

State of Arkansas
State Central Services Fund Analysis
As of February 28, 2015

Beginning Fund Balance		\$	19,221,223.57
Outlawed Warrants	\$	13,915.41	
Prior Year Cancelled Warrants		33,869.35	
Prior Year Refunds to Expenditure		73,620.07	
Prior Year Revenue/Fees		(14.37)	
Total Prior Year Adjustments		<u>121,390.46</u>	
Adjusted Balance	\$	\$	19,342,614.03
Receipts /Net Transfers :			
General Revenue Fees	\$	80,698,983.50	
Additional General Revenue Fee		8,069,898.33	
Local Sales & Use Tax Fees - 3%		15,750,320.00	
Special Revenue Fees - 3%		23,778,459.01	
Special Revenue Fees - 1.5%		1,463,641.08	
Additional Special Revenue Fee		2,534,756.49	
Special Revenue Specified		9,620,103.39	
Other Revenues		4,728,022.71	
TAS Transfer In		89,855.69	
Transfers In		56,558,161.43	
Transfers Out		<u>(40,734,381.09)</u>	
Net Receipts / Transfers		\$	<u>162,557,820.54</u>
Net Available for Disbursement		\$	181,900,434.57
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		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(202,790,318.97)
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(202,790,318.97)
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		179,350,500.00	
Repayment to Budget Stabilization Trust	\$	<u>(179,350,500.00)</u>	\$
Net Other Transfers			<u>52,604,856.48</u>
Ending Balance	\$	\$	<u><u>31,714,972.08</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2015	YTD Total Expenditures 2/28/2015	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,195,530.31	\$ 860,482.04	\$ 7,898,239.41	\$ 5,297,290.90
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,254.70	123,375.74	971,866.92	5,542,387.78
Arkansas State Claims Commission	590,442.00	-	591,710.00	36,140.10	376,044.07	215,665.93
Auditor of State	28,752,662.00	-	28,868,526.00	1,543,107.73	18,709,210.69	10,159,315.31
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,108,251.00	854,181.14	9,446,524.82	9,661,726.18
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	255,641.77	1,833,214.54	1,838,303.46
Court of Appeals	4,183,515.00	-	4,184,988.01	312,520.86	2,598,439.58	1,586,548.43
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,539,548.89	4,591,066.74	35,516,260.33	25,023,288.56
Revenue Division	99,077,647.00	-	99,744,070.43	7,061,899.22	59,321,606.74	40,422,463.69
Subtotal	159,849,081.00	-	160,283,619.32	11,652,965.96	94,837,867.07	65,445,752.25
Division of Legislative Audit	40,419,203.00	-	40,424,491.75	2,416,079.02	19,961,341.93	20,463,149.82
Governor's Mansion	1,109,287.00	-	1,163,366.61	63,633.55	552,151.59	611,215.02
House of Representatives	6,905,904.00	3,000,000.00	9,306,232.99	150,119.04	1,369,460.18	7,936,772.81
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,552.75	75,505.11	639,215.62	384,337.13
Office of the Attorney General	16,190,695.00	-	16,243,191.93	1,015,321.82	9,849,538.17	6,393,653.76
Office of the Governor	5,945,043.00	-	6,412,061.50	515,500.58	2,918,441.96	3,493,619.54
Office of the Lieutenant Governor	398,405.00	-	399,896.00	10,455.97	31,756.50	368,139.50
Public Defender	23,782,733.00	-	23,819,741.66	1,675,898.06	14,679,637.47	9,140,104.19
Secretary of State	19,255,761.00	-	19,259,360.63	1,306,113.64	11,287,640.62	7,971,720.01
Supreme Court	4,613,627.00	-	4,614,166.32	346,162.44	2,619,982.13	1,994,184.19
Treasurer of State	4,855,181.00	-	4,857,072.50	235,418.86	2,209,745.70	2,647,326.80
TOTAL	\$ 357,973,892.00	\$ 5,400,000.00	\$ 363,941,531.98	\$ 23,448,623.43	\$ 202,790,318.97	\$ 161,151,213.01
Less:						
Reversions				\$ (37,297,389.20)		
Adjusted Budget				\$ 326,644,142.78		

Projected Income	\$333,725,040.79
Projected Expenditures	\$ (310,064,059.05)
(Deficit)/Surplus	\$ 23,660,981.74

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.