

Monthly Emergency Purchase Report for August 2013
(for September Review)

PO Date: 6/18/2013 PO # 4501357137 Vendor Name: American Leak Detection Inc.

Agency: DCC SEACCC

Amount: \$23,317.68

Description :

Southeast Center experienced issues that impacted on the quality of life, safety and sanitation of the residents at the Southeast Center. The toilets, inoperable showers, collapsed or leaking water lines. Some of the problems herein caused further damage to state property.

Drains wouldn't drain. Water puddle on the floor, and presented sanitation and safety issues and needed immediate attention.

A boiler leak caused hot water to leak into the dining room. Automatic dish machine couldn't be used and required the purchase of paper products to be used during meal time. All pipes had to be replaced, and the other areas of the kitchen some lines had to be cut and sealed. The boiler required extensive repairs that required them to be performed by a licensed boiler operator.

Intake/Segregation Area: Where all new commitments are received, all residents are processed out and back in from county court appearances and residents on medical lay in are temporarily housed. Residents under close supervision are placed, as well as residents on inquiry and disciplinary detention status. It is also the area where the SEC paraplegic (special needs) resident is housed

Housing Units 1-8: Shower heads became unusable and required extensive work in replacing as opposed to repairing. Conditions of the handicap shower head and seats required replacement. Leaks had developed in some of the walls and required partial removal to either repair or replace. The commodes had flushing problems that required substantial repairs. The problems were to severe and extensive to be managed by DCC personnel.

PO Date: 7/22/2013 PO # 4501368306 Vendor Name: Jones Hydro Services

Agency: Department of Parks & Tourism

Amount: \$22,257.15

Description :

Labor, equipment and material to repair and modify the two vertical turbine pumps at Queen Wilhelmina State Park. If the repairs are not made immediately, will impact human life, create a health hazard, affect state property and the functional capacity of the park to provide water service to guest and facilities.

Tobacco Settlement
Summary of Income, Investments, Balances, and Expenses

INCOME

Month To Date - July 2013	Initial Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 132,585,377	\$ -	\$ 48	\$ (32,380,434)	\$ 100,224,991
Tobacco Program Pool	\$ 107,270,848	\$ -	\$ 6,588	\$ 27,868,123	\$ 135,143,339
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 239,856,028	\$ -	\$ 6,618	\$ (4,494,312)	\$ 235,368,330

Fiscal Year To Date - FY '14	Initial Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 132,585,377	\$ -	\$ 48	\$ (32,380,434)	\$ 100,224,991
Tobacco Program Pool	\$ 107,270,848	\$ -	\$ 6,588	\$ 27,868,123	\$ 135,143,339
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 239,856,028	\$ -	\$ 6,618	\$ (4,494,312)	\$ 235,368,330

Life - 1/1/01 - 07/31/2013	Initial Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 31,944,148	\$ (51,719,155)	\$ 100,224,991
Tobacco Program Pool	\$ -	\$ 636,948,828	\$ 14,414,381	\$ (618,219,871)	\$ 135,143,339
Tobacco Debt Service Fund	\$ -	\$ 60,000,000	\$ -	\$ (60,000,000)	\$ -
Total	\$ -	\$ 796,948,828	\$ 48,358,528	\$ (607,938,026)	\$ 235,368,330

FUND BALANCES

07/28/13	TSA Healthy Century Trust Fund	\$ 100,223,655
	Tobacco Settlement Program Fund	\$ 6,417
	TSC Tobacco Settlement Commission	\$ 4,326,503
	TSD Prevention & Cessation Program Fund	\$ 5,511,576
	TSE Targeted State Needs Fund	\$ 7,706,884
	TSF Bioscience Institute Fund	\$ 10,889,189
	TSG Medicaid Expansion Fund	\$ 106,628,038
	Total	\$ 235,062,253

*2013 MSA Payment includes \$22,768,128 to be transferred to the Medicaid Expansion Fund (TSG) on July 1, 2013 per Section 20 of Act 1486 of 2013.

Prepared by:
Bureau of Legislative Research
08/13/2013

INVESTMENTS

Month to Date - July 2013	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund	\$ -	\$ -	0.000%	
Certificates of Deposit	\$ 224,991	\$ 215	0.010%	Overnight
Money Market Funds	\$ 100,000,000	\$ 48,118	1.146% & 0.872%	2017 & 2018
Total	\$ 100,224,991	\$ 48,333	0.590%	

Tobacco Settlement Program Fund	End Balance	Accrued Interest	Yield	Maturity Date
Certificates of Deposit	\$ 33,000,000	\$ 11,211	0.400%	12/27/2013
Money Market Funds	\$ 42,171,416	\$ 270	0.010%	Overnight
Commercial Paper Note	\$ 59,971,922	\$ 10,571	0.282%	08/20/14 & 07/20/13
Total	\$ 135,143,339	\$ 22,052	0.232%	

ACTUAL MSA PAYMENTS TO ARKANSAS

Year	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 80,087,457
2004	\$ 52,888,976
2005	\$ 52,774,224
2006	\$ 48,448,985
2007	\$ 50,709,328
2008	\$ 57,308,117
2009	\$ 82,730,427
2010	\$ 52,425,020
2011	\$ 49,507,482
2012	\$ 50,481,888
2013*	\$ 75,532,330
Total	\$ 786,848,828

Tobacco Settlement
Summary of Income, Investments, Balances, and Expenses

EXPENSES	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	TOTAL
As of 07/31/2013														
TSE000 Tobacco Settlement Program Fund	\$ 3,149	\$ 670,891	\$ 788,502	\$ 854,272	\$ 453,531	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 1,256,661	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 29,665	\$ 6,744,839
TSE0200 Tobacco Settlement Commission	\$ 2,274,755	\$ 13,624,294	\$ 12,895,637	\$ 11,610,903	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 12,621,439	\$ 8,780,803	\$ 8,876,591	\$ 9,561,517	\$ 422,348	\$ 97,402,575
TSE0100 Prevention & Cessation Minority Comm.	\$ 214,863	\$ 1,688,806	\$ 3,278,812	\$ 2,283,488	\$ 1,980,051	\$ 1,237,809	\$ 1,881,107	\$ 1,501,201	\$ 2,638,051	\$ 3,182,567	\$ 2,746,249	\$ 3,028,715	\$ 223,413	\$ 16,672,198
TSE0100 Minority Health Initiative	\$ 258,257	\$ 989,633	\$ 1,486,313	\$ 2,223,637	\$ 1,562,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,508	\$ 2,062,549	\$ 1,536,656	\$ 1,483,348	\$ 142,868	\$ 12,171,155
TSE0201 Donald W. Reynolds Center on Aging	\$ 575,812	\$ 2,179,428	\$ 1,563,298	\$ 2,126,476	\$ 1,535,195	\$ 1,643,114	\$ 1,308,293	\$ 2,119,389	\$ 1,981,144	\$ 1,707,753	\$ 1,557,765	\$ 1,576,914	\$ 138,549	\$ 15,042,150
TSE0202 Fay W. Boozman College of Public Health	\$ 913,012	\$ 3,219,800	\$ 2,737,543	\$ 2,789,128	\$ 2,401,305	\$ 2,384,748	\$ 2,118,073	\$ 3,018,384	\$ 3,077,381	\$ 2,469,841	\$ 2,335,616	\$ 2,367,362	\$ 220,085	\$ 22,650,382
TSE0203 Area Health Education Center	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,968,827	\$ 1,362,800	\$ 1,815,820	\$ 1,608,738	\$ 1,816,531	\$ 1,867,970	\$ 1,930,844	\$ 1,360,000	\$ 1,755,779	\$ 149,630	\$ 14,919,995
TSE0100 Biosciences ASU Jonesboro	\$ 343,688	\$ 4,749,089	\$ 2,947,823	\$ 4,039,154	\$ 2,391,379	\$ 3,729,834	\$ 2,978,841	\$ 3,504,167	\$ 3,863,247	\$ 3,117,833	\$ 2,850,164	\$ 2,888,981	\$ -	\$ 28,464,362
TSE0200 Biosciences U of A 318	\$ 424,637	\$ 2,268,081	\$ 1,085,822	\$ 2,644,268	\$ 827,038	\$ 2,204,382	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,863,751	\$ 1,574,169	\$ 1,585,398	\$ -	\$ 15,165,846
TSE0202 Biosciences U of A 321 Agri	\$ 700,428	\$ 2,050,587	\$ 2,040,619	\$ 1,717,326	\$ 1,886,786	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,068	\$ 1,884,018	\$ 1,574,070	\$ 1,565,823	\$ -	\$ 15,251,641
TSE0300 Biosciences UAMS 365	\$ 1,368,838	\$ 5,930,979	\$ 5,252,128	\$ 4,528,243	\$ 3,983,235	\$ 4,439,805	\$ 2,081,252	\$ 3,978,149	\$ 3,623,780	\$ 2,909,166	\$ 2,198,100	\$ 3,343,311	\$ -	\$ 35,184,487
TSG0100 Medicaid Expansion *	\$ 1,283,882	\$ 20,631,803	\$ 3,718,707	\$ 6,228,545	\$ 4,720,724	\$ 7,031,730	\$ 8,004,381	\$ 9,548,795	\$ 10,238,209	\$ 12,880,882	\$ 20,729,791	\$ 24,572,115	\$ 2,460,528	\$ 72,412,766
Total	\$ 9,043,562	\$ 60,072,439	\$ 38,508,747	\$ 42,804,295	\$ 32,848,086	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 46,855,576	\$ 43,844,084	\$ 46,820,568	\$ 54,756,720	\$ 3,817,087	\$ 352,091,396

* TSG0100 Medicaid Expansion updated 10/7/2005 to reflect dollars transferred for Medicaid Expansion Expenses



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

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August 27, 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 June 30, 2013 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss
Director

RAW:jds

Attachments



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

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August 13, 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 July 31, 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:tw

Attachment

State of Arkansas
State Central Services Fund Analysis
As of July 31, 2013

Beginning Fund Balance		\$		22,535,421.40
Outlawed Warrants	\$		0.00	
Prior Year Cancelled Warrants			5,950.00	
Prior Year Refunds to Expenditure			16,995.12	
Prior Year Revenue/Fees			(2,091.53)	
Total Prior Year Adjustments			<u>20,853.59</u>	
Adjusted Balance	\$		\$	22,556,274.99
Receipts /Net Transfers :				
General Revenue Fees	\$		9,353,001.01	
Additional General Revenue Fee			1,402,950.15	
Local Sales & Use Tax Fees - 3%			1,852,453.81	
Special Revenue Fees - 3%			2,721,896.70	
Special Revenue Fees - 1.5%			216,932.33	
Additional Special Revenue Fee			442,374.72	
Special Revenue Specified			1,033,954.36	
Other Revenues			(321,055.26)	
TAS Transfer In			9,403.49	
Transfers In			908,734.94	
Transfers Out			(92,177.98)	
Net Receipts / Transfers			<u>17,528,468.27</u>	\$
Net Available for Disbursement				\$ 40,084,743.26
Disbursements				
Expenditures				
July	\$		(30,416,260.34)	
August			0.00	
September			0.00	
October			0.00	
November			0.00	
December			0.00	
January			0.00	
February			0.00	
March			0.00	
April			0.00	
May			0.00	
June			0.00	
Total YTD Expenditures			<u>(30,416,260.34)</u>	\$
Payroll Funding Timing Difference			<u>0.00</u>	\$
Total Disbursements				\$ (30,416,260.34)
Transfer from Budget Stabilization Trust			0.00	
Net Transfer from/(to) AGA			0.00	
Transfer from MMF Merit Adjust			0.00	
Transfer from MCF			46,508,296.50	
Auditor - Revenue Stabilization			0.00	
Loans From Budget Stabilization Trust			25,849,000.00	
Repayment to Budget Stabilization Trust	\$		<u>(25,849,000.00)</u>	\$
Net Other Transfers			<u>46,508,296.50</u>	
Ending Balance	\$		\$	<u>56,176,779.42</u>

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2014

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2013	YTD Total Expenditures 7/31/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,156,282.00	\$ 1,131,228.40	\$ 1,131,228.40	\$ 12,025,053.60
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	98,626.57	98,626.57	5,164,180.43
Arkansas State Claims Commission	590,442.00	-	592,751.00	44,849.25	44,849.25	547,901.75
Auditor of State	28,752,662.00	-	28,803,779.00	2,039,072.17	2,039,072.17	26,764,706.83
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	1,174,493.40	1,174,493.40	17,035,383.60
Commissioner of State Lands	3,671,518.00	-	3,682,595.00	253,926.32	253,926.32	3,408,668.68
Court of Appeals	4,191,075.00	-	4,128,523.00	305,656.76	305,656.76	3,822,866.24
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,762,221.60	9,452,006.54	9,452,006.54	51,310,215.06
Revenue Division	98,973,905.00	-	98,973,940.43	7,516,246.40	7,516,246.40	91,457,694.03
Subtotal	159,735,250.00	-	159,736,162.03	16,968,252.94	16,968,252.94	142,767,909.09
Division of Legislative Audit	40,216,178.00	-	40,216,207.05	2,398,700.68	2,398,700.68	37,817,506.37
Governor's Mansion	1,109,166.00	-	1,109,405.98	126,009.99	126,009.99	983,395.99
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	294,027.27	294,027.27	9,793,064.98
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	72,726.17	72,726.17	945,389.83
Office of the Attorney General	15,847,702.00	-	15,894,503.13	1,149,375.35	1,149,375.35	14,745,127.78
Office of the Governor	5,944,340.00	-	5,949,441.00	303,899.82	303,899.82	5,645,541.18
Office of the Lieutenant Governor	398,405.00	-	399,896.00	31,972.06	31,972.06	367,923.94
Office of the Treasurer	23,705,941.00	-	23,341,341.00	1,609,654.46	1,609,654.46	21,531,686.54
Public Defender	19,119,162.00	-	19,057,173.36	1,485,646.38	1,485,646.38	17,571,526.98
Secretary of State	4,613,627.00	-	4,491,619.26	351,868.06	351,868.06	4,139,751.20
Supreme Court	4,213,556.00	-	4,191,511.30	376,274.29	376,274.29	3,815,237.01
TOTAL	\$ 356,580,946.00	\$ 5,400,000.00	\$ 359,309,082.36	\$ 30,416,260.34	\$ 30,416,260.34	\$ 328,892,822.02
Less:						
Reversions			\$ (37,159,094.60)			
Adjusted Budget			<u>\$ 322,149,987.76</u>			

Projected Income \$332,804,325.00
Projected Expenditures \$(328,846,525.90)
(Deficit)/Surplus \$ 3,957,799.10

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.
Reversions have been calculated using 90% of available appropriations.