	Bill 5 excep	t for certain fring	es budgeted
to MoDOT, High	way Patrol, and Cons	servation.			directly to MoDO	T, Highway Patro	, and Cons	ervation.	
Other Funds:	State Lottery Fund	(0682)			Other Funds: Sta	ate Lottery Fund (0682)		
		2019 - 22					18		
2. CORE DESCR	RIPTION								
This transfer app	propriation represents	the projected pr	ofits generated	by the Missouri Lottery.	The Lottery seeks to maxi	imize this transfer	through inr	novative product	development, effectiv
					d on a five-year benchma				a reduction to the con
transfer budget to	o better approximate	actual. An "E" is	requested so	that the Lottery can contin	ue to make transfers sho	uld sales and tran	sfers excee	ed expectations.	
		Transfer to							

Fiscal Year	Education
2013	288,804,006
2014	267,324,620
2015	270,701,018
2016	308,993,403
2017	297,874,417
Five-Year Benchmark	286,739,493
Benchmark + 1%	289,606,888

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

Transfer of profits generated by the Missouri Lottery to the Lottery Proceeds Fund for public education.



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

NOTES:

The "E" appropriation was exercised to increase the appropriation by an additional \$9,993,403 in FY 16.

DEPARTMENT OF REVENUE

LOTTERY COMMISSION-TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETC	DES									
			TRF	0.00		D	0	311,000,000	311,000,000	
			Total	0.00	_	D	0	311,000,000	311,000,000	
DEPARTMENT CO	RE ADJU	STME	NTS							
Core Reduction	467	T137	TRF	0.00		0	0	(21,400,000)	(21,400,000)	Core reduction to better approximate actual.
NET D	EPARTM	ENT C	HANGES	0.00	18	D	0	(21,400,000)	(21,400,000)	
DEPARTMENT COI	RE REQL	JEST								
			TRF	0.00		כ	0	289,600,000	289,600,000	
			Total	0.00		0	0	289,600,000	289,600,000	
GOVERNOR'S ADD	ITIONAL	COR	E ADJUSTI	MENTS						-
Core Reduction	467	T137	TRF	0.00	3	0	0	21,400,000	21,400,000	Core reduction to better approximate actual.
NET G	OVERNO	RCH	ANGES	0.00	3)	0	21,400,000	21,400,000	
GOVERNOR'S REC	OMMEN	DED C	ORE							
			TRF	0.00)	0	311,000,000	311,000,000	
			Total	0.00)	0	311,000,000	311,000,000	

							DECISION ITE	EM DETAIL	
Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		FTE	
LOTTERY COMMISSION-TRANSFER									
CORE									
TRANSFERS OUT	297,874,416	0.00	311,000,000	0.00	289,600,000	0.00	311,000,000	0.00	
TOTAL - TRF	297,874,416	0.00	311,000,000	0.00	289,600,000	0.00	311,000,000	0.00	
GRAND TOTAL	\$297,874,416	0.00	\$311,000,000	0.00	\$289,600,000	0.00	\$311,000,000	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	\$297,874,416	0.00	\$311,000,000	0.00	\$289,600,000	0.00	\$311,000,000	0.00	
