

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

Beginning Fund Balance		\$	34,358,728.02
Outlawed Warrants	\$	15,805.12	
Prior Year Cancelled Warrants		770.14	
Prior Year Refunds to Expenditure		30,110.68	
Prior Year Revenue/Fees		(154.33)	
Total Prior Year Adjustments		<u>46,531.61</u>	
Adjusted Balance	\$	\$	34,405,259.63
Receipts /Net Transfers :			
General Revenue Fees	\$	92,014,118.82	
Additional General Revenue Fee		9,201,411.88	
Local Sales & Use Tax Fees - 3%		18,091,232.18	
Special Revenue Fees - 3%		27,212,012.21	
Special Revenue Fees - 1.5%		1,485,811.06	
Additional Special Revenue Fee		2,882,592.46	
Special Revenue Specified		12,811,898.66	
Other Revenues		4,967,354.43	
TAS Transfer In		216,662.12	
Transfers In		62,293,727.37	
Transfers Out		<u>(46,581,495.50)</u>	
Net Receipts / Transfers		\$	<u>184,595,325.69</u>
Net Available for Disbursement		\$	219,000,585.32
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		(23,605,167.12)	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(226,850,554.90)
Payroll Funding Timing Difference		(6,531,852.80)	\$ <u>(6,531,852.80)</u>
Total Disbursements			\$ (233,382,407.70)
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	\$	<u>0.00</u>	\$
Net Other Transfers			<u>51,327,627.02</u>
Ending Balance	\$	\$	<u><u>36,945,804.64</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2016	YTD Total Expenditures 3/31/2016	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ 14,548,507.42	\$ 944,672.39	\$ 9,584,014.57	\$ 4,964,492.85
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,823.00	190,280.63	1,141,698.40	5,372,124.60
Arkansas State Claims Commission	595,163.00	-	546,004.00	40,238.32	405,536.67	140,467.33
Auditor of State	28,933,579.00	-	28,934,350.13	1,954,515.78	20,679,167.67	8,255,182.46
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,334,078.91	895,121.46	9,507,887.51	9,826,191.40
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	302,041.28	2,139,713.76	1,532,096.24
Court of Appeals	4,233,353.00	-	4,233,931.25	319,278.34	2,920,134.16	1,313,797.09
Department of Finance and Administration						
Management Services Division	61,856,080.00	-	61,865,735.23	3,464,067.74	39,119,711.70	22,746,023.53
Revenue Division	100,205,039.00	-	100,706,150.89	7,295,206.21	66,366,238.53	34,339,912.36
Subtotal	162,061,119.00	-	162,571,886.12	10,759,273.95	105,485,950.23	57,085,935.89
Division of Legislative Audit	40,926,789.00	-	40,946,956.04	2,473,490.05	23,040,365.73	17,906,590.31
Governor's Mansion	1,119,994.00	-	1,131,454.62	63,175.86	786,011.42	345,443.20
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	163,688.46	1,717,142.04	8,188,776.96
Office of Prosecutor Coordinator	1,034,234.00	-	1,034,234.00	70,940.29	741,141.79	293,092.21
Office of the Attorney General	17,179,104.00	-	17,181,684.91	1,145,351.19	11,094,030.60	6,087,654.31
Office of the Governor	6,005,206.00	-	6,005,760.64	355,945.99	3,332,699.39	2,673,061.25
Office of the Lieutenant Governor	403,168.00	-	403,345.75	18,196.36	146,278.30	257,067.45
Public Defender	24,515,232.00	-	24,283,718.50	1,793,717.31	16,769,308.08	7,514,410.42
Secretary of State	19,394,185.00	-	19,397,068.04	1,488,406.92	11,034,670.15	8,362,397.89
Supreme Court	4,613,627.00	-	4,613,844.50	291,063.66	2,958,561.79	1,655,282.71
Treasurer of State	5,035,507.00	-	5,037,168.58	335,768.88	3,366,242.64	1,670,925.94
TOTAL	\$ 364,618,441.00	\$ 5,400,000.00	\$ 370,295,545.41	\$ 23,605,167.12	\$ 226,850,554.90	\$ 143,444,990.51
Less:						
Reversions			\$ -			
Adjusted Budget			<u>\$ 370,295,545.41</u>			

Projected Income	\$359,291,931.65
Projected Expenditures	\$ (300,887,457.58)
(Deficit)/Surplus	\$ 58,404,474.07

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.