

DFA - REVENUE SERVICES DIVISION

Employment Summary

	Male	Female	Total	%
White Employees	226	638	864	68 %
Black Employees	60	325	385	30 %
Other Racial Minorities	6	18	24	2 %
Total Minorities			409	32 %
Total Employees			1,273	100 %

Publications

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Ad Valorem Assessment Return	26-26-1601	N	N	250,000	Statutory requirement to file annual return	0	0.00
Amusement Machine Tax Register	26-57-404	N	N	200	Statutory requirement to register annually	0	0.00
Beauty Pageant Renewal-BPG	17-21-101	N	N	100	Statutory requirement to register annually	0	0.00
Beef Promotion Assessment Report	2-35-401	N	N	1,350	Statutory requirement to file monthly report	0	0.00
Beer Excise Tax Report	3-7-104(6)(A)	N	N	500	Statutory requirement to file monthly report	0	0.00

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Bingo Distributor Return-BIN	23-114-101	N	N	3	Statutory requirement to file monthly report	0	0.00
Bingo/Raffle Annual License Renewal-BRR	23-114-101	N	N	500	Statutory requirement to register annually	0	0.00
Bingo/Raffle Distributor License form- BRR	23-114-101	N	N	500	Statutory requirement to register annually	0	0.00
Brucellosis & Swine Testing Report	2-40-206	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Catfish Feed Assessment Report	Act 790 of 1999	N	N	200	Statutory requirement to file a report on the 15th day following collection	0	0.00
Cigarette Excise Tax Report	26-57-201	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Cigarette Paper Tax Report	26-57-801	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Coin-Operated Vending Tax Register	Act 928 of 1997	N	N	2,000	Statutory requirement to register annually	0	0.00
Construction Permit Fee Report	Act 474 of 1999	N	N	200	Statutory requirement to file a report on the 15th day following collection	0	0.00
Corn & Grain Sorghum Assessment Report	Act 271 of 1997	N	N	200	Statutory requirement to file monthly report	0	0.00
Driver License Renewal Notice	None	N	N	520,000	To remind people when their license expires	0	0.00
Electronic Game of Skill Tax Report-EGS	23-113-501	N	N	2	Statutory requirement to file monthly report	0	0.00

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Estimated & Withholding Forms	26-51-806	N	N	155,500	Statutory requirement to file	0	0.00
Gross Receipts Tax Regulations	26-52-105	N	N	15,000	To provide sales and use tax reporting information and guidelines	0	0.00
IFTA Quarterly Report	26-55-1102	N	N	25,000	IFTA Agreement requires that all accounts must file a quarterly report	0	0.00
IFTA Renewal Application	26-55-1102	N	N	3,500	IFTA Agreement requires that all accounts must file an annual renewal	0	0.00
Imported Wine Tax Report	3-7-104(4)(5)	N	N	200	Statutory requirement to file monthly report	0	0.00
Income Tax Booklet	26-51-806	N	N	405,000	Statutory requirement to file annual return	0	0.00
Liquor Excise Tax Report	3-7-104	N	N	500	Statutory requirement to file monthly report	0	0.00
LPG Renewal Application	26-56-304	N	N	1,200	Required by the Motor Fuel Tax Law	0	0.00
Moving to Arkansas	None	N	N	1,000	Help new residents understand their tax obligations	0	0.00
Native Wine Tax Report	3-5-409	N	N	100	Statutory requirement to file monthly report	0	0.00
Natural Gas Purchaser Report-NGS	26-58-116	N	N	500	Statutory requirement to file monthly report	0	0.00
Natural Gas Severance Producer Report-NGS	26-58-115	N	N	500	Statutory requirement to file monthly report	0	0.00

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Oil & Brine Museum Fund Report	26-58-302	N	N	300	Statutory requirement to file monthly report	0	0.00
Property Tax Refund Claim Form	26-51-601	N	N	150,000	Statutory requirement to file a claim for refund annually	0	0.00
Registration Renewal Notice	27-14-1014	N	N	1,975,000	Required by law to notify owner of expiration	0	0.00
Rice Promotion Assessment Report	2-20-507	N	N	1,600	Statutory requirement to file monthly report	0	0.00
Sales & Use Tax Reporting Form	26-52-105	N	N	131,800	Statutory Requirement to file monthly/quarterly/annual report	0	0.00
Severance Tax Report	26-58-111	N	N	6,000	Statutory requirement to file monthly report	0	0.00
Soft Drink Assessment Report	26-57-901	N	N	2,500	Statutory requirement to file monthly report	0	0.00
Soybean Promotion Assessment Report	2-20-406	N	N	2,500	Statutory requirement to file monthly report	0	0.00
Starting a New Business	None	N	N	1,000	Provide business operators with a source of information concerning state business tax obligations	0	0.00
Telecommunications Tax Report-TEL	23-17-119	N	N	100	Statutory requirement to file monthly report	0	0.00
Timber Processing Tax	26-58-111	N	N	5,000	Statutory requirement to file monthly report	0	0.00

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Tobacco Excise Tax Report	26-57-201	N	N	1,000	Statutory requirement to file monthly report	0	0.00
Vehicle Certificate of Title	27-14-713	N	N	1,000,000	Required by law to convey ownership	0	0.00
Vehicle Registration Certificate	27-14-713	N	N	2,500,000	Required by law to be carried in vehicle	0	0.00
Waste Tire Assessment Report	23-3-510	N	N	20,000	Statutory requirement to file monthly report	0	0.00
Wheat Promotion Assessment Report	2-20-606	N	N	2,000	Statutory requirement to file monthly report	0	0.00

ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM
STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES
Fiscal Year 2018
Required by A.C.A. 25-36-104

AGENCY: 0630 DFA - REVENUE SERVICES DIVISION

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
S & Z Janitorial Services	\$70,970	X					
Sharp Janitorial Services	\$95,157	X					

TOTAL NUMBER OF MINORITY CONTRACTS AWARDED 2

TOTAL EXPENDITURES FOR CONTRACTS AWARDED \$13,761,116

% OF MINORITY CONTRACTS AWARDED 0.98 %

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2017-2018		2018-2019		2018-2019		2019-2020				2020-2021			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
1JN Commercial Drivers License Program	2,067,847	10	4,750,645	10	4,749,064	10	4,750,220	10	4,750,220	10	4,750,342	10	4,750,342	10
236 Individual Income Tax & Ad Valorem Prope	495,124,212	0	680,000,000	0	680,000,000	0	680,000,000	0	680,000,000	0	680,000,000	0	680,000,000	0
237 Corporate Income Tax	43,485,870	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0
239 Gasoline Tax Refunds	59,053	0	1,500,000	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 Tax Refunds	241,690	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0	20,000,000	0
241 Miscellaneous Tax Refunds	100,127,263	0	260,000,000	0	260,000,000	0	260,000,000	0	260,000,000	0	260,000,000	0	260,000,000	0
281 Revenue Services Division - Operations	88,538,325	1,448	102,967,441	1,467	98,846,385	1,467	101,822,448	1,467	101,822,448	1,467	101,859,941	1,467	101,859,941	1,467
F10 MV Special Plates	2,624,036	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0
M50 Revenue Miscellaneous Cash	5,296,979	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	0
Total	737,565,275	1,458	1,285,218,086	1,477	1,281,095,449	1,477	1,284,072,668	1,477	1,284,072,668	1,477	1,284,110,283	1,477	1,284,110,283	1,477

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	7,306,901	1.0	8,080,959	0.6	6,330,314	0.5	6,330,314	0.5	4,580,094	0.4	4,580,094	0.4
Special Revenue	4000030	2,841,905	0.4	3,000,000	0.2	3,000,000	0.2	3,000,000	0.2	3,000,000	0.2	3,000,000	0.2
State Central Services	4000035	88,538,325	11.9	102,967,441	8.0	101,822,448	7.9	101,822,448	7.9	101,859,941	7.9	101,859,941	7.9
Cash Fund	4000045	7,921,015	1.1	16,000,000	1.2	16,000,000	1.2	16,000,000	1.2	16,000,000	1.2	16,000,000	1.2
Tax Refunds	4000485	639,038,088	85.7	1,161,500,000	89.9	1,161,500,000	90.1	1,161,500,000	90.1	1,161,500,000	90.3	1,161,500,000	90.3
Total Funds		745,646,234	100.0	1,291,548,400	100.0	1,288,652,762	100.0	1,288,652,762	100.0	1,286,940,035	100.0	1,286,940,035	100.0
Excess Appropriation/(Funding)		(8,080,959)		(6,330,314)		(4,580,094)		(4,580,094)		(2,829,752)		(2,829,752)	
Grand Total		737,565,275		1,285,218,086		1,284,072,668		1,284,072,668		1,284,110,283		1,284,110,283	

Analysis of Budget Request

Appropriation: 1JN - Commercial Drivers License Program

Funding Sources: SDL - Commercial Driver License Fund

This appropriation provides for operating expenses of the Arkansas Commercial Driver License Program and for other related purposes as required by the Director of the Department of Finance and Administration (DFA) in carrying out the functions, powers, and duties of the DFA - Revenue Services Division. Fees collected for licenses issued are dedicated as special revenue to support this program.

Agency is requesting for the biennium \$4,750,220 in FY20 and \$4,750,342 in FY21 with no increasing in operating expense appropriation.

The Agency's request to continue at the authorized level exceeds the FY18 actual expenditures by more than 10%. FY18 expenditures reflect amount paid to a long term vendor no longer providing this type of service. Continuing the appropriation is necessary to cover the cost increase associated with new contract for the Drivers License Issuance System; which was selected through the RFP process and has been fully implemented throughout the State.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 1JN - Commercial Drivers License Program

Funding Sources: SDL - Commercial Driver License Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	216,117	282,725	281,509	282,311	282,311	282,411	282,411	
#Positions		10	10	10	10	10	10	10	
Personal Services Matching	5010003	99,237	115,568	115,203	115,557	115,557	115,579	115,579	
Operating Expenses	5020002	1,752,493	4,352,352	4,352,352	4,352,352	4,352,352	4,352,352	4,352,352	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Capital Outlay	5120011	0	0	0	0	0	0	0	
Total		2,067,847	4,750,645	4,749,064	4,750,220	4,750,220	4,750,342	4,750,342	
Funding Sources									
Fund Balance	4000005	7,306,901	8,080,959		6,330,314	6,330,314	4,580,094	4,580,094	
Special Revenue	4000030	2,841,905	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000	
Total Funding		10,148,806	11,080,959		9,330,314	9,330,314	7,580,094	7,580,094	
Excess Appropriation/(Funding)		(8,080,959)	(6,330,314)		(4,580,094)	(4,580,094)	(2,829,752)	(2,829,752)	
Grand Total		2,067,847	4,750,645		4,750,220	4,750,220	4,750,342	4,750,342	

Analysis of Budget Request

Appropriation: 236 - Individual Income Tax & Ad Valorem Property Tax Rebates

Funding Sources: TGI - Individual Income Tax Withholding Fund

The Department of Finance and Administration - Revenue Services 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.

This appropriation is used to refund individual taxpayers in such amounts as may be determined by the Chief Fiscal Officer of the State or the courts and for property tax rebates levied on the assessed value of all taxable real property, personal property, and utility property in the State.

The Agency is requesting \$680,000,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 236 - Individual Income Tax & Ad Valorem Property Tax Rebates

Funding Sources: TGI - Individual Income Tax Withholding Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	495,124,212	680,000,000	680,000,000	680,000,000	680,000,000	680,000,000	680,000,000
Total	495,124,212	680,000,000	680,000,000	680,000,000	680,000,000	680,000,000	680,000,000
Funding Sources							
Tax Refunds 4000485	495,124,212	680,000,000		680,000,000	680,000,000	680,000,000	680,000,000
Total Funding	495,124,212	680,000,000		680,000,000	680,000,000	680,000,000	680,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	495,124,212	680,000,000		680,000,000	680,000,000	680,000,000	680,000,000

Analysis of Budget Request

Appropriation: 237 - Corporate Income Tax

Funding Sources: TGC - Corporate Income Tax Withholding Fund

The Department of Finance and Administration - Revenue Services 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.

This appropriation is used to make income tax refunds to corporate taxpayers in such amounts as may be determined by the Chief Fiscal Officer of the State or the courts.

The Agency is requesting \$200,000,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 237 - Corporate Income Tax

Funding Sources: TGC - Corporate Income Tax Withholding Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	43,485,870	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Total	43,485,870	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Funding Sources							
Tax Refunds 4000485	43,485,870	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000
Total Funding	43,485,870	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	43,485,870	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000

Analysis of Budget Request

Appropriation: 239 - Gasoline Tax Refunds

Funding Sources: TBC - Gasoline Tax Refund Fund

The Department of Finance and Administration - Revenue Services 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.

This appropriation is used for making motor fuel tax refunds that come from the fuel tax of 21½ cents a gallon on gasoline and 22½ cents a gallon on diesel. A refund results from an overpayment on taxes paid on fuel by a distributor or a supplier.

The Agency is requesting \$1,500,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 239 - Gasoline Tax Refunds

Funding Sources: TBC - Gasoline Tax Refund Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Claims 5110015	59,053	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total	59,053	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

Funding Sources							
Tax Refunds 4000485	59,053	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Total Funding	59,053	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	59,053	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000

Analysis of Budget Request

Appropriation: 240 - Interstate Motor Fuel Tax Refunds

Funding Sources: TBB - Interstate Motor Fuel Tax Refund Fund

The Department of Finance and Administration - Revenue Services 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.

The Interstate Motor Fuel Tax Refund fund consists of the amount, estimated quarterly, which is transferred monthly from gross motor fuel taxes and gross special motor fuel tax collections, to be used to pay refunds to interstate users of motor fuels and special motor fuels as set out in A.C.A. §26-55-714 and §26-56-215. The interstate users of motor fuel tax refunds are generated from an over purchase of tax paid fuel, usually diesel, which is used on the highway by a vehicle over 26,001 pounds, purchased by truckers in the State of Arkansas, but where majority of the miles were traveled in another state.

The Agency is requesting \$20,000,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 240 - Interstate Motor Fuel Tax Refunds

Funding Sources: TBB - Interstate Motor Fuel Tax Refund Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	241,690	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total	241,690	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Funding Sources							
Tax Refunds 4000485	241,690	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000
Total Funding	241,690	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	241,690	20,000,000		20,000,000	20,000,000	20,000,000	20,000,000

Analysis of Budget Request

Appropriation: 241 - Miscellaneous Tax Refunds

Funding Sources: MTA - Miscellaneous Revolving Fund

The Department of Finance and Administration - Revenue Services 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. Some of the sources that fall into the category of miscellaneous tax refunds are:

- Cigarette and Tobacco Excise Taxes
- Alcoholic Beverage Excise Taxes
- Promotion Assessments
- Severance Tax
- Amusement Machine Tax
- Soft Drink Tax
- Real Property Transfer Tax
- Waste Tire Fee
- Vending Device Decal Act of 1997
- Construction Nonresidential Surcharge

The Agency is requesting \$260,000,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 241 - Miscellaneous Tax Refunds

Funding Sources: MTA - Miscellaneous Revolving Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Refunds/Reimbursements 5110014	100,127,263	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000
Total	100,127,263	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000	260,000,000
Funding Sources							
Tax Refunds 4000485	100,127,263	260,000,000		260,000,000	260,000,000	260,000,000	260,000,000
Total Funding	100,127,263	260,000,000		260,000,000	260,000,000	260,000,000	260,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	100,127,263	260,000,000		260,000,000	260,000,000	260,000,000	260,000,000

Analysis of Budget Request

Appropriation: 281 - Revenue Services Division - Operations

Funding Sources: HSC - State Central Services

This State Central Services funded appropriation provides for the operation of the Department of Finance and Administration - Revenue Services Division which collects taxes, assures taxpayer compliance with the revenue laws of the State, maintains driver history records and titles and licenses motor vehicles. Sections of the Revenue Services Division include the following offices:

- Assistant Commissioner for Operations and Administration
- Assistant Commissioner for Policy and Legal
- Revenue Legal Counsel
- Income Tax
- Field Audit
- Motor Vehicle
- Excise Tax Administration
- Driver Services
- State Revenue Office Administration

Agency is requesting for the biennium \$101,822,448 in FY20 and \$101,859,941 in FY21 which includes the following changes:

- Reduction of 121 Extra Help positions, Overtime and corresponding match; (\$383,371) each year of the biennium to bring appropriation more in line with expenditures.
- Reallocation of \$500,000 of Operating Expenses to Capital Outlay each year of the biennium to provide for replacement of approximately 20 fleet vehicles each year.
- Reduction of (\$25,450) Conference and Travel Expenses each year of the biennium to bring appropriation more in line with expenditures.
- Reduction of (\$57,000) Professional Fees each year of the biennium to bring appropriation more in line with expenditures.
- Reduction of (\$25,000) Refund and Reimbursements each year of the biennium which is no longer needed within this appropriation.

The Agency provided the following justification of appropriation requests that exceeds the FY18 Actual Expenditures by more than 10%:

- Extra Help: Agency plans to utilize the remaining appropriation for a tax audit intern program to assist in hiring better qualified graduates from throughout the State.

Operating Expenses: Appropriation is needed to cover the anticipated increases in revenue office rents throughout the state; janitorial contracts, refurbishing several aging elevators, parking lot resurfacing, roof repairs, and other unexpected costs related to the Ragland and Ledbetter buildings.

- Professional Fees: Major building maintenance repairs require an additional 10% architectural fee due to new requirements from DFA Building Authority division.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 281 - Revenue Services Division - Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	47,749,080	54,219,367	50,909,232	54,121,658	54,121,658	54,151,858	54,151,858
#Positions		1,448	1,467	1,467	1,467	1,467	1,467	1,467
Extra Help	5010001	93,023	564,466	564,466	300,000	300,000	300,000	300,000
#Extra Help		38	221	221	100	100	100	100
Personal Services Matching	5010003	18,151,321	19,961,158	19,150,237	19,915,790	19,915,790	19,923,083	19,923,083
Overtime	5010006	1,966	125,000	125,000	45,000	45,000	45,000	45,000
Operating Expenses	5020002	21,710,035	27,250,000	27,250,000	26,750,000	26,750,000	26,750,000	26,750,000
Conference & Travel Expenses	5050009	78,725	115,450	115,450	90,000	90,000	90,000	90,000
Professional Fees	5060010	30,627	157,000	157,000	100,000	100,000	100,000	100,000
Data Processing	5090012	0	0	0	0	0	0	0
Refunds/Reimbursements	5110014	70	25,000	25,000	0	0	0	0
Capital Outlay	5120011	723,478	550,000	550,000	500,000	500,000	500,000	500,000
Total		88,538,325	102,967,441	98,846,385	101,822,448	101,822,448	101,859,941	101,859,941
Funding Sources								
State Central Services	4000035	88,538,325	102,967,441		101,822,448	101,822,448	101,859,941	101,859,941
Total Funding		88,538,325	102,967,441		101,822,448	101,822,448	101,859,941	101,859,941
Excess Appropriation/(Funding)		0	0		0	0	0	0
Grand Total		88,538,325	102,967,441		101,822,448	101,822,448	101,859,941	101,859,941

Analysis of Budget Request

Appropriation: F10 - MV Special Plates

Funding Sources: NMV - MV Special Plates - Cash in Treasury

The installation of the Cash Management System (CMS) / Arkansas Integrated Revenue System (AIRS) has provided additional opportunities to change business processes to allow better internal controls to safeguard state assets.

This appropriation was set up to make the necessary changes in the business processes for disbursing the Motor Vehicle Special License Plates fees to the proper entities.

The Agency is requesting \$4,000,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

Appropriation Summary

Appropriation: F10 - MV Special Plates

Funding Sources: NMV - MV Special Plates - Cash in Treasury

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
MV Special Plates-Administrative 5900046	2,624,036	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total	2,624,036	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Funding Sources							
Cash Fund 4000045	2,624,036	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000
Total Funding	2,624,036	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	2,624,036	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000

Analysis of Budget Request

Appropriation: M50 - Revenue Miscellaneous Cash

Funding Sources: NMV - Cash In Treasury (IRP/UCR Fees, Prepaid E911 Service Charge)

The Department of Finance and Administration, Revenue Services Division receives and collects fees from the International Registration Plan (IRP) , Unified Carrier Registration (UCR) and E911 Service Charge.

The majority of fees and service charges are distributed to other entities for distribution and other purposes as authorized by law.

The Agency is requesting \$5,000,000 each year of the 2019-2021 Biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

Appropriation Summary

Appropriation: M50 - Revenue Miscellaneous Cash

Funding Sources: NMV - Cash In Treasury (IRP/UCR Fees, Prepaid E911 Service Charge)

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2017-2018	2018-2019	2018-2019	2019-2020		2020-2021	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Distribution of Fees / Service Ch: 5900046	5,296,979	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Total	5,296,979	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Funding Sources							
Cash Fund 4000045	5,296,979	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000
Total Funding	5,296,979	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0
Grand Total	5,296,979	12,000,000		12,000,000	12,000,000	12,000,000	12,000,000