

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of September 30, 2013**

<b>Beginning Fund Balance</b>		\$	<b>22,535,421.40</b>
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		5,975.00	
Prior Year Refunds to Expenditure		207,488.21	
Prior Year Revenue/Fees		(1,623.98)	
<b>Total Prior Year Adjustments</b>			<b>211,839.23</b>
<b>Adjusted Balance</b>	\$	\$	<b>22,747,260.63</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	30,014,757.89	
Additional General Revenue Fee		4,502,213.68	
Local Sales & Use Tax Fees - 3%		5,565,275.43	
Special Revenue Fees - 3%		8,633,810.08	
Special Revenue Fees - 1.5%		570,335.37	
Additional Special Revenue Fee		1,385,687.15	
Special Revenue Specified		3,377,187.73	
Other Revenues		624,789.79	
TAS Transfer In		26,947.99	
Transfers In		13,286,923.70	
Transfers Out		(10,182,705.56)	
<b>Net Receipts / Transfers</b>			<b>\$ 57,805,223.25</b>
<b>Net Available for Disbursement</b>		\$	<b>80,552,483.88</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(30,416,260.34)	
August		(24,786,770.07)	
September		(29,036,274.10)	
October		0.00	
November		0.00	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>			<b>\$ (84,239,304.51)</b>
<b>Payroll Funding Timing Difference</b>		\$	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(84,239,304.51)</b>
<b>Transfer from Budget Stabilization Trust</b>		0.00	
<b>Net Transfer from/(to) AGA</b>		0.00	
<b>Transfer from MMF Merit Adjust</b>		0.00	
<b>Transfer from MCF</b>		46,508,296.50	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		72,890,200.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	(72,890,200.00)	\$
<b>Net Other Transfers</b>			<b>46,508,296.50</b>
<b>Ending Balance</b>	\$	\$	<b>42,821,475.87</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2013	YTD Total Expenditures 9/30/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,156,282.00	\$ 891,943.65	\$ 2,836,003.22	\$ 10,320,278.78
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	100,010.32	308,897.00	4,953,910.00
Arkansas State Claims Commission	590,442.00	-	592,751.00	38,859.04	124,059.47	468,691.53
Auditor of State	28,752,662.00	-	28,803,779.00	1,993,104.53	5,950,221.75	22,853,557.25
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	949,028.28	3,010,251.72	15,199,625.28
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	228,387.18	715,197.93	2,947,397.07
Court of Appeals	4,191,075.00	-	4,128,523.00	277,738.60	890,274.72	3,238,248.28
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,766,112.90	9,849,692.27	24,804,167.44	35,961,945.46
Revenue Division	98,973,905.00	-	98,975,364.50	6,715,644.12	21,297,988.34	77,677,376.16
Subtotal	159,735,250.00	-	159,741,477.40	16,565,336.39	46,102,155.78	113,639,321.62
Division of Legislative Audit	40,216,178.00	-	40,216,774.55	2,346,021.53	7,079,113.11	33,137,661.44
Governor's Mansion	1,109,166.00	-	1,109,450.98	68,339.41	266,056.35	843,394.63
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	185,504.02	631,134.83	9,455,957.42
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	70,363.83	213,661.32	804,454.68
Office of the Attorney General	15,847,702.00	-	15,894,590.63	1,219,343.67	3,543,727.74	12,350,862.89
Office of the Governor	5,944,340.00	-	5,949,441.00	321,288.31	935,051.40	5,014,389.60
Office of the Lieutenant Governor	398,405.00	-	399,896.00	27,153.36	87,627.03	312,268.97
Office of the Treasurer	23,705,941.00	-	23,341,341.00	1,791,269.51	5,466,153.88	17,875,187.12
Public Defender	19,119,162.00	-	19,057,778.11	1,449,412.14	4,314,434.42	14,743,343.69
Secretary of State	4,613,627.00	-	4,492,035.01	304,248.74	976,222.50	3,515,812.51
Supreme Court	4,213,556.00	-	4,200,618.30	208,921.59	789,060.34	3,411,557.96
<b>TOTAL</b>	<b>\$ 356,590,946.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 359,325,225.23</b>	<b>\$ 29,036,274.10</b>	<b>\$ 84,239,304.51</b>	<b>\$ 275,085,920.72</b>

**Less:**

Reversions	\$ (37,159,094.60)
Adjusted Budget	<u>\$ 322,166,130.63</u>

<b>Projected Income</b>	<b>\$332,827,595.76</b>
<b>Projected Expenditures</b>	<b>\$ (311,723,439.02)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 21,104,156.74</b>

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.