



STATE OF ARKANSAS  
**Department of Finance  
and Administration**

**OFFICE OF BUDGET**  
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March 19, 2015

Senator Gary Stubblefield, Co-Chair  
Representative Fredrick J. Love, Co-Chair  
JBC-PEER/Review Subcommittee  
Arkansas General Assembly  
State Capitol Building  
Little Rock, AR 72201

RE: State Central Services Fund Report

Dear Co-Chairs:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of February 28, 2015 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

A handwritten signature in black ink that reads "Larry W. Walther".

Larry W. Walther  
Director

LWW:es

Attachments

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

<b>Beginning Fund Balance</b>		\$	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)	
<b>Total Prior Year Adjustments</b>			<u>121,390.46</u>
<b>Adjusted Balance</b>	\$	\$	<b>19,342,614.03</b>
<b>Receipts /Net Transfers :</b>			
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		(40,734,381.09)	
<b>Net Receipts / Transfers</b>			<u>\$ 162,557,820.54</u>
<b>Net Available for Disbursement</b>		\$	<b>181,900,434.57</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		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>			<u>\$ (202,790,318.97)</u>
<b>Payroll Funding Timing Difference</b>			<u>\$ 0.00</u>
<b>Total Disbursements</b>			<u>\$ (202,790,318.97)</u>
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	\$	(179,350,500.00)	\$
<b>Net Other Transfers</b>			<u>52,604,856.48</u>
<b>Ending Balance</b>	\$	\$	<u><u>31,714,972.08</u></u>

# STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2015

Agency Name	Authorized		Reappropriation/ Carry Forward		Budgeted Amount	Monthly Expenditures 2/28/2015	YTD Total Expenditures 2/28/2015	Remaining Budget
	Appropriation	Appropriation	Appropriation	Appropriation				
Administrative Office of the Courts	\$ 13,236,075.00	\$ -	\$ -	\$ -	\$ 13,195,530.31	\$ 863,482.04	\$ 7,658,235.41	\$ 5,297,280.60
Arkansas Senate	4,113,797.00	2,400,000.00	-	-	6,514,254.70	123,375.74	971,656.92	5,442,367.78
Arkansas State Claims Commission	560,442.00	-	-	-	591,710.00	36,140.16	379,044.07	216,665.93
Auditor of State	23,752,652.00	-	-	-	28,669,526.00	4,543,107.73	18,729,216.65	16,156,315.31
Bureau of Legislative Research/Disbursing Officer	19,107,484.00	-	-	-	19,108,251.00	854,181.14	9,446,524.62	9,661,726.18
Commissioner of State Lands	3,671,518.00	-	-	-	3,671,519.00	255,641.77	1,838,214.54	1,838,303.46
Court of Appeals	4,183,515.00	-	-	-	4,184,988.01	312,520.83	2,554,436.56	1,636,548.43
Department of Finance and Administration	60,771,434.00	-	-	-	60,539,548.89	4,691,066.74	35,618,280.33	25,020,268.56
Management Services Division	69,077,647.00	-	-	-	99,744,070.43	7,061,899.22	59,321,006.74	40,422,463.69
Revenue Division	159,849,081.00	-	-	-	160,293,619.32	11,652,966.96	94,837,867.07	66,446,752.25
Subtotal	40,419,203.00	3,000,000.00	-	-	40,424,491.75	2,416,079.02	19,967,341.93	28,463,149.82
Division of Legislative Audit	1,109,287.00	-	-	-	1,163,366.61	63,633.55	552,151.59	611,215.02
Governor's Mansion	5,565,904.00	-	-	-	9,386,232.99	150,119.04	1,369,460.18	7,996,772.81
House of Representatives	1,023,509.00	-	-	-	1,023,552.75	75,505.11	639,215.62	394,337.13
Office of Prosecutor Coordinator	16,190,695.00	-	-	-	16,243,191.93	1,015,321.82	9,849,539.17	6,393,653.76
Office of the Attorney General	5,945,043.00	-	-	-	6,412,051.50	515,500.53	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	11,267,640.62	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	\$ 151,151,213.01
Less:								
Revisions					\$ (37,297,389.20)			
Adjusted Budget					\$ 326,644,142.78			
<b>Projected Income</b>					\$ 333,725,040.79			
<b>Projected Expenditures</b>					\$ (310,064,059.05)			
<b>(Deficit)/Surplus</b>					\$ 23,660,981.74			

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.  
Revisions have been calculated using 90% of available appropriations.

**PROFESSIONAL SERVICE CONTRACTS**

**\$10K-\$60K Report - March 30, 2015**

Agency #	Agency Name	Contract #	Vendor Name	Total Amount	Contract Start	Contract End	Method	Purpose of Contract	Contact	Phone	Submitted
710	Department of Human Services	4501516359	Fayz Hudefi	\$ 30,000.00	3/3/2015	6/30/2015	Sole Source	The purpose of this contract is to provide psychiatric services to residents of the Booneville Human Development Center, Booneville, Arkansas. Total compensation will be \$30,000.00	Steven McKnight	(501) 682-2299	3/3/2015 9:59
710	Arkansas Department of Human Services	4600032987	Southwest Arkansas Counseling and Mental Health Center, Inc.	\$ 15,000.00	4/1/2015	6/30/2015	Sole Source	To add funding	Vivian Lee	(501) 682-8945	3/10/2015 13:50
685	DAH - Historic AR Museum	4600033947	Allison Architects	\$ 23,520.00	2/12/2015	6/30/2015	Competitive Bid	Design professional services for Farmstead &amp; visitor center improvements	David Eichleason	(501) 324-9310	3/3/2015 12:08
710	Department of Human Services	710DD16009	Civitan Center	\$ 12,336.00	7/1/2015	6/30/2016	Sole Source	To initiate an agreement to provide services to 3-5 year olds in a community setting.	Linda Phillips	(501) 398-6453	3/12/2015 6:25
710	Department of Human Services	710DD16012	Conway County Center for Exceptional Children, Inc	\$ 12,109.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons 3-5 years old with developmental disabilities. Coverage area is Conway County.	Marcia Dobbins	(501) 354-2418 x.116	2/26/2015 11:49
710	Department of Human Services	710DD16013	Faulkner County Day School, Inc	\$ 14,154.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide services to individuals 3-5 years old in a community setting. Service Area is Faulkner County	Marcia Dobbins	(501) 354-2418 x.116	3/2/2015 14:21
710	Department of Human Services Division of Developmental Disabilities Services	710DD16021	Network of Community Options Incorporated	\$ 10,859.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide services to individuals 3-5 years old in a community setting. Service Area is Sharp County	Aimee Souton	(870) 376-2163	3/3/2015 15:21
710	DHS/DD	710DD16023	Pathfinder, Inc	\$ 14,303.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide services to individuals 3-5 years old in a community setting.	Gabriele Carmon	(501) 682-8665	3/11/2015 10:29
710	Arkansas Department of Human Services	710DD16024	Stepping Stone Schools for Exceptional Children, Inc	\$ 27,322.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide services to individuals 3-5 years old in a community setting.	Vivian Lee	(501) 682-8945	3/6/2015 10:31
710	Arkansas Department of Human Services	710DD16038	The Learning Center of Northeast Arkansas Inc	\$ 27,291.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide services to individuals 3-5 years old in a community setting. Service Area: Craighead County	Vivian Lee	(501) 682-8945	3/10/2015 11:22
710	Arkansas Department of Human Services	710DD16057	Abilities Unlimited of Fort Smith	\$ 49,733.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities. Service Area is Sebastian County.	Vivian Lee	(501) 682-8945	3/4/2015 8:16
710	Arkansas Department of Human Services	710DD16059	Abilities Unlimited of Jonesboro, Inc	\$ 36,001.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities. Service coverage area is Craighead County	Vivian Lee	(501) 682-8945	3/10/2015 13:22
710	DHS/DD	710DD16063	Arkansas Enterprises For The Developmentally Disabled, Inc	\$ 12,575.00	7/1/2015	6/30/2016	Sole Source	To provide \$12,575.00 in Federal Title XX funding for community based services for persons with developmental disabilities for FY 16. Service Area: Pulaski County.	Melodie Heard	(501) 682-2184	3/6/2015 15:09
740	Department of Human Services	740DD16071	Civitan Center	\$ 12,091.00	7/1/2015	6/30/2016	Sole Source	To initiate an agreement to provide community based services for persons with developmental disabilities.	Linda Phillips	(501) 398-6453	3/12/2015 9:34
710	Arkansas Department of Human Services	710DD16072	Gross County Special Workshop, Inc.	\$ 31,130.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for person with developmental disabilities. Geographical service coverage area is Cross County	Vivian Lee	(501) 682-8945	3/10/2015 13:28
710	Department of Human Services Division of Developmental Disabilities Services	710DD16073	Advantages of Southeast Arkansas Inc	\$ 19,329.00	7/1/2015	6/30/2016	Sole Source	To provide \$10,756.00 in State General Revenue and \$8,573.00 in Federal Title XX funding for community based services for persons with developmental disabilities. Service Area is Drew County.	Judy Story	(870) 367-6835	3/10/2015 3:37

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**PROFESSIONAL SERVICE CONTRACTS**  
**\$10K-\$50K Report - March 30, 2015**

Agency #	Agency Name	Contract #	Vendor Name	Total Amount	Contract Start	Contract End	Method	Purpose of Contract	Contact	Phone	Submitted
710	Arkansas Department of Human Services	710DD16078	Franklin County Learning Center, Inc	\$ 24,075.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities. Service Area: Franklin County	Vivian Lee	(501) 682-8945	2/27/2015 11:16
710	Arkansas Department of Human Services	710DD16084	Howard County Children's Center, Inc	\$ 24,514.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities. Service Area: Howard County	Vivian Lee	(501) 682-8945	3/4/2015 9:50
710	Arkansas Department of Human Services	710DD16089	Prescott/Nevada County Special Services, Inc.	\$ 19,637.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities. Service Area: Nevada County	Vivian Lee	(501) 682-8945	3/5/2015 8:48
710	Arkansas Department of Human Services	710DD16093	Quachita Industries, Inc	\$ 48,672.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities. Service Area: Ouachita County	Vivian Lee	(501) 682-8945	3/9/2015 13:48
710	DHS/DD	710DD16094	Pathfinder, Inc.	\$ 19,330.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities.	Gabriela Cannon	(501) 682-8985	3/11/2015 10:41
710	Arkansas Department of Human Services	710DD16098	Polk County Developmental Center, Inc	\$ 26,323.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities. Service Area: Polk County	Vivian Lee	(501) 682-8945	3/4/2015 14:39
710	Arkansas Department of Human Services	710DD16108	Texasiana Resources for the Disabled, Inc	\$ 48,825.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities. Service Area: Miller County	Vivian Lee	(501) 682-8945	3/4/2015 15:22
710	Department of Human Services Division of Developmental Disabilities Services	710DD16111	The Community School, Inc	\$ 43,840.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities for FY16. Coverage area is Independence County	Aimee Sexton	(870) 376-2163	2/27/2015 10:59
710	DHS	710DD16112	Jenkins Memorial Children's Center and Jenkins Industries, Inc	\$ 39,327.00	7/1/2015	6/30/2016	Exempt by Law	to initiate an agreement to provide community based services for persons with developmental disabilities	Vivian Lee	(501) 682-8945	3/4/2015 17:32
710	Department of Human Services	710DD16114	The Elizabeth Richardson Center, Inc.	\$ 30,120.00	7/1/2015	6/30/2016	Sole Source	To initiate an agreement to provide community based services for persons with developmental disabilities.	Vivian Lee	(501) 682-8945	3/9/2015 8:08
710	Department of Human Services Division of Developmental Disabilities Services	710DD16115	The Sunshines School incorporated	\$ 17,449.00	7/1/2015	6/30/2016	Exempt by Law	To initiate an agreement to provide community based services for persons with developmental disabilities for FY16. Coverage area is White County	Aimee Sexton	(870) 376-2163	3/4/2015 8:31
135	UIAF	RA1153917	China Environmental United Certification Center	\$ 45,528.00	2/9/2015	6/30/2015	Competitive Bid	Feasibility research of localizing TSC sustainability measurement and reporting system in China	Eileen Ferguson	(479) 575-5314	3/2/2015 15:00
145	Board of Trustees of the University of Arkansas acting for and on behalf of the	RA15145203	Donaldson & Donaldson Associates, LLC	\$ 50,000.00	3/3/2015	5/30/2015	Sole Source	To advise and provide support for further advancement of the Dr. Charles W. Donaldson Scholars Academy (CWDSA) Program by aiding in the evaluation of all programmatic assessment and to ensure overall effectiveness of the program; to identify, cultivate, and solicit philanthropic support; to support fundraising strategies of the program and to collaborate with administrators, staff and appropriate committees on the development of assessment outcomes	Amber Smith	(501) 559-8702	3/4/2015 13:39