

State of Arkansas
State Central Services Fund Analysis
As of April 30, 2016

Beginning Fund Balance		\$	34,358,728.02
Outlawed Warrants	\$ 15,805.12		
Prior Year Cancelled Warrants	770.14		
Prior Year Refunds to Expenditure	31,410.68		
Prior Year Revenue/Fees	(154.33)		
Total Prior Year Adjustments			47,831.61
 Adjusted Balance	 \$	 \$	 34,406,559.63
 Receipts /Net Transfers :			
General Revenue Fees	\$ 107,887,615.43		
Additional General Revenue Fee	10,788,761.54		
Local Sales & Use Tax Fees - 3%	20,103,913.87		
Special Revenue Fees - 3%	30,386,557.72		
Special Revenue Fees - 1.5%	1,605,651.61		
Additional Special Revenue Fee	3,213,204.24		
Special Revenue Specified	13,984,948.83		
Other Revenues	7,337,355.77		
TAS Transfer In	239,338.20		
Transfers In	63,398,986.87		
Transfers Out	(46,648,495.50)		
Net Receipts / Transfers		\$	212,297,838.58
 Net Available for Disbursement		 \$	 246,704,398.21
 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	(23,601,174.89)		
April	(30,152,032.05)		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(256,998,594.72)
 Payroll Funding Timing Difference	 0.00	 \$	 0.00
 Total Disbursements		 \$	 (256,998,594.72)
 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	 \$	 \$	 41,033,430.51

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 4/30/2016	YTD Total Expenditures 4/30/2016	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ 14,548,507.42	\$ 1,492,320.74	\$ 11,076,335.31	\$ 3,472,172.11
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,879.25	171,946.54	1,313,644.94	5,200,234.31
Arkansas State Claims Commission	595,163.00	-	546,004.00	60,557.01	466,093.68	79,910.32
Auditor of State	28,933,579.00	-	28,934,350.13	1,986,603.90	22,665,771.57	6,268,578.56
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,334,578.28	1,386,929.70	10,894,817.21	8,439,761.07
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	237,553.35	2,377,267.11	1,294,542.89
Court of Appeals	4,233,353.00	-	4,233,989.37	428,125.87	3,348,260.03	885,729.34
Department of Finance and Administration						
Management Services Division	61,856,080.00	-	61,866,471.93	5,004,817.97	44,124,529.67	17,741,942.26
Revenue Division	100,205,039.00	-	100,706,212.38	8,759,629.72	75,125,868.25	25,580,344.13
Subtotal	162,061,119.00	-	162,572,684.31	13,764,447.69	119,250,397.92	43,322,286.39
Division of Legislative Audit	40,926,789.00	-	40,948,393.04	3,628,124.57	26,668,490.30	14,279,902.74
Governor's Mansion	1,119,994.00	-	1,131,454.62	92,719.67	878,731.09	252,723.53
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	245,370.06	1,962,512.10	7,943,406.90
Office of Prosecutor Coordinator	1,034,234.00	-	1,034,234.00	105,460.94	846,602.73	187,631.27
Office of the Attorney General	17,179,104.00	-	17,181,688.66	1,524,115.62	12,618,146.22	4,563,542.44
Office of the Governor	6,005,206.00	-	6,005,760.64	523,326.92	3,856,026.31	2,149,734.33
Office of the Lieutenant Governor	403,168.00	-	403,345.75	16,633.58	162,911.88	240,433.87
Public Defender	24,515,232.00	-	24,283,718.50	2,511,363.17	19,280,671.25	5,003,047.25
Secretary of State	19,394,185.00	-	19,397,256.27	994,378.33	12,029,048.48	7,368,207.79
Supreme Court	4,613,627.00	-	4,613,848.00	409,130.99	3,367,692.78	1,246,155.22
Treasurer of State	5,035,507.00	-	5,037,168.58	572,923.40	3,939,166.04	1,098,002.54
TOTAL	\$ 364,618,441.00	\$ 5,400,000.00	\$ 370,298,589.82	\$ 30,152,032.05	\$ 257,002,586.95	\$ 113,296,002.87

Less:

Reversions	\$ -
Adjusted Budget	<u><u>\$ 370,298,589.82</u></u>

Projected Income	\$356,692,332.85
Projected Expenditures	\$ (309,317,801.64)
(Deficit)/Surplus	<u><u>\$ 47,374,531.21</u></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.