

State of Arkansas
State Central Services Fund Analysis
As of February 28, 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	127,822.87	
Prior Year Revenue/Fees	<u>2,892,007.44</u>	
Total Prior Year Adjustments		<u>3,031,737.31</u>
Adjusted Balance	\$	\$ 15,966,063.02
Receipts /Net Transfers :		
General Revenue Fees	\$ 76,240,793.65	
Additional General Revenue Fee	11,637,262.69	
Local Sales & Use Tax Fees - 3%	14,395,039.59	
Special Revenue Fees - 3%	19,237,934.39	
Special Revenue Fees - 1.5%	1,391,604.65	
Additional Special Revenue Fee	3,097,001.95	
Special Revenue Specified	9,879,417.33	
Other Revenues	5,903,721.98	
TAS Transfer In	66,105.62	
Transfers In	44,677,786.69	
Transfers Out	<u>(26,953,514.07)</u>	
Net Receipts / Transfers		\$ <u>159,573,154.47</u>
Net Available for Disbursement		\$ 175,539,217.49
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	(23,716,012.15)	
March	0.00	
April	0.00	
May	0.00	
June	0.00	
Total YTD Expenditures		\$ (200,636,905.94)
Payroll Funding Timing Difference		\$ <u>0.00</u>
Total Disbursements		\$ (200,636,905.94)
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	194,237,092.70	
Repayment to Budget Stabilization Trust	<u>\$ (194,237,092.70)</u>	
Net Other Transfers		<u>47,238,688.18</u>
Ending Balance	\$	\$ <u><u>22,140,999.73</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2013	YTD Total Expenditures 2/28/2013	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,095,627.59	\$ 835,085.38	\$ 7,793,277.04	\$ 5,302,350.55
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	128,901.13	870,767.71	5,578,729.29
Arkansas State Claims Commission	606,538.00	-	575,010.75	36,953.83	373,649.97	201,360.78
Auditor of State	28,381,807.00	-	28,512,243.37	2,375,433.72	19,596,090.27	8,916,153.10
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,517.50	816,447.45	8,184,080.86	10,649,436.64
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	229,280.72	1,848,964.06	1,673,922.94
Court of Appeals	4,227,091.00	-	4,240,710.56	307,123.82	2,479,953.32	1,760,757.24
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	60,308,184.98	4,290,642.81	37,406,750.41	22,901,434.57
Revenue Division	99,174,925.00	-	99,268,077.77	7,172,847.99	58,674,733.43	40,593,344.34
Subtotal	160,380,578.00	-	159,576,262.75	11,483,490.80	96,081,483.84	63,494,778.91
Division of Legislative Audit	39,399,432.00	-	39,429,106.22	2,233,840.41	18,775,909.39	20,653,186.83
Governor's Mansion	1,083,148.00	-	972,672.00	60,329.80	574,589.12	398,082.88
House of Representatives	6,871,539.00	3,000,000.00	9,322,556.54	146,414.02	1,486,477.14	7,836,079.40
Office of Prosecutor Coordinator	1,011,379.00	-	947,455.03	61,579.15	612,541.43	334,913.60
Office of the Attorney General	15,383,265.00	-	14,379,778.64	1,083,015.80	9,203,795.41	5,175,983.23
Office of the Governor	5,850,017.00	-	5,265,970.00	319,974.65	2,599,099.87	2,666,870.13
Office of the Lieutenant Governor	379,991.00	-	381,417.00	30,454.47	224,109.33	157,307.67
Office of the Treasurer	4,061,278.00	-	4,072,935.00	183,742.90	1,893,322.91	2,179,612.09
Public Defender	23,044,578.00	-	22,727,327.18	1,733,311.53	14,624,993.81	8,102,333.37
Secretary of State	18,198,346.00	-	18,531,051.22	1,367,413.25	10,985,195.30	7,545,855.92
Supreme Court	4,360,143.00	-	4,395,656.53	303,219.32	2,428,605.16	1,967,051.37
TOTAL	\$ 352,613,585.00	\$ 5,400,000.00	\$ 355,231,681.88	\$ 23,716,012.15	\$ 200,636,905.94	\$ 154,594,775.94
Less:						
Reversions			\$ (54,392,037.75)			
Adjusted Budget			<u>\$ 300,839,644.13</u>			

Projected Income	\$313,366,588.38
Projected Expenditures	\$ (302,880,288.08)
(Deficit)/Surplus	\$ 10,486,300.30

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.