

State of Arkansas
State Central Services Fund Analysis
As of February 29, 2016

Beginning Fund Balance		\$	34,358,728.02
Outlawed Warrants	\$ 15,805.12		
Prior Year Cancelled Warrants	770.14		
Prior Year Refunds to Expenditure	28,722.70		
Prior Year Revenue/Fees	(154.33)		
Total Prior Year Adjustments			45,143.63
Adjusted Balance	\$	\$	34,403,871.65
Receipts /Net Transfers :			
General Revenue Fees	\$ 81,058,894.29		
Additional General Revenue Fee	8,105,889.43		
Local Sales & Use Tax Fees - 3%	16,296,876.01		
Special Revenue Fees - 3%	23,994,377.25		
Special Revenue Fees - 1.5%	1,366,362.37		
Additional Special Revenue Fee	2,547,336.72		
Special Revenue Specified	11,264,032.76		
Other Revenues	4,380,637.70		
TAS Transfer In	184,742.91		
Transfers In	51,241,170.95		
Transfers Out	(36,486,414.69)		
Net Receipts / Transfers		\$	163,953,905.70
Net Available for Disbursement		\$	198,357,777.35
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	(23,230,252.11)		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(203,245,387.78)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(203,245,387.78)
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	\$	\$	46,440,016.59

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/29/2016	YTD Total Expenditures 2/29/2016	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ 14,548,507.42	\$ 850,899.10	\$ 8,639,342.18	\$ 5,909,165.24
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,823.00	118,854.91	951,417.77	5,562,405.23
Arkansas State Claims Commission	595,163.00	-	546,004.00	37,053.57	365,298.35	180,705.65
Auditor of State	28,933,579.00	-	28,934,233.88	2,105,952.75	18,724,651.89	10,209,581.99
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,811.41	957,452.47	8,612,766.05	10,721,045.36
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	226,962.13	1,837,672.48	1,834,137.52
Court of Appeals	4,233,353.00	-	4,233,875.75	315,876.27	2,600,855.82	1,633,019.93
Department of Finance and Administration						
Management Services Division	61,856,080.00	-	61,864,418.73	3,112,575.47	35,655,643.96	26,208,774.77
Revenue Division	100,205,039.00	-	100,706,039.89	7,455,995.59	59,071,032.32	41,635,007.57
Subtotal	162,061,119.00	-	162,570,458.62	10,568,571.06	94,726,676.28	67,843,782.34
Division of Legislative Audit	40,926,789.00	-	40,945,754.90	2,415,821.73	20,566,875.68	20,378,879.22
Governor's Mansion	1,119,994.00	-	1,131,454.62	64,737.48	722,835.56	408,619.06
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	166,096.54	1,553,453.58	8,352,465.42
Office of Prosecutor Coordinator	1,034,234.00	-	1,034,234.00	75,288.76	670,201.50	364,032.50
Office of the Attorney General	17,179,104.00	-	17,179,187.46	1,225,339.67	9,948,679.41	7,230,508.05
Office of the Governor	6,005,206.00	-	6,005,760.64	353,802.36	2,976,753.40	3,029,007.24
Office of the Lieutenant Governor	403,168.00	-	403,345.75	15,225.90	128,081.94	275,263.81
Public Defender	24,515,232.00	-	24,244,371.50	1,830,797.69	14,975,590.77	9,268,780.73
Secretary of State	19,394,185.00	-	19,394,952.52	1,250,436.02	9,546,263.23	9,848,689.29
Supreme Court	4,613,627.00	-	4,613,818.25	357,802.71	2,667,498.13	1,946,320.12
Treasurer of State	5,035,507.00	-	5,037,056.08	293,280.99	3,030,473.76	2,006,582.32
TOTAL	\$ 364,618,441.00	\$ 5,400,000.00	\$ 370,248,378.80	\$ 23,230,252.11	\$ 203,245,387.78	\$ 167,002,991.02
Less:						
Reversions			\$ -			
Adjusted Budget			\$ 370,248,378.80			

Projected Income	\$359,291,931.65
Projected Expenditures	\$ (310,374,466.96)
(Deficit)/Surplus	\$ 48,917,464.69

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.