

State of Arkansas
State Central Services Fund Analysis
As of October 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	23,926.94		
Prior Year Revenue/Fees	<u>(154.33)</u>		
Total Prior Year Adjustments			<u>39,777.57</u>
Adjusted Balance	\$	\$	34,398,505.59
Receipts /Net Transfers :			
General Revenue Fees	\$ 40,245,225.04		
Additional General Revenue Fee	4,024,522.51		
Local Sales & Use Tax Fees - 3%	8,041,364.87		
Special Revenue Fees - 3%	12,268,691.60		
Special Revenue Fees - 1.5%	697,486.23		
Additional Special Revenue Fee	1,302,674.64		
Special Revenue Specified	6,115,232.21		
Other Revenues	2,328,362.61		
TAS Transfer In	87,470.41		
Transfers In	34,917,601.65		
Transfers Out	<u>(30,643,837.38)</u>		
Net Receipts / Transfers		\$	<u>79,384,794.39</u>
Net Available for Disbursement		\$	113,783,299.98
Disbursements			
Expenditures			
July	\$ (25,171,730.46)		
August	(24,680,582.15)		
September	(26,974,947.33)		
October	(32,186,586.24)		
November	0.00		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(109,013,846.18)
Payroll Funding Timing Difference	0.00	\$	<u>0.00</u>
Total Disbursements		\$	(109,013,846.18)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	50,000,000.00		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	<u>0.00</u>	\$	\$
Net Other Transfers			<u>50,000,000.00</u>
Ending Balance	\$	\$	<u><u>54,769,453.80</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2015	YTD Total Expenditures 10/31/2015	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ 14,543,826.50	\$ 1,582,977.16	\$ 4,670,904.25	\$ 9,872,922.25
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,823.00	150,786.19	487,874.89	6,025,948.11
Arkansas State Claims Commission	595,163.00	-	546,004.00	69,550.99	205,431.26	340,572.74
Auditor of State	28,933,579.00	-	28,933,805.87	2,843,415.63	8,776,175.23	20,157,630.64
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,454.55	1,495,418.62	4,441,286.39	14,892,168.16
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	230,565.27	925,762.67	2,746,047.33
Court of Appeals	4,233,353.00	-	4,233,385.50	423,318.58	1,327,687.61	2,905,697.89
Department of Finance and Administration						
Management Services Division	61,856,080.00	-	61,860,384.76	5,689,079.06	22,651,218.46	39,209,166.30
Revenue Division	100,205,039.00	-	100,205,444.45	9,012,199.91	30,615,707.38	69,589,737.07
Subtotal	162,061,119.00	-	162,065,829.21	14,701,278.97	53,266,925.84	108,798,903.37
Division of Legislative Audit	40,926,789.00	-	40,931,608.99	3,520,714.62	10,778,486.13	30,153,122.86
Governor's Mansion	1,119,994.00	-	1,131,365.72	86,786.53	393,997.02	737,368.70
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	242,061.28	869,218.85	9,036,700.15
Office of Prosecutor Coordinator	1,034,234.00	-	1,034,234.00	107,518.72	344,504.04	689,729.96
Office of the Attorney General	17,179,104.00	-	17,179,104.00	1,622,071.00	5,171,936.07	12,007,167.93
Office of the Governor	6,005,206.00	-	6,005,756.31	507,424.51	1,566,139.96	4,439,616.35
Office of the Lieutenant Governor	403,168.00	-	403,339.34	14,826.70	64,371.80	338,967.54
Public Defender	24,515,232.00	-	24,244,298.50	2,515,619.64	7,691,576.66	16,552,721.84
Secretary of State	19,394,185.00	-	19,394,568.67	1,145,978.59	4,978,054.09	14,416,514.58
Supreme Court	4,613,627.00	-	4,613,634.50	445,258.18	1,375,795.97	3,237,838.53
Treasurer of State	5,035,507.00	-	5,036,120.75	481,015.06	1,677,717.45	3,358,403.30
TOTAL	\$ 364,618,441.00	\$ 5,400,000.00	\$ 369,721,888.41	\$ 32,186,586.24	\$ 109,013,846.18	\$ 260,708,042.23
Less:						
Reversions			\$ (55,458,283.26)			
Adjusted Budget			\$ 314,263,605.15			

Projected Income	\$359,291,931.65
Projected Expenditures	\$ (309,936,397.88)
(Deficit)/Surplus	\$ 49,355,533.77

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.