

State of Arkansas
State Central Services Fund Analysis
As of June 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		74,504.77	
Prior Year Revenue/Fees		425,555.08	
Total Prior Year Adjustments		547,961.61	
 Adjusted Balance	 \$	 \$	 19,769,185.18
 Receipts /Net Transfers :			
General Revenue Fees	\$	128,310,861.53	
Additional General Revenue Fee		12,831,086.12	
Local Sales & Use Tax Fees - 3%		23,357,660.60	
Special Revenue Fees - 3%		37,161,277.72	
Special Revenue Fees - 1.5%		2,041,737.72	
Additional Special Revenue Fee		3,943,291.53	
Special Revenue Specified		22,065,781.91	
Other Revenues		8,590,177.38	
TAS Transfer In		142,902.54	
Transfers In		87,537,296.86	
Transfers Out		(53,711,610.95)	
Net Receipts / Transfers		\$	272,270,462.96
 Net Available for Disbursement		 \$	 292,039,648.14
 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		(30,315,072.20)	
June		(29,899,325.93)	
Total YTD Expenditures		\$	(310,285,776.60)
 Payroll Funding Timing Difference		 \$	 0.00
 Total Disbursements		 \$	 (310,285,776.60)
 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		263,966,126.67	
Repayment to Budget Stabilization Trust	\$	(263,966,126.67)	\$
Net Other Transfers		52,604,856.48	
 Ending Balance	 \$	 \$	 34,358,728.02

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2015	YTD Total Expenditures 6/30/2015	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,514,708.61	\$ 1,112,686.79	\$ 12,466,441.89	\$ 1,048,266.72
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,607.07	157,159.18	1,528,035.46	4,986,571.61
Arkansas State Claims Commission	590,442.00	-	592,505.00	44,927.29	560,117.14	32,387.86
Auditor of State	28,752,662.00	-	29,328,949.75	2,394,238.41	27,492,905.69	1,836,044.06
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,108,322.75	1,414,135.77	13,889,341.86	5,218,980.89
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	300,227.69	2,842,373.40	829,144.60
Court of Appeals	4,183,515.00	-	4,210,004.61	416,348.86	4,059,315.79	150,688.82
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,796,964.63	5,465,166.59	52,236,771.84	8,560,192.79
Revenue Division	99,077,647.00	-	99,235,626.66	8,286,249.41	92,302,347.18	6,933,279.48
Subtotal	159,849,081.00	-	160,032,591.29	13,751,416.00	144,539,119.02	15,493,472.27
Division of Legislative Audit	40,419,203.00	-	40,426,533.45	3,022,539.66	31,173,386.19	9,253,147.26
Governor's Mansion	1,109,287.00	-	1,164,910.20	104,596.74	946,207.08	218,703.12
House of Representatives	6,905,904.00	3,000,000.00	9,306,232.99	210,991.24	2,092,771.82	7,213,461.17
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,557.79	93,082.47	987,925.92	35,631.87
Office of the Attorney General	16,190,695.00	-	16,245,082.63	1,214,799.68	14,812,276.10	1,432,806.53
Office of the Governor	5,945,043.00	-	6,418,378.44	459,592.09	4,660,361.24	1,758,017.20
Office of the Lieutenant Governor	398,405.00	-	399,978.50	19,245.82	116,122.33	283,856.17
Public Defender	23,782,733.00	-	24,478,939.15	2,524,569.68	23,161,504.87	1,317,434.28
Secretary of State	19,255,761.00	-	19,260,108.94	1,677,093.32	16,879,723.26	2,380,385.68
Supreme Court	4,613,627.00	-	4,614,616.38	529,911.94	4,205,062.03	409,554.35
Treasurer of State	4,855,181.00	-	4,858,549.11	451,763.30	3,872,785.51	985,763.60
TOTAL	\$ 357,973,892.00	\$ 5,400,000.00	\$ 365,170,094.66	\$ 29,899,325.93	\$ 310,285,776.60	\$ 54,884,318.06
Less:						
Reversions				\$ (37,297,389.20)		
Adjusted Budget				<u>\$ 327,872,705.46</u>		

Actual Income	\$344,644,504.62
Actual Expenditures	\$ (310,285,776.60)
(Deficit)/Surplus	<u>\$ 34,358,728.02</u>

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.