



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

**OFFICE OF THE DIRECTOR**  
1509 West Seventh Street, Suite 401  
Post Office Box 3278  
Little Rock, Arkansas 72203-3278  
Phone: (501) 682-2242  
Fax: (501) 682-1029  
<http://www.state.ar.us/dfa>

April 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 March 31, 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:bc

Attachment

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of March 31, 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		127,822.87	
Prior Year Revenue/Fees		<u>2,892,007.44</u>	
<b>Total Prior Year Adjustments</b>			<u>3,031,737.31</u>
<b>Adjusted Balance</b>	\$		\$ <b>15,966,063.02</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	86,467,771.90	
Additional General Revenue Fee		13,171,309.43	
Local Sales & Use Tax Fees - 3%		16,049,564.42	
Special Revenue Fees - 3%		21,582,314.39	
Special Revenue Fees - 1.5%		1,510,272.80	
Additional Special Revenue Fee		3,468,292.24	
Special Revenue Specified		11,101,502.55	
Other Revenues		6,356,773.02	
TAS Transfer In		75,729.03	
Transfers In		56,911,882.29	
Transfers Out		<u>(37,023,514.07)</u>	
<b>Net Receipts / Transfers</b>			\$ <u><b>179,671,898.00</b></u>
<b>Net Available for Disbursement</b>			\$ <b>195,637,961.02</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		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>			\$ <b>(224,878,392.86)</b>
<b>Payroll Funding Timing Difference</b>			\$ <u><b>0.00</b></u>
<b>Total Disbursements</b>			\$ <b>(224,878,392.86)</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		217,360,997.52	
Repayment to Budget Stabilization Trust	\$	<u>(217,360,997.52)</u>	\$
<b>Net Other Transfers</b>			<u><b>47,238,688.18</b></u>
<b>Ending Balance</b>	\$		<u><u><b>17,998,256.34</b></u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2013	YTD Total Expenditures 3/31/2013	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,095,627.59	\$ 812,150.06	\$ 8,605,427.10	\$ 4,490,200.49
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	86,908.40	957,676.11	5,491,820.89
Arkansas State Claims Commission	606,538.00	-	575,108.25	49,851.07	423,501.04	151,607.21
Auditor of State	28,381,807.00	-	28,512,423.37	1,905,520.13	21,501,610.40	7,010,812.97
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,542.50	911,992.06	9,096,072.92	9,737,469.58
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	295,099.88	2,144,063.94	1,378,823.06
Court of Appeals	4,227,091.00	-	4,240,710.56	315,079.17	2,795,032.49	1,445,678.07
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	60,461,600.61	5,220,253.48	42,627,003.89	17,834,596.72
Revenue Division	99,174,925.00	-	99,268,228.52	7,391,498.85	66,066,232.28	33,201,996.24
Subtotal	160,380,578.00	-	159,729,829.13	12,611,752.33	108,693,236.17	51,036,592.96
Division of Legislative Audit	39,399,432.00	-	39,429,207.89	2,199,310.73	20,975,220.12	18,453,987.77
Governor's Mansion	1,083,148.00	-	972,672.00	67,736.32	642,325.44	330,346.56
House of Representatives	6,871,539.00	3,000,000.00	9,322,594.04	146,779.77	1,633,256.91	7,689,337.13
Office of Prosecutor Coordinator	1,011,379.00	-	947,455.03	55,681.37	668,222.80	279,232.23
Office of the Attorney General	15,383,265.00	-	14,380,216.89	1,240,149.08	10,443,944.49	3,936,272.40
Office of the Governor	5,850,017.00	-	5,265,970.00	316,248.06	2,915,347.93	2,350,622.07
Office of the Lieutenant Governor	379,991.00	-	381,417.00	35,468.07	259,577.40	121,839.60
Office of the Treasurer	4,061,278.00	-	4,072,935.00	207,358.57	2,100,681.48	1,972,253.52
Public Defender	23,044,578.00	-	22,727,327.18	1,701,243.29	16,326,237.10	6,401,090.08
Secretary of State	18,198,346.00	-	18,531,301.22	1,024,640.41	12,009,835.71	6,521,465.51
Supreme Court	4,360,143.00	-	4,395,656.53	258,518.15	2,687,123.31	1,708,533.22
<b>TOTAL</b>	<u>\$ 352,613,585.00</u>	<u>\$ 5,400,000.00</u>	<u>\$ 355,386,378.18</u>	<u>\$ 24,241,486.92</u>	<u>\$ 224,878,392.86</u>	<u>\$ 130,507,985.32</u>
<b>Less:</b>						
Reversions			\$ (54,392,037.75)			
Adjusted Budget			<u>\$ 300,994,340.43</u>			

<b>Projected Income</b>	<b>\$313,366,588.38</b>
<b>Projected Expenditures</b>	<b>\$(302,731,487.94)</b>
<b>(Deficit)/Surplus</b>	<b><u>\$ 10,635,100.44</u></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.