

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

Beginning Fund Balance		\$	19,221,223.57
Outlawed Warrants	\$		13,915.41
Prior Year Cancelled Warrants			11,173.04
Prior Year Refunds to Expenditure			65,215.79
Prior Year Revenue/Fees			(14.37)
Total Prior Year Adjustments			<u>90,289.87</u>
Adjusted Balance	\$	\$	19,311,513.44
Receipts /Net Transfers :			
General Revenue Fees	\$		39,834,929.95
Additional General Revenue Fee			3,983,492.99
Local Sales & Use Tax Fees - 3%			7,784,245.21
Special Revenue Fees - 3%			12,003,073.32
Special Revenue Fees - 1.5%			759,860.51
Additional Special Revenue Fee			1,282,302.06
Special Revenue Specified			5,083,372.26
Other Revenues			2,394,358.61
TAS Transfer In			42,211.94
Transfers In			27,340,694.76
Transfers Out			(20,241,456.60)
Net Receipts / Transfers		\$	<u>80,267,085.01</u>
Net Available for Disbursement		\$	99,578,598.45
Disbursements			
Expenditures			
July	\$		(25,919,944.62)
August			(22,224,604.99)
September			(28,504,480.27)
October			(33,160,970.88)
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		\$	(109,810,000.76)
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(109,810,000.76)
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	\$		<u>(112,919,500.00)</u> \$
Net Other Transfers			<u>52,604,856.48</u>
Ending Balance	\$	\$	<u><u>42,373,454.17</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2015**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2014	YTD Total Expenditures 10/31/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,195,034.31	\$ 1,510,051.70	\$ 4,249,787.68	\$ 8,945,246.63
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,254.70	158,465.69	480,821.10	6,033,433.60
Arkansas State Claims Commission	590,442.00	-	591,710.00	68,853.10	209,832.87	381,877.13
Auditor of State	28,752,662.00	-	28,868,511.00	4,220,724.25	10,474,424.07	18,394,086.93
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,108,041.00	1,499,527.49	4,645,764.11	14,462,276.89
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	221,515.04	887,385.25	2,784,132.75
Court of Appeals	4,183,515.00	-	4,184,698.00	419,562.01	1,350,817.70	2,833,880.30
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,536,271.95	4,951,131.09	21,987,913.23	38,548,358.72
Revenue Division	99,077,647.00	-	99,421,547.47	9,072,589.48	30,518,542.23	68,903,005.24
Subtotal	159,849,081.00	-	159,957,819.42	14,023,720.57	52,506,455.46	107,451,363.96
Division of Legislative Audit	40,419,203.00	-	40,420,333.00	3,389,607.28	10,524,652.07	29,895,680.93
Governor's Mansion	1,109,287.00	-	1,110,151.09	77,785.05	322,054.99	788,096.10
House of Representatives	6,905,904.00	3,000,000.00	9,306,232.99	209,287.59	789,048.42	8,517,184.57
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,552.75	100,206.91	321,956.78	701,595.97
Office of the Attorney General	16,190,695.00	-	16,237,740.15	1,650,812.16	5,308,616.94	10,929,123.21
Office of the Governor	5,945,043.00	-	5,964,814.00	438,238.16	1,365,277.88	4,599,536.12
Office of the Lieutenant Governor	398,405.00	-	399,896.00	1,640.00	9,146.45	390,749.55
Office of the Treasurer	23,782,733.00	-	23,819,293.90	2,649,256.13	7,752,326.68	16,066,967.22
Public Defender	19,255,761.00	-	19,258,706.13	1,724,625.65	5,993,654.53	13,265,051.60
Secretary of State	4,613,627.00	-	4,613,638.06	422,365.98	1,372,831.24	3,240,806.82
Supreme Court	4,855,181.00	-	4,856,069.75	374,726.12	1,245,146.54	3,610,923.21
TOTAL	\$ 357,973,892.00	\$ 5,400,000.00	\$ 363,102,014.25	\$ 33,160,970.88	\$ 109,810,000.76	\$ 253,292,013.49
Less:						
Reversions				\$ (37,297,389.20)		
Adjusted Budget				\$ 325,804,625.05		

Projected Income	\$333,725,040.79
Projected Expenditures	\$ (310,291,652.12)
(Deficit)/Surplus	\$ 23,433,388.67

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.