

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of August 31, 2013**

<b>Beginning Fund Balance</b>		\$	22,535,421.40
Outlawed Warrants	\$ 0.00		
Prior Year Cancelled Warrants	5,975.00		
Prior Year Refunds to Expenditure	19,255.72		
Prior Year Revenue/Fees	(1,959.53)		
<b>Total Prior Year Adjustments</b>			23,271.19
<b>Adjusted Balance</b>	\$	\$	22,558,692.59
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 18,212,486.59		
Additional General Revenue Fee	2,731,872.99		
Local Sales & Use Tax Fees - 3%	3,726,653.65		
Special Revenue Fees - 3%	5,741,105.89		
Special Revenue Fees - 1.5%	432,652.59		
Additional Special Revenue Fee	929,301.23		
Special Revenue Specified	2,224,890.82		
Other Revenues	(1,759.07)		
TAS Transfer In	18,379.45		
Transfers In	7,153,978.07		
Transfers Out	(5,137,177.98)		
<b>Net Receipts / Transfers</b>		\$	36,032,384.23
<b>Net Available for Disbursement</b>		\$	58,591,076.82
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (30,416,260.34)		
August	(24,786,770.07)		
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		
<b>Total YTD Expenditures</b>		\$	(55,203,030.41)
<b>Payroll Funding Timing Difference</b>		\$	0.00
<b>Total Disbursements</b>		\$	(55,203,030.41)
<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>	48,775,000.00		
<b>Repayment to Budget Stabilization Trust</b>	(48,775,000.00)	\$	\$
<b>Net Other Transfers</b>			46,508,296.50
<b>Ending Balance</b>	\$	\$	49,896,342.91

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 8/31/2013	YTD Total Expenditures 8/31/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,156,282.00	\$ 812,831.17	\$ 1,944,059.57	\$ 11,212,222.43
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	110,260.11	208,886.68	5,053,920.32
Arkansas State Claims Commission	590,442.00	-	592,751.00	40,351.18	85,200.43	507,550.57
Auditor of State	28,752,662.00	-	28,803,779.00	1,918,045.05	3,957,117.22	24,846,661.78
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	886,730.04	2,061,223.44	16,148,653.56
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	232,884.43	486,810.75	3,175,784.25
Court of Appeals	4,191,075.00	-	4,128,523.00	306,879.36	612,536.12	3,515,986.88
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,763,561.21	5,502,468.63	14,954,475.17	45,809,086.04
Revenue Division	98,973,905.00	-	98,973,941.91	7,066,097.82	14,582,344.22	84,391,597.69
Subtotal	159,735,250.00	-	159,737,503.12	12,568,566.45	29,536,819.39	130,200,683.73
Division of Legislative Audit	40,216,178.00	-	40,216,210.80	2,334,390.90	4,733,091.58	35,483,119.22
Governor's Mansion	1,109,166.00	-	1,109,405.98	71,706.95	197,716.94	911,689.04
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	151,603.54	445,630.81	9,641,461.44
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	70,571.32	143,297.49	874,818.51
Office of the Attorney General	15,847,702.00	-	15,894,503.13	1,175,008.72	2,324,384.07	13,570,119.06
Office of the Governor	5,944,340.00	-	5,949,441.00	309,863.27	613,763.09	5,335,677.91
Office of the Lieutenant Governor	398,405.00	-	399,896.00	28,501.61	60,473.67	339,422.33
Office of the Treasurer	23,705,941.00	-	23,341,341.00	1,865,229.91	3,674,884.37	19,666,456.63
Public Defender	19,119,162.00	-	19,057,420.36	1,379,375.90	2,865,022.28	16,192,398.08
Secretary of State	4,613,627.00	-	4,491,645.01	320,105.70	671,973.76	3,819,671.25
Supreme Court	4,213,556.00	-	4,196,093.80	203,864.46	580,138.75	3,615,955.05
<b>TOTAL</b>	<b>\$ 356,590,946.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 359,315,282.45</b>	<b>\$ 24,786,770.07</b>	<b>\$ 55,203,030.41</b>	<b>\$ 304,112,252.04</b>
<b>Less:</b>						
Reversions				\$ (37,159,094.60)		
Adjusted Budget				<u>\$ 322,156,187.85</u>		

<b>Projected Income</b>	<b>\$332,827,595.76</b>
<b>Projected Expenditures</b>	<b>\$ (315,880,373.16)</b>
<b>(Deficit)/Surplus</b>	<b><u>\$ 16,947,222.60</u></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.