

STATE OF ARKANSAS Department of Finance and Administration

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.

Richard A. Weiss Director

RAW:am

Attachment

State of Arkansas State Central Services Fund Analysis As of June 30, 2013

Beginning Fund Balance Outlawed Warrants Prior Year Cancelled Warrants Prior Year Refunds to Expenditure Prior Year Revenue/Fees Total Prior Year Adjustments	\$	10,731.00 1,176.00 140,219.83 2,892,007.44	\$	12,934,325.71 3,044,134.27
			-	manufacture and a second
Adjusted Balance	\$		\$	15,978,459.98
Receipts /Net Transfers : General Revenue Fees Additional General Revenue Fee	\$	123,883,834.34 18,783,718.79		
Local Sales & Use Tax Fees - 3% Special Revenue Fees - 3% Special Revenue Fees - 1.5%		21,428,266.75 30,522,016.35 1,871,944.62		
Additional Special Revenue Fee Special Revenue Specified		4,878,983.15 21,428,209.35		
Other Revenues TAS Transfer In Transfers In		10,027,154.70 102,596.00 84,932,111.40		
Transfers Out		(47,974,509.31)		
Net Receipts / Transfers	_		\$	269,884,326.14
Net Available for Disbursement			\$	285,862,786.12
Disbursements				
Expenditures				
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		(29,491,694.39)		
June		(32,320,977.54)	-	
Total YTD Expenditures			\$	(310,566,052.90)
Payroll Funding Timing Difference			\$	0.00
Total Disbursements			\$	(310,566,052.90)
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		283,633,997.52		
Repayment to Budget Stabilization Trust	\$_	(283,633,997.52)	\$	
Net Other Transfers			_	47,238,688.18
Ending Balance	\$		\$	22,535,421.40
Prepared by:				

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	ě	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
TOTAL	\$ 352,613,585,00	\$ 5,400,000.00	\$ 359,216,390.71	\$ 32,320,977.54	\$ 310,566,052.90	\$ 48,650,337.81
Less:						
Reversions		2	\$ (54,392,037.75)			
Adjusted Budget			\$ 304,824,352.96			

\$333,101,474.30			
\$(310,566,052.90)			
\$ 22,535,421.40			

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.