

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of May 31, 2015**

<b>Beginning Fund Balance</b>		\$	<b>19,221,223.57</b>
Outlawed Warrants	\$	13,915.41	
Prior Year Cancelled Warrants		33,986.35	
Prior Year Refunds to Expenditure		74,504.77	
Prior Year Revenue/Fees		425,555.08	
<b>Total Prior Year Adjustments</b>			<b>547,961.61</b>
<b>Adjusted Balance</b>	\$	\$	<b>19,769,185.18</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	116,008,327.20	
Additional General Revenue Fee		11,600,832.69	
Local Sales & Use Tax Fees - 3%		21,422,039.07	
Special Revenue Fees - 3%		34,204,001.28	
Special Revenue Fees - 1.5%		1,806,471.76	
Additional Special Revenue Fee		3,615,087.50	
Special Revenue Specified		13,162,137.36	
Other Revenues		8,101,904.76	
TAS Transfer In		130,202.34	
Transfers In		69,639,542.53	
Transfers Out		(40,878,354.09)	
<b>Net Receipts / Transfers</b>			<b>\$ 238,812,192.40</b>
<b>Net Available for Disbursement</b>		\$	<b>258,581,377.58</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		(24,583,879.59)	
February		(23,448,623.43)	
March		(23,090,037.70)	
April		(24,191,021.80)	
May		(30,315,072.20)	
June		0.00	
<b>Total YTD Expenditures</b>			<b>\$ (280,386,450.67)</b>
<b>Payroll Funding Timing Difference</b>		\$	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(280,386,450.67)</b>
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		241,609,500.00	
Repayment to Budget Stabilization Trust	\$	(241,609,500.00)	\$
<b>Net Other Transfers</b>			<b>52,604,856.48</b>
<b>Ending Balance</b>	\$	\$	<b>30,799,783.39</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 5/31/2015	YTD Total Expenditures 5/31/2015	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,514,708.61	\$ 1,418,676.94	\$ 11,353,755.10	\$ 2,160,953.51
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,607.07	166,282.86	1,370,876.28	5,143,730.79
Arkansas State Claims Commission	590,442.00	-	592,505.00	51,916.40	515,189.85	77,315.15
Auditor of State	28,752,662.00	-	29,328,949.75	2,057,281.62	25,098,667.28	4,230,282.47
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,108,322.75	1,166,922.31	12,475,206.09	6,633,116.66
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	223,471.98	2,542,145.71	1,129,372.29
Court of Appeals	4,183,515.00	-	4,210,004.61	427,573.30	3,642,966.93	567,037.68
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,796,964.63	4,308,329.80	46,771,605.25	14,025,359.38
Revenue Division	99,077,647.00	-	99,746,202.66	9,728,186.30	84,016,097.77	15,730,104.89
Subtotal	159,849,081.00	-	160,543,167.29	14,036,516.10	130,787,703.02	29,755,464.27
Division of Legislative Audit	40,419,203.00	-	40,426,533.45	3,426,187.36	28,150,846.53	12,275,686.92
Governor's Mansion	1,109,287.00	-	1,164,910.20	93,058.82	841,610.34	323,299.86
House of Representatives	6,905,904.00	3,000,000.00	9,306,232.99	227,476.38	1,881,780.58	7,424,452.41
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,557.79	103,059.32	894,843.45	128,714.34
Office of the Attorney General	16,190,695.00	-	16,245,082.63	1,607,227.09	13,597,476.42	2,647,606.21
Office of the Governor	5,945,043.00	-	6,418,378.44	465,179.98	4,200,769.15	2,217,609.29
Office of the Lieutenant Governor	398,405.00	-	399,978.50	28,231.70	96,876.51	303,101.99
Public Defender	23,782,733.00	-	24,478,939.15	2,412,903.58	20,636,935.19	3,842,003.96
Secretary of State	19,255,761.00	-	19,260,108.94	1,525,070.60	15,202,629.94	4,057,479.00
Supreme Court	4,613,627.00	-	4,614,616.38	453,382.04	3,675,150.09	939,466.29
Treasurer of State	4,855,181.00	-	4,858,549.11	424,653.82	3,421,022.21	1,437,526.90
<b>TOTAL</b>	<b>\$ 357,973,892.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 365,680,670.66</b>	<b>\$ 30,315,072.20</b>	<b>\$ 280,386,450.67</b>	<b>\$ 85,294,219.99</b>
<b>Less:</b>						
Reversions				\$ (37,297,389.20)		
Adjusted Budget				<b>\$ 328,383,281.46</b>		

<b>Projected Income</b>	<b>\$333,725,040.79</b>
<b>Projected Expenditures</b>	<b>\$ (310,635,858.32)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 23,089,182.47</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.