

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

<b>Beginning Fund Balance</b>		\$	<b>19,221,223.57</b>
Outlawed Warrants	\$	13,915.41	
Prior Year Cancelled Warrants		11,173.04	
Prior Year Refunds to Expenditure		70,376.42	
Prior Year Revenue/Fees		(14.37)	
<b>Total Prior Year Adjustments</b>		<u>95,450.50</u>	
<b>Adjusted Balance</b>	\$	\$	<b>19,316,674.07</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	59,970,162.73	
Additional General Revenue Fee		5,997,016.26	
Local Sales & Use Tax Fees - 3%		11,642,912.72	
Special Revenue Fees - 3%		17,861,763.35	
Special Revenue Fees - 1.5%		1,161,260.55	
Additional Special Revenue Fee		1,910,321.57	
Special Revenue Specified		7,094,327.87	
Other Revenues		3,177,388.68	
TAS Transfer In		65,325.20	
Transfers In		34,275,297.96	
Transfers Out		(20,312,408.59)	
<b>Net Receipts / Transfers</b>		<u>122,843,368.30</u>	
<b>Net Available for Disbursement</b>		\$	<b>142,160,042.37</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(25,919,944.62)	
August		(22,224,604.99)	
September		(28,504,480.27)	
October		(33,160,970.88)	
November		(21,787,113.66)	
December		(23,160,701.53)	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		<u>154,757,815.95</u>	
<b>Payroll Funding Timing Difference</b>		\$	<u>0.00</u>
<b>Total Disbursements</b>		\$	<b>154,757,815.95</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>		131,554,500.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>(131,554,500.00)</u>	\$
<b>Net Other Transfers</b>		<u>52,604,856.48</u>	
<b>Ending Balance</b>	\$	\$	<b><u>40,007,082.90</u></b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 12/31/2014	YTD Total Expenditures 12/31/2014	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,195,034.31	\$ 829,435.33	\$ 5,940,598.97	\$ 7,254,435.34
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,254.70	116,999.38	715,194.63	5,799,060.07
Arkansas State Claims Commission	590,442.00	-	591,710.00	38,710.35	289,602.02	302,107.98
Auditor of State	28,752,662.00	-	28,868,511.00	1,965,050.28	14,992,230.62	13,876,280.38
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,108,041.00	1,230,399.14	7,275,680.27	11,832,360.73
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	236,548.11	1,355,918.48	2,315,599.52
Court of Appeals	4,183,515.00	-	4,184,698.00	316,053.84	1,985,984.09	2,198,713.91
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,536,271.95	3,098,460.02	27,106,839.54	33,429,432.41
Revenue Division	99,077,647.00	-	99,421,547.47	7,580,242.93	44,953,814.74	54,467,732.73
Subtotal	159,849,081.00	-	159,957,819.42	10,678,702.95	72,060,654.28	87,897,165.14
Division of Legislative Audit	40,419,203.00	-	40,420,333.00	2,331,930.43	15,139,998.68	25,280,334.32
Governor's Mansion	1,109,287.00	-	1,110,151.09	57,712.01	441,081.81	669,069.28
House of Representatives	6,905,904.00	3,000,000.00	9,306,232.99	141,927.81	1,071,381.24	8,234,851.75
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,552.75	81,184.08	472,640.20	550,912.55
Office of the Attorney General	16,190,695.00	-	16,243,004.93	1,088,067.28	7,585,776.48	8,657,228.45
Office of the Governor	5,945,043.00	-	5,964,814.00	288,337.32	1,955,361.80	4,009,452.20
Office of the Lieutenant Governor	398,405.00	-	399,896.00	1,644.84	12,431.29	387,464.71
Office of the Treasurer	23,782,733.00	-	23,819,293.90	1,639,197.65	11,106,836.10	12,712,457.80
Public Defender	19,255,761.00	-	19,258,706.13	1,600,520.53	8,725,349.51	10,533,356.62
Secretary of State	4,613,627.00	-	4,613,638.06	320,591.08	1,998,573.21	2,615,064.85
Supreme Court	4,855,181.00	-	4,856,069.75	197,689.12	1,632,522.27	3,223,547.48
<b>TOTAL</b>	<b>\$ 357,973,892.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 363,107,279.03</b>	<b>\$ 23,160,701.53</b>	<b>\$ 154,757,815.95</b>	<b>\$ 208,349,463.08</b>
<b>Less:</b>						
Reversions				\$ (37,297,389.20)		
Adjusted Budget				<b>\$ 325,809,889.83</b>		

<b>Projected Income</b>	<b>\$333,725,040.79</b>
<b>Projected Expenditures</b>	<b>\$ (309,323,556.68)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 24,401,484.11</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.