

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of September 30, 2015**

|   |    |                 |                             |
|---|----|-----------------|-----------------------------|
| <b>Beginning Fund Balance</b>                   |    | \$              | <b>34,358,728.02</b>        |
| Outlawed Warrants                               | \$ | 15,805.12       |                             |
| Prior Year Cancelled Warrants                   |    | 199.84          |                             |
| Prior Year Refunds to Expenditure               |    | 23,315.72       |                             |
| Prior Year Revenue/Fees                         |    | (154.00)        |                             |
| <b>Total Prior Year Adjustments</b>             |    |                 | <u>39,166.68</u>            |
| <b>Adjusted Balance</b>                         | \$ | \$              | <b>34,397,894.70</b>        |
| <b>Receipts /Net Transfers :</b>                |    |                 |                             |
| General Revenue Fees                            | \$ | 30,437,459.15   |                             |
| Additional General Revenue Fee                  |    | 3,043,745.92    |                             |
| Local Sales & Use Tax Fees - 3%                 |    | 6,036,822.10    |                             |
| Special Revenue Fees - 3%                       |    | 9,241,068.94    |                             |
| Special Revenue Fees - 1.5%                     |    | 504,586.39      |                             |
| Additional Special Revenue Fee                  |    | 979,262.94      |                             |
| Special Revenue Specified                       |    | 4,697,906.25    |                             |
| Other Revenues                                  |    | 1,672,895.04    |                             |
| TAS Transfer In                                 |    | 57,197.37       |                             |
| Transfers In                                    |    | 23,872,996.67   |                             |
| Transfers Out                                   |    | (20,511,448.76) |                             |
| <b>Net Receipts / Transfers</b>                 |    |                 | <u>\$ 60,032,492.01</u>     |
| <b>Net Available for Disbursement</b>           |    | \$              | <b>94,430,386.71</b>        |
| <b>Disbursements</b>                            |    |                 |                             |
| <b>Expenditures</b>                             |    |                 |                             |
| July  | \$ | (25,171,730.46) |                             |
| August  |    | (24,680,582.15) |                             |
| September                                       |    | (26,974,947.33) |                             |
| October   |    | 0.00            |                             |
| November  |    | 0.00            |                             |
| December  |    | 0.00            |                             |
| January   |    | 0.00            |                             |
| February  |    | 0.00            |                             |
| March   |    | 0.00            |                             |
| April   |    | 0.00            |                             |
| May   |    | 0.00            |                             |
| June  |    | 0.00            |                             |
| <b>Total YTD Expenditures</b>                   |    |                 | <u>\$ (76,827,259.94)</u>   |
| <b>Payroll Funding Timing Difference</b>        |    | (6,525,916.95)  | <u>\$ (6,525,916.95)</u>    |
| <b>Total Disbursements</b>                      |    |                 | <u>\$ (83,353,176.89)</u>   |
| <b>Transfer from Budget Stabilization Trust</b> |    | 0.00            |                             |
| <b>Net Transfer from/(to) AGA</b>               |    | 0.00            |                             |
| <b>Transfer from MMF Merit Adjust</b>           |    | 0.00            |                             |
| <b>Transfer from MCF</b>                        |    | 45,000,000.00   |                             |
| <b>Auditor - Revenue Stabilization</b>          |    | 0.00            |                             |
| <b>Loans From Budget Stabilization Trust</b>    |    | 0.00            |                             |
| <b>Repayment to Budget Stabilization Trust</b>  | \$ | 0.00            | \$                          |
| <b>Net Other Transfers</b>                      |    |                 | <u>45,000,000.00</u>        |
| <b>Ending Balance</b>                           | \$ | \$              | <u><u>56,077,209.82</u></u> |

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

| Agency Name                                       | Authorized<br>Appropriation | Reappropriation/<br>Carry Forward<br>Appropriation | Budgeted<br>Amount       | Monthly<br>Expenditures<br>9/30/2015 | YTD Total<br>Expenditures<br>9/30/2015 | Remaining<br>Budget      |
|---|-----------------------------|--|--------------------------|--------------------------------------|--|--------------------------|
| Administrative Office of the Courts               | \$ 14,543,637.00            | \$ -   | \$ 14,543,804.00         | \$ 917,458.95                        | \$ 3,087,927.09                        | \$ 11,455,876.91         |
| Arkansas Senate                                   | 4,113,787.00                | 2,400,000.00                                       | 6,513,823.00             | 104,474.25                           | 337,088.70                             | 6,176,734.30             |
| Arkansas State Claims Commission                  | 595,163.00                  | -  | 546,004.00               | 38,386.60                            | 135,880.27                             | 410,123.73               |
| Auditor of State                                  | 28,933,579.00               | -  | 28,933,779.62            | 1,970,004.19                         | 5,932,759.60                           | 23,001,020.02            |
| Bureau of Legislative Research/Disbursing Officer | 19,333,043.00               | -  | 19,333,454.55            | 950,078.28                           | 2,945,867.77                           | 16,387,586.78            |
| Commissioner of State Lands                       | 3,671,810.00                | -  | 3,671,810.00             | 234,480.37                           | 695,197.40                             | 2,976,612.60             |
| Court of Appeals                                  | 4,233,353.00                | -  | 4,233,385.50             | 306,031.78                           | 904,369.03                             | 3,329,016.47             |
| Department of Finance and Administration          |                             |  |                          |                                      |  |                          |
| Management Services Division                      | 61,856,080.00               | -  | 61,859,410.34            | 7,331,098.76                         | 16,962,139.40                          | 44,897,270.94            |
| Revenue Division                                  | 100,205,039.00              | -  | 100,205,358.20           | 6,982,632.33                         | 21,603,507.47                          | 78,601,850.73            |
| Subtotal  | 162,061,119.00              | -  | 162,064,768.54           | 14,313,731.09                        | 38,565,646.87                          | 123,499,121.67           |
| Division of Legislative Audit                     | 40,926,789.00               | -  | 40,930,809.86            | 2,413,946.25                         | 7,257,771.51                           | 33,673,038.35            |
| Governor's Mansion                                | 1,119,994.00                | -  | 1,131,365.72             | 68,724.47                            | 307,210.49                             | 824,155.23               |
| House of Representatives                          | 6,905,904.00                | 3,000,000.00                                       | 9,905,919.00             | 159,585.71                           | 627,157.57                             | 9,278,761.43             |
| Office of Prosecutor Coordinator                  | 1,034,234.00                | -  | 1,034,234.00             | 78,079.98                            | 236,985.32                             | 797,248.68               |
| Office of the Attorney General                    | 17,179,104.00               | -  | 17,179,104.00            | 1,239,841.54                         | 3,549,865.07                           | 13,629,238.93            |
| Office of the Governor                            | 6,005,206.00                | -  | 6,005,756.31             | 373,122.47                           | 1,058,715.45                           | 4,947,040.86             |
| Office of the Lieutenant Governor                 | 403,168.00                  | -  | 403,324.34               | 14,726.13                            | 49,545.10                              | 353,779.24               |
| Public Defender                                   | 24,515,232.00               | -  | 24,244,268.50            | 1,687,741.31                         | 5,175,957.02                           | 19,068,311.48            |
| Secretary of State                                | 19,394,185.00               | -  | 19,394,377.42            | 1,412,056.18                         | 3,832,075.50                           | 15,562,301.92            |
| Supreme Court                                     | 4,613,627.00                | -  | 4,613,634.50             | 320,631.16                           | 930,537.79                             | 3,683,096.71             |
| Treasurer of State                                | 5,035,507.00                | -  | 5,036,043.25             | 371,846.62                           | 1,196,702.39                           | 3,839,340.86             |
| <b>TOTAL</b>                                      | <b>\$ 364,618,441.00</b>    | <b>\$ 5,400,000.00</b>                             | <b>\$ 369,719,666.11</b> | <b>\$ 26,974,947.33</b>              | <b>\$ 76,827,259.94</b>                | <b>\$ 292,892,406.17</b> |
| <b>Less:</b>                                      |                             |  |                          |                                      |  |                          |
| Reversions  |                             |  | \$ -                     |                                      |  |                          |
| Adjusted Budget                                   |                             |  | <u>\$ 369,719,666.11</u> |                                      |  |                          |

|                               |                            |
|-------------------------------|----------------------------|
| <b>Projected Income</b>       | <b>\$354,291,931.65</b>    |
| <b>Projected Expenditures</b> | <b>\$ (307,309,440.00)</b> |
| <b>(Deficit)/Surplus</b>      | <b>\$ 46,982,491.65</b>    |

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.