



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

**OFFICE OF THE DIRECTOR**  
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**Q.5**

May 31, 2013

Senator Bruce Maloch, Co-Chair  
Representative Stephen Meeks, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: State Central Services Fund Report

Dear Co-Chairs:

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 April 30, 2013 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard A. Weiss".

Richard A. Weiss  
Director

RAW:jds

Attachments

**State of Arkansas  
State Central Services Fund Analysis  
As of April 30, 2013**

<b>Beginning Fund Balance</b>		\$	<b>12,934,325.71</b>
Outlawed Warrants	\$ 10,731.00		
Prior Year Cancelled Warrants	1,176.00		
Prior Year Refunds to Expenditure	133,537.86		
Prior Year Revenue/Fees	<u>2,892,007.44</u>		
<b>Total Prior Year Adjustments</b>			<u><b>3,037,452.30</b></u>
<b>Adjusted Balance</b>	\$	\$	<b>15,971,778.01</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 102,816,612.81		
Additional General Revenue Fee	15,623,635.57		
Local Sales & Use Tax Fees - 3%	17,763,763.35		
Special Revenue Fees - 3%	24,104,955.90		
Special Revenue Fees - 1.5%	1,640,153.11		
Additional Special Revenue Fee	3,867,642.64		
Special Revenue Specified	12,086,472.51		
Other Revenues	7,525,025.25		
TAS Transfer In	85,008.88		
Transfers In	58,369,608.99		
Transfers Out	<u>(37,094,807.13)</u>		
<b>Net Receipts / Transfers</b>		\$	<u><b>206,788,071.88</b></u>
<b>Net Available for Disbursement</b>		\$	<b>222,759,849.89</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (26,436,925.14)		
August	(24,361,604.27)		
September	(24,984,156.75)		
October	(24,174,142.66)		
November	(29,576,146.96)		
December	(21,716,866.18)		
January	(25,671,051.83)		
February	(23,716,012.15)		
March	(24,241,486.92)		
April	(23,874,988.11)		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>		\$	<b>(248,753,380.97)</b>
<b>Payroll Funding Timing Difference</b>		\$	<u><b>0.00</b></u>
<b>Total Disbursements</b>		\$	<b>(248,753,380.97)</b>
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	47,238,688.18		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	237,813,997.52		
Repayment to Budget Stabilization Trust	<u>\$ (237,813,997.52)</u>	\$	
<b>Net Other Transfers</b>			<u><b>47,238,688.18</b></u>
<b>Ending Balance</b>	\$	\$	<u><u><b>21,245,157.10</b></u></u>

# STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2013

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 4/30/2013	YTD Total Expenditures 4/30/2013	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,097,877.59	\$ 1,171,389.37	\$ 9,776,616.47	\$ 3,321,061.12
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	97,540.98	1,055,217.09	5,394,279.91
Arkansas State Claims Commission	606,536.00	-	575,202.25	48,463.81	471,964.85	103,237.40
Auditor of State	28,381,807.00	-	28,512,423.37	1,860,101.43	23,361,711.83	5,150,711.54
Bureau of Legislative Research/Disbursing Officer	18,633,200.00	-	18,633,636.04	1,039,524.01	10,135,596.93	8,698,039.11
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	231,805.47	2,375,869.41	1,147,017.59
Court of Appeals	4,227,091.00	-	4,240,710.56	296,230.53	3,091,263.02	1,149,447.54
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	60,462,400.24	3,972,541.93	46,599,545.82	13,862,854.42
Revenue Division	99,174,925.00	-	99,268,591.52	7,381,371.14	73,447,603.42	25,820,988.10
Subtotal	160,380,578.00	-	159,730,991.76	11,353,913.07	120,047,149.24	39,663,842.52
Division of Legislative Audit	39,399,432.00	-	39,432,207.89	2,226,587.30	23,201,807.42	16,230,228.91
Governor's Mansion	1,083,148.00	-	972,672.00	57,893.00	700,218.44	272,453.56
House of Representatives	6,871,539.00	3,000,000.00	9,322,616.54	146,756.76	1,760,013.67	7,542,602.87
Office of Prosecutor Coordinator	1,011,379.00	-	947,455.03	69,628.41	737,851.21	209,603.82
Office of the Attorney General	15,383,265.00	-	14,382,161.37	1,078,314.62	11,522,259.11	2,859,902.26
Office of the Governor	5,850,017.00	-	5,265,970.00	333,294.75	3,248,642.68	2,017,327.32
Office of the Lieutenant Governor	379,991.00	-	381,417.00	25,952.86	285,530.26	95,888.74
Office of the Treasurer	4,061,278.00	-	4,072,935.00	215,840.03	2,316,521.51	1,756,413.49
Public Defender	23,044,578.00	-	23,029,753.18	1,770,773.80	18,097,010.90	4,932,742.28
Secretary of State	18,196,346.00	-	18,531,723.47	1,559,884.64	13,569,720.35	4,962,003.12
Supreme Court	4,360,143.00	-	4,395,656.53	291,093.27	2,978,216.58	1,417,439.95
<b>TOTAL</b>	<b>\$ 352,613,585.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 355,697,793.58</b>	<b>\$ 23,874,988.11</b>	<b>\$ 248,753,380.97</b>	<b>\$ 106,944,241.05</b>
Less:						
Reversions			\$ (54,392,037.75)			
Adjusted Budget			<u>\$ 301,305,755.83</u>			

**Projected Income** \$313,366,588.38  
**Projected Expenditures** \$(303,839,692.90)  
**(Deficit)/Surplus** \$ 9,526,895.48

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.