

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

Beginning Fund Balance		\$	22,535,421.40
Outlawed Warrants	\$	12,439.79	
Prior Year Cancelled Warrants		6,646.64	
Prior Year Refunds to Expenditure		218,050.93	
Prior Year Revenue/Fees		421,843.82	
Total Prior Year Adjustments		<u>658,981.18</u>	
Adjusted Balance	\$	\$	23,194,402.58
Receipts /Net Transfers :			
General Revenue Fees	\$	112,525,298.23	
Additional General Revenue Fee		16,878,794.74	
Local Sales & Use Tax Fees - 3%		20,094,114.20	
Special Revenue Fees - 3%		33,129,451.79	
Special Revenue Fees - 1.5%		1,736,223.46	
Additional Special Revenue Fee		5,248,549.09	
Special Revenue Specified		12,463,473.22	
Other Revenues		6,073,883.56	
TAS Transfer In		114,214.62	
Transfers In		73,706,580.60	
Transfers Out		<u>(48,050,057.45)</u>	
Net Receipts / Transfers		<u>\$ 233,920,526.06</u>	
Net Available for Disbursement		\$	257,114,928.64
Disbursements			
Expenditures			
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		(24,149,652.47)	
May		(29,852,198.31)	
June		0.00	
Total YTD Expenditures		<u>\$ (284,358,915.91)</u>	
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(284,358,915.91)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		0.00	
Auditor - Revenue Stabilization		46,508,296.50	
Loans From Budget Stabilization Trust		248,459,184.69	
Repayment to Budget Stabilization Trust	\$	<u>(248,459,184.69)</u>	\$
Net Other Transfers		<u>46,508,296.50</u>	
Ending Balance	\$	\$	<u>19,264,309.23</u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 5/31/2014	YTD Total Expenditures 5/31/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,361,435.52	\$ 1,375,717.56	\$ 11,371,159.47	\$ 1,990,276.05
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	149,831.50	1,334,371.48	3,928,435.52
Arkansas State Claims Commission	590,442.00	-	597,751.00	57,985.50	529,192.61	68,558.39
Auditor of State	28,752,662.00	-	29,022,333.72	2,000,249.18	25,045,905.03	3,976,428.69
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	1,227,938.44	11,359,663.97	6,850,213.03
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	210,999.21	2,591,276.19	1,071,318.81
Court of Appeals	4,191,075.00	-	4,207,258.00	427,218.62	3,536,917.34	670,340.66
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,865,451.94	4,394,530.44	52,423,092.77	8,442,359.17
Revenue Division	98,973,905.00	-	98,978,723.85	9,464,104.78	83,134,072.37	15,844,651.48
Subtotal	159,735,250.00	-	159,844,175.79	13,858,635.22	135,557,165.14	24,287,010.65
Division of Legislative Audit	40,216,178.00	-	40,231,668.25	3,527,743.62	28,944,129.27	11,287,538.98
Governor's Mansion	1,109,166.00	-	1,139,594.40	81,944.00	792,195.11	347,399.29
House of Representatives	7,087,036.00	3,000,000.00	9,588,993.60	196,532.86	1,970,298.19	7,618,695.41
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,131.00	97,260.09	835,800.33	182,330.67
Office of the Attorney General	15,847,702.00	-	16,229,624.70	1,636,049.41	13,744,141.03	2,485,483.67
Office of the Governor	5,944,340.00	-	5,949,441.00	453,911.03	3,786,396.49	2,163,044.51
Office of the Lieutenant Governor	398,405.00	-	431,896.00	23,891.54	290,633.86	141,262.14
Office of the Treasurer	23,705,941.00	-	24,234,950.43	2,437,215.79	21,168,084.77	3,066,865.66
Public Defender	19,119,162.00	-	19,061,727.40	1,353,372.16	14,838,965.05	4,222,762.35
Secretary of State	4,613,627.00	-	4,624,285.59	440,439.47	3,660,799.43	963,486.16
Supreme Court	4,213,556.00	-	4,445,786.21	295,263.11	3,001,821.15	1,443,965.06
TOTAL	\$ 356,590,946.00	\$ 5,400,000.00	\$ 361,124,331.61	\$ 29,852,198.31	\$ 284,358,915.91	\$ 76,765,415.70
Less:						
Reversions			\$ (37,159,094.60)			
Adjusted Budget			\$ 323,965,237.01			

Projected Income	\$333,361,126.73
Projected Expenditures	\$ (309,171,139.39)
(Deficit)/Surplus	\$ 24,189,987.34

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.