

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

| Appropriation | 2009-2010 | | 2010-2011 | | 2010-2011 | | 2011-2012 | | | | | | 2012-2013 | | | | | |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| | Actual | Pos | Budget | Pos | Authorized | Pos | Agency | Pos | Executive | Pos | Legislative | Pos | Agency | Pos | Executive | Pos | Legislative | Pos |
| 1JN Commercial Drivers License Program | 1,738,261 | 10 | 1,740,016 | 9 | 1,714,533 | 10 | 1,767,585 | 10 | 1,787,257 | 10 | 1,787,257 | 10 | 1,767,585 | 10 | 1,794,960 | 10 | 1,794,960 | 10 |
| 236 Individual Income Tax & Ad Valorem Property T | 488,612,088 | 0 | 580,000,000 | 0 | 580,000,000 | 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 | 61,893,871 | 0 | 100,000,000 | 0 | 100,000,000 | 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 | 11,112 | 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 | 1,500,000 | 0 | 1,500,000 | 0 |
| 240 Interstate Motor Fuel Tax Refunds | 4,369,586 | 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 | 20,000,000 | 0 | 20,000,000 | 0 |
| 241 Miscellaneous Tax Refunds | 101,187,913 | 0 | 60,000,000 | 0 | 60,000,000 | 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 | 86,461,239 | 1,478 | 94,365,312 | 1,476 | 95,372,101 | 1,496 | 95,208,878 | 1,496 | 97,966,541 | 1,496 | 97,966,541 | 1,496 | 95,011,878 | 1,496 | 99,174,925 | 1,496 | 99,174,925 | 1,496 |
| NOT REQUESTED FOR THE BIENNIIUM | | | | | | | | | | | | | | | | | | |
| 59D Identification Cards | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 744,274,070 | 1,488 | 857,605,328 | 1,485 | 858,616,634 | 1,506 | 1,258,476,463 | 1,506 | 1,261,253,798 | 1,506 | 1,261,253,798 | 1,506 | 1,258,279,463 | 1,506 | 1,262,469,885 | 1,506 | 1,262,469,885 | 1,506 |

| Funding Sources | | % | | % | | % | | % | | % | | % | | % | | % | | % |
|--------------------------------|---------|-------------|-------|-------------|-------|---|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|
| Fund Balance | 4000005 | 5,687,617 | 0.8 | 6,354,602 | 0.7 | | 7,014,586 | 0.6 | 7,014,586 | 0.6 | 7,014,586 | 0.6 | 7,676,739 | 0.6 | 7,657,067 | 0.6 | 7,657,067 | 0.6 |
| Special Revenue | 4000030 | 2,405,246 | 0.3 | 2,400,000 | 0.3 | | 2,429,738 | 0.2 | 2,429,738 | 0.2 | 2,429,738 | 0.2 | 2,429,738 | 0.2 | 2,429,738 | 0.2 | 2,429,738 | 0.2 |
| State Central Services | 4000035 | 86,461,239 | 11.5 | 94,365,312 | 10.9 | | 95,208,878 | 7.5 | 97,966,541 | 7.7 | 97,966,541 | 7.7 | 95,011,878 | 7.5 | 99,174,925 | 7.8 | 99,174,925 | 7.8 |
| Tax Refunds | 4000485 | 656,074,570 | 87.4 | 761,500,000 | 88.1 | | 1,161,500,000 | 91.7 | 1,161,500,000 | 91.5 | 1,161,500,000 | 91.5 | 1,161,500,000 | 91.7 | 1,161,500,000 | 91.4 | 1,161,500,000 | 91.4 |
| Total Funds | | 750,628,672 | 100.0 | 864,619,914 | 100.0 | | 1,266,153,202 | 100.0 | 1,268,910,865 | 100.0 | 1,268,910,865 | 100.0 | 1,266,618,355 | 100.0 | 1,270,761,730 | 100.0 | 1,270,761,730 | 100.0 |
| Excess Appropriation/(Funding) | | (6,354,602) | | (7,014,586) | | | (7,676,739) | | (7,657,067) | | (7,657,067) | | (8,338,892) | | (8,291,845) | | (8,291,845) | |
| Grand Total | | 744,274,070 | | 857,605,328 | | | 1,258,476,463 | | 1,261,253,798 | | 1,261,253,798 | | 1,258,279,463 | | 1,262,469,885 | | 1,262,469,885 | |

Commercial Drivers License Program (1JN) - The FY11 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2009-2011 biennium.

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.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments. Base Level is \$1,737,847 each year of the 2011-2013 biennium.

The Agency is requesting a Change Level increase of \$20,788 in Regular Salaries and \$8,950 in Personal Services Matching each year of the biennium to restore one currently authorized position to assist in the collection of special revenue in the Arkansas Commercial Driver License Program.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 1JN - Commercial Drivers License Program

Funding Sources: SDL - Commercial Driver License Fund

| Commitment Item | | 2009-2010 | 2010-2011 | 2010-2011 | 2011-2012 | | | 2012-2013 | | |
|--------------------------------|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Regular Salaries | 5010000 | 293,939 | 291,064 | 266,027 | 305,652 | 323,045 | 323,045 | 305,652 | 329,454 | 329,454 |
| #Positions | | 10 | 9 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Personal Services Matching | 5010003 | 93,301 | 96,600 | 96,154 | 109,581 | 111,860 | 111,860 | 109,581 | 113,154 | 113,154 |
| Operating Expenses | 5020002 | 1,351,021 | 1,352,352 | 1,352,352 | 1,352,352 | 1,352,352 | 1,352,352 | 1,352,352 | 1,352,352 | 1,352,352 |
| Conference & Travel Expenses | 5050009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Fees | 5060010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Data Processing | 5090012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 5120011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 1,738,261 | 1,740,016 | 1,714,533 | 1,767,585 | 1,787,257 | 1,787,257 | 1,767,585 | 1,794,960 | 1,794,960 |
| Funding Sources | | | | | | | | | | |
| Fund Balance | 4000005 | 5,687,617 | 6,354,602 | | 7,014,586 | 7,014,586 | 7,014,586 | 7,676,739 | 7,657,067 | 7,657,067 |
| Special Revenue | 4000030 | 2,405,246 | 2,400,000 | | 2,429,738 | 2,429,738 | 2,429,738 | 2,429,738 | 2,429,738 | 2,429,738 |
| Total Funding | | 8,092,863 | 8,754,602 | | 9,444,324 | 9,444,324 | 9,444,324 | 10,106,477 | 10,086,805 | 10,086,805 |
| Excess Appropriation/(Funding) | | (6,354,602) | (7,014,586) | | (7,676,739) | (7,657,067) | (7,657,067) | (8,338,892) | (8,291,845) | (8,291,845) |
| Grand Total | | 1,738,261 | 1,740,016 | | 1,767,585 | 1,787,257 | 1,787,257 | 1,767,585 | 1,794,960 | 1,794,960 |

The FY11 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2009-2011 biennium.

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.

Base Level for the Individual Income Tax and Ad Valerom Property Tax Rebates appropriation is \$580,000,000 each year of the 2011-2013 biennium.

The Agency is requesting a Change Level increase of \$100,000,000 in appropriation only in each year of the biennium to allow sufficient appropriation to process Individual Income Tax refunds/reimbursements.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

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

Funding Sources: TGI - Individual Income Tax Withholding Fund

| Commitment Item | 2009-2010 | 2010-2011 | 2010-2011 | 2011-2012 | | | 2012-2013 | | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Refunds/Reimbursements 5110014 | 488,612,088 | 580,000,000 | 580,000,000 | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 |
| Total | 488,612,088 | 580,000,000 | 580,000,000 | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 |

| Funding Sources | | | | | | | | | |
|--------------------------------|-------------|-------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Tax Refunds 4000485 | 488,612,088 | 580,000,000 | | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 |
| Total Funding | 488,612,088 | 580,000,000 | | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 | 680,000,000 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 488,612,088 | 580,000,000 | | 680,000,000 | 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.

Base Level for the Corporate Income Tax appropriation is \$100,000,000 each year of the 2011-2013 biennium.

The Agency is requesting a Change Level increase in appropriation only of \$100,000,000 each year of the biennium to allow sufficient appropriation to process Corporate Income Tax refunds/reimbursements. This request is due to the potential for increased refunds as a result of the economic downturn and the large refund requests from corporations adversely affected by the economy.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 237 - Corporate Income Tax

Funding Sources: TGC - Corporate Income Tax Withholding Fund

| Commitment Item | 2009-2010 | 2010-2011 | 2010-2011 | 2011-2012 | | | 2012-2013 | | |
|--------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Refunds/Reimbursements 5110014 | 61,893,871 | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| Total | 61,893,871 | 100,000,000 | 100,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |

| Funding Sources | | | | | | | | | |
|--------------------------------|------------|-------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Tax Refunds 4000485 | 61,893,871 | 100,000,000 | | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| Total Funding | 61,893,871 | 100,000,000 | | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 61,893,871 | 100,000,000 | | 200,000,000 | 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 Base Level of \$1,500,000 each year of the 2011-2013 biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 239 - Gasoline Tax Refunds

Funding Sources: TBC - Gasoline Tax Refund Fund

| Commitment Item | 2009-2010 | 2010-2011 | 2010-2011 | 2011-2012 | | | 2012-2013 | | |
|--------------------------------|-----------|-----------|------------|-----------|-----------|-------------|-----------|-----------|-------------|
| | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Claims 5110015 | 11,112 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Total | 11,112 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Funding Sources | | | | | | | | | |
| Tax Refunds 4000485 | 11,112 | 1,500,000 | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Total Funding | 11,112 | 1,500,000 | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 11,112 | 1,500,000 | | 1,500,000 | 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 Base Level of \$20,000,000 each year of the 2011-2013 biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 240 - Interstate Motor Fuel Tax Refunds

Funding Sources: TBB - Interstate Motor Fuel Tax Refund Fund

| Commitment Item | 2009-2010 | 2010-2011 | 2010-2011 | 2011-2012 | | | 2012-2013 | | |
|--------------------------------|-----------|------------|------------|------------|------------|-------------|------------|------------|-------------|
| | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Refunds/Reimbursements 5110014 | 4,369,586 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| Total | 4,369,586 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| Funding Sources | | | | | | | | | |
| Tax Refunds 4000485 | 4,369,586 | 20,000,000 | | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| Total Funding | 4,369,586 | 20,000,000 | | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 4,369,586 | 20,000,000 | | 20,000,000 | 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

Base Level for the Miscellaneous Tax Refunds appropriation is \$60,000,000 each year of the 2011-2013 biennium.

The Agency Request is to increase the appropriation \$200,000,000 each year of the biennium. This increase in appropriation only will allow for the rising trend in the processing of refunds for taxes paid from various sources.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 241 - Miscellaneous Tax Refunds

Funding Sources: MTA - Miscellaneous Revolving Fund

| Commitment Item | 2009-2010 | 2010-2011 | 2010-2011 | 2011-2012 | | | 2012-2013 | | |
|--------------------------------|-------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Refunds/Reimbursements 5110014 | 101,187,913 | 60,000,000 | 60,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 |
| Total | 101,187,913 | 60,000,000 | 60,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 |

| Funding Sources | | | | | | | | | |
|--------------------------------|-------------|------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Tax Refunds 4000485 | 101,187,913 | 60,000,000 | | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 |
| Total Funding | 101,187,913 | 60,000,000 | | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 | 260,000,000 |
| Excess Appropriation/(Funding) | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 101,187,913 | 60,000,000 | | 260,000,000 | 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

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments. Base Level is \$93,950,965 each year of the 2011-2013 biennium.

The Agency is requesting a Change Level increase above Base Level of \$1,257,913 for FY12 and \$1,060,913 for FY13 as follows:

- Restoration of 20 currently authorized positions and related matching all of which support the collection of general revenue or in the regulation and licensing of drivers and motor vehicles. Severe shortages of positions throughout the Revenue Division resulting in reduced or slower collection of revenue and the reduction of service in licensing drivers and motor vehicles will result if these positions are not restored; \$624,913 per year FY12 and FY13.
- The Capital Outlay request is for replacement of 69 aging, high mileage vehicles in accordance with A.C.A. 22-8-201 et seq., Automobile and Pickup Truck Acquisition Law, which establishes guidelines for automobile replacement; \$633,000 FY12 and \$436,000 FY13.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 281 - Revenue Services Division - Operations

Funding Sources: HSC - State Central Services

| Commitment Item | | 2009-2010 | 2010-2011 | 2010-2011 | 2011-2012 | | | 2012-2013 | | |
|--------------------------------|---------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Regular Salaries | 5010000 | 48,040,758 | 49,989,907 | 50,328,938 | 49,978,208 | 52,364,983 | 52,364,983 | 49,978,208 | 53,537,312 | 53,537,312 |
| #Positions | | 1,478 | 1,476 | 1,496 | 1,496 | 1,496 | 1,496 | 1,496 | 1,496 | 1,496 |
| Extra Help | 5010001 | 423,199 | 564,466 | 564,466 | 564,466 | 564,466 | 564,466 | 564,466 | 564,466 | 564,466 |
| #Extra Help | | 51 | 221 | 221 | 221 | 221 | 221 | 221 | 221 | 221 |
| Personal Services Matching | 5010003 | 15,437,379 | 16,506,466 | 17,174,224 | 17,338,095 | 17,708,983 | 17,708,983 | 17,338,095 | 17,942,038 | 17,942,038 |
| Overtime | 5010006 | 108 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Operating Expenses | 5020002 | 21,572,809 | 25,311,452 | 25,311,452 | 25,311,452 | 25,311,452 | 25,311,452 | 25,311,452 | 25,311,452 | 25,311,452 |
| Conference & Travel Expenses | 5050009 | 23,856 | 115,450 | 115,450 | 115,450 | 115,450 | 115,450 | 115,450 | 115,450 | 115,450 |
| Professional Fees | 5060010 | 655,949 | 893,207 | 893,207 | 893,207 | 893,207 | 893,207 | 893,207 | 893,207 | 893,207 |
| Data Processing | 5090012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refunds/Reimbursements | 5110014 | 7,715 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Capital Outlay | 5120011 | 299,466 | 609,364 | 609,364 | 633,000 | 633,000 | 633,000 | 436,000 | 436,000 | 436,000 |
| Total | | 86,461,239 | 94,365,312 | 95,372,101 | 95,208,878 | 97,966,541 | 97,966,541 | 95,011,878 | 99,174,925 | 99,174,925 |
| Funding Sources | | | | | | | | | | |
| State Central Services | 4000035 | 86,461,239 | 94,365,312 | | 95,208,878 | 97,966,541 | 97,966,541 | 95,011,878 | 99,174,925 | 99,174,925 |
| Total Funding | | 86,461,239 | 94,365,312 | | 95,208,878 | 97,966,541 | 97,966,541 | 95,011,878 | 99,174,925 | 99,174,925 |
| Excess Appropriation/(Funding) | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 86,461,239 | 94,365,312 | | 95,208,878 | 97,966,541 | 97,966,541 | 95,011,878 | 99,174,925 | 99,174,925 |