

State of Arkansas
State Central Services Fund Analysis
As of April 30, 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		<u>547,942.91</u>	
 Adjusted Balance	 \$	 \$	 19,769,166.48
 Receipts /Net Transfers :			
General Revenue Fees	\$	107,457,367.47	
Additional General Revenue Fee		10,745,736.72	
Local Sales & Use Tax Fees - 3%		19,386,207.00	
Special Revenue Fees - 3%		29,817,420.75	
Special Revenue Fees - 1.5%		1,691,523.54	
Additional Special Revenue Fee		3,163,709.57	
Special Revenue Specified		11,889,071.92	
Other Revenues		7,726,744.49	
TAS Transfer In		117,197.44	
Transfers In		58,956,054.77	
Transfers Out		(40,823,354.09)	
Net Receipts / Transfers		<u>\$ 210,127,679.58</u>	
 Net Available for Disbursement		 \$	 229,896,846.06
 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		(24,191,021.80)	
May		0.00	
June		0.00	
Total YTD Expenditures		<u>\$ (250,071,378.47)</u>	
 Payroll Funding Timing Difference		 \$	 (6,783,720.38)
 Total Disbursements		 \$	 (256,855,098.85)
 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		224,739,500.00	
Repayment to Budget Stabilization Trust	\$	<u>(224,739,500.00)</u>	\$
Net Other Transfers		<u>52,604,856.48</u>	
 Ending Balance	 \$	 \$	 25,646,603.69

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 4/30/2015	YTD Total Expenditures 4/30/2015	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,246,501.11	\$ 1,162,562.97	\$ 9,935,078.16	\$ 3,311,422.95
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,603.32	114,210.06	1,204,593.42	5,310,009.90
Arkansas State Claims Commission	590,442.00	-	592,502.50	49,581.23	463,273.45	129,229.05
Auditor of State	28,752,662.00	-	28,868,762.25	1,948,539.67	23,041,385.66	5,827,376.59
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,108,322.75	1,031,589.65	11,308,283.78	7,800,038.97
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	226,667.04	2,318,673.73	1,352,844.27
Court of Appeals	4,183,515.00	-	4,185,004.61	310,619.19	3,215,393.63	969,610.98
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,795,185.45	3,798,523.27	42,463,275.45	18,331,910.00
Revenue Division	99,077,647.00	-	99,746,132.91	7,419,454.20	74,287,911.47	25,458,221.44
Subtotal	159,849,081.00	-	160,541,318.36	11,217,977.47	116,751,186.92	43,790,131.44
Division of Legislative Audit	40,419,203.00	-	40,424,532.20	2,361,570.75	24,724,659.17	15,699,873.03
Governor's Mansion	1,109,287.00	-	1,164,910.20	81,189.65	748,551.52	416,358.68
House of Representatives	6,905,904.00	3,000,000.00	9,306,232.99	141,642.28	1,654,304.20	7,651,928.79
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,557.79	76,637.22	791,784.13	231,773.66
Office of the Attorney General	16,190,695.00	-	16,245,082.63	1,092,902.38	11,990,249.33	4,254,833.30
Office of the Governor	5,945,043.00	-	6,418,363.69	459,268.98	3,735,589.17	2,682,774.52
Office of the Lieutenant Governor	398,405.00	-	399,918.50	19,064.20	68,644.81	331,273.69
Public Defender	23,782,733.00	-	23,819,935.40	1,845,377.22	18,224,031.61	5,595,903.79
Secretary of State	19,255,761.00	-	19,259,942.96	1,300,061.46	13,677,559.34	5,582,383.62
Supreme Court	4,613,627.00	-	4,614,597.63	281,164.55	3,221,768.05	1,392,829.58
Treasurer of State	4,855,181.00	-	4,857,940.43	470,395.83	2,996,368.39	1,861,572.04
TOTAL	\$ 357,973,892.00	\$ 5,400,000.00	\$ 364,263,547.32	\$ 24,191,021.80	\$ 250,071,378.47	\$ 114,192,168.85
Less:						
Reversions			\$ (37,297,389.20)			
Adjusted Budget			<u>\$ 326,966,158.12</u>			

Projected Income	\$333,725,040.79
Projected Expenditures	\$ (311,297,564.04)
(Deficit)/Surplus	\$ 22,427,476.75

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.