

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

Beginning Fund Balance		\$	22,535,421.40
Outlawed Warrants	\$ 12,439.79		
Prior Year Cancelled Warrants	6,255.00		
Prior Year Refunds to Expenditure	207,632.83		
Prior Year Revenue/Fees	(1,623.98)		
Total Prior Year Adjustments			224,703.64
 Adjusted Balance	 \$	 \$	 22,760,125.04
 Receipts /Net Transfers :			
General Revenue Fees	\$ 39,176,282.10		
Additional General Revenue Fee	5,876,442.31		
Local Sales & Use Tax Fees - 3%	7,438,090.82		
Special Revenue Fees - 3%	11,410,330.55		
Special Revenue Fees - 1.5%	749,436.29		
Additional Special Revenue Fee	1,830,989.80		
Special Revenue Specified	4,683,377.42		
Other Revenues	1,609,844.17		
TAS Transfer In	35,440.40		
Transfers In	27,402,924.00		
Transfers Out	(23,245,941.42)		
Net Receipts / Transfers		\$	76,967,216.44
 Net Available for Disbursement		 \$	 99,727,341.48
 Disbursements			
Expenditures			
July	\$ (30,416,260.34)		
August	(24,786,770.07)		
September	(29,036,274.10)		
October	(28,065,005.88)		
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		\$	(112,304,310.39)
 Payroll Funding Timing Difference		 \$	 (6,514,206.25)
 Total Disbursements		 \$	 (118,818,516.64)
 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	106,167,200.00		
Repayment to Budget Stabilization Trust	\$ (106,167,200.00)	\$	
Net Other Transfers			46,508,296.50
 Ending Balance	 \$	 \$	 27,417,121.34

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2014**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2013	YTD Total Expenditures 10/31/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,156,322.93	\$ 1,236,271.62	\$ 4,072,274.84	\$ 9,084,048.09
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	129,541.12	438,438.12	4,824,368.88
Arkansas State Claims Commission	590,442.00	-	592,751.00	55,399.58	179,459.05	413,291.95
Auditor of State	28,752,662.00	-	28,803,779.00	5,062,996.69	11,013,218.44	17,790,560.56
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	1,092,652.95	4,102,904.67	14,106,972.33
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	231,944.32	947,142.25	2,715,452.75
Court of Appeals	4,191,075.00	-	4,128,523.00	297,854.65	1,188,129.37	2,940,393.63
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,767,822.49	4,208,991.00	29,013,158.44	31,754,664.05
Revenue Division	98,973,905.00	-	98,977,782.31	7,285,703.60	28,583,691.94	70,394,090.37
Subtotal	159,735,250.00	-	159,745,604.80	11,494,694.60	57,596,850.38	102,148,754.42
Division of Legislative Audit	40,216,178.00	-	40,219,549.39	2,416,774.24	9,495,887.35	30,723,662.04
Governor's Mansion	1,109,166.00	-	1,109,450.98	65,369.13	331,425.48	778,025.50
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	171,722.30	802,857.13	9,284,235.12
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	73,378.92	287,040.24	731,075.76
Office of the Attorney General	15,847,702.00	-	15,894,597.45	1,214,927.36	4,758,655.10	11,135,942.35
Office of the Governor	5,944,340.00	-	5,949,441.00	309,808.99	1,244,860.39	4,704,580.61
Office of the Lieutenant Governor	398,405.00	-	399,896.00	26,293.11	113,920.14	285,975.86
Office of the Treasurer	23,705,941.00	-	23,341,341.00	1,741,354.39	7,207,508.27	16,133,832.73
Public Defender	19,119,162.00	-	19,058,088.93	1,919,860.41	6,234,294.83	12,823,794.10
Secretary of State	4,613,627.00	-	4,492,102.59	305,920.37	1,282,142.87	3,209,959.72
Supreme Court	4,213,556.00	-	4,200,628.71	218,241.13	1,007,301.47	3,193,327.24
TOTAL	\$ 356,590,946.00	\$ 5,400,000.00	\$ 359,332,564.03	\$ 28,065,005.88	\$ 112,304,310.39	\$ 247,028,253.64
Less:						
Reversions			\$ (37,159,094.60)			
Adjusted Budget			\$ 322,173,469.43			

Projected Income	\$333,029,028.21
Projected Expenditures	\$ (315,556,081.34)
(Deficit)/Surplus	\$ 17,472,946.87

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.