

State of Arkansas
State Central Services Fund Analysis
As of January 31, 2014

| | | |
|-------------------------------------------------|----------------------------|------------------------------------|
| Beginning Fund Balance | | \$ 22,535,421.40 |
| Outlawed Warrants | \$ 12,439.79 | |
| Prior Year Cancelled Warrants | 6,646.64 | |
| Prior Year Refunds to Expenditure | 210,758.06 | |
| Prior Year Revenue/Fees | (1,623.98) | |
| Total Prior Year Adjustments | <u>228,220.51</u> | |
| Adjusted Balance | \$ 22,763,641.91 | |
| Receipts /Net Transfers : | | |
| General Revenue Fees | \$ 69,650,044.89 | |
| Additional General Revenue Fee | 10,447,506.74 | |
| Local Sales & Use Tax Fees - 3% | 12,768,789.31 | |
| Special Revenue Fees - 3% | 20,007,338.59 | |
| Special Revenue Fees - 1.5% | 1,260,554.53 | |
| Additional Special Revenue Fee | 3,202,264.94 | |
| Special Revenue Specified | 8,052,344.45 | |
| Other Revenues | 3,096,951.11 | |
| TAS Transfer In | 68,120.02 | |
| Transfers In | 44,234,573.30 | |
| Transfers Out | (32,422,975.64) | |
| Net Receipts / Transfers | <u>\$ 140,365,512.24</u> | |
| Net Available for Disbursement | | \$ 163,129,154.15 |
| 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 | (23,913,712.56) | |
| February | 0.00 | |
| March | 0.00 | |
| April | 0.00 | |
| May | 0.00 | |
| June | 0.00 | |
| Total YTD Expenditures | <u>\$ (186,762,614.13)</u> | |
| Payroll Funding Timing Difference | | <u>\$ 0.00</u> |
| Total Disbursements | | \$ (186,762,614.13) |
| Transfer from Budget Stabilization Trust | 0.00 | |
| Net Transfer from/(to) AGA | 0.00 | |
| Transfer from MMF Merit Adjust | 0.00 | |
| Transfer from MCF | 0.00 | |
| Auditor - Revenue Stabilization | 46,508,296.50 | |
| Loans From Budget Stabilization Trust | 167,691,200.00 | |
| Repayment to Budget Stabilization Trust | <u>\$ (167,691,200.00)</u> | |
| Net Other Transfers | | <u>46,508,296.50</u> |
| Ending Balance | \$ | <u><u>22,874,836.52</u></u> |

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

| Agency Name | Authorized Appropriation | Reappropriation/ Carry Forward Appropriation | Budgeted Amount | Monthly Expenditures 1/31/2014 | YTD Total Expenditures 1/31/2014 | Remaining Budget |
|---------------------------------------------------|-----------------------------|----------------------------------------------------|--------------------------|--------------------------------------|----------------------------------------|--------------------------|
| Administrative Office of the Courts | \$ 13,155,222.00 | \$ - | \$ 13,161,117.78 | \$ 1,131,343.61 | \$ 7,156,525.55 | \$ 6,004,592.23 |
| Arkansas Senate | 4,113,787.00 | 2,400,000.00 | 5,262,807.00 | 109,705.33 | 848,785.62 | 4,414,021.38 |
| Arkansas State Claims Commission | 590,442.00 | - | 592,751.00 | 59,111.56 | 336,121.06 | 256,629.94 |
| Auditor of State | 28,752,662.00 | - | 28,803,833.72 | 2,028,312.66 | 17,110,698.43 | 11,693,135.29 |
| Bureau of Legislative Research/Disbursing Officer | 19,103,357.00 | - | 18,209,877.00 | 1,113,234.10 | 7,388,439.61 | 10,821,437.39 |
| Commissioner of State Lands | 3,671,518.00 | - | 3,662,595.00 | 237,750.09 | 1,637,733.30 | 2,024,861.70 |
| Court of Appeals | 4,191,075.00 | - | 4,128,523.00 | 323,802.67 | 2,211,983.16 | 1,916,539.84 |
| Department of Finance and Administration | | | | | | |
| Management Services Division | 60,761,345.00 | - | 60,772,012.19 | 3,349,614.60 | 39,444,508.44 | 21,327,503.75 |
| Revenue Division | 98,973,905.00 | - | 98,978,062.79 | 7,156,587.02 | 51,794,713.46 | 47,183,349.33 |
| Subtotal | 159,735,250.00 | - | 159,750,074.98 | 10,506,201.62 | 91,239,221.90 | 68,510,853.08 |
| Division of Legislative Audit | 40,216,178.00 | - | 40,222,283.98 | 2,492,292.16 | 17,752,808.22 | 22,469,475.76 |
| Governor's Mansion | 1,109,166.00 | - | 1,109,450.98 | 49,710.03 | 515,680.99 | 593,769.99 |
| House of Representatives | 7,087,036.00 | 3,000,000.00 | 9,587,767.25 | 138,312.81 | 1,339,466.04 | 8,248,301.21 |
| Office of Prosecutor Coordinator | 1,022,520.00 | - | 1,018,116.00 | 65,141.24 | 529,986.92 | 488,129.08 |
| Office of the Attorney General | 15,847,702.00 | - | 15,894,597.45 | 1,161,734.47 | 8,754,945.62 | 7,139,651.83 |
| Office of the Governor | 5,944,340.00 | - | 5,949,441.00 | 334,660.21 | 2,363,103.63 | 3,586,337.37 |
| Office of the Lieutenant Governor | 398,405.00 | - | 399,896.00 | 29,767.48 | 193,764.84 | 206,131.16 |
| Office of the Treasurer | 23,705,941.00 | - | 23,341,798.93 | 1,891,614.96 | 13,314,641.11 | 10,027,157.82 |
| Public Defender | 19,119,162.00 | - | 19,059,035.64 | 1,531,676.58 | 9,844,270.56 | 9,214,765.08 |
| Secretary of State | 4,613,627.00 | - | 4,492,122.59 | 311,215.33 | 2,316,975.14 | 2,175,147.45 |
| Supreme Court | 4,213,556.00 | - | 4,200,684.96 | 398,125.65 | 1,907,462.43 | 2,293,222.53 |
| TOTAL | \$ 356,590,946.00 | \$ 5,400,000.00 | \$ 358,846,774.26 | \$ 23,913,712.56 | \$ 186,762,614.13 | \$ 172,084,160.13 |
| Less: | | | | | | |
| Reversions | | | \$ (37,159,094.60) | | | |
| Adjusted Budget | | | \$ 321,687,679.66 | | | |

| | |
|-------------------------------|----------------------------|
| Projected Income | \$333,361,126.73 |
| Projected Expenditures | \$ (309,849,762.15) |
| (Deficit)/Surplus | \$ 23,511,364.58 |

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.