

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

Beginning Fund Balance		\$	12,934,325.71
Outlawed Warrants	\$	10,731.00	
Prior Year Cancelled Warrants		1,176.00	
Prior Year Refunds to Expenditure		24,940.40	
Prior Year Revenue/Fees		2,892,007.44	
Total Prior Year Adjustments			<u>2,928,854.84</u>
Adjusted Balance	\$	\$	15,863,180.55
Receipts /Net Transfers :			
General Revenue Fees	\$	68,015,319.66	
Additional General Revenue Fee		10,403,441.59	
Local Sales & Use Tax Fees - 3%		12,416,250.41	
Special Revenue Fees - 3%		16,877,617.70	
Special Revenue Fees - 1.5%		1,242,412.07	
Additional Special Revenue Fee		2,718,918.81	
Special Revenue Specified		8,774,599.13	
Other Revenues		5,571,733.90	
TAS Transfer In		57,533.90	
Transfers In		37,992,019.13	
Transfers Out		(20,901,514.07)	
Net Receipts / Transfers			<u>\$ 143,168,332.23</u>
Net Available for Disbursement		\$	159,031,512.78
Disbursements			
Expenditures			
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		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			<u>\$ (176,920,893.79)</u>
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(176,920,893.79)
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		171,770,092.70	
Repayment to Budget Stabilization Trust	\$	(171,770,092.70)	\$
Net Other Transfers			<u>47,238,688.18</u>
Ending Balance	\$	\$	<u><u>29,349,307.17</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 1/31/2013	YTD Total Expenditures 1/31/2013	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,095,627.59	\$ 1,177,449.50	\$ 6,958,191.66	\$ 6,137,435.93
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	144,130.63	741,866.58	5,707,630.42
Arkansas State Claims Commission	606,538.00	-	574,844.25	51,617.97	336,696.14	238,148.11
Auditor of State	28,381,807.00	-	28,512,243.37	1,906,752.70	17,220,656.55	11,291,586.82
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,350.00	1,040,644.40	7,367,633.41	11,465,716.59
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	242,289.69	1,619,683.34	1,903,203.66
Court of Appeals	4,227,091.00	-	4,240,710.56	284,137.37	2,172,829.50	2,067,881.06
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	54,307,540.20	5,480,850.04	33,116,107.60	21,191,432.60
Revenue Division	99,174,925.00	-	98,981,493.52	7,619,532.00	51,501,885.44	47,479,608.08
Subtotal	160,380,578.00	-	153,289,033.72	13,100,382.04	84,617,993.04	68,671,040.68
Division of Legislative Audit	39,399,432.00	-	39,425,765.92	2,209,087.20	16,542,068.98	22,883,696.94
Governor's Mansion	1,083,148.00	-	972,672.00	62,109.67	514,259.32	458,412.68
House of Representatives	6,871,539.00	3,000,000.00	9,322,305.29	149,968.93	1,340,063.12	7,982,242.17
Office of Prosecutor Coordinator	1,011,379.00	-	947,455.03	69,084.35	550,962.28	396,492.75
Office of the Attorney General	15,383,265.00	-	14,379,328.39	1,065,482.88	8,120,779.61	6,258,548.78
Office of the Governor	5,850,017.00	-	5,265,970.00	335,300.88	2,279,125.22	2,986,844.78
Office of the Lieutenant Governor	379,991.00	-	381,417.00	32,107.21	193,654.86	187,762.14
Office of the Treasurer	4,061,278.00	-	4,072,935.00	207,936.60	1,709,580.01	2,363,354.99
Public Defender	23,044,578.00	-	22,727,321.48	1,862,915.46	12,891,682.28	9,835,639.20
Secretary of State	18,198,346.00	-	18,531,051.22	1,440,920.92	9,617,782.05	8,913,269.17
Supreme Court	4,360,143.00	-	4,395,656.53	288,733.43	2,125,385.84	2,270,270.69
TOTAL	\$ 352,613,585.00	\$ 5,400,000.00	\$ 348,940,071.35	\$ 25,671,051.83	\$ 176,920,893.79	\$ 172,019,177.56
Less:						
Reversions			\$ (54,392,037.75)			
Adjusted Budget			<u>\$ 294,548,033.60</u>			

Projected Income	\$313,366,588.38
Projected Expenditures	<u>\$(302,719,340.62)</u>
(Deficit)/Surplus	<u>\$ 10,647,247.76</u>

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.