

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

<b>Beginning Fund Balance</b>		\$	<b>19,221,223.57</b>
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		10,681.14	
Prior Year Refunds to Expenditure		23,209.89	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>		<u>33,891.03</u>	
<b>Adjusted Balance</b>	\$	\$	<b>19,255,114.60</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	9,415,945.42	
Additional General Revenue Fee		941,594.54	
Local Sales & Use Tax Fees - 3%		1,994,346.22	
Special Revenue Fees - 3%		3,003,764.75	
Special Revenue Fees - 1.5%		230,824.71	
Additional Special Revenue Fee		325,506.45	
Special Revenue Specified		1,121,788.90	
Other Revenues		831,124.92	
TAS Transfer In		11,141.99	
Transfers In		3,848,374.85	
Transfers Out		<u>(80,000.00)</u>	
<b>Net Receipts / Transfers</b>		\$ <u>21,644,412.75</u>	
<b>Net Available for Disbursement</b>		\$	<b>40,899,527.35</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(25,919,944.62)	
August		0.00	
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>		\$ (25,919,944.62)	
<b>Payroll Funding Timing Difference</b>		\$	<u>0.00</u>
<b>Total Disbursements</b>		\$	<b>(25,919,944.62)</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>		52,604,856.48	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		22,176,500.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>(22,176,500.00)</u>	\$
<b>Net Other Transfers</b>		<u>52,604,856.48</u>	
<b>Ending Balance</b>	\$	\$	<b><u><u>67,584,439.21</u></u></b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2014	YTD Total Expenditures 7/31/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,195,034.31	\$ 1,119,913.74	\$ 1,119,913.74	\$ 12,075,120.57
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,869.50	106,971.02	106,971.02	6,406,898.48
Arkansas State Claims Commission	590,442.00	-	591,710.00	58,172.10	58,172.10	533,537.90
Auditor of State	28,752,662.00	-	28,868,511.00	2,052,866.89	2,052,866.89	26,815,644.11
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,107,464.00	1,082,619.47	1,082,619.47	18,024,844.53
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	225,150.74	225,150.74	3,446,367.26
Court of Appeals	4,183,515.00	-	4,184,698.00	330,842.68	330,842.68	3,853,855.32
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,525,709.55	5,011,684.56	5,011,684.56	55,514,024.99
Revenue Division	99,077,647.00	-	99,421,079.28	7,619,255.44	7,619,255.44	91,801,823.84
Subtotal	159,849,081.00	-	159,946,788.83	12,630,940.00	12,630,940.00	147,315,848.83
Division of Legislative Audit	40,419,203.00	-	40,419,568.00	2,394,292.95	2,394,292.95	38,025,275.05
Governor's Mansion	1,109,287.00	-	1,109,287.00	123,102.43	123,102.43	986,184.57
House of Representatives	6,905,904.00	3,000,000.00	9,906,220.24	280,535.27	280,535.27	9,625,684.97
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,509.00	81,563.92	81,563.92	941,945.08
Office of the Attorney General	16,190,695.00	-	16,237,601.43	1,288,941.72	1,288,941.72	14,948,659.71
Office of the Governor	5,945,043.00	-	5,964,814.00	319,873.56	319,873.56	5,644,940.44
Office of the Lieutenant Governor	398,405.00	-	399,896.00	4,030.25	4,030.25	395,865.75
Office of the Treasurer	23,782,733.00	-	23,819,293.90	1,779,213.61	1,779,213.61	22,040,080.29
Public Defender	19,255,761.00	-	19,258,540.38	1,216,276.05	1,216,276.05	18,042,264.33
Secretary of State	4,613,627.00	-	4,613,638.06	340,775.32	340,775.32	4,272,862.74
Supreme Court	4,855,181.00	-	4,855,181.00	483,862.90	483,862.90	4,371,318.10
<b>TOTAL</b>	<b>\$ 357,973,892.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 363,687,142.65</b>	<b>\$ 25,919,944.62</b>	<b>\$ 25,919,944.62</b>	<b>\$ 337,767,198.03</b>
<b>Less:</b>						
Reversions				\$ (37,297,389.20)		
Adjusted Budget				<b>\$ 326,389,753.45</b>		

<b>Projected Income</b>	<b>\$336,872,535.46</b>
<b>Projected Expenditures</b>	<b>\$ (325,727,676.29)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 11,144,859.17</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.