

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

Beginning Fund Balance		\$	19,221,223.57
Outlawed Warrants	\$	13,915.41	
Prior Year Cancelled Warrants		33,986.35	
Prior Year Refunds to Expenditure		74,486.07	
Prior Year Revenue/Fees		425,555.08	
Total Prior Year Adjustments		547,942.91	
 Adjusted Balance	 \$	 \$	 19,769,166.48
 Receipts /Net Transfers :			
General Revenue Fees	\$	91,433,294.55	
Additional General Revenue Fee		9,143,329.43	
Local Sales & Use Tax Fees - 3%		17,554,461.23	
Special Revenue Fees - 3%		26,746,862.43	
Special Revenue Fees - 1.5%		1,568,357.42	
Additional Special Revenue Fee		2,843,293.79	
Special Revenue Specified		10,845,567.06	
Other Revenues		5,309,541.18	
TAS Transfer In		103,558.00	
Transfers In		57,833,145.75	
Transfers Out		(40,764,381.09)	
Net Receipts / Transfers		\$	182,617,029.75
 Net Available for Disbursement		 \$	 202,386,196.23
 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		(23,448,623.43)	
March		(23,090,037.70)	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(225,880,356.67)
 Payroll Funding Timing Difference		 \$	 0.00
 Total Disbursements		 \$	 (225,880,356.67)
 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		196,515,500.00	
Repayment to Budget Stabilization Trust	\$	(196,515,500.00)	\$
Net Other Transfers		52,604,856.48	
 Ending Balance	 \$	 \$	 29,110,696.04

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2015	YTD Total Expenditures 3/31/2015	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,195,915.11	\$ 874,275.78	\$ 8,772,515.19	\$ 4,423,399.92
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,543.32	118,516.44	1,090,383.36	5,424,159.96
Arkansas State Claims Commission	590,442.00	-	592,391.25	37,648.15	413,692.22	178,699.03
Auditor of State	28,752,662.00	-	28,868,657.25	2,383,635.30	21,092,845.99	7,775,811.26
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,108,322.75	830,169.31	10,276,694.13	8,831,628.62
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	258,792.15	2,092,006.69	1,579,511.31
Court of Appeals	4,183,515.00	-	4,185,004.61	306,334.86	2,904,774.44	1,280,230.17
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,541,252.51	3,148,491.85	38,664,752.18	21,876,500.33
Revenue Division	99,077,647.00	-	99,745,337.26	7,546,850.53	66,868,457.27	32,876,879.99
Subtotal	159,849,081.00	-	160,286,589.77	10,695,342.38	105,533,209.45	54,753,380.32
Division of Legislative Audit	40,419,203.00	-	40,424,505.95	2,401,746.49	22,363,088.42	18,061,417.53
Governor's Mansion	1,109,287.00	-	1,164,343.76	115,210.28	667,361.87	496,981.89
House of Representatives	6,905,904.00	3,000,000.00	9,306,232.99	143,201.74	1,512,661.92	7,793,571.07
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,557.79	75,931.29	715,146.91	308,410.88
Office of the Attorney General	16,190,695.00	-	16,243,408.50	1,047,808.78	10,897,346.95	5,346,061.55
Office of the Governor	5,945,043.00	-	6,418,120.13	357,878.23	3,276,320.19	3,141,799.94
Office of the Lieutenant Governor	398,405.00	-	399,896.00	17,824.11	49,580.61	350,315.39
Public Defender	23,782,733.00	-	23,819,924.15	1,699,016.92	16,378,654.39	7,441,269.76
Secretary of State	19,255,761.00	-	19,259,571.83	1,089,857.26	12,377,497.88	6,882,073.95
Supreme Court	4,613,627.00	-	4,614,597.63	320,621.37	2,940,603.50	1,673,994.13
Treasurer of State	4,855,181.00	-	4,857,681.68	316,226.86	2,525,972.56	2,331,709.12
TOTAL	\$ 357,973,892.00	\$ 5,400,000.00	\$ 363,954,782.47	\$ 23,090,037.70	\$ 225,880,356.67	\$ 138,074,425.80
Less:						
Reversions				\$ (37,297,389.20)		
Adjusted Budget				\$ 326,657,393.27		

Projected Income	\$333,725,040.79
Projected Expenditures	\$ (310,290,191.50)
(Deficit)/Surplus	\$ 23,434,849.29

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.