

State of Arkansas
State Central Services Fund Analysis
As of June 30, 2014

Beginning Fund Balance		\$		22,535,421.40
Outlawed Warrants	\$		12,439.79	
Prior Year Cancelled Warrants			7,096.64	
Prior Year Refunds to Expenditure			169,749.97	
Prior Year Revenue/Fees			421,843.82	
Total Prior Year Adjustments				611,130.22
Adjusted Balance	\$	\$		23,146,551.62
 Receipts /Net Transfers :				
General Revenue Fees	\$		124,770,651.12	
Additional General Revenue Fee			18,715,597.67	
Local Sales & Use Tax Fees - 3%			21,863,466.96	
Special Revenue Fees - 3%			36,196,158.29	
Special Revenue Fees - 1.5%			1,861,265.15	
Additional Special Revenue Fee			5,739,521.13	
Special Revenue Specified			20,603,362.57	
Other Revenues			7,309,258.53	
TAS Transfer In			125,245.54	
Transfers In			76,898,944.77	
Transfers Out			(48,179,773.08)	
Net Receipts / Transfers		\$		265,903,698.65
Net Available for Disbursement		\$		289,050,250.27
 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			(31,978,407.29)	
Total YTD Expenditures		\$		(316,337,323.20)
Payroll Funding Timing Difference		\$		0.00
Total Disbursements		\$		(316,337,323.20)
Transfer from Budget Stabilization Trust			0.00	
Net Transfer from(to) AGA			0.00	
Transfer from MMF Merit Adjust			0.00	
Transfer from MCF			46,508,296.50	
Auditor - Revenue Stabilization			0.00	
Loans From Budget Stabilization Trust			276,029,184.69	
Repayment to Budget Stabilization Trust	\$		(276,029,184.69)	\$
Net Other Transfers				46,508,296.50
Ending Balance	\$	\$		19,221,223.57
 Due from Ad Valorem tax (deposited 7/1/2014)				2,937,215.43
 FINAL FY14 BALANCE				22,158,439.00

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2014	YTD Total Expenditures 6/30/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,361,435.52	\$ 1,385,653.80	\$ 12,756,813.27	\$ 604,622.25
Arkansas Senate	4,113,787.00	2,400,000.00	5,263,463.25	150,767.50	1,485,138.98	3,778,324.27
Arkansas State Claims Commission	590,442.00	-	597,751.00	47,665.56	576,858.17	20,892.83
Auditor of State	28,752,662.00	-	29,022,333.72	2,662,829.30	27,708,734.33	1,313,599.39
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	1,336,651.23	12,696,315.20	5,513,561.80
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	279,470.35	2,870,746.54	791,848.46
Court of Appeals	4,191,075.00	-	4,207,258.00	449,882.75	3,986,800.09	220,457.91
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,867,287.17	5,078,695.80	57,501,788.57	3,365,498.60
Revenue Division	98,973,905.00	-	99,151,493.72	8,627,276.53	91,761,348.90	7,390,144.82
Subtotal	159,735,250.00	-	160,018,780.89	13,705,972.33	149,263,137.47	10,755,643.42
Division of Legislative Audit	40,216,178.00	-	40,232,710.75	3,029,431.81	31,973,561.08	8,259,149.67
Governor's Mansion	1,109,166.00	-	1,139,594.40	72,815.17	865,010.28	274,584.12
House of Representatives	7,087,036.00	3,000,000.00	9,589,136.10	187,598.92	2,157,897.11	7,431,238.99
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,149.75	81,350.03	917,150.36	100,999.39
Office of the Attorney General	15,847,702.00	-	16,230,183.45	1,616,724.66	15,360,865.69	869,317.76
Office of the Governor	5,944,340.00	-	5,949,441.00	433,661.28	4,220,057.77	1,729,383.23
Office of the Lieutenant Governor	398,405.00	-	431,896.00	33,796.62	324,430.48	107,465.52
Office of the Treasurer	23,705,941.00	-	24,235,950.43	2,436,041.95	23,604,126.72	631,823.71
Public Defender	19,119,162.00	-	19,062,233.65	2,917,391.02	17,756,356.07	1,305,877.58
Secretary of State	4,613,627.00	-	4,624,290.59	685,273.17	4,346,072.60	278,217.99
Supreme Court	4,213,556.00	-	4,445,796.21	465,429.84	3,467,250.99	978,545.22
TOTAL	\$ 356,590,946.00	\$ 5,400,000.00	\$ 361,302,876.71	\$ 31,978,407.29	\$ 316,337,323.20	\$ 44,965,553.51
Less:						
Reversions				\$ (37,159,094.60)		
Adjusted Budget				\$ 324,143,782.11		

Actual Income*	\$338,496,977.43
Actual Expenditures	\$ (316,338,538.43)
(Deficit)/Surplus	\$ 22,158,439.00

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.

* Includes final FY14 Ad Valorem tax deposited 7/1/2014