

State of Arkansas
State Central Services Fund Analysis
As of April 30, 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		218,050.93	
Prior Year Revenue/Fees		421,843.82	
Total Prior Year Adjustments		<u>658,981.18</u>	
Adjusted Balance	\$	\$	23,194,402.58
Receipts /Net Transfers :			
General Revenue Fees	\$	104,018,337.70	
Additional General Revenue Fee		15,602,750.66	
Local Sales & Use Tax Fees - 3%		18,198,915.79	
Special Revenue Fees - 3%		28,806,607.81	
Special Revenue Fees - 1.5%		1,635,829.60	
Additional Special Revenue Fee		4,583,349.51	
Special Revenue Specified		11,320,889.88	
Other Revenues		4,788,172.42	
TAS Transfer In		102,595.17	
Transfers In		62,646,220.74	
Transfers Out		<u>(38,181,760.95)</u>	
Net Receipts / Transfers		\$	<u>213,521,908.33</u>
Net Available for Disbursement		\$	236,716,310.91
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		(22,831,105.61)	
March		(20,763,345.39)	
April		(24,149,652.47)	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(254,506,717.60)
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(254,506,717.60)
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		225,811,184.69	
Repayment to Budget Stabilization Trust	\$	<u>(225,811,184.69)</u>	\$
Net Other Transfers		<u>46,508,296.50</u>	
Ending Balance	\$	\$	<u><u>28,717,889.81</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 4/30/2014	YTD Total Expenditures 4/30/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,204,076.78	\$ 1,193,595.13	\$ 9,995,441.91	\$ 3,208,634.87
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	104,142.46	1,184,539.98	4,078,267.02
Arkansas State Claims Commission	590,442.00	-	592,751.00	53,918.56	471,207.11	121,543.89
Auditor of State	28,752,662.00	-	28,803,833.72	2,021,059.78	23,045,655.85	5,758,177.87
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	1,052,054.07	10,131,725.53	8,078,151.47
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	249,545.43	2,380,276.98	1,282,318.02
Court of Appeals	4,191,075.00	-	4,192,258.00	300,477.68	3,109,698.72	1,082,559.28
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,862,720.02	3,378,551.87	48,028,562.33	12,834,157.69
Revenue Division	98,973,905.00	-	98,978,459.54	7,291,980.05	73,669,967.59	25,308,491.95
Subtotal	159,735,250.00	-	159,841,179.56	10,670,531.92	121,698,529.92	38,142,649.64
Division of Legislative Audit	40,216,178.00	-	40,222,372.00	2,906,038.50	25,416,385.65	14,805,986.35
Governor's Mansion	1,109,166.00	-	1,139,594.40	79,618.86	710,251.11	429,343.29
House of Representatives	7,087,036.00	3,000,000.00	9,588,684.85	143,976.50	1,773,765.33	7,814,919.52
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	68,801.94	738,540.24	279,575.76
Office of the Attorney General	15,847,702.00	-	16,229,512.20	1,105,786.09	12,108,091.62	4,121,420.58
Office of the Governor	5,944,340.00	-	5,949,441.00	338,719.17	3,332,485.46	2,616,955.54
Office of the Lieutenant Governor	398,405.00	-	399,896.00	26,746.77	266,742.32	133,153.68
Office of the Treasurer	23,705,941.00	-	23,742,950.43	1,761,563.61	18,730,868.98	5,012,081.45
Public Defender	19,119,162.00	-	19,060,929.39	1,397,459.44	13,485,592.89	5,575,336.50
Secretary of State	4,613,627.00	-	4,614,276.59	326,173.90	3,220,359.96	1,393,916.63
Supreme Court	4,213,556.00	-	4,445,786.21	349,442.66	2,706,558.04	1,739,228.17
TOTAL	\$ 356,590,946.00	\$ 5,400,000.00	\$ 360,180,937.13	\$ 24,149,652.47	\$ 254,506,717.60	\$ 105,674,219.53
Less:						
Reversions				\$ (37,159,094.60)		
Adjusted Budget				\$ 323,021,842.53		

Projected Income	\$333,361,126.73
Projected Expenditures	\$ (310,068,916.92)
(Deficit)/Surplus	\$ 23,292,209.81

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.