



STATE OF ARKANSAS  
**Department of Finance  
and Administration**

**OFFICE OF THE DIRECTOR**  
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July 8, 2013

Senator Bryan King, Co-Chair  
Representative Kim Hammer, Co-Chair  
Legislative Joint Auditing Committee  
State Capitol Building  
Little Rock, AR 72201

RE: State Central Services Fund Report

Gentlemen:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of June 30, 2013 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Weiss".

Richard A. Weiss  
Director

RAW:am

Attachment



**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2013**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2013	YTD Total Expenditures 6/30/2013	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,312,421.59	\$ 1,263,326.39	\$ 12,398,378.02	\$ 914,043.57
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	142,955.99	1,324,576.30	5,124,920.70
Arkansas State Claims Commission	606,538.00	-	580,709.25	44,631.18	572,758.78	7,950.47
Auditor of State	28,381,807.00	-	29,707,060.37	2,718,202.74	27,940,335.99	1,766,724.38
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,796.41	1,452,436.21	12,889,889.09	5,943,907.32
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	322,796.87	2,924,254.38	598,632.62
Court of Appeals	4,227,091.00	-	4,310,710.56	446,178.12	3,956,271.58	354,438.98
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	60,366,530.95	5,599,876.58	56,970,289.84	3,396,241.11
Revenue Division	99,174,925.00	-	99,409,614.08	9,412,668.26	92,050,056.47	7,359,557.61
Subtotal	160,380,578.00	-	159,776,145.03			10,755,798.72
Division of Legislative Audit	39,399,432.00	-	39,432,420.58	3,390,297.37	29,860,161.90	9,572,258.68
Governor's Mansion	1,083,148.00	-	972,672.00	92,609.14	869,610.20	103,061.80
House of Representatives	6,871,539.00	3,000,000.00	9,322,618.64	202,022.39	2,200,105.14	7,122,513.50
Office of Prosecutor Coordinator	1,011,379.00	-	962,457.13	70,505.25	896,598.96	65,858.17
Office of the Attorney General	15,383,265.00	-	15,200,190.45	1,120,712.71	14,184,606.92	1,015,583.53
Office of the Governor	5,850,017.00	-	5,265,970.00	456,530.27	4,143,246.60	1,122,723.40
Office of the Lieutenant Governor	379,991.00	-	401,417.00	43,898.12	354,433.94	46,983.06
Office of the Treasurer	4,061,278.00	-	4,122,935.00	337,475.41	3,015,371.31	1,107,563.69
Public Defender	23,044,578.00	-	23,819,272.18	2,575,640.15	23,229,017.94	590,254.24
Secretary of State	18,198,346.00	-	18,757,553.99	1,853,837.11	16,630,446.19	2,127,107.80
Supreme Court	4,360,143.00	-	4,465,656.53	774,377.28	4,155,643.35	310,013.18
<b>TOTAL</b>	<b>\$ 352,613,585.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 359,216,390.71</b>	<b>\$ 32,320,977.54</b>	<b>\$ 310,566,052.90</b>	<b>\$ 48,650,337.81</b>
<b>Less:</b>						
Reversions				\$ (54,392,037.75)		
Adjusted Budget				<b>\$ 304,824,352.96</b>		

<b>Actual Income</b>	<b>\$333,101,474.30</b>
<b>Actual Expenditures</b>	<b>\$(310,566,052.90)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 22,535,421.40</b>

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds. Revenue Division Reappropriation has been blocked due to project completion.