ARKANSAS BUDGET SYSTEM AGENCY PROGRAM COMMENTARY 1999 - 2001

The Revenue Division budget request is for resources necessary to continue to provide the same level of service to our customers and to make improvements in that service. The request falls into five areas: restoration of some CAP positions and restoration of reductions made as a result of Act 494 of 1993; resources to provide for workload changes; replacement of existing equipment; additional equipment; and technology requests.

The Revenue Division requests restoration of a part of the budget authority and positions reduced as a result of Act 494 of 1993 and employment cap. Change request 01 is for restoration of 39 of 65 positions reduced due to employment cap. The remainder of the change request 01 is for \$1,913,732 each year to restore Act 494 of 1993 reductions. These restorations are necessary to continue to purchase license plates, print tax forms, file tax liens and to have the resources necessary to perform our mission.

Many of the work units within the Revenue Division have experienced workload increases. Change level 02 is for \$1,164,356 for year 1 and \$1,211,939 for year 2. This request is for resources for increased auditor travel \$280,000, motor vehicle decal purchases \$200,000, postage rate increases, new building costs \$247,390 and central supply stock \$258,000. Out of state audit efforts have been curtailed by the lack of resources available to pay the cost of travel. Out of state audits usually produce more audit assessments for the time spent than audits performed in state. The increase in motor vehicle decal costs is to provide a system that produces decals on demand. This system will be used for mail in renewals and renewals by telephone and the Internet, The new building under construction will require more resources for building and grounds maintenance, utilities and janitorial service.

A total of 27 additional personnel are requested in change level 03. One is to provide another hearing officer in northwest Arkansas to reduce the wait time for a licensee to receive a hearing for a moving violation. Another position is to reorganize income tax processing into an area responsible for paper forms processing and an area for paperless forms processing. The remaining 25 positions are to implement the recommendations of two different studies regarding Sales Tax. These personnel will increase the capability to answer taxpayer questions about local option sales tax levies. They will reduce error correction time and speed refunds. Local option sales taxes are the largest workload in this office. We collect 350 individual local sales tax levies. This area has not added positions in over six years due to a lack of space. The positions are requested for year two only. The 3% collection fee for local sales tax for FY 98 was \$14,339,580. The cost of operating the Sales Tax Section exclusive of computer system cost was \$1,977,538. Approval of this request and restoration of positions requested in change level 01 will result in a net gain of one position over those appropriated for the current biennium.

AGENCY DFA – REVENUE SERVICES DIVISION	DIRECTOR TIM LEATHERS, ACTING DIRECTOR	AGENCY PROGRAM COMMENTARY BR21	page 376
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				AF	KANS	AS BUD	GET S	STEM				
				AGEN	NCY PR	OGRA	N COM	IENTA	RY			
						1999 - 2	2001					

Equipment replacement is requested for equipment that is no longer cost effective to maintain, not working, obsolete or scheduled for replacement. The major part of this request is to replace automobiles. We request resources to replace 53 automobiles the first year and 27 automobiles the second year. This amounts to \$809,621 in year 1 and \$461,931 in year 2. Some additional equipment is requested in change level 6 for a new copier and for microfiche equipment \$340,865. The microfilm equipment supports the microfilming of all tax and driver services documents.

Another enhancement for Motor Vehicle registration renewals is the ability to place kiosks in large shopping malls for vehicle registration renewal transactions. We estimate the lease cost on this equipment to be \$250,000 per year.

Our color photo driver license system will be replaced in 1999. Responses to our RFP indicate a cost increase of \$420,814 each year. These systems are leased and payment is made per license issued. The current cost is \$1.2789 per license and the new cost will be \$1.79 per license. Our cost per license is higher than some states because of the large number of systems required due to our 146 revenue offices. The new equipment and software will be year 2000 compliant.

We anticipate completion of our new building before the legislative session. We will then begin to renovate the Ledbetter Building. A part of this renovation is the removal of a significant amount of asbestos from the original part of the building. The safest and least costly way to remove the asbestos is to vacate the original part of the building. We will need to move some organizations into rental space for up to 18 months. Change level 07 requests \$250,000 and \$125,000 to make the necessary rental payment. The resources available for the building renovation are not sufficient to pay rental cost.

Technology requests make up our largest budget request. Technology is an area where savings can be realized through cost avoidance or better practices and increased efficiency. Our technology request for all appropriations is \$10,900,064 year 1 and \$10,586,456 year 2. Last year we implemented a new Revenue Office system. The system uses new technology and eliminates the manual work previously performed in these offices and in support offices in Little Rock. The system allows better customer service, it reduces the amount of time for a customer transaction and it has reduced personnel. The new technology has resulted in a significant increase in the amount charged to us for this system by the Department of Information Systems and other vendors. This cost increase is \$6,250,000. We request resources to allow us to appoint new car dealers as agents to perform registration and licensing transactions. The estimate for development of this ability is estimated at \$300,000. We are requesting that amount each year to ensure that we have the authority in the year needed. Conversion for year 2000 creates the need to purchase a laser printer,

AGENCY DFA – REVENUE SERVICES DIVISION	DIRECTOR	AGENCY PROGRAM	PAGE
	TIM LEATHERS, ACTING DIRECTOR	COMMENTARY BR21	377

ARKANSAS BUDGET SYSTEM AGENCY PROGRAM COMMENTARY 1999 - 2001

\$500,000, and to contract for some code conversion, \$500,000. The final major technology request is for appropriation only to develop a central business tax registration system and consolidated accounts receivable system. Funding for this \$2,400,000 request is available from a fund balance from the previous \$2.00 surcharges to vehicle registrations. This system will complement the existing business tax systems and provide a single business tax identifier. It will allow someone starting a new business to register once for all tax liability. The consolidated accounts receivable system will enable us to contact a taxpayer once for all outstanding obligations for the Revenue Division. The remaining request is to replace equipment to enable us to be year 2000 compliant and to provide more flexibility in the way we process paper.

Additional appropriation of \$4,000,000 is requested to make distribution of taxes based on the International Fuel Agreement. This agreement requires us to distribute motor fuel taxes for Arkansas registered interstate truckers to other states based on the number of miles driven in each state. This request provides additional appropriation needed to make this distribution.

AGENCY DFA – REVENUE SERVICES DIVISION	DIRECTOR	AGENCY PROGRAM COMMENTARY	PAGE
	TIM LEATHERS, ACTING DIRECTOR	BR21	0

				REVENUE DIVIS	ANCE AND ADMINISTRATI ION - EXPENDITURES DINGS AND RECOMMENDA ENDED JUNE 30, 1996				
	Cash and Investments \$ 4,101,509	As F1xed \$ 6,491,056	0ther \$ 2,799,863	<u>Total</u> <u>\$</u> 13,392,428	Current \$ 835,351	Liabilities Long-Term \$ 2,298,817 \$	Total 3,134,168	<u>Total Equity</u> <u> \$ 10,258,260</u>	
Inter- governmental \$ 248,016,376	Federal	Revenues Licenses and Fees 1,479,645 <u>\$</u>	a success and	Total M	arles and Grants atching and A1 37,994,915 \$		0ther Operating \$ 224,351,103	Total <u>\$</u> 263,487,142	Other Source (Uses) \$ 2,953,3
		Findings				Re	ecommendations		

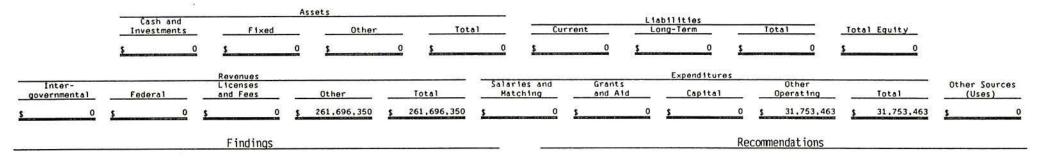
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TRAVEL - Review of 82 travel vouchers revealed 17 vouchers in which mileage claimed exceeded the shortest major highway route, as required in Part II, Chapter 11 of the State Accounting Procedures Manual. Agency management reviewed the questioned transactions and determined that vicinity mileage was not being reflected separately on the Travel Expense Reimbursement Form (TR-1), as also required in Part II, Chapter 11 of the State Accounting Procedures Manual.

The Agency comply with the employee travel reimbursement provisions of the Stat Accounting Procedures Manual.

DEPARTMENT OF FINANCE AND ADMINISTRATION REVENUE DIVISION - CORPORATION INCOME TAX SECTION SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS FOR THE YEAR ENDED JUNE 30, 1997



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None

None

Audited by Division of Legislative Audit SA1663697

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			REVE	NUE DIVISION - OFF RY OF AUDIT FINDI	E AND ADMINISTRATION ICE OF DRIVER SERVIO NGS AND RECOMMENDATI NED JUNE 30, 1997	CES			
	Cash and Investments	F1xed	etsOther	Total	Current	Liabilities Long-Term	Total	Total Equity	
	<u>\$0</u>	<u>\$ 0</u>	<u>\$</u> 0	<u>\$0</u>	<u>\$ 0</u>	<u>s0</u> <u>s</u>	0	<u>s 'o</u>	
Inter- governmental	Federal	Revenues Licenses and Fees	Other I		les and Grants hing and Aid	Expenditures Capital	Other Operating	Total	Other Sources (Uses)
<u>s</u> 0	<u>\$ 0</u> 5	7,915,170 \$	<u> </u>	7,915,170 \$	<u> </u>	<u> </u>	<u>\$ 0</u>	<u>\$</u> 0	<u>s (</u>
		Findings				Re	commendations		
None					None				

			OFI	FICE OF FIELD AUDIT	NISTRATION - REVENUE DI - COLLECTION SECTION GS AND RECOMMENDATIONS D JUNE 30, 1997	VISION		
	Cash and Investments \$ 0	At F1×ed0	sets Other \$ 461,931	<u>Tota1</u> \$ 461,931		abilities ong-TermTotal 0 \$0	<u>Total Equity</u> \$ 461,931	
İnter- governmental	Federal	Revenues Licenses and Fees	Other	Salario Total Match		Expenditures Capital Operatin	gTotal	Other Sources (Uses)
<u>\$0</u>	<u>\$0</u>	<u>s o</u> s Findings	2,850,653 §	2,850,653 \$	<u> 0 <u>s 0</u></u>	<u>s</u> <u>o</u> <u>s</u> Recommendation	0 <u>\$ 0</u> 15	<u>s0</u>

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None

Audited by Division of Legislative Audit SA1662297

None

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	а			OF FINANCIAL AND MANAG SUMMARY OF AUDIT FINE	DMINISTRATION - REVENUE GEMENT SERVICES - CASHIE DINGS AND RECOMMENDATION NDED JUNE 30, 1997	R SECTION			
	Cash and Investments \$ 18,749,204	<u>F 1xed</u>	Assets Other 0	Total 234 § 18,749,438	Current	Liabilities Long-Term 0 5	Total 18,726,880	<u>Total Equity</u> <u>\$ </u>	
Inter- _governmental \$0	Federal \$ 0	Revenues Licenses and Fees \$ 4,310,491,170	Other \$ 8,237,271		aries and Grants atching and Aid 0 \$ 3.02	Expenditures Capitai 6 <u>\$ 0</u>	0ther Operating \$ 4,316,124,070	Total \$ 4,316,127,096	Other Sources (Uses) \$0
		Findings				Re	commendations		

 UNACCOUNTED FOR FUNDS - On April 7, 1997, the Agency notified our office that an internal audit of the Harrisburg Revenue Office for the period November 6, 1996 through February 19, 1997 revealed unaccounted for funds amounting to \$3,032.20 as detailed at Schedule 7 and summarized as follows:

a.	New motor vehicle licenses, registration titles, and liens	
	(Sold and not reported) \$	12.25
b.	Motor vehicle sales and use taxes, state and local	
	(Collected and not reported)	1,528.75
с.	Real estate transfer tax (Collected and not reported)	1,485.00
d.	Change fund shortage.	6.20
	Total Amount Unaccounted For \$	3,032.20

An investigation by the Arkansas State Police was inconclusive as to the identity of the responsible party.

Also, during our review of the incident reported above, we noted that a subsequent internal audit of the Harrisburg Revenue Office for the period February 19, 1997 through October 7, 1997 revealed unaccounted for funds amounting to \$18,442.16 as detailed at Schedule 7 and summarized as follows:

a.	Transfers, lost, and duplicate registrations (Sold	
	and not reported)	\$ 31.75
b.	New motor vehicle licenses, registrations, titles	
	and liens (Sold and not reported)	717.50
с.	Renewal motor vehicle licenses, registrations, titles	
	and liens (Sold and not reported)	1,637.75
d.	Miscellaneous motor vehicle license and registration	
	(Sold and not reported)	7.25
e.	Truck and trailer registrations, titles and liens (Sold	
	and not reported)	7,904.00

 Our findings are being reported in accordance with Ark. Code Ann. 10-4-111 and 21-2-708.

DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE DIVISION OFFICE OF FINANCIAL AND MANAGEMENT SERVICES - CASHIER SECTION SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS FOR THE YEAR ENDED JUNE 30, 1997

Findings (Continued)

UNACCOUNTED FOR FUNDS (Continued) 1.

f.	Trailer licenses, registrations, titles and liens		
	(Sold and not reported)	\$	120.00
g.	Motor vehicle sales and use taxes, state and local		
	(Collected and not reported)		7,392.97
h.	Drivers licenses and testing (Sold and not reported)		205.25
i.	Real estate transfer tax (Collected and not reported)		379.50
j	Boat registrations (Sold and not reported)		30.00
k.	Change fund shortage	-	16.19
	Total Amount Unaccounted For	\$	18,442.16

This incident was not reported to the Chief Officer of the State and the Legislative Auditor in accordance with Part II Chapter 19 of the State Accounting Procedures Manual and a police investigation has not been conducted.

In both of these incidents, the custodian of the funds was Nancy Kemp, former Revenue Agent.

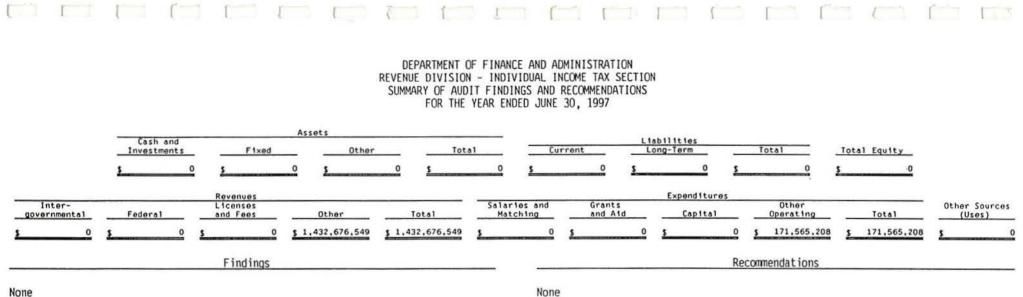
Blanket surety bond coverage was provided by the Arkansas Fidelity Bond Trust Fund in the amount of \$250,000.00 per incident with a \$1,000.00 deductible.

- UNCOLLATERALIZED DEPOSITS During the audit, we noted uninsured, 2. uncollateralized deposits for the State Revenue Office (County Collector) bank accounts in the amount of \$22,768.88. Collateralization of deposits is prescribed by Part II Chapter 28 of the State Accounting Procedures Manual.
- 2. Review and comply with Part II Chapter 28 of the State Accounting Procedures Manual regarding collateralization of deposits.

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SA1662097						

Recommendations (Continued)



None

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	•		REVENU OFFICE OF REVEN RY OF AUDIT FINDIN	NCE AND ADMINISTRA JE DIVISION UE LEGAL COUNSEL IGS AND RECOMMENT NDED JUNE 30, 1996		т. 1		
	Cash and Investments Fixe \$0 \$Revenues		Total \$61,196,614	<u>Current</u>	Liabilities . Long-Term		otal Equity 61,196,614	
Inter- governmental	Licenses Federal and Fees	Other		es and Grants ching and Aid	Capital	Other Operating	Total	Other Sources (Uses)
\$ <u>0</u>	<u>\$0</u> <u>\$</u> Find	0 <u>\$ 5,414,577</u> <u>\$</u> ngs	<u>5,414,577</u> <u>\$</u>	0 \$	0 <u>\$ 0</u> Rec	\$0	\$ <u>0</u> s	\$ <u>0</u>

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None

None

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DEPARTMENT OF FINANCE AND ADMINISTRATION REVENUE DIVISION - MISCELLANEOUS TAX SECTION SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS FOR THE YEAR ENDED JUNE 30, 1996

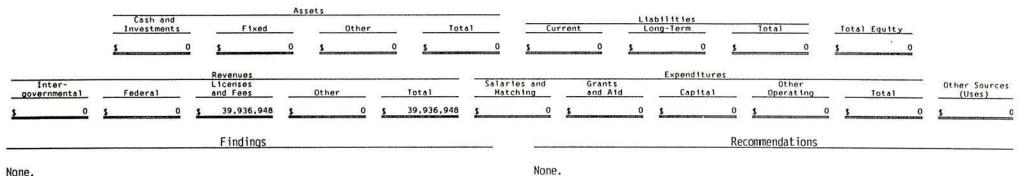
			Assets						- 1.2101.21947.5			
	Cash and Investments	F1×ed	0th	er	Tot	a1C	irrent		lities -Term	Total	Total Equity	
	<u>s</u>	<u>s</u>		595,952	<u>\$</u> 3.	595,952	0	5	0 5	0	\$ 3,595,952	
		Revenues							Expenditures			
Inter- governmental	Federal	Licenses and Fees	Other		Total	Salaries and Matching	Grants and Ald		Capital	Other Operating	Total	Other Source (Uses)
<u>s 0</u>	<u>\$ 0</u>	<u>s o</u>	\$ 202,946.87		02,946,876	<u>s</u> 0	<u>s</u>	0 5	0	\$ 2,622,996	\$ 2,622,996	<u>s</u>
		Findings							Re	commendations		
None						Non	e					

Audited by Division of Legislative Audit SA1663996

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DEPARTMENT OF FINANCE AND ADMINISTRATION REVENUE DIVISION - OFFICE OF MOTOR VEHICLE SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS FOR THE YEAR ENDED JUNE 30, 1996



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None.

Audited by Division of Legislative Audit SA1663896

DEPARTMENT OF FINANCE AND ADMINISTRATION -REVENUE DIVISION - SALES AND USE TAX SECTION SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS FOR THE YEAR ENDED JUNE 30, 1997

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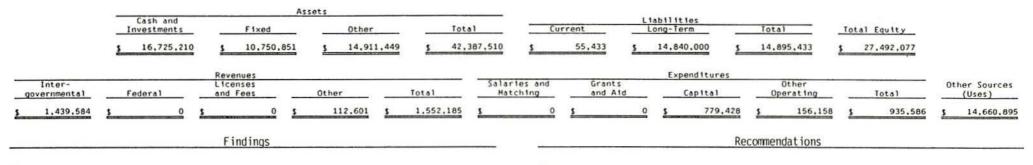
			Assets								
	Cash and Investments	F1xed	Other	T	otal	Current		abilities .ong-Term	Total	Total Equity	
	\$ 29,556,055		0 5		9,556,055		0 5	0 5	0	\$ 29,556,055	
Inter-		Revenues Licenses			Salaries	and and	Grants	Expenditures	Other		Other Sources
governmental	Federal	and Fees	Other	Total	Hatchin		and Ald	Capital	Operating	Total	(Uses)
<u>\$0</u>	<u>\$ 0</u>	<u>\$0</u>	\$ 1,917,546,426	\$ 1,917,546,42	5 <u>\$</u>	<u> </u>	0	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>s (</u>
		Findings						Re	ecommendations		

None

None

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ARKANSAS REVENUE DEPARTMENT BUILDING COMMISSION SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS FOR THE YEAR ENDED JUNE 30, 1997



None

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None



ARKANSAS BUDGET SYSTEM 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	187	800	987	72%
BLACK EMPLOYEES	48	315	363	27%
EMPLOYEES OF OTHER RACIAL MINORITIES	2	12	14	1%
TOTAL EMPLOYED AS OF 08/08/98			377	28%

DATE

1,364 100%

TOTAL EMPLOYEES

TOTAL MINORITIES

AGENC RECTOR D

CASH FUND BALANCE DESCRIPTION AS OF JUNE 30, 1998

AGENCY: DFA - Revenue Services Division

Wardel	AC	COUNT INFORM	ATION	STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	Fees remitted to State for Alcoholic Beverage Sales Permits are held until
\54	\$69,915.00	Investment Acct.	Nations Bank	Permit is granted or denied.
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:
				Arkansas Code 3-4-101 et Seq.
				REVENUE RECEIPTS CYCLE:
				Funds are deposited monthly into Bank Account.
				FUND BALANCE UTILIZATION:
				When ABC permit is granted, the fees are remitted to the State Treasury.
				When permits are denied, half of the fee is remitted to the treasury and
				half is returned to the applicant by warrant.
terski fan 193	AC			STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
			9	STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:
				REVENUE RECEIPTS CYCLE:
				FUND BALANCE UTILIZATION:
				3
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ARKANSAS BUDGET SYSTEM DEPARTMENT APPROPRIATION SUMMARY

Appropriations							Action and the second		1 Aug 2 Aug	1999	Contraction and the second second	
Appropriationa		Expendi				Biennium					mmendation	
Appropriations	Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Name	1997-98	Pos.	1998-99	Pos.	1999-00	Pos.	2000-01	Pos.	1999-00	Pos.	2000-01	Pos.
ABC Permits/Driver Search Fees	\$185,750		\$1,737,000		\$1,737,000		\$1,737,000		\$1,737,000		\$1,737,000	
Commercial Drivers License Program	1,416,909	11	1,454,887	11	1,542,554	11	1,549,648	11	1,539,363	11	1,546,367	11
Revenue Services Division	22	1,431		1,422	65,907,702	1,463	67,333,234	1,488	65,160,477	1,463	66,458,888	1,484
Data Processing Services					16,377,484		16,077,484		16,377,484		16,077,484	
Postage Expenses					3,785,506		3,785,506		3,785,506		3,785,506	
Safety Responsibility	350,465	15	385,645	14	437,222	14	447,491	14	430,081	14	439,843	14
Individual Tax Refunds	180,881,788		580,000,000		580,000,000		580,000,000		580,000,000		580,000,000	
Corporate Tax Refunds	36,266,494		40,000,000		40,000,000		40,000,000		40,000,000		40,000,000	
Property Tax Relief Refunds	2,825,670		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000	
Gasoline Tax Refunds - Buses & Agriculture	35,732		1,500,000		1,500,000		1,500,000		1,500,000		1,500,000	
Interstate Motor Fuel Tax Refunds	9,324,532		8,000,000		12,000,000		12,000,000		12,000,000		12,000,000	
Misc. Tax & Athletic Event Gross Receipts	19,850,716		40,000,000		40,000,000		40,000,000		40,000,000		40,000,000	
Motorcoach Incentive Payments	60		100,000		100,000		100,000		100,000		100,000	
									1			
S	\$313,919,774	1,457	\$743,899,131	1,447	\$768,387,468	1,488	\$769,530,363	1,513	\$767,629,911	1,488	\$768,645,088	1,509
		% of		% of		% of		% of		% of		% of
unding Sources		Total		Total		Total		Total		Total		Total
alances	\$836,692	0.3%	\$938,491	0.1%	\$853,463	0.1%	\$781,905	0.1%	\$853,463	0.1%	\$714,100	0.1%
			•						14			
	1,527,408	0.5%	1,400,000	0.2%	1,470,996	0.2%	1,471,109	0.2%	1,400,000	0.2%	1,400,000	0.2%
		79.1%								100 million (1997)	the second se	88.5%
	63,132,123	20.1%	66,107,244	8.9%	84,108,214	11.0%	85,243,715	11.1%	85,353,548	11.1%	84,361,721	11.0%
unds	177,050	0.1%	1,706,859	0.2%	1,737,000	0.2%	1,737,000	0.2%	1,737,000	0.2%	1,737,000	0.2%
Inding	314,858,265	100.0%	744,752,594	100.0%	a more service and the service ser	100.0%		100.0%		100.0%	and the second se	100.0%
Appro./ (Funding)	(938,491)		(853,463)		1,617,795		1,696,634		(314,100)		1,832,267	
TOTAL	\$313,919,774		\$743,899,131		\$768,387,468		\$769,530,363		\$767,629,911		\$768,645,088	
TMENT										APPROP	RIATION SUMMA	RY
Revenue Services Division				ting Direct	or				BR 40		3	393
	Commercial Drivers License Program Revenue Services Division Data Processing Services Postage Expenses Safety Responsibility Individual Tax Refunds Corporate Tax Refunds Property Tax Relief Refunds Gasoline Tax Refunds - Buses & Agriculture Interstate Motor Fuel Tax Refunds Misc. Tax & Athletic Event Gross Receipts Motorcoach Incentive Payments S Lunding Sources Ilances Revenues Revenues Funds Lunds entral Services Fund venue Receipts Inding Appro./ (Funding) TOTAL TMENT	Commercial Drivers License Program1,416,909Revenue Services Division53,109,437Data Processing Services6,176,706Postage Expenses3,495,515Safety Responsibility350,465Individual Tax Refunds180,881,788Corporate Tax Refunds36,266,494Property Tax Relief Refunds2,825,670Gasoline Tax Refunds - Buses & Agriculture35,732Interstate Motor Fuel Tax Refunds9,324,532Misc. Tax & Athletic Event Gross Receipts19,850,716Motorcoach Incentive Payments60S\$313,919,774unding Sources\$836,692Revenues1,527,408Funds249,184,992undis249,184,992entral Services Fund63,132,123renue Receipts177,050Inding314,858,265Appro./ (Funding)(938,491)TOTAL\$313,919,774TMENTevenue Services Division	Commercial Drivers License Program 1,416,909 11 Revenue Services Division 53,109,437 1,431 Data Processing Services 6,176,706 10 Postage Expenses 3,495,515 15 Safety Responsibility 350,465 15 Individual Tax Refunds 180,881,788 16 Corporate Tax Refunds 2,825,670 36,266,494 Property Tax Refunds - Buses & Agriculture 35,732 19,850,716 Alson Fuer State Motor Fuel Tax Refunds 9,324,532 19,850,716 Alson Coach Incentive Payments 60 9 9 S \$313,919,774 1,457 % of Motorcoach Incentive Payments 60 7 7 S \$313,919,774 1,457 1 Mances \$836,692 0.3% 7 Revenues 1,527,408 0.5% 1 Revenues 1,727,408 0.5% 1 Funds 1 1 1 1 unding Sources 1 1 1<	Commercial Drivers License Program Revenue Services Division 1,416,909 11 1,454,887 Revenue Services Division 53,109,437 1,431 55,677,258 Data Processing Services 6,176,706 6,866,110 Postage Expenses 3,495,515 3,178,231 Safety Responsibility 350,465 15 asfety Responsibility 362,666,494 40,000,000 Corporate Tax Refunds 2,825,670 5,000,000 Corporate Tax Refunds 2,825,670 5,000,000 Gasoline Tax Refunds 9,324,532 8,000,000 Misc. Tax & Athletic Event Gross Receipts 19,850,716 40,000,000 Motorcoach Incentive Payments 60 100,000 S \$313,919,774 1,457 \$743,899,131 Jatances \$836,692 0.3% \$938,491 Revenues 1,527,408 0.5% 1,400,000 Funds	Commercial Drivers License Program 1,416,909 11 1,454,887 11 Revenue Services Division 53,109,437 1,431 55,677,258 1,422 Oata Processing Services 6,176,706 6,866,110 70 6,866,110 70 Ostage Expenses 3,495,515 3,178,231 385,645 14 71 71 72,273 73 73 73,179,231 73 73,179,231 74,147 74,48,99,131 74,477 74,3899,131 74,477 74,48,991,91 74,477 74,48,991,91 74,48,991,91 74,477,479,491,91 74,477,479,491,91 74,477,479,499,492,91 74,47,52,594 74,4	Commercial Drivers License Program 1,416,909 11 1,454,887 11 1,542,554 Revenue Services Division 53,109,437 1,431 55,677,258 1,422 65,907,702 Oata Processing Services 6,176,706 6,866,110 16,377,484 3,785,505 Safety Responsibility 350,465 15 385,645 14 437,222 Ondividual Tax Refunds 180,81,786 580,000,000 580,000,000 580,000,000 Orporate Tax Refunds 36,266,494 40,000,000 40,000,000 12,000,000 Orporate Tax Refunds 9,324,532 8,000,000 12,000,000 12,000,000 Sics. 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Fund Balance line reflects anticipated balances. Numbers are skewed due to unfunded appropriation.

ARKANSAS BUDGET SYSTEM DEPARTMENT PROGRAM SUMMARY

AGENCY TITLE	T	1997-9	99			1999	-01				1999-01	
ASENGTIMEE		Expendito				Biennium			Ex		ecommendations	
DFA - REVENUE SERVICES (630)	Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
	1997-98	Pos.	1998-99	Pos.	1999-00	Pos.	2000-01	Pos.	1999-00	Pos.	2000-01	Pos.
Assistant Commissioner - Policy and Legal	\$662,265	9	\$582,831	9	\$604,840	9	\$619,483	9	604,840	9	010,100	S
ncome Tax Administration	5,488,929	194	5,929,842	194	6,776,277	197	6,917,639	197	6,796,445	197	6,938,856	197
Office of Field Audit	9,218,003	184	9,592,504	183	11,270,679	187	11,416,371	187	10,966,485	187	11,300,891	187
Office of Motor Vehicle	6,012,879	172	5,557,002	170	12,021,847	182	12,171,059	182	11,890,492	182	11,971,624	182
Excise Tax Administration	4,770,383	139	5,140,749	138	6,073,488	143	6,868,440	168	6,062,469	143	6,687,483	164
Office of Driver Services	5,122,629	144	5,732,739	144	6,968,472	152	7,048,974	152	6,900,323	152	6,914,896	152
Assistant Commissioner - Operations & Adm.	14,021,278	128	15,579,468	124	22,972,247	125	22,449,213	125	22,812,447	125	22,289,131	125
Revenue Legal Counsel	1,044,546	23	1,135,797	24	1,268,790	26	1,299,290	26	1,268,790	26	1,299,290	26
Revenue Offices	14,022,554	464	14,540,915	461	15,458,269	467	15,767,335	467	15,355,061	467	15,650,875	467
Clearing Accounts	4,185,566		3,770,284		4,635,559	110.001	4,635,559		4,635,559		4,635,559	
ABC and Driver Search Fees	185,750		1,737,000		1,737,000		1,737,000		1,737,000		1,737,000	
Tax Refunds	249,184,992		674,600,000		678,600,000		678,600,000		678,600,000		678,600,000	
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				2								
TOTALS	\$313,919,774	1,457	\$743,899,131	1,447	\$768,387,468	1,488	\$769,530,363	1,513	767,629,911	1,488	768,645,088	1,509
TOTALO	\$515,515,774	% of	\$140,000,101	% of	4100,001,100	% of	\$100,000,000	% of	101,020,011	% of	100,010,000	% of
Funding Sources		Total		Total		Total		Total		Total		Total
Fund Balances	\$836,692	0.3%	\$938,491	0.1%	\$853,463	0.1%	\$781,875	0.1%	\$853,463	0.1%	\$781,875	0.1%
General Revenues	4000,002	0.070	4000,101		1111111				4000,100	01110		0.170
Special Revenues	1,527,408	0.5%	1,400,000	0.2%	1,470,966	0.2%	1,471,109	0.2%	1,470,966	0.2%	1,471,109	0.2%
Tax Refunds	249,184,992	79.1%	674,600,000	90.6%	678,600,000	88.5%		88.4%	678,600,000	88.5%	678,600,000	88.4%
Constitutional Officers Fund		Contraction of the										
State Central Services Fund	63,132,123	20.1%	. 66,107,244	8.9%	84,108,214	11.0%	85,243,715	11.1%	83,449,407	10.9%	84,470,321	11.0%
Non-Revenue Receipts												
Cash Funds	177,050	0.1%	1,706,859	0.2%	1,737,000	0.2%	1,737,000	0.2%	1,737,000	0.2%	1,737,000	0.2%
Other												
Total Funding	314,858,265	100%	744,752,594	100%	766,769,643	100%	767,833,699	100%	766,110,836	100%	767,060,305	100%
Excess Appro./ (Funding)	(938,491)		(853,463)		1,617,825		1,696,664		1,519,075		1,584,783	
TOTAL	\$313,919,774		\$743,899,131		\$768,387,468		\$769,530,363		\$767,629,911		\$768,645,088	
DEPARTMENT	DIRECTOR						DEPART	MENT PR	OGRAM SUMM	ARY		
DFA - Revenue Services (630)	Tim Leathers, A	Acting Dire	ctor					BR	22			

Actual ending Fund Balance totals \$781,875 in FY00 and \$703,336 in FY01. A total of \$2,400,000 each year was requested as Unfunded Appropriation.

ARKANSAS BUDGET SYSTEM ANALYSIS OF BUDGET REQUEST 1999 - 2001

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 of \$1,737,000 each year.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	CASH FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: ABC Permits - Driver Search Fees	Name: Revenue ABC Permits/ Refund Fees	BUDGET REQUEST	395
Code: 630	Code: A54	Code: 130	BR20	

ARKANSAS BUDGET SYSTEH

	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	EXPENDJ 97-98 Actual	TURES 98-99 BUDGETED	98-99 Authorized Appro	99- BASE	00 FISCAL) Change Level	TOTAL REQUEST	00 BASE	-01 FISCAL Y Change Level	TOTAL REQUEST		ЕСОММЕ UTIVE 00-01	N D A T I O N LEGISI 99-00	
REFUNDS/REIHBURSEHENTS	185,750	1,737,000	1,737,000	1,737,000		0 1,737,000	1,737,000		1,737,000	1,737,000	1,737,000		
CELOND2/KETUBOK2EUEN12	105,750	1,737,000	1,737,000	1,737,000		1,737,000	1,737,000		1,737,000	1,737,000	1,737,000	34	
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	185,750		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			******	1,737,000		0 1,737,000	1,737,000		1.737.000	1.737.000	1,737,000		
PROPOSED FUNDING SOURCES	185,750	30,141	***********	1,737,000		0 1,737,000	1,737,000		1.737.000	1.737.000	1,737,000		-
PROPOSED FUNDING SOURCES		30,141	*************	1,737,000		0 1,737,000	1,737,000		1.737.000	1.737.000	1,737,000		
PROPOSED FUNDING SOURCES UND BALANCES ENERAL REVENUES PECIAL REVENUES		30,141	***********	1,737,000		0 1,737,000	1,737,000		1.737.000	1.737.000	1,737,000		
PROPOSED FUNDING SOURCES UND BALANCES ENERAL REVENUES PECIAL REVENUES EDERAL FUNDS		30,141	************	1,737,000		0 1,737,000	1,737,000		1.737.000	1.737.000	1,737,000		
PROPOSED FUNDING SOURCES UND BALANCES ENERAL REVENUES PECIAL REVENUES EDERAL FUNDS TATE CENTRAL SERVICES FUND		30,141	****	1,737,000		0 1,737,000	1,737,000		1.737.000	1.737.000	1,737,000		
PROPOSED FUNDING SOURCES UND BALANCES ENERAL REVENUES PECIAL REVENUES EDERAL FUNDS TATE CENTRAL SERVICES FUND ON-REVENUE RECEIPTS	38,891	30,141											
UND_BALANCES ENERAL_REVENUES PECIAL_REVENUES EDERAL_FUNDS TATE_CENTRAL_SERVICES_FUND ON-REVENUE_RECEIPTS ASH_FUNDS		30,141		1,737,000		0 1,737,000	1.737.000		1,737,000	1.737.000	1,737,000		
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PROPOSED FUNDING SOURCES UND BALANCES ENERAL REVENUES PECIAL REVENUES EDERAL FUNDS TATE CENTRAL SERVICES FUND ON-REVENUE RECEIPTS	38,891	30,141											

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BR 215

130 REV ABC PERMITS REFUNDS FEES-(630) FUND

A54 ABC PERHITS/DRIVER SEARCH FEES -- CASH

APPRO

ARKANSAS BUDGET SYSTEM ANALYSIS OF BUDGET REQUEST

1999 - 2001

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. Base Level includes appropriation of 2.8% each year over FY99 Budgeted Levels, along with accompanying employee matching requirements.

The agency is requesting \$3,924 in FY00 and \$4,037 in FY01 for implementation of the Career Ladder Incentive Program, and Data Processing of \$67,072 each year to restore the appropriation to the currently authorized level.

The Career Ladder Incentive Program (CLIP) requests reflected in agency budgets are intended to provide appropriate job classifications which may be utilized to promote classified employees who complete competency-based criteria during the biennium. The Executive Recommendation may reflect an adjustment in the requested CLIP levels for certain positions. These changes are to indicate the maximum job classification to which an employee would be expected to progress within the new biennium, based on the experience and other competency-based criteria required under the Program.

The Executive Recommendation authorizes the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: Commercial Drivers License	Name: Commercial Drivers License Program	BUDGET REQUEST	397
Code: 630	Code: 1JN	Code: SDL	BR20	

CUBRACTER TITLE EPERDTURES	1680													PAGE
CHARCTER TITLE 99-99 ADVINOUT.COM ADVINOUT.COM CHARCE NOTAL CHARCE TOTAL DESCOUT.COM DESCOUT.COM </th <th>01</th> <th>02</th> <th>03</th> <th>04</th> <th>05</th> <th>06</th> <th>07</th> <th>08</th> <th>09</th> <th>10</th> <th>11</th> <th>12</th> <th>13</th> <th>14</th>	01	02	03	04	05	06	07	08	09	10	11	12	13	14
COLLAR SALARELS 107,915 199,608 209,136 211,059 3,523 214,970 216,950 5,416 229,170 211,172 217,559 REBORNE OF FOSTITIONS 11 1	CHARACTER TITLE	97-98	98-99	AUTHORIZED		CHANGE	TOTAL		CHANGE	TOTAL	EXECU	TIVE	LEGISL	ATIVE
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PROPOSED FUNDING SOURCES M M M M M M M M M M M M M M M M M M M	OTAL	1,416,909	1,454,887	1,534,080	1,471,558	70,996	1,542,554	1,478,539	71,109	1,549,648	1,539,363	1,546,367		
UND BALANCES 797,051 908,350 ининининини 053,463 701,905 701,905 053,463 714,100 1 LENERAL REVENUES инининининин 1,400,000 70,996 1,470,996 1,471,109 1,471,109 1,471,109 1														
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EEDERAL FUNDS / Immunikanikanikanikanikanikanikanikanikanika		100000000000000000000000000000000000000	15 1949 (1949)							0.000 000	and the second se			
STATE CENTRAL SERVICES FUND NHNHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHHH	SPECIAL REVENUES	1,527,408	1,400,000		1,400,000	70,996	1,470,996	1,400,000	71,109	1,471,109	1,470,996	1,471,109		
NON-REVENUE RECEIPTS ИНИНИНИНИНИИ П <	EDERAL FUNDS			**********										
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COTAL FUNDING 2,325,259 2,300,350 ининининин 2,253,463 70,996 2,324,459 2,181,905 71,109 2,253,014 2,324,459 2,185,209 XXCESS APPRO/ (FUNDING) (900,350) (853,463) ининининин (701,905) (703,366) (703,366) (703,366) (703,366) (638,842)														
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		2,325,259		***********	Contraction of the second s	70,996			71,109	2,253,014	2,324,459	2,185,209		
	XCESS APPRO/ (FUNDING)	(908,350)	(853,463)	*******	(781,905)		(781,905)	(703,366)		(703,366)	(785,096)	(638,842)		
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AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION

APPRO 1JN COMMERCIAL DRIVERS LICENSE PROGRAM

1

FUND SDL COMMERCIAL DRIVERS LICENSE PROG-(630)

BR 215

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RANK	PROGRAM Description	FUND	ACCOUNTING Information	D E S		TURES BUDGETED 98-99		FY 1999	- 00			2000 - 01			RECOMME CUTIVE 2000-01		
000		SDL	630 IJN	В	1,416,909 11	1,454,887 11		,471,558 11			1,478	,539 11		1,472,2	21 1,479,295 1 11	122	
901		SDL	630 1JN 120 01 Commissioner of Revenue	C01				67,072 0			67	,072 0		67,0	67,072		
TI	his request i omply with p	s to rovis	restore data proc sions of Act 494	cessing of 1993	resources i 3.	needed for	commerc	ial driver	license pro	ocessing.	This redu	uction wa	as made to				
02			630 1JN 120 01 Commissioner of Revenue	C09				3,924 0			4	,037 0					
	. ,		This request is	for the	Career Lad	der Incentiv	ve Progra	m									

FUND SDL COMMERCIAL DRIVERS LICENSE PROG-(630)

ARKANSAS BUDGET SYSTEM ANALYSIS OF BUDGET REQUEST 1999 - 2001

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 236 	Individual Income Tax & Ad Valoreum	\$580,000,000
 Appropriation 237 	Corporate Income Tax	\$ 40,000,000
 Appropriation 238 	Property Tax Relief	\$ 5,000,000
 Appropriation 239 	Gasoline Tax	\$ 1,500,000
 Appropriation 241 	Miscellaneous Tax & Athletic Event Gross Receipts	\$ 40,000,000

In Addition to the Base Level of \$8,000,000 each year, an additional \$4,000,000 is requested each year for Appropriation 240, Interstate Motor Fuel Tax, to cover anticipated increases that resulted from changes in international agreements.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: Various Refunds	Name: Various Funds	BUDGET REQUEST	
Code: 630	Code: 236, 237, <u>2</u> 38, 239, 240, 241	Code: TGI, TGC, MOA, TBC, TRB, MT∆	8P20	400

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				ARKA	NSAS B	UDGETS	YSTEH						
01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	EXPEND) 97-98 Actual	UTURES 98-99 Budgeted	98-99 AUTHORIZED APPRO	99 BASE	-00 FISCAL Y Change Level	EAR TOTAL REQUEST	00- BASE	-01 FISCAL YE Change Level	AR TOTAL REQUEST	1.16122	E C O H H E UTIVE 00-01	N D A T I O N S- LEGISLAT 99-00	
REFUNDS/REIHBURSEHENTS	180,881,788	580,000,000	580,000,000	580,000,000		580,000,000	580,000,000	0	580,000,000	580,000,000	580,000,000	5	
							4						
TOTAL	180,881,788	580,000,000	580,000,000	580,000,000	(580,000,000	580,000,000	0	580,000,000	580,000,000	580,000,000		
PROPOSED FUNDING SOURCES			**********										
FUND_BALANCES			***********										
GENERAL REVENUES			***********										
SPECIAL REVENUES Federal funds			***********										
STATE CENTRAL SERVICES FUND			**********										
NON-REVENUE RECEIPTS			**********										

CASH FUNDS TAX REFUNDS	100 001 700	E80.000.000		EB0 000 000		E80 000 000	580.000.000		580.000 000	EB0.000.000	580 000 000		
		580,000,000		580,000,000			580,000,000			580,000,000			
TOTAL FUNDING	100,001,/88	580,000,000		580,000,000		500,000,000	500,000,000		360,000,000	580,000,000	560,000,000		
EXCESS APPRO/ (FUNDING) TOTAL	180,861,788	580,000,000	***********	580,000,000		580,000,000	580,000,000		580,000,000	580,000,000	580,000,000		

DEPT 016 DEPARTHENT OF FINANCE AND ADMINISTRATION

APPROPRIATION SUMMARY BR 215

630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION 236 INDIVIDUAL INCOME TAX & AD VALOREM PROPERTY TAX REBATES

FUND TGI INDIVIDUAL INC TAX WITHHOLD-(630)

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APPRO

ARKANSAS BUDGET SYSTEH

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	ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	99-00	00-01	99-00	00-01
REFUNDS/REIMBURSEMENTS	36,266,494	40,000,000	40,000,000	40,000,000	0	40,000,000	40,000,000	•	40,000,000	40,000,000	40,000,000		
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									25.				
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OTAL	36,266,494	40,000,000	40,000,000	40,000,000		40,000,000	40,000,000	0	40,000,000	40,000,000	40,000,000		
PROPOSED FUNDING SOURCES			*******										
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ENERAL REVENUES			**********										
PECIAL REVENUES			*********										
EDERAL FUNDS			********			-							
ION-REVENUE RECEIPTS			*******										
CASH FUNDS			*******										
TAX REFUNDS	36,266,494	40,000,000	******	40,000,000		40,000,000	40,000,000		40,000,000	40,000,000	40,000,000		
TOTAL FUNDING	36,266,494		******	40,000,000		40,000,000			40,000,000		40,000,000		
EXCESS APPRO/ (FUNDING)			******										
TOTAL	36,266,494	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 AGY 630 DEPT OF FINANCE & ADMI			ES DIVISION							APPR	OPRIATION SUM	IHARY	
APPRO 237 CORPORATE INCOME TAX											BR 215		

FUND TGC CORPORATION INC TAX WITHHOLD-(630)

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ARKANSAS BUDGET SYSTEM

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CHARACTER TITLE	EXPENDI 97-98 Actual	LTURES 98-99 Budgeted	98-99 Authorized Appro	99- BASE	00 FISCAL Change Level	YEAR TOTAL Request	00- BASE	-01 FISCAL Y Change Level	TOTAL REQUEST	C2.5.C223	ECOHHEN UTIVE 00-01	N D A T I O N LEGISI 99-00	
REFUNDS/REIHBURSEHENTS	2,825,670	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	50.	
					a.								
TOTAL	2,825,670	5,000,000	5,000,000	5,000,000		0 5,000,000	5,000,000		0 5,000,000	5,000,000	5,300,000		
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PROPOSED FUNDING SOURCES			********										
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FUND BALANCES GENERAL REVENUES			**********										
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FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS STATE CENTRAL SERVICES FUND NON-REVENUE RECEIPTS													
FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS STATE CENTRAL SERVICES FUND NON-REVENUE RECEIPTS CASH FUNDS													
FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS STATE CENTRAL SERVICES FUND NON-REVENUE RECEIPTS CASH FUNDS TAX REFUNDS	2,825,670			5,000,000		5,000,000	5,000,000		5,000,000	5,000,000	5,000,000		
FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS STATE CENTRAL SERVICES FUND NON-REVENUE RECEIPTS CASH FUNDS TAX REFUNDS TOTAL FUNDING	2,825,670			5,000,000		5,000,000	5,000,000		5,000,000	5,000,000	5,000,000		
FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS STATE CENTRAL SERVICES FUND NON-REVENUE RECEIPTS													

DEPT 016 DEPARTHENT OF FINANCE AND ADMINISTRATION

AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION

APPRO 238 PROPERTY TAX RELIEF FUNDS

FUND HOA 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
	EXPEND	TURES	98-99	99-	00 FISCAL YE	AR	00	-01 FISCAL YE	AR	R	ECOHHEN	DATION	s
CHARACTER TITLE	97-98	98-99	AUTHORIZED		CHANGE	TOTAL		CHANGE	TOTAL	EXECU		LEGISL	
	ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	99-00	00-01	99-00	00-01
LAIMS	35,732	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		
LAINS	55,752	1,500,000	2,500,000	2,200,000		-,,	2,200,000		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,500,000	8	
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	35,732	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000		1,500,000	1,500,000	1,500,000		
OTAL PROPOSED FUNDING SOURCES	331136	A13001000	*******		X				Albertoot				
UND BALANCES	and the second second		********										
ENERAL REVENUES			*****										
PECIAL REVENUES			*****										143
EDERAL FUNDS			*****										
TATE CENTRAL SERVICES FUND			*****										
ON-REVENUE RECEIPTS			*****										
			*****									0.	
ASH FUNDS AX REFUNDS	35,732	1.500.000	******	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000	1,500,000		
and a second	35,732		*******	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000	1,500,000		
OTAL FUNDING	33,732	1,500,000	******	1,500,000		1,500,000			115001000	1,300,000	119001000		
VCECC ADDDO/ (EINDING)				the second of the			NO DESCRIPTION OF THE		at former bond		the second second		
XCESS APPRO/ (FUNDING)	35,732	1 500 000	*******	1,500,000		1,500,000	1,500,000	2	1,500,000	1,500,000	1,500,000		

FUND TBC GASOLINE TAX REFUND(630)

APPRO

239 GASOLINE TAX REFUNDS -- BUSES AND AGRICULTURE

BR 215

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ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	EXPENDI 97-98 Actual	TURES 98-99 BUDGETED	98-99 Authorized Appro	99- BASE	00 FISCAL YEA Change Level	TOTAL REQUEST	00- BASE	-01 FISCAL YE Change Level	TOTAL REQUEST		ECOHHEN UTIVE 00-01		S LATIVE 00-01
REFUNDS/REIHBURSEHENTS	9,324,532	8,000,000	8,000,000	8,000,000	4,000,000	12,000,000	8,000,000	4,000,000	12,000,000	12,000,000	12,000,000		
TOTAL PROPOSED FUNDING SOURCES	9,324,532	8,000,000	8,000,000	8,000,000	4,000,000	12,000,000	8,000,000	4,000,000	12,000,000	_12,000,000	12,000,000		
FUND BALANCES			******										
GENERAL REVENUES			********	1						÷.			
SPECIAL REVENUES			*****		100000000000000000000000000000000000000								
FEDERAL FUNDS			******										
STATE CENTRAL SERVICES FUND			********										
VIALE PERCENCE SERVICES LOND			******										
					and the second								
NON-REVENUE RECEIPTS			*******										
NON-REVENUE RECEIPTS	9,324,532		******	8,000,000	4,000,000	12,000,000	8,000,000	4,000,000	12,000,000		12,000,000		
NON-REVENUE RECEIPTS CASH FUNDS TAX REFUNDS TOTAL FUNDING	9,324,532 9,324,532		And in the local day and the second sec	8,000,000	4,000,000 4,000,000		8,000,000	4,000,000 4,000,000	12,000,000				
NON-REVENUE RECEIPTS CASH FUNDS FAX REFUNDS	A CONTRACTOR OF		******										

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

HTA HISCELLANEOUS REVOLVING-(000) FUND

01

241 HISCELLANEOUS TAX & ATHLETIC EVENT GROSS RECEIPTS APPRO

630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION AGY

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016 DEPARTMENT OF FINANCE AND ADMINISTRATION DEPT

BR 215

CHARACTER TITLE	EXPENDI 97-98	TURES 98-99	98-99 AUTHORIZED	99-	00 FISCAL YE	TOTAL	00-	O1 FISCAL YEA CHANGE	TOTAL		есоннем JTIVE	DATION LEGIS	
	ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	99-00	00-01	99-00	00-01
REFUNDS/REIHBURSEMENTS	19,850,716	40,000,000	40,000,000	40,000,000	O	40,000,000	40,000,000	0	40,000,000	40,000,000	40,000,000		
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TOTAL	19,850,716	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			*********		1		(1997) (1997) (1997) (1997)	Contraction in the Contract of		and the second			
STATE CENTRAL SERVICES FUND	and the second second		*******										
NON-REVENUE RECEIPTS			*******		10 ⁻¹⁰ -10-10 ⁻¹⁰								
CASH FUNDS			**********						40.000.000	60.000.000	60 000 000		
TAX REFUNDS	19,850,716		*********	40,000,000			40,000,000		40,000,000		40,000,000		
TOTAL FUNDING	19,850,716	40,000,000	*********	40,000,000		40,000,000	40,000,000		40,000,000	40,000,000	40,000,000		
EXCESS APPRO/ (FUNDING)			******										

ARKANSAS BUDGET SYSTEM

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APPROPRIATION SUMMARY

ARKANSAS BUDGET SYSTEM ANALYSIS OF BUDGET REQUEST 1999 - 2001

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 \$57,801,988 in FY00 and \$58,930,614 in FY01. Base Level includes a 2.8% increase in Regular Salaries over the currently budgeted amount, and a corresponding increase in Matching.

Priority requests for the Revenue Division total \$8,105,714 in FY00 and \$8,402,620 in FY01 and include:

- Restoration of 39 currently unbudgeted positions with Regular Salaries and Personal Services Matching of \$956,846 in FY00 and \$979,020 in FY01.
- Two new positions A Grade 19 Fair Hearing Referee and a Grade 25 Tax Division Manager are requested for both years of the biennium, and 25 additional positions are requested in FY01 only for the Sales and Use Tax Section. Regular Salaries and Matching for these positions totals \$72,628 in FY00 and \$776,015 in FY01.
- Career Ladder Incentive Program and Reclassifications totaling \$607,623 in FY00 and \$620,964 in FY01.
- Extra Help of \$150,000 each year to restore the appropriation to its currently authorized level.
- Overtime of \$50,000 each year.
- Maintenance and Operations of \$2,397,851 in FY00 and \$2,274,801 in FY01 are requested to cover cost increases associated with increased workloads, occupying the new Revenue building, and relocation and rent while the Ledbetter Building is being renovated.
- Conference Fees and Travel of \$7,254 each year.
- Professional Fees and Services of \$269,302 each year to restore the appropriation to its current level, and an additional \$2,400 each year, to cover increased service contract costs.
- Capital Outlay of \$1,434,493 in FY00 and \$1,103,587 in FY01 for computers and related technology purchases, and replacement of automobiles and office equipment.
- Data Processing of \$1,300,000 each year for the establishment of an area network for the Field Audit Section, and to pay a vendor to
 provide the capability to renew vehicle licenses with a credit card, by telephone or through the internet.
- Multi-State Tax of \$210,023 in FY00 and \$219,264 in FY01 to restore the appropriation to its current level and to cover anticipated increases.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: Revenue Services Division	Name: State Central Services	BUDGET REQUEST	
	×			407
Code: 630	Code: 281	Code: HSC	BR20	

ARKANSAS BUDGET SYSTEM ANALYSIS OF BUDGET REQUEST 1999 - 2001

Camera Equipment of \$420,814 each year for replacement of the driver license system, which is currently leased.

The Executive Recommendation provides for Base Level plus the following:

- Authorization for 41 additional positions in FY00 and 62 additional positions in FY01.
- ♦ Additional Maintenance and Operations of \$2,247,851 in FY00 and \$2,124,801 in FY01.
- Capital Outlay of \$1,145,359 in FY00 and \$791,065 in FY01.
- Agency Request for all other line items.

AGENCY Name: DFA - Revenue	APPROPRIATION Name: Revenue Services Division	TREASURY FUND Name: State Central Services	ANALYSIS OF BUDGET REQUEST	PAGE
Codo: \$30	Code: 281	Code: HSC	BR20	408

DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION AGY 630

APPRO 281 DFA -- REVENUE SERVICES DIVISION

HSC STATE CENTRAL SERV-(000) FUND

TOTAL DEPT

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-----EXPENDITURES------

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CHARACTER TITLE	97-98	98-99	AUTHORIZED	1224	CHANGE	TOTAL	-	CHANGE	TOTAL	EXECUTIVE		LEGIS	ATIVE
	ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	99-00	00-01	99-00	00-01
REGULAR SALARIES	30,108,968	32,490,140	34,193,676	34,121,636	1,232,851	35,354,487	35,077,041	1,789,854	36,866,895	35,180,801	36,628,828		
NUHBER OF POSITIONS	1,453	1,422	1,486	1,422	41	1,463	1,422	66	1,488	1,463	1,484		
EXTRA HELP	874,122	743,731	893,731	743,731	150,000	893,731	743,731	150,000	893,731	893,731	893,731	·	
NUMBER OF POSITIONS	174	225	225	225	0	225	225	0	225	225	225		
PERSONAL SERV MATCHING	9,127,047	9,841,112	10,656,548	10,835,996	376,117	11,212,113	11,009,217	557,735	11,566,952	11,173,567	11,501,795		
OVERTIHE	98,606	75,000	75,000	75,000	50,000	125,000	75,000	50,000	125,000	125,000	125,000		
OPERATING EXPENSES	9,307,148	9,105,019	9,821,735	9,105,019	2,397,851	11,502,870	9,105,019	2,274,801	11,379,820	11,352,870	11,229,820	1	
CONF FEES & TRAVEL	76,722	87,925	89,279	87,925	7,254	95,179	87,925	7,254	95,179	95,179	95,179		
PROF FEES & SERVICES	833,631	730,698	1,000,000	730,698	271,702	1,002,400	730,698	271,702	1,002,400	1,002,400	1,002,400		
CAPITAL OUTLAY	519,310	501,650	510,000	0	1,434,493	1,434,493	0	1,103,587	1,103,587	1,145,359	791,065		
DATA PROCESSING	409,990	325,000	325,000	325,000	1,300,000	1,625,000	325,000	1,300,000	1,625,000	1,625,000	1,625,000		
REFUNDS/REIHBURSEHENTS	14,654	250,000	250,000	250,000	0	250,000	250,000	0	250,000	250,000	250,000		
PRINTING	364,357	426,108	463,717	426,108	254,609	680,717	426,108	257,609	683,717	680,717	683,717		
HULTI-STATE TAX	196,324	1,000	205,512	1,000	210,023	211,023	1,000	219,264	220,264	211,023	220,264		
SYSTEMS DEVELOPHENT	684,870	684,882	684,882	684,882	0	684,882	684,882	0	684,882	684,882	684,882		
CAMERA EQUIPMENT	493,688	414,993	500,000	414,993	420,814	835,807	414,993	420,814	835,807	835,807	835,807	*	
TOTAL	53,109,437	55,677,258	59,669,080	57,801,988	8,105,714	65,907,702	58,930,614	8,402,620	67,333,234	65,256,336	66,567,488		
PROPOSED FUNDING SOURCES			******										
FUND BALANCES			********										
GENERAL REVENUES			**********						*				
SPECIAL REVENUES			**********										
FEDERAL FUNDS			*********										
STATE CENTRAL SERVICES FUND	53,109,437	55,677,258	*****	57,801,988	8,105,714	65,907,702	58,930,614	8,402,620	67,333,234	65,256,336	66,567,488		
NON-REVENUE RECEIPTS			********										
CASH_FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	53,109,437	55,677,258	*******	57,801,988	8,105,714	65,907,702	58,930,614	8,402,620	67,333,234	65,256,336	66,567,488		
EXCESS APPRO/ (FUNDING)			******										
TOTAL	53,109,437	55,677,258	******	57,801,988	8,105,714	65,907,702	58,930,614	8,402,620	67,333,234	65,256,336	66,567,488		

ARKANSAS BUDGET SYSTEH

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APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEH

PROGRAM/SERVICE INFORMATION LIST

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PROGRAM NANK DESCRIPTION		FUND	FUND	FUND	ACCOUNTING INFORMATION	DES	(2,232,2,232,222)	94235Wala				Y 2000 - 01		RECOHHE Executive 1999-00 2000-01			
000		HSC	630 281	в	53,109,437 1,453	55,677,258 1,422	121 224.97		58,93	0,614 1,422		58,171,329		10			
									20								
01		HSC	630 281 120 01 Commissioner of Revenue	C 03	ı.		2,870,578 39		2,89	2,752 39		2,888,157	2,921,032 39				
102	\$1,913,	732,	630 281 120 01 COMMISSIONER OF REVENUE	ction	ns made as a g tax liens ar	result of Ac	nd revenue processing. The at 494 of 1993. The restorations. essary functions. 1,126,166 0	ons a	re in the area	s of licens	se plate	974,616	1,021,999				
	increased	cost	for workload or co s of occupying the dvertise the new n	nev	w Revenue b	uilding, an ir	reased auditor travel, motor ncrease in the funds for cent ess.	vehic ral su	le decal purch pply inventory	nases, y, and							
DEPT AGY APPRO	630 DEPT OF	FINA	F FINANCE AND ADMINI NCE & ADMINISTRATION UE SERVICES DIVISION	- R		S DIVISION CO	04					ANK BY APPROPRI R 264	ATION				
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NK	PROGRAM DESCRIPTION	FUND	ACCOUNTING Information	D E S			and the second states of the second states and the second states		1 BIENNIUM REQUESTS FY 2000 - 01 REQUEST					LEGISL		
2		HSC	630 281 120 01 Commissioner of Revenue	C08			1,750,064 0			1,736,	456 0		1,750,064	1,736,456		
4	in use in l vehicle lic	Drive censo vork	replace terminals fotor Vehicle, Legi er Services, \$241,(es with a credit can for Field Audit to li 630 281 120 01	al and)00. rd usi	It will provid	vices. The i le resources one or the Ir	to pay the vend ternet, \$1,050.0	ide equipme or who will 00 It will a	nt to expar provide the	nd the ima ability to	aging sys renew nt of a w 00 and 015	stem	72,628	677,175		1
			COMMISSIONER OF REVENUE				2				27		2	23		
	over that a improve se requested positions v	ippro ervic in ye vill in	for 27 additional p priated for the cur e. One position is ear 2 only and are nplement the reco	rent need for si	biennium. (led to reorg ales tax. Th	One driver lic anize incom nis area has	cense hearing of e tax return proc not had an incre	ficer is need essing. Th ase in pers	led in north e remaining onnel in six	west Arka g 25 posit years. T	ansas to ions are hese proveme		520,487	149,409		
	automobil	es, S	e necessary to ma 5787,301 year 1 a icrofilm equipment	nd 27	automobile	es, \$438.883	vear 2. The rer	t. They incl maining equ	ude replace	ement of s	53 ypewriter	s,				L

630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION COD4 AGY

281 DFA -- REVENUE SERVICES DIVISION APPRO

BR 264

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

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т	02	03	04	05	06	07	08 09 10	11 12	13	14	15 16	17	18	1
ĸ	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S		TURES BUDGETED 98-99		01 BIENNIUH REQUES	TS -FY 2000 - EQUEST	01		ЕСОННЕ TIVE 2000-01		N S LATIVE 2000-0
		HSC	630 281 120 01 Commissioner of Revenue	C05			288,190 0		288,190 0		288,190	288,190		
	Additional vehicle reç	equi gistra	ipment is needed to ation decals for mai	o pui il in a	chase addit and STAR re	ional mail pi enewals \$25	processing equipment and to lo 50,000.	ease specialty p	printers to p	orint				
Ī		HSC	630 281 120 01 Commissioner of Revenue	C06			340,865 0		337,865 0		340,865	337,865		
					r license will		n now in use in August of 1999 This request will provide the r 250,000 0	esources to pay			250,000	125,000		
	necessary asbestos a	y due abate	the Ledbetter Build the asbestos abat ement, the original	teme I part	ent necessar of the buildi	ry in the orig ling needs co	f some of the offices into renta jinal circa 1964 portion of the ompletely new mechanical an nimum disruption to the variou	building. In add d electrical. Thi	lition to the is approac	9	L			L
	016 DEPARTH	IENT C	DF FINANCE AND ADMINIS			C DIVICION CO	04			1	RANK BY APPROPRIA	ATION		****
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PT Y PRO ND	281 DFA 1	REVEN								1	BR 264			

							ARKANSAS BUDG PROGRAM/SERVICE IN		н						
01	02	03	04	05	06	07	RANK BY APPRO		12	13	14	15 16	17	18	19
RANK	PROGRAM Description	FUND	ACCOUNTING Information	D E S			FY 1999 - 00 REQUEST			2000 - 01			-RECOMME Cutive 2000-01		
007	3	HSC	630 281 120 01 Commissioner of Revenue	C09			408,272 0		416	,667 0					R
		This I	request is for the	Care	er Ladder In	centive Pro	gram					2	8		
007		HSC	630 281 120 01 Commissioner of Revenue	C10			189,330 0		193	,995 0					
	т , ,		equest is for recla	assifica	ation of posi	ions to prop	perly reflect the work perfo	ormed.							
DEPT	016 DEPARTH	ENT OF	FINANCE AND ADMI	ISTRAT	ION							RANK BY APPROP	RIATION		
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FUND HSC STATE CENTRAL SERV-(000)

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This appropriation provides for the data processing needs of the Revenue Division. Base Level for this appropriation is \$6,866,110.

The Agency is requesting an additional \$7,111,374 in FY00 and \$6,811,374 in FY01 to cover the cost of services provided by the Department of Information Systems for the Revenue Office Automation System, a shared database for the Streamline Project, and programming code changes. An additional \$2,400,000 in unfunded appropriation each year for the development of a business tax and consolidated client server system is also requested.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: Revenue Services Data Processing	Name: State Central Services	BUDGET REQUEST	414
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01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	EXPENDI 97-98	TURES 98-99	98-99 AUTHORIZED	99-	00 FISCAL YEA Change	R TOTAL	00-	01 FISCAL YEA CHANGE	R TOTAL		есоннем ртахе	IDATION LEGISL	
	ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	99-00	00-01	99-00	00-01
ATA PROCESSING SERVICES	6,176,706	6,866,110	7,227,484	6,866,110	9,511,374	16,377,484	6,866,110	9,211,374	16,077,484	16,377,484	16,077,484		
													8
TAL	6,176,706	6.866.110	7,227,484	6.866.110	9.511.374	16.377.484	6,866,110	9.211.374	16.077.484	16.377.484	16.077.484		
PROPOSED FUNDING SOURCES			******										
ND BALANCES			********										
NERAL REVENUES			*********										
ECIAL REVENUES			**********										
DERAL FUNDS			*********										
ATE CENTRAL SERVICES FUND	6,176,706	6,866,110	*******	6,866,110	7,111,374	13,977,484	6,866,110	6,811,374	13,677,484	13,977,484	13,677,484		
N-REVENUE RECEIPTS			***********										
SH_FUNDS			**********										
HER			*********										
TAL FUNDING	6,176,796	6,866,110	*******	6,866,110	7,111,374	13.977.484	6,866,110	6,811,374	13,677,484	13,977,484	13,677,484		
ICESS APPRO/ (FUNDING)	6,176,706		**********	6,866,110	2,400,000 9,511,374	2,400,000	6,866,110	2,400,000 9,211,374	2,400,000	2,400,000	2,400,000		

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)

APPROPRIATION SUMMARY BR 215

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

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01	02	03	04	05	06	07	08 09 10	11	12	13	\$	14	15 16	17	18	19
UNK	PROGRAM	FUND	ACCOUNTING Information	D E S	and the second state of th		1999 FY 1999 - 00 REQUEST			-FY 2000	- 01			ECUTIVE	LEGI	SLATIVE
0	DESCRIPTION	-	630 282	B	6,176,706	6,866,110	6,866,110 0		6,	866,110 O			6,866,1	2000-01	1999-00	2000-01
		T			· ·											
		HSC	630 282 120 01 Commissioner of Revenue	C01			361,374 0		1	361,374 0			361,3	74 361,374		
2			630 282 120 01 Commissioner of Revenue	C08			9,150,000 0		8,8	350,000 0	-	- Halfitar	9,150,0	0 8,850,000		
	\$2,500,00 \$300,000	00 to	pay DIS the cost of chase a laser print	of a s er a	shared data t s a part of Y2	base for the 2K conversion	perating cost of the Revent Streamline project; allow n on \$550,000; contract for s nds to develop a business	ew car dea	lers to	issue o ion for	ar tags Y2K					1
T RO		FINA	F FINANCE AND ADMINIS NCE & ADMINISTRATION ING			DIVISION COO	4						RANK BY APPROI BR 264	RIATION		
łD	HSC STATE C	ENTRA	L SERV-(000)												4	16
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This appropriation provides for Postage Expenses required by the Revenue Division for the mailing of tax refunds and other communications with customers. Base Level for this appropriation is \$3,178,231 each year.

The Agency is requesting an additional \$607,275 each year to cover the cost of postage increases.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: Revenue Services Postage Expenses	Name: State Central Services	BUDGET REQUEST	
				417
Code: 630	Code: 283	Code: HSC	BR20	

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	EXPENDI 97-98 Actual	TURES 98-99 BUDGETED	98-99 Authorized Appro	99- Base	00 FISCAL YEA Change Level	R TOTAL REQUEST	00- Base	01 FISCAL YEA Change Level	R TOTAL REQUEST	R Execu 99-00			S LATIVE 00-0
POSTAGE EXPENSES	3,495,515	3,178,231	3,345,506	3,178,231	607,275	3,785,506	3,178,231	607,275	3,785,506	3,785,506	3,785,506		
	3,495,515	3,176,231	3,345,506	3,176,231	697.275	3,785,596	3,178,231	607,275	3,785,596	3,785,596	3,785,506		
PROPOSED FUNDING SOURCES	3,495,515	3,176,231		3,176,231	607.275	3,785,596	3,176,231	607,275	3,785,596	3,785,596	3,785,506		
PROPOSED FUNDING SOURCES	3,495,515		*****	3,176,231	607.275	3,785,596	3,178,231	607,275	3,785,596	3,785,596	3,785,506		
PROPOSED FUNDING SOURCES FUND BALANCES GENERAL REVENUES	3,495,515		**********	3,176,231	607.275	3,785,596	3,178,231	607,275	3,785,596	3,785,506	3,785,506		
PROPOSED FUNDING SOURCES FUND BALANCES GENERAL REVENUES SPECIAL REVENUES	3,495,515		***********	3,178,231	607.275	3,785,506	3,178,231	607,275	3,785,596	3,785,596	3,785,506		
PROPOSED FUNDING SOURCES FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS	3,495,515		***********	3,170,231	607.275	3,785,506	3,176,231	607,275	3,785,506	3,785,506	3,785,506		
PROPOSED FUNDING SOURCES FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS STATE CENTRAL SERVICES FUND													
PROPOSED FUNDING SOURCES FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS STATE CENTRAL SERVICES FUND NON-REVENUE RECEIPTS													
TOTAL PROPOSED FUNDING SOURCES FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS STATE CENTRAL SERVICES FUND NON-REVENUE RECEIPTS CASH FUNDS DTHER		3,178,231			607.275		3,178,231	607,275					
PROPOSED FUNDING SOURCES FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS STATE CENTRAL SERVICES FUND NON-REVENUE RECEIPTS CASH FUNDS		3,178,231											
PROPOSED FUNDING SOURCES FUND BALANCES GENERAL REVENUES SPECIAL REVENUES FEDERAL FUNDS STATE CENTRAL SERVICES FUND NON-REVENUE RECEIPTS CASH FUNDS DTHER	3,495,515	3,178,231		3,178,231	607.275	3,785,506	3,178,231	607,275	3,785,506	3,785,506	3,785,506		

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FUND

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283 POSTAGE EXPENSES

HSC STATE CENTRAL SERV-(000)

418

BR 215

01	02	03	04	05	06	07	ARKANSAS BUDGE PROGRAM/SERVICE INFO RANK BY APPROPR 08 09 10	RMATION LIST	13	14 15	16	17	18	19
RANK	PROGRAM Description	FUND	ACCOUNTING INFORMATION	D E S		A 100 A 1	1999 FY 1999 - 00 -REQUEST		Y 2000 - 01	L		ЕСОННЕ TIVE 2000-01		
000		нѕс	630 283	в	3,495,515	3,178,231	3,178,231 0	3,17	78,231 0		5,178,231	5,178,251		
01		HSC	630 283 120 01 Commissioner of Revenue	C01			167,275 0	16	07,275 0		167,275	167,275		
	This is	resto	ration of the redu	ictions	made as a	result of Ac	t 494 of 1993.							
02		HSC	630 283 120 01 Commissioner of Revenue	C05			440,000 0	44	0,000 0		440,000	440,000		
		uesti	s for additional re	esourc	es necessar	y to pay the	increased cost of a posta	ge rate increase.			r.			1

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BR 264

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. Base Level for this State Central Services Funded appropriation is \$401,434 in FY00 and \$411,122 in FY01.

The Agency is requesting \$10,021 in FY00 and \$10,302 in FY01 for implementation of the Career Ladder Incentive Program. Additional Maintenance and Operating Expenses of \$26,067 each year are requested to help defray the cost if the Vehicle Insurance Reporting Program as required by Act 991 of 1997.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: DFA - Revenue Safety Responsibility	Name: State Central Services	BUDGET REQUEST	
				420
Code: 630	Code: 284	Code: HSC	BR20	

				ARKA	NSAS BU	DGET S	YSTEH						
01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	EXPENDI 97-98 ACTUAL	TURES 98-99 BUDGETED	98-99 Authorized Appro	BASE	00 FISCAL YEA Change Level	R TOTAL REQUEST	00- DASE	01 FISCAL YEA Change Level	R TOTAL REQUEST	R E Execut 99-00		DATION LEGISL 99-00	
REGULAR SALARIES NUMBER OF POSITIONS	264,500 15	279,332 14	295,911 15	292,897 14	8,483 0	301,380 14	301,098 14	8,720 0	309,818 14	295,083 14	303,346 14	,	
PERSONAL SERV MATCHING	85,079	96,011	96,629	98,235	1,538	99,773	99,722	1,582	101,304	98,629	100,128	-	
OPERATING EXPENSES	886	10,302	16,367	10,302	26,067	36,369	10,302	26,067	36,369	36,369	36,369		
TOTAL PROPOSED FUNDING SOURCES	350,465	385,645	408,907	401,434	36,088	437,522	411,122	36,369	447,491	430,081	439,843		
FUND BALANCES			*********										
GENERAL REVENUES			*******										
SPECIAL REVENUES			*******										
FEDERAL FUNDS			*******										
STATE CENTRAL SERVICES FUND	350,465	385,645	********	401,434	36,088	437,522	411,122	36,369	447,491	430,081	439,843		
NON-REVENUE RECEIPTS			******										
CASH FUNDS			********										
OTHER			**********										
TOTAL FUNDING	350,465	385,645	********	401,434	36,088	437,522	411,122	36,369	447,491	430,081	439,843		
EXCESS APPRO/ (FUNDING)			********										
TOTAL	350,465	385,645	*****	401,434	36,088	437,522	411,122	36,369	447,491	430,081	439,843		

DEPT 016 DEPARTHENT OF FINANCE AND ADMINISTRATION

AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION

APPRO 284 SAFETY RESPONSIBILITY

FUND HSC STATE CENTRAL SERV-(000)

APPROPRIATION SUMMARY BR 215

PROGRAM/SERVICE INFORMATION LIST

01	02	03	04	05	06	07	RANK BY APPROPRIA 08 09 10	110N 11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S		SSEQUE.	1999 - FY 1999 - 00 REQUEST			2000 - 01				RECOMME JTIVE 2000-01		
000		HSC	630 284	B	350,465 15	385,645 14	401,434 14		411	,122 14			404,014 14	413,776 14	8	
001			630 284 120 01 Commissioner of Revenue	C01	P.		16,367 0		16,	,367 0			16,367	16,367		
	This is re	estor	ation of the reduct	ions	made as a r	result of Act	494 of 1993.	L	щ							L
D02			630 284 120 01 Commissioner of Revenue	C02			9,700 0		9,	,700 0			9,700	9,700		
	This reque reporting r	st is progr	for maintenance a am under Act 991	nd o of 1§	perations fo 197.	r Safety Res	sponsibility to help defray the	cost of the	vehicle	insurano	ce					
DEPT AGY APPRO		FINA	F FINANCE AND ADMINIS NCE & ADMINISTRATION NSIBILITY			DIVISION COO	4					RANK B BR 264	Y APPROPRI	ATION		
FUND	HSC STATE C	INTRA	L SERV-(000)	1		<u> </u>	•	C 1				1			4	22

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03		HSC	630 284 120 01 Commissioner of Revenue	C09			8,786 0	9,032 0				4	
	This requ	est is	for the Career Lac	ider	Incentive Pro	ogram							
03		HSC	630 284 120 01 Commissioner of Revenue	C10			1,235 0	1,270 0					
	This requ	est is	for reclassification	n of p	oositions to p	roperly refle	ect the work performed.						
						×				91			

This appropriation allows incentive payments to be made to motorcoach carriers, as required by Act 1187 of 1997 (ACA 23-11-202 et seq). Carriers may apply for annual refunds based on the number of miles driven in the state and the number of passengers carried.

The agency is requesting continuation of Base level of \$100,000 each year.

The Executive Recommendation authorizes the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Revenue	Name: Motorcoach Incentive Payments	Name: Motor Carrier Incentive Program	BUDGET REQUEST	424
Code: 630	Code: 850	Code: MCP	BR20	

FEDERAL FUNDS NNNNNNNNNNNN Image: constraint services fund Im					ARKA	NSAS B	UDGET S	YSTEH						
CHARACTER TITLE 99-99 09-99 ACTIONAL DUPLITIO CHARACTER TITLE CHARACTER TITLE CHARACTER TITLE REQUET TOTAL EXECUTIVE HEIGHTATURE INCENTIVE PAINENTS 6 100,000<	01	02	03	04	05	06	07	08	09	10	11	12	13	14
INCENTIVE PAYHENTS 40 100,000 300,000 100,000<	CHARACTER TITLE	97-98	98-99	AUTHORIZED	1920-240	CHANGE	TOTAL		CHANGE	TOTAL	EXEC	UTIVE	LEGIS	LATIVE
T07AL 60 100.000 <td< td=""><td></td><td>ACTUAL</td><td>BUDGETED</td><td>APPRO</td><td>BASE</td><td>LEVEL</td><td>REQUEST</td><td>BASE</td><td>LEVEL</td><td>REQUEST</td><td>99-00</td><td>00-01</td><td>99-00</td><td>00-01</td></td<>		ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	99-00	00-01	99-00	00-01
TOTAL 60 100,000 100,000 0 100,000 0 100,000	INCENTIVE PAYHENTS	60	100,000	100,000	100,000	0	100,000	100,000	0	100,000	100,000	100,000		
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SPECIAL REVENUES NANNANANANANANANANANANANANANANANANANAN				*******							· · ·			
FEDERAL FUNDS NNNNNNNNNNNN Image: constraint services fund Im	SPECIAL REVENUES			********										
NON-REVENUE RECEIPTS NANANANANANANANANANANANANANANANANANANA	FEDERAL FUNDS			*******										
CASH FUNDS NNNNNNNNNNN IOD,000	STATE CENTRAL SERVICES FUND													
TAX REFUNDS 60 100,000 NNNNNNNNNNN 100,000	NON-REVENUE RECEIPTS		the second se											
TOTAL FUNDING 60 100,000 NNNNNNNNNNN 100,000	CASH FUNDS			the second s										
EXCESS APPRO/ (FUNDING)				And the second sec	A set of the set of									
		60			100,000		100,000	100,000		100,000	100,000	100,000		
	TOTAL	60			100,000		100,000	100,000	-	100,000	100,000	100,000		

DEPT 016 DEPARTHENT OF FINANCE AND ADMINISTRATION

AGY 630 DEPT OF FINANCE & ADMINISTRATION - REVENUE SERVICES DIVISION

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APPRO 850 HOTORCOACH INCENTIVE PAYMENTS

FUND HCP HOTOR CARRIER INCENTIVE PROG-(630)

APPROPRIATION SUMMARY BR 215