

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

Beginning Fund Balance		\$	19,221,223.57
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		11,173.04	
Prior Year Refunds to Expenditure		48,103.59	
Prior Year Revenue/Fees		(14.37)	
Total Prior Year Adjustments		59,262.26	
Adjusted Balance	\$	\$	19,280,485.83
Receipts /Net Transfers :			
General Revenue Fees	\$	18,555,693.63	
Additional General Revenue Fee		1,855,569.36	
Local Sales & Use Tax Fees - 3%		3,912,421.65	
Special Revenue Fees - 3%		5,985,664.23	
Special Revenue Fees - 1.5%		462,396.65	
Additional Special Revenue Fee		648,014.72	
Special Revenue Specified		2,283,104.40	
Other Revenues		1,251,917.49	
TAS Transfer In		21,783.10	
Transfers In		5,111,798.08	
Transfers Out		(130,000.00)	
Net Receipts / Transfers		\$	39,958,363.31
Net Available for Disbursement		\$	59,238,849.14
Disbursements			
Expenditures			
July	\$	(25,919,944.62)	
August		(22,224,604.99)	
September		0.00	
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	
Total YTD Expenditures		\$	(48,144,549.61)
Payroll Funding Timing Difference		\$	0.00
Total Disbursements		\$	(48,144,549.61)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		52,604,856.48	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		112,919,500.00	
Repayment to Budget Stabilization Trust	\$	(112,919,500.00)	\$
Net Other Transfers		52,604,856.48	
Ending Balance	\$	\$	63,699,156.01

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 8/31/2014	YTD Total Expenditures 8/31/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,195,034.31	\$ 786,378.89	\$ 1,906,292.63	\$ 11,288,741.68
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,254.70	113,031.55	220,002.57	6,294,252.13
Arkansas State Claims Commission	590,442.00	-	591,710.00	44,590.00	102,762.10	488,947.90
Auditor of State	28,752,662.00	-	28,868,511.00	1,781,950.25	3,834,817.14	25,033,693.86
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,107,678.50	1,023,594.98	2,106,214.45	17,001,464.05
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	218,580.58	443,731.32	3,227,786.68
Court of Appeals	4,183,515.00	-	4,184,698.00	287,958.77	618,801.45	3,565,896.55
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,528,127.95	3,378,047.48	8,389,732.04	52,138,395.91
Revenue Division	99,077,647.00	-	99,421,521.22	6,843,039.88	14,462,295.32	84,959,225.90
Subtotal	159,849,081.00	-	159,949,649.17	10,221,087.36	22,852,027.36	137,097,621.81
Division of Legislative Audit	40,419,203.00	-	40,420,220.50	2,335,304.38	4,729,597.33	35,690,623.17
Governor's Mansion	1,109,287.00	-	1,109,287.00	56,225.45	179,327.88	929,959.12
House of Representatives	6,905,904.00	3,000,000.00	9,906,232.99	136,316.89	416,852.16	9,489,380.83
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,547.75	74,401.62	155,965.54	867,582.21
Office of the Attorney General	16,190,695.00	-	16,237,671.66	1,234,714.32	2,523,656.04	13,714,015.62
Office of the Governor	5,945,043.00	-	5,964,814.00	305,347.06	625,220.62	5,339,593.38
Office of the Lieutenant Governor	398,405.00	-	399,896.00	1,640.00	5,670.25	394,225.75
Office of the Treasurer	23,782,733.00	-	23,819,293.90	1,681,159.89	3,460,373.50	20,358,920.40
Public Defender	19,255,761.00	-	19,258,649.88	1,454,033.87	2,670,309.92	16,588,339.96
Secretary of State	4,613,627.00	-	4,613,638.06	283,681.59	624,456.91	3,989,181.15
Supreme Court	4,855,181.00	-	4,855,181.00	184,607.54	668,470.44	4,186,710.56
TOTAL	\$ 357,973,892.00	\$ 5,400,000.00	\$ 363,691,486.42	\$ 22,224,604.99	\$ 48,144,549.61	\$ 315,546,936.81

Less:

Reversions	\$ (37,297,389.20)
Adjusted Budget	<u><u>\$ 326,394,097.22</u></u>

Projected Income	\$336,872,535.46
Projected Expenditures	\$ (312,021,979.77)
(Deficit)/Surplus	<u><u>\$ 24,850,555.69</u></u>

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.