

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of September 30, 2014**

<b>Beginning Fund Balance</b>		\$	<b>19,221,223.57</b>
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		11,173.04	
Prior Year Refunds to Expenditure		64,946.94	
Prior Year Revenue/Fees		(14.37)	
<b>Total Prior Year Adjustments</b>		76,105.61	
 <b>Adjusted Balance</b>	 \$	 \$	 <b>19,297,329.18</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	30,263,105.04	
Additional General Revenue Fee		3,026,310.50	
Local Sales & Use Tax Fees - 3%		5,801,113.87	
Special Revenue Fees - 3%		9,011,603.42	
Special Revenue Fees - 1.5%		595,606.06	
Additional Special Revenue Fee		965,274.97	
Special Revenue Specified		3,628,629.27	
Other Revenues		1,688,147.41	
TAS Transfer In		31,827.23	
Transfers In		16,271,530.71	
Transfers Out		(10,181,456.60)	
<b>Net Receipts / Transfers</b>		\$	<b>61,101,691.88</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>80,399,021.06</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(25,919,944.62)	
August		(22,224,604.99)	
September		(28,504,480.27)	
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>		\$	<b>(76,649,029.88)</b>
 <b>Payroll Funding Timing Difference</b>		 \$	 <b>0.00</b>
 <b>Total Disbursements</b>		 \$	 <b>(76,649,029.88)</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>		112,919,500.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	(112,919,500.00)	\$
<b>Net Other Transfers</b>		<b>52,604,856.48</b>	
 <b>Ending Balance</b>	 \$	 \$	 <b>56,354,847.66</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2014	YTD Total Expenditures 9/30/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,195,034.31	\$ 833,443.35	\$ 2,739,735.98	\$ 10,455,298.33
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,254.70	102,352.84	322,355.41	6,191,899.29
Arkansas State Claims Commission	590,442.00	-	591,710.00	38,217.67	140,979.77	450,730.23
Auditor of State	28,752,662.00	-	28,868,511.00	2,418,882.68	6,253,699.82	22,614,811.18
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,107,678.50	1,040,022.17	3,146,236.62	15,961,441.88
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	222,138.89	665,870.21	3,005,647.79
Court of Appeals	4,183,515.00	-	4,184,698.00	312,454.24	931,255.69	3,253,442.31
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,534,047.95	8,647,050.10	17,036,782.14	43,497,265.81
Revenue Division	99,077,647.00	-	99,421,521.22	6,983,657.43	21,445,952.75	77,975,568.47
Subtotal	159,849,081.00	-	159,955,569.17	15,630,707.53	38,482,734.89	121,472,834.28
Division of Legislative Audit	40,419,203.00	-	40,420,220.50	2,405,447.46	7,135,044.79	33,285,175.71
Governor's Mansion	1,109,287.00	-	1,109,287.00	64,942.06	244,269.94	865,017.06
House of Representatives	6,905,904.00	3,000,000.00	9,906,232.99	162,908.67	579,760.83	9,326,472.16
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,547.75	65,784.33	221,749.87	801,797.88
Office of the Attorney General	16,190,695.00	-	16,237,671.66	1,134,148.74	3,657,804.78	12,579,866.88
Office of the Governor	5,945,043.00	-	5,964,814.00	301,819.10	927,039.72	5,037,774.28
Office of the Lieutenant Governor	398,405.00	-	399,896.00	1,836.20	7,506.45	392,389.55
Office of the Treasurer	23,782,733.00	-	23,819,293.90	1,642,697.05	5,103,070.55	18,716,223.35
Public Defender	19,255,761.00	-	19,258,649.88	1,598,718.96	4,269,028.88	14,989,621.00
Secretary of State	4,613,627.00	-	4,613,638.06	326,008.35	950,465.26	3,663,172.80
Supreme Court	4,855,181.00	-	4,855,181.00	201,949.98	870,420.42	3,984,760.58
<b>TOTAL</b>	<b>\$ 357,973,892.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 363,697,406.42</b>	<b>\$ 28,504,480.27</b>	<b>\$ 76,649,029.88</b>	<b>\$ 287,048,376.54</b>
<b>Less:</b>						
Reversions				\$ (37,297,389.20)		
Adjusted Budget				<b>\$ 326,400,017.22</b>		

<b>Projected Income</b>	<b>\$333,725,040.79</b>
<b>Projected Expenditures</b>	<b>\$ (311,350,106.96)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 22,374,933.83</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.