

State of Arkansas
State Central Services Fund Analysis
As of December 31, 2015

Beginning Fund Balance		\$	34,358,728.02
Outlawed Warrants	\$ 15,805.12		
Prior Year Cancelled Warrants	199.84		
Prior Year Refunds to Expenditure	25,126.94		
Prior Year Revenue/Fees	(154.33)		
Total Prior Year Adjustments			40,977.57
Adjusted Balance	\$	\$	34,399,705.59
 Receipts /Net Transfers :			
General Revenue Fees	\$ 60,090,768.60		
Additional General Revenue Fee	6,009,076.87		
Local Sales & Use Tax Fees - 3%	12,092,212.29		
Special Revenue Fees - 3%	18,218,819.21		
Special Revenue Fees - 1.5%	1,043,461.92		
Additional Special Revenue Fee	1,934,718.08		
Special Revenue Specified	8,490,875.76		
Other Revenues	3,071,985.33		
TAS Transfer In	117,411.75		
Transfers In	43,560,648.25		
Transfers Out	(30,766,188.57)		
Net Receipts / Transfers		\$	123,863,789.49
Net Available for Disbursement		\$	158,263,495.08
 Disbursements			
Expenditures			
July	\$ (25,171,730.46)		
August	(24,680,582.15)		
September	(26,974,947.33)		
October	(32,186,586.24)		
November	(22,362,265.39)		
December	(24,894,186.82)		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(156,270,298.39)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(156,270,298.39)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	51,327,627.02		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	\$ 0.00	\$	
Net Other Transfers			51,327,627.02
Ending Balance	\$	\$	53,320,823.71

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2016**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 12/31/2015	YTD Total Expenditures 12/31/2015	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ 14,548,477.42	\$ 932,336.61	\$ 6,504,719.83	\$ 8,043,757.59
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,823.00	115,489.19	706,977.15	5,806,845.85
Arkansas State Claims Commission	595,163.00	-	546,004.00	37,086.76	279,385.26	266,618.74
Auditor of State	28,933,579.00	-	28,934,162.63	3,541,126.21	14,610,613.83	14,323,548.80
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,461.41	1,216,404.67	6,607,991.78	12,725,469.63
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	226,371.77	1,383,797.44	2,288,012.56
Court of Appeals	4,233,353.00	-	4,233,636.75	308,221.48	1,972,210.75	2,261,426.00
Department of Finance and Administration						
Management Services Division	61,856,080.00	-	61,862,951.23	3,574,646.17	29,044,436.06	32,818,515.17
Revenue Division	100,205,039.00	-	100,205,609.64	7,241,667.41	44,588,316.10	55,617,293.54
Subtotal	162,061,119.00	-	162,068,560.87	10,816,313.58	73,632,752.16	88,435,808.71
Division of Legislative Audit	40,926,789.00	-	40,940,598.77	2,477,864.80	15,706,578.29	25,234,020.48
Governor's Mansion	1,119,994.00	-	1,131,454.62	74,142.82	545,287.34	586,167.28
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	179,438.84	1,212,021.07	8,693,897.93
Office of Prosecutor Coordinator	1,034,234.00	-	1,034,234.00	84,717.85	511,624.02	522,609.98
Office of the Attorney General	17,179,104.00	-	17,179,187.46	1,155,186.08	7,528,535.78	9,650,651.68
Office of the Governor	6,005,206.00	-	6,005,760.64	354,609.29	2,270,518.41	3,735,242.23
Office of the Lieutenant Governor	403,168.00	-	403,345.75	16,858.15	97,317.47	306,028.28
Public Defender	24,515,232.00	-	24,244,371.50	1,744,209.61	11,219,400.61	13,024,970.89
Secretary of State	19,394,185.00	-	19,394,768.77	994,178.07	7,228,009.41	12,166,759.36
Supreme Court	4,613,627.00	-	4,613,687.00	315,497.95	1,995,937.18	2,617,749.82
Treasurer of State	5,035,507.00	-	5,037,056.08	304,133.09	2,256,620.61	2,780,435.47
TOTAL	\$ 364,618,441.00	\$ 5,400,000.00	\$ 369,740,319.67	\$ 24,894,186.82	\$ 156,270,298.39	\$ 213,470,021.28
Less:						
Reversions			\$ -			
Adjusted Budget			\$ 369,740,319.67			

Projected Income	\$359,291,931.65
Projected Expenditures	\$ (308,760,605.32)
(Deficit)/Surplus	\$ 50,531,326.33

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.