

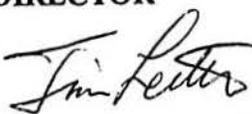
**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1997 - 1999**

REVENUE DIVISION

The Revenue Division requests restoration of the 5% budget reduction taken as required by Act 494 of 1993 to restore our base level budget equal to our appropriation for FY 1997. We made a 5% reduction in our budget each year since this legislation was passed. Each year we received a Governor's Proclamation restoring most of our reduction. With the restoration of the reduction in FY 1996 we spent 97% of our Operating Expense, 99% of our Professional Fees and 97% of Camera Equipment. We will ask for another Governor's Proclamation this year. The 5% reduction affects auditor travel, tax form purchases, license plate purchases and rent and utilities for our offices and Multi State Tax.

The request for our major operating appropriation is an increase of 8% in FY 1997-98 and 7% in FY 1998-1999 over an adjusted base level budget. The adjusted base level budget is base plus the 5% reduction from Act 494 of 1993. The budget increase is due to cost increases in filing fees, printing, rent, utilities and janitorial (state wide offices and new Revenue Building), two new programs (Electronic Auditing and Food Tax Rebates), furniture and equipment replacement and additional furniture and equipment. Our data processing request represents a 30% increase over an adjusted base level budget for FY 1997-98 and a 6% increase for FY 1998-99. The increase is due to lease costs for printers for a new Motor Vehicle/State Revenue Office System, replacement of our data entry equipment and scanning equipment for Food Tax Rebates. We request an increase in our postage appropriation of 32% over our adjusted base level budget for FY 1997-98 and an increase of 24% for FY 1998-1999. This increase is to purchase equipment to pre-barcode outgoing mail for maximum discounts and additional postage for Food Tax Rebates.

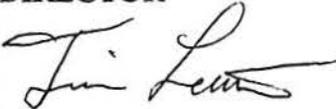
Our personnel request is an increase of 2.8% in our major operating appropriation. The additional positions are necessary due to increased workload due to use of new technology, Electronic Funds Transfer, Teletax, EDI and Electronic Filing (4 positions); increases in the amount of mail received (2 positions); audit requirements of Tax Credit programs (1 position); workload increases in Revenue Offices (12 positions); and two new programs, Electronic Auditing (3 positions) and Food Tax Rebates (20 positions). A minimum number of reclassifications are requested for existing personnel to properly reflect their job responsibilities and the work performed.

AGENCY DFA-REVENUE DIVISION	DIRECTOR 	AGENCY PROGRAM COMMENTARY BR21	PAGE 274
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**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1997 - 1999**

An increase in the Individual Income Tax Refund Appropriation of \$30,000,000 is requested for both years. This is refund authorization only and will be used only if necessary for income tax refunds. In FY 1996 we refunded \$157,855,947. The additional \$7.8 million was transferred from another refund appropriation. We are requesting a new refund appropriation for Food Tax Rebates in the amount of \$120,000,000 each year.

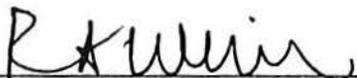
A new refund appropriation is requested for the Food Tax Rebate program. This is appropriation only. The amount used will depend on the number of claims received and the amount available for claims.

AGENCY DFA-REVENUE DIVISION	DIRECTOR 	AGENCY PROGRAM COMMENTARY BR21	PAGE 275
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ARKANSAS BUDGET SYSTEM
 EMPLOYMENT SUMMARY
 AS REQUIRED BY ACT 358 OF 1993
 (A.C.A 19-4-307)

AGENCY TITLE 630 - DFA-REVENUE SERVICES

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>211</u>	<u>811</u>	<u>1,022</u>	<u>74%</u>
BLACK EMPLOYEES	<u>44</u>	<u>300</u>	<u>344</u>	<u>25%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>2</u>	<u>15</u>	<u>17</u>	<u>1%</u>
TOTAL EMPLOYED AS OF <u>08/10/96</u> DATE			<u>361</u>	<u>26%</u>
			<u>TOTAL MINORITIES</u>	
			<u>1,383</u>	<u>100%</u>
			<u>TOTAL EMPLOYEES</u>	



 AGENCY DIRECTOR

DEPARTMENT OF FINANCE AND ADMINISTRATION
 REVENUE DIVISION - MISCELLANEOUS TAX SECTION
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1995

Assets				Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	
\$ 0	\$ 0	\$ 2,854,424	\$ 2,854,424	\$ 0	\$ 0	\$ 0	\$ 2,854,424

Revenues				Expenditures					Other Sources (Uses)	
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 0	\$ 0	\$ 0	\$ 198,297,257	\$ 198,297,257	\$ 0	\$ 0	\$ 0	\$ 2,503,209	\$ 2,503,209	\$ 0

Findings

None

Recommendations

None

DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE DIVISION
OFFICE OF FIELD AUDIT - COLLECTION SECTION
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 1995

Assets				Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	Total Equity
\$ 0	\$ 0	\$ 459,486	\$ 459,486	\$ 0	\$ 0	\$ 0	\$ 459,486

Revenues				Expenditures				Other Sources (Uses)		
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	Other Sources (Uses)
\$ 0	\$ 0	\$ 0	\$ 2,544,388	\$ 2,544,388	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Findings

None

Recommendations

None

DEPARTMENT OF FINANCE AND ADMINISTRATION
 REVENUE DIVISION
 OFFICE OF REVENUE LEGAL COUNSEL
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1994

	1994	June 30, 1993
Accounts receivable	\$47,155,627.84	\$40,354,674.93

Findings

None.

Recommendations

None.

Audited by Division of Legislative Audit
 SA1662194



DEPARTMENT OF FINANCE AND ADMINISTRATION
 REVENUE DIVISION
 OFFICE OF REVENUE LEGAL COUNSEL
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1995

Assets					Liabilities			Total Equity	
Cash and Investments	Fixed	Other	Total	Current	Long-term	Total			
\$ 0	\$ 0	\$ 50,926,912	\$ 50,926,912	\$ 0	\$ 0	\$ 0	\$ 50,926,912		

Revenues				Expenditures				Other Sources (Uses)	
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Findings

None.

Recommendations

None.

DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE DIVISION
 OFFICE OF FIELD AUDIT - COLLECTION SECTION
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1994

Assets										Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total							
\$ 0	\$ 0	\$ 393,423	\$ 393,423	\$ 0	\$ 0	\$ 0				\$ 0			

Revenues					Expenditures					Other Sources (Uses)
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 0	\$ 0	\$ 0	\$ 2,244,879	\$ 2,244,879	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Findings

Recommendations

None.

None.

DEPARTMENT OF FINANCE AND ADMINISTRATION
REVENUE DIVISION - OFFICE OF DRIVER SERVICES
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 1994

	<u>Other</u>	<u>Total</u>
Revenues	\$ 11,195,488	\$ 11,195,488
<hr/>		
<u>Findings</u>	<u>Recommendations</u>	
None	None	

DEPARTMENT OF FINANCE AND ADMINISTRATION
 REVENUE DIVISION - EXPENDITURES
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1994

Assets									
Cash and Investments	Fixed	Other	Total	Liabilities			Total Equity		
				Current	Long-Term	Total			
\$ 645,812	\$ 6,554,795	\$ 3,064,685	\$ 10,265,292	\$ 346,151	\$ 2,094,409	\$ 2,440,560	\$ 7,824,732		

Revenues					Expenditures					Other Sources (Uses)
Inter- governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 271,841,785	\$ 6,917	\$ 1,413,431	\$ 8,855,380	\$ 282,117,513	\$ 34,309,700	\$ 0	\$ 468,209	\$ 221,418,868	\$ 256,196,777	\$ (25,675,886)

Findings	Recommendations
None	None

DEPARTMENT OF FINANCE AND ADMINISTRATION
 REVENUE DIVISION - SALES AND USE TAX SECTION
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE TWO-YEAR PERIOD ENDED JUNE 30, 1995

Assets					Liabilities			Total Equity	
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total			
\$ 0	\$ 0	\$ 30,589,088	\$ 30,589,088	\$ 0	\$ 0	\$ 0	\$ 0		

Revenues					Expenditures					Other Sources (Uses)
Inter- governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 0	\$ 0	\$ 0	\$ 1,708,159,039	\$ 1,708,159,039	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Findings

(ACCOUNTS RECEIVABLE - The Agency's accounts receivable balance as of June 30, 1995 included items for which payments were received prior to June 30, 1995. Of the 187 balances tested, totaling \$23,746,576.50, seventeen (17) balances were overstated by a total of \$5,552,063.42.)

Recommendations

Establish procedures to provide an accurate record of accounts receivable.

DEPARTMENT OF FINANCE AND ADMINISTRATION -
REVENUE DIVISION - INDIVIDUAL INCOME TAX SECTION
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 1995

Assets				Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	Total Equity
\$ 0	\$ 0	\$ 115,652,896	\$ 115,652,896	\$ 0	\$ 0	\$ 0	\$ 0

Revenues				Expenditures					Other Sources (Uses)	
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	Other Sources (Uses)
\$ 0	\$ 0	\$ 0	\$ 1,235,671,291	\$ 1,235,671,291	\$ 0	\$ 0	\$ 0	\$ 169,901,756	\$ 169,901,756	\$ 0

Findings

ACCOUNTS RECEIVABLE - Review of the procedures to record and account for accounts receivable indicated that the detailed composition of accounts receivable totaling \$115,652,896.98 as of June 30, 1995, as summarized at Schedule 2, was not available in a format to permit audit testing. Additionally, settled accounts are purged from the electronic media form to microfiche after sixty (60) days. This procedure makes the audit trail functionally useless because of the volume of transactions and the difficulty of tracing transactions on microfiche. The Agency has made a service request to the Department of Computer Services to revise data processing procedures to address this weakness.

Recommendations

Continue efforts to provide for audit purposes a detailed record of accounts receivable for each fiscal year.

DEPARTMENT OF FINANCE AND ADMINISTRATION
 REVENUE DIVISION - CORPORATION INCOME TAX SECTION
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1995

Assets									
Assets				Liabilities			Total Equity		
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total			
\$ 0	\$ 0	\$ 47,334,121	\$ 47,334,121	\$ 0	\$ 0	\$ 0	\$ 0		

Revenues					Expenditures					Other Sources (Uses)
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 0	\$ 0	\$ 0	\$ 213,719,349	\$ 213,719,349	\$ 0	\$ 0	\$ 0	\$ 22,164,418	\$ 22,164,418	\$

Findings	Recommendations
None.	None.

DEPARTMENT OF FINANCE AND ADMINISTRATION
 REVENUE DIVISION - MOTOR FUEL TAX SECTION
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1994

Assets					Liabilities			Total Equity	
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	Total Equity		
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		

Revenues					Expenditures					Other Sources (Uses)
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	Other Sources (Uses)
\$ 0	\$ 0	\$ 0	\$ 336,728,853	\$ 336,728,853	\$ 0	\$ 0	\$ 0	\$ 12,548,848	\$ 12,548,848	\$ 0

Findings	Recommendations
None	None

DEPARTMENT OF FINANCE AND ADMINISTRATION
 REVENUE DIVISION - OFFICE OF MOTOR VEHICLE
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1994

Assets										Liabilities				Total Equity
Cash and Investments		Fixed		Other		Total		Current		Long-Term		Total		Total Equity
\$ 0		\$ 0		\$ 0		\$ 0		\$ 0		\$ 0		\$ 0		\$ 0

Revenues					Expenditures					Other Sources (Uses)	
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	Total	
\$ 0	\$ 0	\$ 0	\$ 31,381,420	\$ 31,381,420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Findings	Recommendations
None	None

Audited by Division of Legislative Audit
 SA1663894

DEPARTMENT OF FINANCE AND ADMINISTRATION
 REVENUE DIVISION - MISCELLANEOUS TAX SECTION
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1994

Assets										Total Equity
Assets				Liabilities			Total Equity			
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total				
\$ 0	\$ 0	\$ 4,486,960	\$ 4,486,960	\$ 0	\$ 0	\$ 0				
Revenues					Expenditures					Other Sources (Uses)
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 0	\$ 0	\$ 0	\$ 192,078,009	\$ 192,078,009	\$ 0	\$ 0	\$ 0	\$ 2,254,808	\$ 2,254,808	\$ 0
Findings					Recommendations					
None					None					

SUMMARY

STATUS OF NEW PROGRAMS/EXPANSIONS AUTHORIZED BY THE 79TH GENERAL ASSEMBLY

AGENCY: DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE DIVISION

PROGRAM AUTHORIZED	# POS. AUTH.	ADDITIONAL AUTHORIZED APPROPRIATION		STATUS
		FY 95-96	FY 96-97	
<u>APPROPRIATION: A54 - ABC Permits/Driver Search Fees - Cash</u>				
		No new programs or expansions in the 1995-97 biennium.		
<u>APPROPRIATION: 1JN - Commercial Drivers License Program</u>				
		No new programs or expansions in the 1995-97 biennium.		
<u>APPROPRIATION: 236 - Individual Income Tax Refunds</u>				
		No new programs or expansions in the 1995-97 biennium.		
<u>APPROPRIATION: 237 - Corporate Income Tax Refunds</u>				
Refunds/Reimbursements		\$20,000,000	\$20,000,000	None of the additional appropriation was utilized in FY96, and the full amount is budgeted in FY97.
<u>APPROPRIATION: 238 - Property Tax Relief</u>				
		No new programs or expansions in the 1995-97 biennium.		
<u>APPROPRIATION: 239 - Gasoline Tax Refunds</u>				
		No new programs or expansions in the 1995-97 biennium.		
<u>APPROPRIATION: 240 - Motor Fuel Tax Refunds</u>				
		No new programs or expansions in the 1995-97 biennium.		
<u>APPROPRIATION: 241 - Misc. Tax and Athletic Event Gross Receipt Refunds</u>				
		No new programs or expansions in the 1995-97 biennium.		

SUMMARY

STATUS OF NEW PROGRAMS/EXPANSIONS AUTHORIZED BY THE 79TH GENERAL ASSEMBLY

AGENCY: DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE DIVISION

PROGRAM AUTHORIZED	# POS. AUTH.	ADDITIONAL AUTHORIZED APPROPRIATION		STATUS
		FY 95-96	FY 96-97	
<u>APPROPRIATION: 281 - Revenue Services Division</u>				
Regular Salaries & Matching	75	\$1,839,949	\$1,863,615	Positions were authorized for workload increases in various sections and for new programs authorized by the General Assembly. In FY96, positions were utilized as necessary, and in FY97, all but 12 of the additional positions are budgeted. budgeted as necessary.
Extra Help		\$50,000	\$50,000	None of the additional appropriation was expended in FY96, and the full amount is budgeted in FY97.
Operating Expenses		\$1,538,475	\$1,572,354	In FY96, \$1,124,338 of additional appropriation was utilized. In FY97, all additional appropriation is budgeted.
Conf. Fees & Travel		\$30,000	\$30,000	Expenditures of additional appropriation for conference fees and travel were \$16,586 in FY96. In FY97, \$22,991 of additional appropriation is budgeted.
Professional Fees & Services		\$155,260	\$157,260	Of the additional appropriation authorized for FY96, \$137,870 was expended. All of the additional appropriation is budgeted for FY97.
Capital Outlay		\$886,325	\$452,500	Equipment purchases for FY96 were \$675,672, in addition, a transfer of funds for the purchase of vehicles utilized the remaining appropriation authority. For FY97, \$419,018 is budgeted.
Data Processing		\$10,000	\$10,000	All of the appropriation was expended in FY96, and all is budgeted in FY97.

SUMMARY

STATUS OF NEW PROGRAMS/EXPANSIONS AUTHORIZED BY THE 79TH GENERAL ASSEMBLY

AGENCY: DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE DIVISION

PROGRAM AUTHORIZED	# POS. AUTH.	ADDITIONAL AUTHORIZED APPROPRIATION		STATUS
		FY 95-96	FY 96-97	
Federal Reimbursements		\$200,000	\$200,000	The Revenue Division received no federal reimbursements for FY96. In FY97, the full amount of appropriation is budgeted.
Printing		\$49,746	\$49,746	None of the additional appropriation was utilized in FY96. For FY97, none is budgeted due to Act 494 deferments.
Multi State Tax Commission		\$33,685	\$41,704	The full amount was disbursed to the Multi State Tax Commission in FY96, and the amount for FY97 is fully budgeted.
<u>APPROPRIATION: 282 - Data Processing</u>				
Data Processing Services		\$320,000	\$320,000	None of the additional appropriation was utilized in FY96, and all is budgeted in FY97.
<u>APPROPRIATION: 283 - Postage Expenses</u>				
Postage		\$151,276	\$151,276	All additional appropriation for postage was utilized in FY96. None of additional authorization is budgeted in FY97. for FY97.
<u>APPROPRIATION: 284 - Safety Responsibility</u>				
Salaries & Matching		\$5,752	\$5,897	In FY96, \$266 of the additional appropriation was utilized. In FY97, the full amount is budgeted.
Operating Expenses		\$6,299	\$6,299	None of the additional authorization was expended in FY96, and all is budgeted in FY97.

ARKANSAS BUDGET SYSTEM DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE DFA - Revenue Services Division		1995-97 Expenditures				1997-99 Biennium Request				1997-99 Executive Recommendation			
Appropriations		Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Code	Name	1995-96	Pos.	1996-97	Pos.	1997-98	Pos.	1998-99	Pos.	1997-98	Pos.	1998-99	Pos.
A54	ABC Permits/Drivers Search Fees - Cash	\$384,186	0	\$1,737,000	0	\$1,737,000	0	\$1,737,000	0	\$1,737,000	0	\$1,737,000	0
1JN	Commercial Drivers License	1,110,239	11	1,513,266	11	1,543,806	11	1,550,340	11	1,527,546	11	1,534,080	11
281	Revenue Services	48,977,745	1,441	52,444,861	1,475	60,803,454	1,517	61,375,012	1,517	58,167,206	1,490	59,497,373	1,490
282	Data Processing	2,371,875	0	2,971,110	0	5,522,484	0	3,477,484	0	3,177,484	0	3,177,484	0
283	Postage	3,025,513	0	2,874,239	0	3,995,515	0	3,745,515	0	3,695,515	0	3,445,515	0
284	Safety Responsibility	354,883	15	396,121	15	548,230	15	429,996	15	399,641	15	408,907	15
TAX REFUNDS													
236	Individual Income Tax & Ad Valorem												
	Property Rebates	157,855,946	0	150,000,000	0	180,000,000	0	180,000,000	0	180,000,000	0	180,000,000	0
237	Corporate Income Tax	18,130,750	0	40,000,000	0	40,000,000	0	40,000,000	0	40,000,000	0	40,000,000	0
238	Property Tax Relief	3,157,697	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
239	Gasoline Tax Refunds/Buses & Agricultural	57,899	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
240	Interstate Motor Fuel	8,767,560	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0	8,000,000	0
241	Misc. Tax & Athletic Event	17,969,083	0	40,000,000	0	40,000,000	0	40,000,000	0	40,000,000	0	40,000,000	0
FTR	Food Tax Relief	0	0	0	0	120,000,000	0	120,000,000	0	120,000,000	0	120,000,000	0
Not Requested													
2YF	Corp. Income Tax Withholding - Claims	9,544											
2YG	Individual Income Tax Withholding Claims	11,137											
850	Motor Vehicle Information System - GR	657,461											
TOTALS		\$262,841,518	1,467	\$306,436,597	1,501	\$468,650,489	1,543	\$466,815,347	1,543	\$463,204,392	1,516	\$464,300,359	1,516
Funding Sources			% of		% of		% of		% of		% of		% of
Fund Balances		\$283,589	0.1%	\$580,842	0.2%	\$83,477	0.0%		0.0%	\$83,477	0.0%		0.0%
General Revenues													
Special Revenues		1,407,492	0.5%	1,015,901	0.3%	1,460,329	0.3%	1,550,340	0.3%	1,444,069	0.3%	1,534,080	0.3%
Federal Funds													
Const. & Fiscal Agency Fund													
State Central Services Fund		55,387,477	21.0%	58,686,331	19.1%	70,869,683	15.1%	69,028,007	14.8%	65,439,846	14.1%	66,529,279	14.3%
Non-Revenue Receipts													
Cash Funds		384,186	0.1%	1,737,000	0.6%	1,737,000	0.4%	1,737,000	0.4%	1,737,000	0.4%	1,737,000	0.4%
Refunds/Claims		205,959,616	78.3%	244,500,000	79.8%	394,500,000	84.2%	394,500,000	84.5%	394,500,000	85.2%	394,500,000	85.0%
Total Funding		263,422,360	100.0%	306,520,074	100.0%	468,650,489	100.0%	466,815,347	100.0%	463,204,392	100.0%	464,300,359	100.0%
Excess Appr./ (Funding)		(580,842)		(83,477)		0		0		0		0	
TOTAL		\$262,841,518		\$306,436,597		\$468,650,489		\$466,815,347		\$463,204,392		\$464,300,359	
DEPARTMENT				DIRECTOR					DEPARTMENT APPROPRIATION SUMMARY				
DFA - Revenue Services Division (630)				Richard A. Weiss					BR 40				

ARKANSAS BUDGET SYSTEM DEPARTMENT PROGRAM SUMMARY

AGENCY TITLE	1995-97 Expenditures				1997-99 Biennium Request				1997-99 Executive Recommendation			
	Actual 1995-96	No. of Pos.	Budgeted 1996-97	No. of Pos.	Year 1 1997-98	No. of Pos.	Year 2 1998-99	No. of Pos.	Year 1 1997-98	No. of Pos.	Year 2 1998-99	No. of Pos.
DFA - Revenue Services Division (630)												
Commissioner	\$925,164	9	\$500,731	9	\$572,549	9	\$571,696	9	\$546,299	9	\$557,447	9
Income Tax	5,175,617	189	5,663,194	197	6,929,507	217	7,040,654	217	6,682,698	214	6,793,586	214
Field Audit	8,878,975	185	8,686,330	187	10,393,074	190	10,587,010	190	10,062,510	189	10,339,505	189
Motor Vehicle	5,651,595	182	5,805,345	182	6,481,989	182	6,569,755	182	6,333,395	182	6,467,645	182
Excise Tax	4,579,064	139	4,952,390	146	5,740,961	147	5,631,724	147	5,357,559	143	5,472,000	143
Driver Services	4,366,587	146	5,619,210	161	6,311,265	161	6,159,498	161	5,538,078	147	5,570,342	147
Financial & Management Services	9,377,500	126	11,639,000	126	15,238,186	132	13,288,023	132	12,755,472	132	12,898,900	132
Legal	955,634	25	1,048,536	26	1,210,729	26	1,223,324	26	1,091,739	26	1,157,028	26
Revenue Offices	13,032,800	466	12,818,569	467	14,916,500	479	15,137,934	479	14,312,074	474	14,769,338	474
ABC & Driver Search Fees	384,186	0	1,737,000	0	1,737,000	0	1,737,000	0	1,737,000	0	1,737,000	0
Clearing Accounts	3,575,461	0	3,466,292	0	4,618,729	0	4,368,729	0	4,287,568	0	4,037,568	0
Refunds and Reimbursements	205,938,935	0	244,500,000	0	394,500,000	0	394,500,000	0	394,500,000	0	394,500,000	0
TOTALS	\$262,841,518	1,467	\$306,436,597	1,501	\$468,650,489	1,543	\$466,815,347	1,543	\$463,204,392	1,516	\$464,300,359	1,516
Funding Sources		% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances	\$283,589	0.1%	\$580,842	0.2%	\$83,477	0.0%			\$83,477	0.0%		
General Revenues												
Special Revenues	1,407,492	0.5%	1,015,901	0.3%	1,460,329	0.3%	1,550,340	0.3%	1,444,069	0.3%	1,534,080	0.3%
Federal Funds												
Const. & Fiscal Agency Fund												
State Central Services Fund	55,387,477	21.0%	58,686,331	19.1%	70,869,683	15.1%	69,028,007	14.8%	65,439,846	14.1%	66,529,279	14.3%
Non-Revenue Receipts												
Cash Funds	384,186	0.1%	1,737,000	0.6%	1,737,000	0.4%	1,737,000	0.4%	1,737,000	0.4%	1,737,000	0.4%
Refunds/Claims	205,959,616	78.3%	244,500,000	79.8%	394,500,000	84.2%	394,500,000	84.5%	394,500,000	85.2%	394,500,000	85.0%
Total Funding	263,422,360	100.0%	306,520,074	100.0%	468,650,489	100.0%	466,815,347	100.0%	463,204,392	100.0%	464,300,359	100.0%
Excess Appro. / (Funding)	(580,842)		(83,477)		0		0		0		0	
TOTAL	\$262,841,518		\$306,436,597		\$468,650,489		\$466,815,347		\$463,204,392		\$464,300,359	
DEPARTMENT					DIRECTOR				DEPARTMENT PROGRAM SUMMARY			
DFA - REVENUE SERVICES DIVISION (630)					Richard A. Weiss				BR 22			

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

The Revenue Services Division of the Department of Finance and Administration collects taxes, assures taxpayer compliance with the revenue laws of the state, maintains driver history records and titles, licenses motor vehicles, and enforces child support laws. Sections of the Revenue Services Division include the Office of Tax Administration, Office of Field Audit, Office of Driver Services, Office of Motor Vehicles, Office of Revenue Legal Counsel, Office of Financial and Management Services, Office of State Revenue Office Administration, and the Office of Child Support Enforcement. This appropriation provides for operation of the Revenue Services Division and includes a Base Level appropriation of \$53,979,332 in FY98 and \$55,045,162 in FY99.

Priority requests for the Revenue Division total \$6,824,122 in FY98 and \$6,329,850 in FY99 and include:

- * A total of 42 positions for various divisions to include 1 additional Tax Auditor II for the Office of Excise Tax to handle increased audits required by tax credit and incentive programs; 2 additional Mail Processors for the Cash Control Section to handle increased volume of tax payments; 1 accountant for the Financial Management Office to implement electronic data exchange and electronic tax payments; 3 positions for the Data Processing Section to handle increase work loads; 20 positions for the Office of Income Tax Administration needed to implement the proposed Food Tax Rebate Program; 3 positions for the Field Audit Office to establish an electronic audit program; and 12 positions for Revenue Office Administration to provide additional support for field offices. This request totals \$886,654 in FY98 and \$940,360 in FY99.
- * Reclassification of various positions totaling \$44,050 in FY98 and \$45,279 in FY99.
- * Maintenance and Operating Expenses totaling \$3,111,395 in FY98 and \$3,190,415 in FY99 to provide increased operating costs for the various divisions to include increased rent and utility costs, increases in paper which has escalated the cost of printing the numerous forms the agency uses, utilities and maintenance costs for a 90,000 sq. ft. expansion of administrative space of the Revenue Division, and additional costs associated with the proposed Food Tax Rebate Program.
- * Extra Help of \$134,774 each year to provide for increases in the minimum wage and estimated seasonal work load increases.
- * Requests totaling \$88,613 each year to pay Overtime expenses in lieu of compensatory time.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: Revenue Services Division	Name: State Central Services	BUDGET REQUEST	
Code: 630	Code: 281	Code: HSC	BR20	295

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

- * Conference Fees and Travel amounting to \$11,600 in FY98 and \$9,600 in FY99 to allow the Office of Revenue Legal Counsel to send Administrative Law Judges to national judicial training and to send employees to workshops aimed at developing the DWI program.
- * Professional Fees and Services totaling \$580,952 in FY98 and \$611,187 in FY99 to provide for the increase in costs of filing and executing liens allowing for timely collection of debts and for expanded contract costs for the Office of Driver Services.
- * Capital Outlay totaling \$1,384,821 in FY98 and \$805,446 in FY99 to provide for overall replacement needs of the agency as well as to purchase a computer system to enable the agency to cross check fuel taxes with distribution and to automate forms for the DWI program.
- * Increases in Data Processing amounting to \$105,000 in FY98 and \$20,000 in FY99 to provide for sale of Traffic Violation Reports in each State Revenue Office and to assist Municipal Courts in entering failure to appear information into the Revenue Division's system.
- * Increase in Refunds/Reimbursements totaling \$106,502 each year to give the agency necessary appropriation to spend federal reimbursements.
- * Increase in Printing of \$172,162 each year to provide for the increase in cost of paper and other costs associated with printing.
- * Multi-State Tax appropriation totaling \$197,599 in FY98 and \$205,512 in FY99 to pay dues owed to the Multi-State Tax Commission.

The Executive Recommendation provides for Base Level, which includes appropriation for a 2.8% Cost of Living Allowance for positions on July 1 of each year of the biennium along with accompanying employee matching requirements. The Executive Recommendation further provides for the following:

- * Overall, authorization of a net of 15 additional positions to support new or additional responsibilities of the agency. The recommendation includes 34 new positions with a reduction to Base Level of 19 positions. Additional Salaries and Matching included in the authorization amounts to \$605,780 in FY98 and \$654,115 in FY99.
- * Increase in Extra Help of \$32,374 each year;
- * Increase in Operating Expenses of \$2,313,881 in FY98 and \$2,563,881 in FY99;

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: Revenue Services Division	State Central Services	BUDGET REQUEST	
Code: 630	Code: 281	Code: HSC	BR20	296

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

- * Increase in Professional Fees and Services of \$394,578 in FY98 and \$444,578 in FY99;
- * Capital Outlay amounting to \$500,000 each year;
- * Increase in Data Processing of \$105,000 in FY98 and \$20,000 in FY99;
- * Conference Fees and Travel of \$7,009 each year;
- * Increase in Refunds/Reimbursements of \$106,502 each year;
- * Increase in Printing of \$172,162 each year;
- * Multi-State Tax totaling to \$197,599 in FY98 and \$205,512.

The Executive Recommendation does not address Agency Request for Reclassification of positions at this time.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue Code: 630	Name: Revenue Services Division Code: 281	Name: State Central Services Code: HSC	BUDGET REQUEST BR20	297

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	PRIORITY		TOTAL	PRIORITY		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	PROGRAMS	REQUEST	BASE	PROGRAMS	REQUEST	97-98	98-99	97-98	98-99
REGULAR SALARIES	27,977,285	31,724,271	29,703,022	33,078,294	674,480	33,752,774	33,979,483	718,420	34,697,903	33,343,966	34,277,652		
NUMBER OF POSITIONS	1,441	1,475	1,487	1,475	42	1,517	1,475	42	1,517	1,490	1,490		
EXTRA HELP	728,508	861,357	893,731	861,357	134,774	996,131	861,357	134,774	996,131	893,731	893,731		
NUMBER OF POSITIONS	178	225	225	225	10	235	225	10	235	225	225		
PERSONAL SERV MATCHING	8,409,074	9,845,206	8,518,110	10,444,672	269,837	10,714,509	10,609,313	280,832	10,890,145	10,537,769	10,711,337		
OVERTIME	42,957	75,000	75,000	75,000	75,000	150,000	75,000	75,000	150,000	75,000	75,000		
OPERATING EXPENSES	8,558,129	7,192,264	9,006,145	7,192,264	3,111,395	10,303,659	7,192,264	3,190,415	10,382,679	9,506,145	9,756,145		
CONF FEES & TRAVEL	75,865	82,270	89,279	82,270	11,600	93,870	82,270	9,600	91,870	89,279	89,279		
PROF FEES & SERVICES	753,237	555,422	772,627	555,422	580,952	1,136,374	555,422	611,187	1,166,609	950,000	1,000,000		
CAPITAL OUTLAY	675,672	419,018	452,500	0	1,384,821	1,384,821	0	805,446	805,446	500,000	500,000		
DATA PROCESSING	179,990	180,000	180,000	180,000	105,000	285,000	180,000	20,000	200,000	285,000	200,000		
REFUNDS/REIMBURSEMENTS	0	143,498	200,000	143,498	106,502	250,000	143,498	106,502	250,000	250,000	250,000		
PRINTING	321,138	266,555	510,568	266,555	172,162	438,717	266,555	172,162	438,717	438,717	438,717		
MULTI-STATE TAX	171,542	0	179,561	0	197,599	197,599	0	205,512	205,512	197,599	205,512		
SYSTEMS DEVELOPMENT	599,990	600,000	600,000	600,000	0	600,000	600,000	0	600,000	600,000	600,000		
CAMERA EQUIPMENT	484,358	500,000	500,000	500,000	0	500,000	500,000	0	500,000	500,000	500,000		
TOTAL	48,977,745	52,444,861	51,680,543	53,979,332	6,824,122	60,803,454	55,045,162	6,329,850	61,375,012	58,167,206	59,497,373		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND	48,977,745	52,444,861	*****	53,979,332	6,824,122	60,803,454	55,045,162	6,329,850	61,375,012	58,167,206	59,497,373		
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	48,977,745	52,444,861	*****	53,979,332	6,824,122	60,803,454	55,045,162	6,329,850	61,375,012	58,167,206	59,497,373		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	48,977,745	52,444,861	*****	53,979,332	6,824,122	60,803,454	55,045,162	6,329,850	61,375,012	58,167,206	59,497,373		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION

APPROPRIATION SUMMARY

BR 215

FUND HSC STATE CENTRAL SERV-(000)

The FY97 Budgeted amounts in Regular Salaries and/or Personal Services Matching may exceed the Authorized amounts due to the implementation of the pay plan during the 1995-97 biennium.

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----						-----RECOMMENDATIONS-----					
					ACTUAL	BUDGETED	FY 1997 - 98			FY 1998 - 99			EXECUTIVE		LEGISLATIVE			
					95-96	96-97	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99		
100		HSC	630 281	B	48,977,745 1,441	52,444,861 1,475	53,979,332 1,475					55,045,162 1,475			53,631,279 1,456	54,688,973 1,456		
<p>Executive Recommendation reduces Base Level by 10 positions in lieu of additional positions recommended.</p>																		
101		HSC	630 281 130 OFFICE OF INCOME TAX ADMINISTRATION	P01		0	296,829 0					296,829 0			296,829	296,829		
<p>This request represents increases in Operating Expenses and Printing for costs associated with printing income tax forms and additional Extra Help and Matching appropriation as a result of increases in minimum wage.</p>																		
101		HSC	630 281 150 OFFICE OF FIELD AUDIT	P01		0	123,687 0					129,872 0			42,831	44,973		
<p>Operating Expenses of \$123,687 is requested in Field Audit to pay current obligations. Auditor travel will be reduced without these funds.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGENCY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION C003
 APPROPRIATION 281 DFA -- REVENUE SERVICES DIVISION
 FUND HSC STATE CENTRAL SERV-(000)

RANK BY APPROPRIATION
 BR 264

ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIUM REQUESTS				RECOMMENDATIONS							
					ACTUAL	BUDGETED	FY 1997 - 98		FY 1998 - 99		EXECUTIVE		LEGISLATIVE					
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
001		HSC	630 281 150 OFFICE OF FIELD AUDIT	P06		0	179,561	0	179,561	0				179,561	179,561			
<p>Multi-State Tax of \$179,561 is requested in Field Audit to support the audit program of the Multi-State Tax Commission. This program consistently brings in more income than it costs.</p>																		
001		HSC	630 281 160 OFFICE OF MOTOR VEHICLE	P01		0	307,012	0	322,362	0				307,012	332,362			
<p>Operating Expenses of \$307,012 is requested in Motor Vehicle to purchase our current level of license plates and decals for motor vehicle registration and titling.</p>																		
001		HSC	630 281 170 OFFICE OF EXCISE TAX ADMINISTRATION	P01		0	261,196	0	261,196	0				261,196	261,196			
<p>Operating Expenses of \$261,196 is requested in Excise Tax to pay current levels of cost for tax forms.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
 FUND HSC STATE CENTRAL SERV-101

RANK BY APPROPRIATION
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ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----						-----R E C O M M E N D A T I O N S-----					
					ACTUAL	BUDGETED	-----FY 1997 - 98-----		-----FY 1998 - 99-----				-----EXECUTIVE-----		-----LEGISLATIVE-----			
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
001		HSC	630 281 180 OFFICE OF DRIVERS SERVICES	P01		0	200,000	0	200,000	0					23,026	42,791		
Professional Fees and Services of \$200,000 is requested in Driver Services to pay the cost of the digital driver license system.																		
001		HSC	630 281 190 OFFICE OF FINANCIAL & MANAGEMENT	P01		0	422,094	0	422,094	0					422,094	422,094		
Operating Expenses of \$365,592 and Reimbursements of \$56,502 are requested in Financial and Management Services to pay the current level of cost for utilities, telephone voice and data lines and building maintenance. The request for additional reimbursement appropriation is to allow the Revenue Division to spend reimbursements received from federal programs.																		
001		HSC	630 281 200 REVENUE LEGAL COUNSEL	P01		0	49,739	0	49,739	0					3,909	41,748		
Operating Expenses of \$35,839, Conference Fees and Travel of \$6,500 and Professional Fees and Services of \$7,400 are requested in the office of Revenue Legal Counsel to meet current levels of expenditures.																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
 FUND HSC STATE CENTRAL SERV-(000)

RANK BY APPROPRIATION

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ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----				-----RECOMMENDATIONS-----							
					ACTUAL 95-96	BUDGETED 96-97	-----FY 1997 - 98-----		-----FY 1998 - 99-----		-----EXECUTIVE-----		-----LEGISLATIVE-----					
							REQUEST	REQUEST			1997-98	1998-99	1997-98	1998-99				
001		HSC	630 281 230 OFFICE OF REVENUE-ADMINISTRATI	P01		0	721,097	721,097			720,637	720,637						
<p>Operating Expenses of \$721,097 is requested in State Revenue Offices to meet current obligations for rent, utilities and janitorial in the Revenue Offices statewide.</p>																		
001		HSC	630 281 240 CLEARING ACCOUNTS	P01		0	31,161	31,161										
<p>Operating Expenses of \$31,161 is requested in Revenue Central Supply to purchase supplies to replenish inventory for supplies ordered by various Revenue Division offices.</p>																		
002		HSC	630 281 120 COMMISSIONER OF REVENUE	P02		0	16,400	13,100			3,100	1,100						
<p>The Office of Assistant Commissioner for Policy and Legal requests additional Maintenance and Operations for increased costs of legal subscriptions, printing, travel, supplies and judicial training. This office consists of the Assistant Commissioner, Hearings and Appeals and Taxpayer Services.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
APPRO 281 DFA -- REVENUE SERVICES DIVISION
FUND HSC STATE CENTRAL SERV-(000)

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ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIAL REQUESTS						RECOMMENDATIONS					
					ACTUAL	BUDGETED	FY 1997 - 98		FY 1998 - 99				EXECUTIVE		LEGISLATIVE			
					95-96	96-97	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99		
002		HSC	630 281 130 OFFICE OF INCOME TAX ADMINISTRATION	P03		0	75,000	0			50,000	0			75,000	50,000		
<p>The Office of Income Tax requests additional Maintenance and Operations for the cost of off site data entry during income tax season. The data entry section does not staff for peak tax season work loads. It contracts for off site data entry for items that are not confidential. Our previous vendor has not provided satisfactory service. This addition will provide the resources necessary to contract with the next lowest bidder.</p>																		
002		HSC	630 281 130 OFFICE OF INCOME TAX ADMINISTRATION	P05		0	35,000	0			35,000	0			35,000	35,000		
<p>The Office of Income Tax requests additional Maintenance and Operations for the increased cost of printing. This will insure that we have sufficient resources to purchase all necessary tax forms and instruction booklets.</p>																		
002		HSC	630 281 150 OFFICE OF FIELD AUDIT	P03		0	371,552	0			401,787	0			371,552	401,787		
<p>The Office of Field Audit Collections Section requests additional Professional Fees for the increased costs of lien filings and executions of liens. The costs for filings and executions increased significantly in 1995. This increase will allow for proper collection of tax debts.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
 FUND HSC STATE CENTRAL SERV-(000)

RANK BY APPROPRIATION
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ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIIUM REQUESTS				RECOMMENDATIONS							
					ACTUAL	BUDGETED	FY 1997 - 98		FY 1998 - 99		EXECUTIVE		LEGISLATIVE					
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
002		HSC	630 281 150 OFFICE OF FIELD AUDIT	P07		0	18,038			25,951				18,038	25,951			
<p>The Office of Field Audit requests additional resources to pay for increased dues to the Multistate Tax Commission. The Multistate Tax Commission performs corporate audits for the member states. Our participation in the audit program has always generated more tax payments to the state than our cost of dues.</p>																		
002		HSC	630 281 150 OFFICE OF FIELD AUDIT	P09		0	88,613			88,613								
<p>The Office of Field Audit requests overtime to pay auditors for the time spent traveling instead of awarding compensatory time off work. The Federal Fair Labor Standards require us to either pay overtime or award compensatory time off work for auditors traveling out of state to perform audits. The payment of overtime should generate higher audit assessments. Based on 1994-95 assessments, audits averaged \$140.14 in assessments per audit hour. The cost of overtime will average \$27.15 per hour.</p>																		
002		HSC	630 281 170 OFFICE OF EXCISE TAX ADMINISTRATION	P05		0	200,000			0								
<p>The Office of Excise Tax Motor Fuel requests resources to purchase a computer for use in motor fuel tax compliance. This office has been working with a vendor to develop a computer program to cross check fuel received by distributors and suppliers from petroleum terminals. This equipment is necessary to operate this program.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
 FUND HSC STATE CENTRAL SERV-(000)

RANK BY APPROPRIATION
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ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIAL REQUESTS						RECOMMENDATIONS					
					ACTUAL	BUDGETED	FY 1997 - 98		FY 1998 - 99		EXECUTIVE		LEGISLATIVE					
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
002		HSC	630 281 170 OFFICE OF EXCISE TAX ADMINISTRATION	P07		0	30,021					30,778						
<p>The Office of Excise Tax requests 1 additional Tax Auditor II in the Tax Credits Section. These auditors will audit expenditures under the Manufacturers Investment Tax Credits Program and other tax incentive programs administered in conjunction with the Arkansas Industrial Development Commission.</p>																		
002		HSC	630 281 180 OFFICE OF DRIVERS SERVICES	P06		0	75,000					20,000			75,000	20,000		
<p>The Office of Driver Services requests additional Data Processing to enable the sale of Traffic Violation Reports in each State Revenue Office. Traffic Violation Reports are now only available in Little Rock or through a third party vendor. The use of a third party vendor increases the amount of time required to receive this information to two to three days. This information is used by insurance agents and by companies that require commercial driver licenses. This will decrease the amount of time required to obtain this information and provide better customer service.</p>																		
002		HSC	630 281 180 OFFICE OF DRIVERS SERVICES	P08		0	36,700					29,200						
<p>The Office of Driver Services requests Capital Expenditure and Operations to automate all driver license forms and to pay for increased costs of district offices due to the Administrative DWI program. The cost to automate forms is \$7,700 and the increased office cost is \$29,200.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
 FUND HSC STATE CENTRAL SERV-(000)

RANK BY APPROPRIATION

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ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIUM REQUESTS						RECOMMENDATIONS					
					ACTUAL	BUDGETED	FY 1997 - 98		FY 1998 - 99		EXECUTIVE		LEGISLATIVE					
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
002		HSC	630 281 190 OFFICE OF FINANCIAL & MANAGEMENT	P02		0	93,963				93,792				82,060	82,792		
						0	2				2				2	2		
<p>The Cash Control Section requests two additional Mail Processors. This increase is necessary to handle the increased volume of tax payments. The volume has increased from an average per month in 1994 of 3,016 batches to 3,697 in 1996. This office receives all incoming tax reports and payments mailed by a taxpayer. This request also included a request for an increase in Federal Reimbursement due to an increase in Federal reimbursement programs.</p>																		
002		HSC	630 281 190 OFFICE OF FINANCIAL & MANAGEMENT	P05		0	30,807				27,474				26,807	27,474		
						0	1				1				1	1		
<p>The Cashier Section requests one additional Accountant position and support for the new position. The workload of this section has increased with the increase in the number of documents processed and with the implementation of electronic filing of tax payments. The implementation of Electronic Data Interchange, the electronic filing of tax reports and payments, has added to the workload of this section. This is the section that makes the deposit of tax receipts to the State Treasurer's Office.</p>																		
002		HSC	630 281 190 OFFICE OF FINANCIAL & MANAGEMENT	P06		0	84,059				86,160				84,059	86,160		
						0	3				3				3	3		
<p>This request by the Revenue Data Processing Section is for three additional personnel 1-User Support Analyst, 1-Lead Programmer Analyst and 1-Secretary II. This office coordinates between Revenue Division users and the Department of Computer Services for large systems and develops internal systems for users. The increased use of technology such as Electronic Filing of Tax Payments, Teletax and Electronic Data Interchange has increased the workload of this section.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION C003
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
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RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----						-----RECOMMENDATIONS-----					
					ACTUAL	BUDGETED	FY 1997 - 98		FY 1998 - 99		EXECUTIVE		LEGISLATIVE					
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
002		HSC	630 281 200 REVENUE LEGAL COUNSEL	P03		0	35,000	0			35,000	0						
<p>The Office of Revenue Legal Counsel requests additional Maintenance and Operations, \$31,000, Conference Fees and Travel, \$2,000 and Professional Fees, \$2,000, to support the Administrative DWI program.</p>																		
002		HSC	630 281 230 OFFICE OF REVENUE-ADMINISTRATI	P04		0	440,000	0			440,000	0			49,822	214,830		
<p>The Office of State Revenue Office Administration requests additional Maintenance and Operations to pay increased cost of rent and utilities in the Revenue Offices. This area has never had the resources to fully meet their cost of operation. Their obligations are met by shifting budget authority from another office within Revenue. As a result the offices that contribute a part of their budget to State Revenue Offices, is not able to make planned expenditures.</p>																		
003		HSC	630 281 160 OFFICE OF MOTOR VEHICLE	P04		0	42,448	0			41,760	0						
<p>The Office of Motor Vehicles requests additional Maintenance and Operations to lease bar code readers necessary to implement the new Motor Vehicle/State Revenue Office automated system.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
 FUND HSC STATE CENTRAL SERV-(000)

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ARKANSAS BUDGET SYSTEM
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RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIIUM REQUESTS						RECOMMENDATIONS					
					ACTUAL	BUDGETED	FY 1997 - 98		FY 1998 - 99				EXECUTIVE		LEGISLATIVE			
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
004		HSC	630 281 190 OFFICE OF FINANCIAL & MANAGEMENT	P09		0	247,500				330,000				247,500	294,161		
<p>The Revenue Division is in the process of building a 90,000 square foot expansion to our building. The cost of the new building is funded through a bond issue. This request will provide for the increased cost of utilities and contract janitorial for the new building. The new building is expected to be completed in the fourth quarter of 1997.</p>																		
005		HSC	630 281 130 OFFICE OF INCOME TAX ADMINISTRATION	P07		0	614,190				623,278				458,519	466,503		
<p>The Office of Income Tax requests additional resources due to workload changes. Twenty additional positions are requested 4-Computer Operator II, 8-Data Entry Technician and 8-Tax Examiner I. Ten additional Extra Help positions are needed to open mail, \$102,400 and \$119,475 to purchase forms.</p>																		
006		HSC	630 281 150 OFFICE OF FIELD AUDIT	P04		0	127,814				273,662				67,444	251,777		
<p>The Office of Field Audit requests three positions and support and equipment, 1-Revenue Division Manager II, 1-Senior Programmer, and the second year 1-Tax Auditor Supervisor to establish an electronic audit program. This new program will allow us to receive audit information from a taxpayer in electronic form, to manipulate that data and select specific documents for audit. This kind of program is being used successfully by other states. Taxpayers have requested that we establish this program. It makes an audit easier on the taxpayer because an auditor is on their premises for less time and less is required to support the auditor. As a result of this program, more audits can be performed with the same staff.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
APPRO 281 DFA -- REVENUE SERVICES DIVISION
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ARKANSAS BUDGET SYSTEM

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01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIIUM REQUESTS				R E C O M M E N D A T I O N S							
					ACTUAL 95-96	BUDGETED 96-97	FY 1997 - 98 REQUEST		FY 1998 - 99 REQUEST		EXECUTIVE 1997-98 1998-99		LEGISLATIVE 1997-98 1998-99					
007		HSC	630 281 130 OFFICE OF INCOME TAX ADMINISTRATION	P02		0	10,699	0		10,699	0							
<p>The Office of Income Tax requests \$10,669 for each year for the replacement or repair of office equipment and furniture.</p>																		
007		HSC	630 281 190 OFFICE OF FINANCIAL & MANAGEMENT	P07		0	7,500	0		11,000	0							
<p>The Office of Financial Management Services requests additional Operating Expenses to accommodate increases in the cost of office supplies.</p>																		
007		HSC	630 281 230 OFFICE OF REVENUE-ADMINISTRATI	P03		0	251,471	12		257,499	12	154,931	7	158,674	7			
<p>The Office of State Revenue Offices requests twelve additional positions, 7-Assistant Agents, 3-Revenue Agent III and 2-Secretary II. These positions are necessary to provide an acceptable level of service to customers in the Revenue Offices</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
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ARKANSAS BUDGET SYSTEM

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01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----								
					ACTUAL 95-96	BUDGETED 96-97	-FY 1997 - 98-		-FY 1998 - 99-		EXECUTIVE		LEGISLATIVE						
							REQUEST	REQUEST					1997-98	1998-99	1997-98	1998-99			
008		HSC	630 281 170 OFFICE OF EXCISE TAX ADMINISTRATION	P04		0	2,000					0							
<p>The Office of Excise Tax Administration requests \$2,000 in FY98 for the replacement of office equipment.</p>																			
009		HSC	630 281 120 COMMISSIONER OF REVENUE	P03		0	10,700					2,500							
<p>The Assistant Commissioner for Policy and Legal requests equipment replacement for equipment which is deteriorated to the point of being in constant need of repair. This will also enable replacement of equipment that is no longer compatible with current technology. This will replace a desk and credenza, chairs and personal computers.</p>																			
009		HSC	630 281 130 OFFICE OF INCOME TAX ADMINISTRATION	P04		0	33,960					32,460							
<p>The Office of Income Tax requests equipment replacement for equipment which is deteriorated to the point of being in constant need of repair. This will also enable replacement of equipment that is no longer compatible with current technology. This will replace chairs, calculators and other office equipment.</p>																			

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
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RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----				-----RECOMMENDATIONS-----							
					ACTUAL	BUDGETED	FY 1997 - 98		FY 1998 - 99		EXECUTIVE		LEGISLATIVE					
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
009		HSC	630 281 150 OFFICE OF FIELD AUDIT	P02		0	572,620			373,299				500,000	350,000			
<p>The Office of Field Audit requests equipment replacement for equipment which is deteriorated to the point of being in constant need of repair. This will also enable replacement of equipment that is no longer compatible with current technology. This will replace portable printers, calculators, chairs and automobiles.</p>																		
009		HSC	630 281 160 OFFICE OF MOTOR VEHICLE	P02		0	101,387			70,348								
<p>The Office of Motor Vehicle requests equipment replacement for equipment which is deteriorated to the point of being in constant need of repair. This will also enable replacement of equipment that is no longer compatible with current technology. This will replace chairs, personal computers and two microfilm reader/printers.</p>																		
009		HSC	630 281 170 OFFICE OF EXCISE TAX ADMINISTRATION	P06		0	47,000			53,000								
<p>The Office of Excise Tax requests equipment replacement for equipment which is deteriorated to the point of being in constant need of repair. This will also enable replacement of equipment that is no longer compatible with current technology. This request will replace personal computers.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
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ARKANSAS BUDGET SYSTEM
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RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----				-----1997 - 99 BIENNIIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----					
					---ACTUAL---		---BUDGETED---		-----FY 1997 - 98-----		-----FY 1998 - 99-----		-----EXECUTIVE-----		-----LEGISLATIVE-----			
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
009		HSC	630 281 180 OFFICE OF DRIVERS SERVICES	P03			0	167,000 0			132,000 0							
<p>The Office of Driver Services requests equipment replacement for equipment which is deteriorated to the point of being in constant need of repair. This will also enable replacement of equipment that is no longer compatible with current technology. This will replace personal computers and printers.</p>																		
009		HSC	630 281 190 OFFICE OF FINANCIAL & MANAGEMENT	P04			0	96,500 0			12,500 0							
<p>The Assistant Commissioner for Operations and Administration requests equipment replacement for equipment which is deteriorated to the point of being in constant need of repair. This will also enable replacement of equipment that is no longer compatible with current technology. This will replace chairs, calculators, personal computers, automobiles and a mail inserter.</p>																		
009		HSC	630 281 200 REVENUE LEGAL COUNSEL	P02			0	33,000 0			18,000 0							
<p>The Office of Revenue Legal Counsel requests equipment replacement for equipment which is deteriorated to the point of being in constant need of repair. This will also enable replacement of equipment that is no longer compatible with current technology. This will replace furniture and dictation equipment</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
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ARKANSAS BUDGET SYSTEM

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RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIUM REQUESTS						RECOMMENDATIONS					
					ACTUAL	BUDGETED	FY 1997 - 98		FY 1998 - 99				EXECUTIVE		LEGISLATIVE			
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
009		HSC	630 281 230 OFFICE OF REVENUE-ADMINISTRATI	P02		0	99,400				25,800							
<p>The Office of State Revenue Offices requests equipment replacement for equipment which is deteriorated to the point of being in constant need of repair. This will also enable replacement of equipment that is no longer compatible with current technology. This will replace chairs, calculators, personal computers and automobiles.</p>																		
010		HSC	630 281 120 COMMISSIONER OF REVENUE	P04		0	2,500				0							
<p>The Assistant Commissioner for Policy and Legal requests additional equipment, one personal computer.</p>																		
010		HSC	630 281 130 OFFICE OF INCOME TAX ADMINISTRATION	P06		0	20,000				20,000							
<p>The Office of Income Tax requests additional equipment, personal computers.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
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ARKANSAS BUDGET SYSTEM
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RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----				-----RECOMMENDATIONS-----							
					95-96	96-97	-----FY 1997 - 98-----		-----FY 1998 - 99-----		-----EXECUTIVE-----		-----LEGISLATIVE-----					
							REQUEST	REQUEST			1997-98	1998-99	1997-98	1998-99				
010		HSC	630 281 160 OFFICE OF MOTOR VEHICLE	P03		0 0	4,757 0			0 0								
The Office of Motor Vehicle requests additional equipment, personal computers.																		
010		HSC	630 281 170 OFFICE OF EXCISE TAX ADMINISTRATION	P03		0 0	30,000 0			0 0								
The Office of Excise Tax requests additional equipment, personal computers and one FAX machine.																		
010		HSC	630 281 180 OFFICE OF DRIVERS SERVICES	P05		0 0	6,000 0			6,000 0								
The Office of Driver Services requests additional equipment, personal computers.																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
APPRO 281 DFA -- REVENUE SERVICES DIVISION
FUND HSC STATE CENTRAL SERV-(000)

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01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----				-----1997 - 99 BIENNIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----					
					---ACTUAL---		---BUDGETED---		---FY 1997 - 98---		---FY 1998 - 99---		-----EXECUTIVE-----		-----LEGISLATIVE-----			
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
011		HSC	630 281 180 OFFICE OF DRIVERS SERVICES	P02		0	30,000	0						30,000				
<p>The Office of Driver Services requests data processing to develop a system to allow municipal courts to enter failure to appear information into the driver license system.</p>																		
012		HSC	630 281 130 OFFICE OF INCOME TAX ADMINISTRATION	P10		0	9,462	0										
<p>The Office of Income Tax requests reclassification of positions to properly reflect the work performed.</p>																		
012		HSC	630 281 150 OFFICE OF FIELD AUDIT	P10		0	631	0										
<p>The Office of Field Audit requests reclassification of positions to properly reflect the work performed.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
 FUND HSC STATE CENTRAL SERV-(000)

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RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIUM REQUESTS				R E C O M M E N D A T I O N S							
					ACTUAL 95-96	BUDGETED 96-97	FY 1997 - 98		FY 1998 - 99		EXECUTIVE		LEGISLATIVE					
							REQUEST	REQUEST			1997-98	1998-99	1997-98	1998-99				
012		HSC	630 281 170 OFFICE OF EXCISE TAX ADMINISTRATION	P10		0	8,504		8,743									
<p>The Office of Excise Tax requests reclassification of positions to properly reflect the work performed.</p>																		
012		HSC	630 281 190 OFFICE OF FINANCIAL & MANAGEMENT	P10		0	2,451		2,521									
<p>The Assistant Commissioner for Operations and Administration requests reclassification of positions to properly reflect the work performed.</p>																		
012		HSC	630 281 200 REVENUE LEGAL COUNSEL	P10		0	5,160		5,305									
<p>The Office of Revenue Legal Counsel requests reclassification of positions to properly reflect the work performed.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
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ARKANSAS BUDGET SYSTEM

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01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19

RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----1997 - 99 BIENNIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----										
					-----EXPENDITURES-----		-----FY 1997 - 98-----		-----FY 1998 - 99-----		-----EXECUTIVE-----		-----LEGISLATIVE-----						
					---ACTUAL---	---BUDGETED---	---REQUEST---	---REQUEST---	1997-98	1998-99	1997-98	1998-99							
					95-96	96-97													
012		HSC	630 281 230 OFFICE OF REVENUE-ADMINISTRATI	P10		0 0	17,842 0		18,335 0										

The Office State Revenue Offices requests reclassification of positions to properly reflect the work performed.

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 281 DFA -- REVENUE SERVICES DIVISION
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**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

This appropriation provides for operating expenses of the Safety Responsibility Program of the Revenue Division. This program insures financial responsibility on the part of Arkansas drivers who are involved in automobile accidents. The section processes over 350,000 accident reports annually. Base Level for this State Central Services Funded appropriation is \$399,641 in FY98 and \$408,907 in FY99.

The priority request of \$148,589 in FY98 and \$21,089 in FY99 would provide for the purchase of document image scanning equipment to eliminate data entry and replace an antiquated management system.

The Executive Recommendation provides for Base Level, which includes appropriation for a 2.8% Cost of Living Allowance for positions on July 1 of each year of the biennium along with accompanying employee matching requirements.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA - Revenue Code: 630	Name: DFA - Revenue Safety Responsibility Code: 284	Name: State Central Services Code: HSC	BR20	313

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	PRIORITY		TOTAL	PRIORITY		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	PROGRAMS	REQUEST	BASE	PROGRAMS	REQUEST	97-98	98-99	97-98	98-99
REGULAR SALARIES	257,363	282,819	265,763	288,069	0	288,069	295,911	0	295,911	288,069	295,911		
NUMBER OF POSITIONS	15	15	15	15	0	15	15	0	15	15	15		
PERSONAL SERV MATCHING	82,421	96,935	83,055	95,205	0	95,205	96,629	0	96,629	95,205	96,629		
OPERATING EXPENSES	15,099	16,367	34,897	16,367	16,089	32,456	16,367	16,089	32,456	16,367	16,367		
CAPITAL OUTLAY	0	0	0	0	132,500	132,500	0	5,000	5,000				
TOTAL	354,883	396,121	383,715	399,641	148,589	548,230	408,907	21,089	429,996	399,641	408,907		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND	354,883	396,121	*****	399,641	148,589	548,230	408,907	21,089	429,996	399,641	408,907		
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	354,883	396,121	*****	399,641	148,589	548,230	408,907	21,089	429,996	399,641	408,907		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	354,883	396,121	*****	399,641	148,589	548,230	408,907	21,089	429,996	399,641	408,907		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGENCY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 284 SAFETY RESPONSIBILITY
 FUND HSC STATE CENTRAL SERV-(000)

APPROPRIATION SUMMARY

The FY97 Budgeted amounts in Regular Salaries and/or Personal Services Matching may exceed the Authorized amounts due to the implementation of the pay plan during the 1995-97 biennium.

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ARKANSAS BUDGET SYSTEM
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RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIIUM REQUESTS-----						-----RECOMMENDATIONS-----					
					ACTUAL	BUDGETED	-----FY 1997 - 98-----			-----FY 1998 - 99-----			-----EXECUTIVE-----		-----LEGISLATIVE-----			
					95-96	96-97	REQUEST			REQUEST			1997-98	1998-99	1997-98	1998-99		
000		HSC	630 284	B	354,883 15	396,121 15	399,641 15			408,997 15			399,641 15	408,907 15				
001		HSC	630 284 180 OFFICE OF DRIVERS SERVICES	P01		0	1,089 0			1,089 0								
<p>The Revenue Division requests \$1,089 in maintenance and operations in Safety Responsibility to meet their current level of obligations.</p>																		
002		HSC	630 284 180 OFFICE OF DRIVERS SERVICES	P05		0	147,500 0			20,000 0								
<p>This request will allow the purchase of equipment for a personal computer based document imaging system for Safety Responsibility. This new system will replace a microfiche system that is cumbersome to use and costly to administer. This office receives 350,000 documents annually. A case file is established for each instance where one or more drivers involved in an accident do not appear to have liability insurance. As the case progresses, additional information is added to the case files until the case is resolved. This section answers many phone inquiries that require locating a paper file to answer questions or provide information. This system will eliminate the need for paper files and serve as a pilot for this technology for Revenue.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 284 SAFETY RESPONSIBILITY
 FUND HSC STATE CENTRAL SERV-(000)

RANK BY APPROPRIATION
BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

This appropriation provides for operating expenses of the Commercial Drivers License Program. Fees collected for licenses issued are dedicated as Special Revenue to support operating expenses of the program.

The priority request is for an additional \$16,260 each year in Data Processing to provide for possible increases in the program.

The Executive Recommendation provides for Base Level, which includes appropriation for a 2.8% Cost of Living Allowance for positions on July 1 of each year of the biennium along with accompanying employee matching requirements.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: Commercial Drivers License	Name: Commercial Drivers License Program	BUDGET REQUEST	
				321
Code: 630	Code: 1JN	Code: SDL	BR20	

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	97-98		TOTAL	98-99		TOTAL	EXECUIIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	REQUEST	BASE	PRIORITY PROGRAMS	REQUEST	97-98	98-99	97-98	98-99
REGULAR SALARIES	191,546	193,481	205,046	203,608	0	203,608	209,136	0	209,136	203,608	209,136		
NUMBER OF POSITIONS	11	11	12	11	0	11	11	0	11	11	11		
PERSONAL SERV MATCHING	61,610	65,933	65,568	70,086	0	70,086	71,092	0	71,092	70,086	71,092		
OPERATING EXPENSES	112,889	304,736	358,643	304,736	0	304,736	304,736	0	304,736	304,736	304,736		
CONF FEES & TRAVEL	0	0	0	0	0	0	0	0	0	0	0		
PROF FEES & SERVICES	0	0	0	0	0	0	0	0	0	0	0		
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0		
DATA PROCESSING	744,194	949,116	965,376	949,116	16,260	965,376	949,116	16,260	965,376	949,116	949,116		
TOTAL	1,110,239	1,513,266	1,594,633	1,527,546	16,260	1,543,806	1,534,080	16,260	1,550,340	1,527,546	1,534,080		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES	283,589	580,842	*****	83,477		83,477				83,477			
GENERAL REVENUES			*****										
SPECIAL REVENUES	1,407,492	1,015,901	*****	1,444,069	16,260	1,460,329	1,534,080	16,260	1,550,340	1,444,069	1,534,080		
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	1,691,001	1,596,743	*****	1,527,546	16,260	1,543,806	1,534,080	16,260	1,550,340	1,527,546	1,534,080		
EXCESS APPRO/ (FUNDING)	(580,842)	(83,477)	*****										
TOTAL	1,110,239	1,513,266	*****	1,527,546	16,260	1,543,806	1,534,080	16,260	1,550,340	1,527,546	1,534,080		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 1JN COMMERCIAL DRIVERS LICENSE PROGRAM
 FUND SDL COMMERCIAL DRIVERS LICENSE PROG-(630)

APPROPRIATION SUMMARY

BR 215

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ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIUM REQUESTS				R E C O M M E N D A T I O N S							
					ACTUAL 95-96	BUDGETED 96-97	FY 1997 - 98		FY 1998 - 99		EXECUTIVE		LEGISLATIVE					
							REQUEST	REQUEST			1997-98	1998-99	1997-98	1998-99				
000		SDL 630 1JN		B	1,110,239 11	1,513,266 11	1,527,546 11			1,534,080 11			1,527,546 11	1,534,080 11				
001		SDL 630 1JN 190 OFFICE OF FINANCIAL & MANAGEMENT		P01		0 0	16,260 0			16,260 0								
<p>This request is to provide \$16,260 of data processing support to the Commercial Driver License program. This request will allow this office to meet their current obligations.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 1JN COMMERCIAL DRIVERS LICENSE PROGRAM
 FUND SDL COMMERCIAL DRIVERS LICENSE PROG-(630)

RANK BY APPROPRIATION

BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

This appropriation provides for the data processing needs of the Revenue Division. Base Level for this appropriation is \$2,971,110.

Priority requests total \$2,551,374 for FY98 and \$506,374 for FY99. The agency proposes the purchase of image data capture equipment which will allow tax forms to be scanned thereby reducing data entry and keying errors. Cost of the equipment is estimated at \$1,400,000. The purchase of networkable personal computers to replace obsolete data entry equipment will also be necessary to maximize use of the scanning device. This part of the request totals \$695,000 in FY98 and \$50,000 in FY99. The request includes \$250,000 each year to purchase printers for all Revenue Offices that will automate all division functions at the local level. This system would enable new titles to be produced overnight and would allow registration renewals on the spot. Part of the request includes estimated increases in data processing/line costs associated with new equipment and implementation of new programs and services. This request totals \$206,374 each year.

The Executive Recommendation provides for Base Level and an additional \$206,374 each year for data processing/costs attributable to new programs and services. The remaining request totaling \$2,645,000 to purchase image data capture equipment, computer software and equipment, and printers necessary to update automated systems of the Revenue Division is recommended for funding from the General Improvement Fund.

AGENCY Name: DFA - Revenue Code: 630	APPROPRIATION Name: Revenue Services Data Processing Code: 282	TREASURY FUND Name: State Central Services Code: HSC	ANALYSIS OF BUDGET REQUEST BR20	PAGE 324
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ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			96-97			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	AUTHORIZED	PRIORITY		TOTAL	PRIORITY		TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO	BASE	PROGRAMS	REQUEST	BASE	PROGRAMS	REQUEST	97-98	98-99	97-98	98-99			
DATA PROCESSING SERVICES	2,371,875	2,971,110	3,127,484	2,971,110	2,551,374	5,522,484	2,971,110	506,374	3,477,484	3,177,484	3,177,484					
TOTAL	2,371,875	2,971,110	3,127,484	2,971,110	2,551,374	5,522,484	2,971,110	506,374	3,477,484	3,177,484	3,177,484					
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND	2,371,875	2,971,110	*****	2,971,110	2,551,374	5,522,484	2,971,110	506,374	3,477,484	3,177,484	3,177,484					
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING	2,371,875	2,971,110	*****	2,971,110	2,551,374	5,522,484	2,971,110	506,374	3,477,484	3,177,484	3,177,484					
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	2,371,875	2,971,110	*****	2,971,110	2,551,374	5,522,484	2,971,110	506,374	3,477,484	3,177,484	3,177,484					

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 282 DATA PROCESSING
 FUND HSC STATE CENTRAL SERV-(1000)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----						-----RECOMMENDATIONS-----					
					---ACTUAL---	---BUDGETED---	-----FY 1997 - 98-----			-----FY 1998 - 99-----			-----EXECUTIVE-----		-----LEGISLATIVE-----			
					95-96	96-97	REQUEST			REQUEST			1997-98	1998-99	1997-98	1998-99		
000		HSC	630 282	R	2,371,875 0	2,971,110 0	2,971,110 0			2,971,110 0			2,971,110	2,971,110				
001		HSC	630 282 190 OFFICE OF FINANCIAL & MANAGEMENT	P01		0 0	156,374 0			156,374 0			156,374	156,374				
<p>The Revenue Division requests an additional \$156,374 in data processing to meet our current obligations. In FY 1996 we only spent 76% of this appropriation because we received \$902,402 in credits from DCS. Without the credits our costs would have been 105%.</p>																		
002		HSC	630 282 190 OFFICE OF FINANCIAL & MANAGEMENT	P02		0 0	250,000 0			250,000 0								
<p>This request is for lease cost of new printers necessary to support a new Motor Vehicle/State Revenue Office System. This system will automate all functions of the Revenue Offices. The request requests for new titles to be produced overnight and will allow customers renewing their registration to leave the office with their registration certificate.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 282 DATA PROCESSING
 FUND HSC STATE CENTRAL SERV-(000)

RANK BY APPROPRIATION
BR 264

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19

RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1997 - 99 BIENNIUM REQUESTS				RECOMMENDATIONS			
					ACTUAL	BUDGETED	FY 1997 - 98		FY 1998 - 99		EXECUTIVE		LEGISLATIVE	
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99		

003		HSC	630 282 190 OFFICE OF FINANCIAL & MANAGEMENT	P03		0	695,000 0		50,000 0				
-----	--	-----	---	-----	--	---	--------------	--	-------------	--	--	--	--

This request will provide for replacement of data entry equipment that is 12 years old and obsolete. Downtime for one of the two old production processors represents time lost by 64 employees. The annual cost of maintenance for this equipment is \$51,000. The new system will consist of networked personal computers and will allow movement to image based data capture by adding scanning and check processing equipment and upgrading this software.

004		HSC	630 282 190 OFFICE OF FINANCIAL & MANAGEMENT	P04		0	1,450,000 0		50,000 0	50,000	50,000		
-----	--	-----	---	-----	--	---	----------------	--	-------------	--------	--------	--	--

This request is for \$1,400,000 to purchase image data capture equipment. This equipment will allow the use of scannable forms to capture the information from tax forms submitted by taxpayers. By using this equipment, the need for data entry will be reduced. We do not anticipate reducing staff but avoiding use of vendors for overflow data entry. In addition, \$50,000 each year is requested to pay the cost of data processing for this new program.

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 282 DATA PROCESSING
 FUND HSC STATE CENTRAL SERV-(0001)

RANK BY APPROPRIATION
 BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

This appropriation provides for Postage Expenses required by the Revenue Division for the multitude of communications with customers. Base Level for this appropriation is \$2,874,239 each year.

The priority request totals \$1,121,276 in FY98 and \$871,276 in FY99. The request includes \$750,000 each year to mail claim forms and warrants for the proposed Food Tax Rebate Program. The agency is proposing the purchase of equipment that will presort mail by reading bar codes. This equipment will cost \$250,000 and will eliminate the need to contract with a vendor for the service at a savings to the state. An additional \$151,276 each year is needed to accommodate anticipated postal rate increases.

The Executive Recommendation provides for a total of \$3,695,515 in FY98 and \$3,455,515 in FY99 for postage needs of the agency.

AGENCY Name: DFA - Revenue Code: 630	APPROPRIATION Name: Revenue Services Postage Expenses Code: 283	TREASURY FUND Name: State Central Services Code: HSC	ANALYSIS OF BUDGET REQUEST BR20	PAGE 328
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ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
POSTAGE EXPENSES	3,025,513	2,874,239	3,025,515	2,874,239	1,121,276	3,995,515	2,874,239	871,276	3,745,515	3,695,515	3,445,515		
TOTAL	3,025,513	2,874,239	3,025,515	2,874,239	1,121,276	3,995,515	2,874,239	871,276	3,745,515	3,695,515	3,445,515		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND	3,025,513	2,874,239	*****	2,874,239	1,121,276	3,995,515	2,874,239	871,276	3,745,515	3,695,515	3,445,515		
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	3,025,513	2,874,239	*****	2,874,239	1,121,276	3,995,515	2,874,239	871,276	3,745,515	3,695,515	3,445,515		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	3,025,513	2,874,239	*****	2,874,239	1,121,276	3,995,515	2,874,239	871,276	3,745,515	3,695,515	3,445,515		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 283 POSTAGE EXPENSES
 FUND HSC STATE CENTRAL SERV-(000)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIAL REQUESTS-----				-----RECOMMENDATIONS-----							
					ACTUAL	BUDGETED	-----FY 1997 - 98-----		-----FY 1998 - 99-----		-----EXECUTIVE-----		-----LEGISLATIVE-----					
					95-96	96-97	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99						
000		HSC	630 283	B	3,025,513 0	2,874,239 0	2,874,239 0		2,874,239 0			2,874,239	2,874,239					
001		HSC	630 283 240 CLEARING ACCOUNTS	P01		0 0	151,276 0		151,276 0									
					The Revenue Division requests \$151,276 in postage to meet our current levels of cost. In FY 1996 we spent 100% of this appropriation.													
002		HSC	630 283 240 CLEARING ACCOUNTS	P02		0 0	250,000 0		0 0			101,276						
					We request \$250,000 to purchase pre-barcoding presort mail equipment. We now purchase this service from a vendor at a cost of \$258,432 in FY 1996. This equipment will allow us to perform the same service without the use of a vendor. The system will pay for itself in one year. This equipment will allow us to gain maximum postage discounts on our mail.													

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 283 POSTAGE EXPENSES
 FUND HSC STATE CENTRAL SERV-10001

RANK BY APPROPRIATION
 BR 264

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19

RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----1997 - 99 BIENNIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----								
					-----EXPENDITURES-----		-----FY 1997 - 98-----		-----FY 1998 - 99-----		-----EXECUTIVE-----		-----LEGISLATIVE-----				
					ACTUAL	BUDGETED	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99					
			95-96	96-97													
003		HSC	630 283 240 CLEARING ACCOUNTS	P03		0	720,000	0	720,000	0	720,000	571,267					

This request will provide \$720,000 in additional postage necessary to meet the anticipated mailing needs of the Revenue Division.

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 283 POSTAGE EXPENSES
 FUND HSC STATE CENTRAL SERV-(1000)

RANK BY APPROPRIATION
 BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

The Department of Finance and Administration, Revenue Division processes refunds for taxes paid from various sources. Appropriations to the agency for Refunds/Reimbursements provide the mechanism necessary to refund collections of the various taxes as may be necessary.

For the biennium, the appropriations requested for continuation at Base Level include:

◆	Appropriation 237	Corporate Income Tax	\$ 40,000,000
◆	Appropriation 238	Property Tax Relief	\$ 5,000,000
◆	Appropriation 239	Gasoline Tax	\$ 1,500,000
◆	Appropriation 240	Interstate Motor Fuel Tax	\$ 8,000,000
◆	Appropriation 241	Miscellaneous Tax & Athletic Event Gross Receipts	\$ 40,000,000

An increase for the following appropriation is requested to provide refunds of projected Individual Tax claims:

◆	Appropriation 236	Individual Income Tax	\$ 150,000,000 (Base)
			\$ 30,000,000 (Increase)

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DFA - Revenue Code: 630	APPROPRIATION Name: Various Refunds Code: 236, 237, 238, 239, 240, 241	TREASURY FUND Name: Various Funds Code: TGI, TGC, MOA, TBC, TBB, MTA	ANALYSIS OF BUDGET REQUEST BR20	PAGE 332
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ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
REFUNDS/REIMBURSEMENTS	157,855,946	150,000,000	150,000,000	150,000,000	30,000,000	180,000,000	150,000,000	30,000,000	180,000,000	180,000,000	180,000,000		
TOTAL	157,855,946	150,000,000	150,000,000	150,000,000	30,000,000	180,000,000	150,000,000	30,000,000	180,000,000	180,000,000	180,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
Refunds	157,855,946	150,000,000	*****	150,000,000	30,000,000	180,000,000	150,000,000	30,000,000	180,000,000	180,000,000	180,000,000		
TOTAL FUNDING	157,855,946	150,000,000	*****	150,000,000	30,000,000	180,000,000	150,000,000	30,000,000	180,000,000	180,000,000	180,000,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	157,855,946	150,000,000	*****	150,000,000	30,000,000	180,000,000	150,000,000	30,000,000	180,000,000	180,000,000	180,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 236 INDIVIDUAL INCOME TAX & AD VALOREM PROPERTY TAX REBATES
 FUND IGI INDIVIDUAL INC TAX WITHHOLD-(630)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----						-----R E C O M M E N D A T I O N S-----						
					ACTUAL 95-96	BUDGETED 96-97	-----FY 1997 - 98-----			-----FY 1998 - 99-----			-----EXECUTIVE-----		-----LEGISLATIVE-----				
							REQUEST	REQUEST	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99					
000		TGI	630 236	B	157,855,946 0	150,000,000 0	150,000,000 0				150,000,000 0			150,000,000	150,000,000				
001		TGI	630 236 250 REFUND & GRANT ACCOUNTS	P09		0 0	30,000,000 0				30,000,000 0			30,000,000	30,000,000				
<p>This request is for \$30,000,000 in increased refund appropriation for individual income tax refunds. In FY 1996 we made \$157,855,946 in individual income tax refunds. The additional amount was obtained by a transfer of appropriation from corporate income tax refunds. This is unfunded appropriation and will only be used in refunds exceed the current appropriation.</p>																			

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 236 INDIVIDUAL INCOME TAX & AD VALOREM PROPERTY TAX REBATES
 FUND TGI INDIVIDUAL INC TAX WITHHOLD-(630)

RANK BY APPROPRIATION
 BR 264

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14	
CHARACTER TITLE	-----EXPENDITURES-----			96-97			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----	
	95-96 ACTUAL	96-97 BUDGETED	AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE 97-98	98-99	LEGISLATIVE 97-98	98-99	
REFUNDS/REIMBURSEMENTS	18,130,750	40,000,000	40,000,000	40,000,000	0	40,000,000	40,000,000	0	40,000,000	40,000,000	40,000,000			
TOTAL	18,130,750	40,000,000	40,000,000	40,000,000	0	40,000,000	40,000,000	0	40,000,000	40,000,000	40,000,000			
PROPOSED FUNDING SOURCES			*****											
FUND BALANCES			*****											
GENERAL REVENUES			*****											
SPECIAL REVENUES			*****											
FEDERAL FUNDS			*****											
STATE CENTRAL SERVICES FUND			*****											
NON-REVENUE RECEIPTS			*****											
CASH FUNDS			*****											
Refunds	18,130,750	40,000,000	*****	40,000,000		40,000,000	40,000,000		40,000,000	40,000,000	40,000,000			
TOTAL FUNDING	18,130,750	40,000,000	*****	40,000,000		40,000,000	40,000,000		40,000,000	40,000,000	40,000,000			
EXCESS APPRO/ (FUNDING)			*****											
TOTAL	18,130,750	40,000,000	*****	40,000,000		40,000,000	40,000,000		40,000,000	40,000,000	40,000,000			

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 237 CORPORATE INCOME TAX
 FUND 16C CORPORATION INC TAX WITHHOLD-(630)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96 ACTUAL	96-97 BUDGETED	96-97 AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										97-98	98-99	97-98	98-99
REFUNDS/REIMBURSEMENTS	3,157,697	5,000,000	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000		
TOTAL	3,157,697	5,000,000	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON REVENUE RECEIPTS			*****										
LOCAL FUNDS			*****										
Refunds	3,157,697	5,000,000	*****	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000	5,000,000		
TOTAL FUNDING	3,157,697	5,000,000	*****	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000	5,000,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	3,157,697	5,000,000	*****	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000	5,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 238 PROPERTY TAX RELIEF FUNDS
 FUND MOA PROPERTY TAX RELIEF-(630)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96 ACTUAL	96-97 BUDGETED	96-97 AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										97-98	98-99	97-98	98-99
CLAIMS	57,899	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000		
TOTAL	57,899	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
Refunds	57,899	1,500,000	*****	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000	1,500,000		
TOTAL FUNDING	57,899	1,500,000	*****	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000	1,500,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	57,899	1,500,000	*****	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000	1,500,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 239 GASOLINE TAX REFUNDS -- BUSES AND AGRICULTURE
 FUND TBC GASOLINE TAX REFUND(630)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----		96-97	-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96 ACTUAL	96-97 BUDGETED	AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										97-98	98-99	97-98	98-99
REFUNDS/REIMBURSEMENTS	8,767,560	8,000,000	8,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000	8,000,000	8,000,000		
TOTAL	8,767,560	8,000,000	8,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000	8,000,000	8,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
Refunds	8,767,560	8,000,000	*****	8,000,000		8,000,000	8,000,000		8,000,000	8,000,000	8,000,000		
TOTAL FUNDING	8,767,560	8,000,000	*****	8,000,000		8,000,000	8,000,000		8,000,000	8,000,000	8,000,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	8,767,560	8,000,000	*****	8,000,000		8,000,000	8,000,000		8,000,000	8,000,000	8,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 240 INTERSTATE MOTOR FUEL TAX REFUNDS
 FUND TBB INTERST MOTOR FUEL TAX REF-(630)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96 ACTUAL	96-97 BUDGETED	96-97 AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										97-98	98-99	97-98	98-99
REFUNDS/REIMBURSEMENTS	17,969,083	40,000,000	50,000,000	40,000,000	0	40,000,000	40,000,000	0	40,000,000	40,000,000	40,000,000		
TOTAL	17,969,083	40,000,000	50,000,000	40,000,000	0	40,000,000	40,000,000	0	40,000,000	40,000,000	40,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
Refunds	17,969,083	40,000,000	*****	40,000,000		40,000,000	40,000,000		40,000,000	40,000,000	40,000,000		
TOTAL FUNDING	17,969,083	40,000,000	*****	40,000,000		40,000,000	40,000,000		40,000,000	40,000,000	40,000,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	17,969,083	40,000,000	*****	40,000,000		40,000,000	40,000,000		40,000,000	40,000,000	40,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 650 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 241 MISCELLANEOUS TAX & ATHLETIC EVENT GROSS RECEIPTS
 FUND MTA MISCELLANEOUS REVOLVING-(000)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999

This appropriation provides the Revenue Division a mechanism to remit collections to the State Treasurer and refund fees collected as may be necessary for Alcoholic Beverage Control Permits and for Driver Search Fees. The fee for an Alcoholic Beverage Control Permit is collected by the Revenue Division and deposited in a bank account until action is taken to issue or deny the permit. Approved applications result in a transfer to the State Treasurer of fees due the State. Applicants who are denied permits are issued a refund. Driver Search Fees are also collected in advance from insurance companies, trucking firms and others requesting traffic violation reports. The agency is requesting the Base Level appropriation for the biennium.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	CASH FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue Code: 630	Name: ABC Permits - Driver Search Fees Code: A54	Name: Revenue ABC Permits/ Refund Fees Code: 130	BUDGET REQUEST BR20	340

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
REFUNDS/REIMBURSEMENTS	384,186	1,737,000	1,737,000	1,737,000	0	1,737,000	1,737,000	0	1,737,000	1,737,000	1,737,000		
TOTAL	384,186	1,737,000	1,737,000	1,737,000	0	1,737,000	1,737,000	0	1,737,000	1,737,000	1,737,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS	384,186	1,737,000	*****	1,737,000		1,737,000	1,737,000		1,737,000	1,737,000	1,737,000		
OTHER			*****										
TOTAL FUNDING	384,186	1,737,000	*****	1,737,000		1,737,000	1,737,000		1,737,000	1,737,000	1,737,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	384,186	1,737,000	*****	1,737,000		1,737,000	1,737,000		1,737,000	1,737,000	1,737,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO A54 ABC PERMITS/DRIVER SEARCH FEES -- CASH
 FUND 130 REV ABC PERMITS REFUNDS FEES-(630)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1997 - 1999**

The Revenue Division requests establishment of an appropriation to be utilized to pay rebates for a Food Tax Rebate Program proposed by the Governor. The proposal would allow eligible Arkansas residents to file annual rebate claims for taxes paid on food. Based on the amount of the rebate proposed, it is estimated that up to a maximum of \$120,000,000 each year could be required to pay the rebates.

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DFA - Revenue Code: 630	APPROPRIATION Name: Food Tax Rebate Code: FTR	TREASURY FUND Name: Food Tax Rebate Code: FTR	ANALYSIS OF BUDGET REQUEST BR20	PAGE 342
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ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
REFUNDS/REIMBURSEMENTS	0	0	0	0	120,000,000	120,000,000	0	120,000,000	120,000,000	120,000,000	120,000,000		
TOTAL	0	0	0	0	120,000,000	120,000,000	0	120,000,000	120,000,000	120,000,000	120,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
Tax Refunds			*****		120,000,000	120,000,000		120,000,000	120,000,000	120,000,000	120,000,000		
TOTAL FUNDING			*****		120,000,000	120,000,000		120,000,000	120,000,000	120,000,000	120,000,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL			*****		120,000,000	120,000,000		120,000,000	120,000,000	120,000,000	120,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO FIR FOOD TAX REFUND
 FUND FTR FOOD TAX REFUND

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----1997 - 99 BIENNIUM REQUESTS-----						-----RECOMMENDATIONS-----					
					ACTUAL	BUDGETED	FY 1997 - 98			FY 1998 - 99			EXECUTIVE		LEGISLATIVE			
					95-96	96-97	REQUEST	REQUEST	REQUEST	REQUEST	1997-98	1998-99	1997-98	1998-99				
001		FTR	630 FTR	P01		0	120,000,000				120,000,000				120,000,000	120,000,000		
						0	0				0							

This request is for a new refund appropriation for the Food Tax Rebate program. The maximum amount of refunds anticipated is \$115,000,000. The request of \$120,000,000 is to provide some flexibility in the event actual rebate requests exceed estimates. This is appropriation only.

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO FTR FOOD TAX REFUND
 FUND FTR FOOD TAX REFUND

RANK BY APPROPRIATION

BR 264

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96 ACTUAL	96-97 BUDGETED	96-97 AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										97-98	98-99	97-98	98-99
CLAIMS	9,544	0	0	0	0	0	0	0	0				
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM													
TOTAL	9,544	0	0	0	0	0	0	0	0				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER	9,544		*****										
TOTAL FUNDING	9,544		*****										
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	9,544		*****										

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 2YF 1ST EXTRAORDINARY SESSION 1995 CLAIMS
 FUND TGC CORPORATION INC TAX WITHHOLD-(630)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			96-97			-----97-98 FISCAL YEAR-----			-----98-99 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	95-96	96-97	AUTHORIZED	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO							97-98	98-99	97-98	98-99			
CLAIMS	11,137	0	0	0	0	0	0	0	0							
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																
TOTAL	11,137	0	0	0	0	0	0	0	0							
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NET REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER	11,137		*****													
TOTAL FUNDING	11,137		*****													
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	11,137		*****													

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 2YG 1ST EXTRAORDINARY SESSION 1995 CLAIMS
 FUND 1GI INDIVIDUAL INC TAX WITHHOLD-(630)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	EXPENDITURES			97-98 FISCAL YEAR			98-99 FISCAL YEAR			RECOMMENDATIONS			
	95-96	96-97	96-97	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							97-98	98-99	97-98	98-99
INFORMATION SYSTEM	657,461	0	0	0	0	0	0	0	0				
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM													
TOTAL	657,461	0	0	0	0	0	0	0	0				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING			*****										
EXCESS APPRO/ (FUNDING)			*****										
TOTAL			*****										

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 FUND 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION
 APPRO 850 MOTOR VEHICLE INFORMATION SYSTEM - GENERAL REVENUE
 FUND HSC STATE CENTRAL SERV-(1000)

APPROPRIATION SUMMARY

BR 215