

State of Arkansas
State Central Services Fund Analysis
As of January 31, 2016

Beginning Fund Balance		\$	34,358,728.02
Outlawed Warrants	\$	15,805.12	
Prior Year Cancelled Warrants		434.82	
Prior Year Refunds to Expenditure		26,836.04	
Prior Year Revenue/Fees		(154.33)	
Total Prior Year Adjustments			<u>42,921.65</u>
Adjusted Balance	\$	\$	34,401,649.67
Receipts /Net Transfers :			
General Revenue Fees	\$	72,650,248.54	
Additional General Revenue Fee		7,265,024.86	
Local Sales & Use Tax Fees - 3%		14,004,604.12	
Special Revenue Fees - 3%		21,231,024.43	
Special Revenue Fees - 1.5%		1,221,414.13	
Additional Special Revenue Fee		2,255,228.77	
Special Revenue Specified		10,035,669.85	
Other Revenues		3,860,949.44	
TAS Transfer In		143,899.07	
Transfers In		44,622,255.30	
Transfers Out		(31,355,048.89)	
Net Receipts / Transfers			<u>\$ 145,935,269.62</u>
Net Available for Disbursement		\$	180,336,919.29
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		(23,744,837.28)	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			<u>\$ (180,015,135.67)</u>
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements			<u>\$ (180,015,135.67)</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		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			<u>51,327,627.02</u>
Ending Balance	\$	\$	<u><u>51,649,410.64</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 1/31/2016	YTD Total Expenditures 1/31/2016	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ 14,548,477.42	\$ 1,283,723.25	\$ 7,788,443.08	\$ 6,760,034.34
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,823.00	125,585.71	832,562.86	5,681,260.14
Arkansas State Claims Commission	595,163.00	-	546,004.00	48,859.52	328,244.78	217,759.22
Auditor of State	28,933,579.00	-	28,934,230.13	2,008,085.31	16,618,699.14	12,315,530.99
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,563.91	1,047,321.80	7,655,313.58	11,678,250.33
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	226,912.91	1,610,710.35	2,061,099.65
Court of Appeals	4,233,353.00	-	4,233,845.75	312,768.80	2,284,979.55	1,948,866.20
Department of Finance and Administration						
Management Services Division	61,856,080.00	-	61,863,631.23	3,498,632.43	32,543,068.49	29,320,562.74
Revenue Division	<u>100,205,039.00</u>	<u>-</u>	<u>100,705,951.14</u>	<u>7,026,720.63</u>	<u>51,615,036.73</u>	<u>49,090,914.41</u>
Subtotal	162,061,119.00	-	162,569,582.37	10,525,353.06	84,158,105.22	78,411,477.15
Division of Legislative Audit	40,926,789.00	-	40,944,007.52	2,444,475.66	18,151,053.95	22,792,953.57
Governor's Mansion	1,119,994.00	-	1,131,454.62	112,810.74	658,098.08	473,356.54
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	175,335.97	1,387,357.04	8,518,561.96
Office of Prosecutor Coordinator	1,034,234.00	-	1,034,234.00	83,288.72	594,912.74	439,321.26
Office of the Attorney General	17,179,104.00	-	17,179,187.46	1,194,803.96	8,723,339.74	8,455,847.72
Office of the Governor	6,005,206.00	-	6,005,760.64	352,432.63	2,622,951.04	3,382,809.60
Office of the Lieutenant Governor	403,168.00	-	403,345.75	15,538.57	112,856.04	290,489.71
Public Defender	24,515,232.00	-	24,244,371.50	1,925,392.47	13,144,793.08	11,099,578.42
Secretary of State	19,394,185.00	-	19,394,952.52	1,067,817.80	8,295,827.21	11,099,125.31
Supreme Court	4,613,627.00	-	4,613,724.50	313,758.24	2,309,695.42	2,304,029.08
Treasurer of State	<u>5,035,507.00</u>	<u>-</u>	<u>5,037,056.08</u>	<u>480,572.16</u>	<u>2,737,192.77</u>	<u>2,299,863.31</u>
TOTAL	<u>\$ 364,618,441.00</u>	<u>\$ 5,400,000.00</u>	<u>\$ 370,245,350.17</u>	<u>\$ 23,744,837.28</u>	<u>\$ 180,015,135.67</u>	<u>\$ 190,230,214.50</u>

Less:

Reversions	\$ -
Adjusted Budget	<u>\$ 370,245,350.17</u>

Projected Income	\$359,291,931.65
Projected Expenditures	\$ (310,159,522.82)
(Deficit)/Surplus	<u>\$ 49,132,408.83</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.