

State of Arkansas
State Central Services Fund Analysis
As of January 31, 2015

Beginning Fund Balance		\$	19,221,223.57
Outlawed Warrants	\$	13,915.41	
Prior Year Cancelled Warrants		11,173.04	
Prior Year Refunds to Expenditure		70,376.42	
Prior Year Revenue/Fees		<u>(14.37)</u>	
Total Prior Year Adjustments			<u>95,450.50</u>
 Adjusted Balance	 \$	 \$	 19,316,674.07
 Receipts /Net Transfers :			
General Revenue Fees	\$	72,285,215.39	
Additional General Revenue Fee		7,228,521.52	
Local Sales & Use Tax Fees - 3%		11,642,912.72	
Special Revenue Fees - 3%		20,889,852.70	
Special Revenue Fees - 1.5%		1,326,820.17	
Additional Special Revenue Fee		2,231,001.89	
Special Revenue Specified		8,408,077.79	
Other Revenues		4,332,538.34	
TAS Transfer In		77,833.85	
Transfers In		45,358,442.04	
Transfers Out		<u>(30,689,381.09)</u>	
Net Receipts / Transfers			<u>\$ 143,091,835.32</u>
 Net Available for Disbursement		 \$	 162,408,509.39
 Disbursements			
Expenditures			
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		(24,583,879.59)	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			<u>\$ (179,341,695.54)</u>
 Payroll Funding Timing Difference		 \$	 <u>0.00</u>
 Total Disbursements		 \$	 <u>\$ (179,341,695.54)</u>
 Transfer from Budget Stabilization Trust		 0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		52,604,856.48	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		154,565,500.00	
Repayment to Budget Stabilization Trust	\$	<u>(154,565,500.00)</u>	\$
Net Other Transfers			<u>52,604,856.48</u>
 Ending Balance	 \$	 \$	 <u><u>35,671,670.33</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 1/31/2015	YTD Total Expenditures 1/31/2015	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,195,143.06	\$ 1,097,158.40	\$ 7,037,757.37	\$ 6,157,385.69
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,254.70	133,296.55	848,491.18	5,665,763.52
Arkansas State Claims Commission	590,442.00	-	591,710.00	50,301.95	339,903.97	251,806.03
Auditor of State	28,752,662.00	-	28,868,511.00	2,173,872.34	17,166,102.96	11,702,408.04
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,108,141.00	1,316,663.41	8,592,343.68	10,515,797.32
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	221,654.29	1,577,572.77	2,093,945.23
Court of Appeals	4,183,515.00	-	4,184,988.01	299,934.63	2,285,918.72	1,899,069.29
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,538,416.93	3,818,354.05	30,925,193.59	29,613,223.34
Revenue Division	<u>99,077,647.00</u>	-	<u>99,744,044.18</u>	<u>7,305,892.78</u>	<u>52,259,707.52</u>	<u>47,484,336.66</u>
Subtotal	159,849,081.00	-	160,282,461.11	11,124,246.83	83,184,901.11	77,097,560.00
Division of Legislative Audit	40,419,203.00	-	40,424,473.00	2,405,264.23	17,545,262.91	22,879,210.09
Governor's Mansion	1,109,287.00	-	1,112,654.11	47,436.23	488,518.04	624,136.07
House of Representatives	6,905,904.00	3,000,000.00	9,306,232.99	147,959.90	1,219,341.14	8,086,891.85
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,552.75	91,070.31	563,710.51	459,842.24
Office of the Attorney General	16,190,695.00	-	16,243,171.93	1,248,439.87	8,834,216.35	7,408,955.58
Office of the Governor	5,945,043.00	-	5,964,814.00	447,579.58	2,402,941.38	3,561,872.62
Office of the Lieutenant Governor	398,405.00	-	399,896.00	8,869.24	21,300.53	378,595.47
Public Defender	23,782,733.00	-	23,819,293.90	1,896,903.31	13,003,739.41	10,815,554.49
Secretary of State	19,255,761.00	-	19,259,329.88	1,256,177.47	9,981,526.98	9,277,802.90
Supreme Court	4,613,627.00	-	4,614,110.07	275,246.48	2,273,819.69	2,340,290.38
Treasurer of State	4,855,181.00	-	4,856,982.50	341,804.57	1,974,326.84	2,882,655.66
TOTAL	<u>\$ 357,973,892.00</u>	<u>\$ 5,400,000.00</u>	<u>\$ 363,441,238.01</u>	<u>\$ 24,583,879.59</u>	<u>\$ 179,341,695.54</u>	<u>\$ 184,099,542.47</u>
Less:						
Reversions				\$ (37,297,389.20)		
Adjusted Budget				<u>\$ 326,143,848.81</u>		

Projected Income	\$333,725,040.79
Projected Expenditures	\$ (311,790,495.52)
(Deficit)/Surplus	\$ 21,934,545.27

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.