

State of Arkansas
State Central Services Fund Analysis
As of December 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		209,084.35	
Prior Year Revenue/Fees		(1,623.98)	
Total Prior Year Adjustments		<u>226,155.16</u>	
Adjusted Balance	\$	\$	22,761,576.56
Receipts /Net Transfers :			
General Revenue Fees	\$	58,440,450.17	
Additional General Revenue Fee		8,766,067.53	
Local Sales & Use Tax Fees - 3%		10,993,112.88	
Special Revenue Fees - 3%		17,189,796.02	
Special Revenue Fees - 1.5%		1,086,045.17	
Additional Special Revenue Fee		2,751,645.56	
Special Revenue Specified		6,844,672.66	
Other Revenues		2,458,655.45	
TAS Transfer In		57,076.67	
Transfers In		38,814,802.16	
Transfers Out		(27,351,847.42)	
Net Receipts / Transfers		<u>120,050,476.85</u>	\$
Net Available for Disbursement		\$	142,812,053.41
Disbursements			
Expenditures			
July	\$	(30,416,260.34)	
August		(24,786,770.07)	
September		(29,036,274.10)	
October		(28,065,005.88)	
November		(28,210,361.64)	
December		(22,334,229.54)	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		<u>(162,848,901.57)</u>	\$
Payroll Funding Timing Difference		<u>0.00</u>	\$
Total Disbursements		\$	(162,848,901.57)
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		144,720,200.00	
Repayment to Budget Stabilization Trust	\$	<u>(144,720,200.00)</u>	\$
Net Other Transfers		<u>46,508,296.50</u>	
Ending Balance	\$	\$	<u>26,471,448.34</u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 12/31/2013	YTD Total Expenditures 12/31/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,157,214.15	\$ 851,128.61	\$ 6,025,181.94	\$ 7,132,032.21
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	129,803.35	739,080.29	4,523,726.71
Arkansas State Claims Commission	590,442.00	-	592,751.00	36,237.81	277,009.50	315,741.50
Auditor of State	28,752,662.00	-	28,803,801.50	1,966,338.46	15,082,385.77	13,721,415.73
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	916,176.62	6,275,205.51	11,934,671.49
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	225,371.40	1,399,983.21	2,262,611.79
Court of Appeals	4,191,075.00	-	4,128,523.00	290,909.05	1,888,180.49	2,240,342.51
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,771,477.41	3,268,731.01	36,094,893.84	24,676,583.57
Revenue Division	98,973,905.00	-	98,978,017.81	7,079,708.61	44,638,126.44	54,339,891.37
Subtotal	159,735,250.00	-	159,749,495.22	10,348,439.62	80,733,020.28	79,016,474.94
Division of Legislative Audit	40,216,178.00	-	40,222,206.50	2,397,564.90	15,260,516.06	24,961,690.44
Governor's Mansion	1,109,166.00	-	1,109,450.98	63,580.50	465,970.96	643,480.02
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	190,972.02	1,201,153.23	8,885,939.02
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	69,633.59	464,845.68	553,270.32
Office of the Attorney General	15,847,702.00	-	15,894,597.45	1,244,124.81	7,593,211.15	8,301,386.30
Office of the Governor	5,944,340.00	-	5,949,441.00	329,394.89	2,028,443.42	3,920,997.58
Office of the Lieutenant Governor	398,405.00	-	399,896.00	25,542.47	163,997.36	235,898.64
Office of the Treasurer	23,705,941.00	-	23,341,793.50	1,690,242.38	11,423,026.15	11,918,767.35
Public Defender	19,119,162.00	-	19,058,450.18	1,024,217.55	8,312,593.98	10,745,856.20
Secretary of State	4,613,627.00	-	4,492,122.59	294,822.58	2,005,759.81	2,486,362.78
Supreme Court	4,213,556.00	-	4,200,684.96	239,728.93	1,509,336.78	2,691,348.18
TOTAL	\$ 356,590,946.00	\$ 5,400,000.00	\$ 359,340,915.28	\$ 22,334,229.54	\$ 162,848,901.57	\$ 196,492,013.71
Less:						
Reversions			\$ (37,159,094.60)			
Adjusted Budget			\$ 322,181,820.68			

Projected Income	\$333,361,126.73
Projected Expenditures	\$ (307,627,099.96)
(Deficit)/Surplus	\$ 25,734,026.77

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.