

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of March 31, 2014**

<b>Beginning Fund Balance</b>		\$	<b>22,535,421.40</b>
Outlawed Warrants	\$	12,439.79	
Prior Year Cancelled Warrants		6,646.64	
Prior Year Refunds to Expenditure		216,334.27	
Prior Year Revenue/Fees		421,843.82	
<b>Total Prior Year Adjustments</b>		<u>657,264.52</u>	
<b>Adjusted Balance</b>	\$	\$	<b>23,192,685.92</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	89,125,081.97	
Additional General Revenue Fee		13,368,762.30	
Local Sales & Use Tax Fees - 3%		16,412,981.53	
Special Revenue Fees - 3%		25,722,085.29	
Special Revenue Fees - 1.5%		1,507,022.83	
Additional Special Revenue Fee		4,099,648.14	
Special Revenue Specified		10,186,274.15	
Other Revenues		3,931,106.91	
TAS Transfer In		91,061.66	
Transfers In		53,241,580.98	
Transfers Out		<u>(38,129,982.23)</u>	
<b>Net Receipts / Transfers</b>		\$	<u><b>179,555,623.53</b></u>
<b>Net Available for Disbursement</b>		\$	<b>202,748,309.45</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(30,416,260.34)	
August		(24,786,770.07)	
September		(29,036,274.10)	
October		(28,065,005.88)	
November		(28,210,361.64)	
December		(22,334,229.54)	
January		(23,913,712.56)	
February		(22,831,105.61)	
March		(20,763,345.39)	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		\$	<b>(230,357,065.13)</b>
<b>Payroll Funding Timing Difference</b>		\$	<u><b>0.00</b></u>
<b>Total Disbursements</b>		\$	<b>(230,357,065.13)</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>		0.00	
<b>Auditor - Revenue Stabilization</b>		46,508,296.50	
<b>Loans From Budget Stabilization Trust</b>		206,920,700.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>(206,920,700.00)</u>	\$
<b>Net Other Transfers</b>		<u><b>46,508,296.50</b></u>	
<b>Ending Balance</b>	\$	\$	<u><u><b>18,899,540.82</b></u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2014	YTD Total Expenditures 3/31/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,161,117.78	\$ 860,457.12	\$ 8,801,846.78	\$ 4,359,271.00
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	107,996.83	1,080,397.52	4,182,409.48
Arkansas State Claims Commission	590,442.00	-	592,751.00	41,926.35	417,288.55	175,462.45
Auditor of State	28,752,662.00	-	28,803,833.72	1,984,811.79	21,024,596.07	7,779,237.65
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	848,163.66	9,079,671.46	9,130,205.54
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	249,619.34	2,130,731.55	1,531,863.45
Court of Appeals	4,191,075.00	-	4,128,523.00	304,614.78	2,809,221.04	1,319,301.96
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,860,121.74	1,757,300.69	44,650,010.46	16,210,111.28
Revenue Division	98,973,905.00	-	99,326,381.54	7,140,615.79	66,377,987.54	32,948,394.00
Subtotal	159,735,250.00	-	160,186,503.28	8,897,916.48	111,027,998.00	49,158,505.28
Division of Legislative Audit	40,216,178.00	-	40,222,318.98	2,352,919.56	22,510,347.15	17,711,971.83
Governor's Mansion	1,109,166.00	-	1,109,450.98	56,344.42	630,632.25	478,818.73
House of Representatives	7,087,036.00	3,000,000.00	9,588,341.35	137,420.01	1,629,788.83	7,958,552.52
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	73,859.35	669,738.30	348,377.70
Office of the Attorney General	15,847,702.00	-	16,229,493.45	1,171,538.00	11,002,305.53	5,227,187.92
Office of the Governor	5,944,340.00	-	5,949,441.00	302,924.02	2,993,766.29	2,955,674.71
Office of the Lieutenant Governor	398,405.00	-	399,896.00	24,606.70	239,995.55	159,900.45
Office of the Treasurer	23,705,941.00	-	23,341,821.43	1,837,389.60	16,969,305.37	6,372,516.06
Public Defender	19,119,162.00	-	19,059,967.63	1,030,776.80	12,088,133.45	6,971,834.18
Secretary of State	4,613,627.00	-	4,492,137.59	293,041.03	2,894,186.06	1,597,951.53
Supreme Court	4,213,556.00	-	4,445,672.96	187,019.55	2,357,115.38	2,088,557.58
<b>TOTAL</b>	<b>\$ 356,590,946.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 359,864,665.15</b>	<b>\$ 20,763,345.39</b>	<b>\$ 230,357,065.13</b>	<b>\$ 129,507,600.02</b>
<b>Less:</b>						
Reversions				\$ (37,159,094.60)		
Adjusted Budget				<b>\$ 322,705,570.55</b>		

<b>Projected Income</b>	<b>\$333,361,126.73</b>
<b>Projected Expenditures</b>	<b>\$ (308,381,986.19)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 24,979,140.54</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.