

State of Arkansas
State Central Services Fund Analysis
As of May 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		32,646.80	
Prior Year Revenue/Fees		(154.33)	
Total Prior Year Adjustments		<u>49,067.73</u>	
Adjusted Balance	\$		\$ 34,407,795.75
Receipts /Net Transfers :			
General Revenue Fees	\$	116,545,082.59	
Additional General Revenue Fee		11,654,508.25	
Local Sales & Use Tax Fees - 3%		22,135,640.24	
Special Revenue Fees - 3%		34,667,337.73	
Special Revenue Fees - 1.5%		1,721,444.21	
Additional Special Revenue Fee		3,653,982.00	
Special Revenue Specified		15,105,629.23	
Other Revenues		7,803,167.14	
TAS Transfer In		263,280.52	
Transfers In		74,199,705.54	
Transfers Out		(46,904,414.06)	
Net Receipts / Transfers		<u>240,845,363.39</u>	\$
Net Available for Disbursement			\$ 275,253,159.14
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		(23,011,787.94)	
June		0.00	
Total YTD Expenditures		<u>(280,010,382.66)</u>	\$
Payroll Funding Timing Difference		0.00	\$ <u>0.00</u>
Total Disbursements			\$ (280,010,382.66)
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>\$ 46,570,403.50</u></u>

Prepared by:

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 5/31/2016	YTD Total Expenditures 5/31/2016	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ 14,548,507.42	\$ 1,057,808.89	\$ 12,134,144.20	\$ 2,414,363.22
Arkansas Senate	4,113,787.00	2,400,000.00	6,515,664.53	121,936.44	1,435,581.38	5,080,083.15
Arkansas State Claims Commission	595,163.00	-	546,004.00	35,796.81	501,890.49	44,113.51
Auditor of State	28,933,579.00	-	28,934,350.13	2,055,330.31	24,721,101.88	4,213,248.25
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,334,634.53	805,918.87	11,700,736.08	7,633,898.45
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	245,039.43	2,622,306.54	1,049,503.46
Court of Appeals	4,233,353.00	-	4,234,030.62	314,725.29	3,662,985.32	571,045.30
Department of Finance and Administration						
Management Services Division	61,856,080.00	-	61,868,934.16	2,885,936.42	47,010,466.09	14,858,468.07
Revenue Division	100,205,039.00	-	100,706,675.48	7,524,592.84	82,650,461.09	18,056,214.39
Subtotal	162,061,119.00	-	162,575,609.64	10,410,529.26	129,660,927.18	32,914,682.46
Division of Legislative Audit	40,926,789.00	-	40,948,648.04	2,412,179.34	29,080,669.64	11,867,978.40
Governor's Mansion	1,119,994.00	-	1,131,454.62	65,346.01	944,077.10	187,377.52
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	162,526.01	2,125,038.11	7,780,880.89
Office of Prosecutor Coordinator	1,034,234.00	-	1,034,234.00	84,031.63	930,634.36	103,599.64
Office of the Attorney General	17,179,104.00	-	17,181,928.70	1,063,897.85	13,682,044.07	3,499,884.63
Office of the Governor	6,005,206.00	-	6,005,760.64	359,817.38	4,215,843.69	1,789,916.95
Office of the Lieutenant Governor	403,168.00	-	403,345.75	18,894.43	181,806.31	221,539.44
Public Defender	24,515,232.00	-	24,528,855.50	1,793,202.00	21,073,873.25	3,454,982.25
Secretary of State	19,394,185.00	-	19,397,353.77	1,265,330.18	13,294,378.66	6,102,975.11
Supreme Court	4,613,627.00	-	4,613,848.00	391,047.61	3,758,740.39	855,107.61
Treasurer of State	5,035,507.00	-	5,063,395.78	348,430.20	4,287,596.24	775,799.54
TOTAL	\$ 364,618,441.00	\$ 5,400,000.00	\$ 370,575,354.67	\$ 23,011,787.94	\$ 280,014,374.89	\$ 90,560,979.78
Less:						
Reversions						
Adjusted Budget						
			\$ 370,575,354.67			

Projected Income \$359,291,931.65
Projected Expenditures \$ (309,753,460.82)
(Deficit)/Surplus \$ 49,538,470.83

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.