

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

Beginning Fund Balance		\$	53,172,452.32
Outlawed Warrants	\$	17,228.31	
Prior Year Cancelled Warrants		10,242.72	
Prior Year Refunds to Expenditure		10,552.42	
Prior Year Revenue/Fees		(255.59)	
Total Prior Year Adjustments			37,767.86
 Adjusted Balance	 \$	 \$	 53,210,220.18
 Receipts /Net Transfers :			
General Revenue Fees	\$	18,826,495.04	
Additional General Revenue Fee		1,882,649.51	
Local Sales & Use Tax Fees - 3%		4,110,265.39	
Special Revenue Fees - 3%		5,174,413.96	
Special Revenue Fees - 1.5%		368,872.03	
Additional Special Revenue Fee		558,206.82	
Special Revenue Specified		3,879,738.08	
Other Revenues		1,380,072.12	
TAS Transfer In		63,643.98	
Transfers In		2,917,265.37	
Transfers Out		(228,566.41)	
Net Receipts / Transfers			\$ 38,933,055.89
 Net Available for Disbursement		 \$	 92,143,276.07
 Disbursements			
Expenditures			
July	\$	(26,921,985.71)	
August		(23,380,539.39)	
September		0.00	
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	
Total YTD Expenditures			\$ (50,302,525.10)
 Payroll Funding Timing Difference		 (6,491,321.14)	 \$ (6,491,321.14)
 Total Disbursements		 \$	 (56,793,846.24)
 Transfer from Budget Stabilization Trust		 0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		49,721,065.31	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		0.00	
Repayment to Budget Stabilization Trust	\$	0.00	\$
Net Other Transfers			49,721,065.31
 Ending Balance	 \$	 \$	 85,070,495.14

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 8/31/2016	YTD Total Expenditures 8/31/2016	Remaining Budget
Administrative Office of the Courts	\$ 18,754,380.00	\$ -	\$ 18,815,558.00	\$ 1,263,466.32	\$ 2,575,231.90	\$ 16,240,326.10
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,796.00	138,086.23	267,284.64	6,246,511.36
Arkansas State Claims Commission	595,163.00	-	541,124.00	39,909.42	76,585.87	464,538.13
Auditor of State	24,907,793.00	-	23,692,031.00	1,953,405.96	3,844,340.57	19,847,690.43
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,046.00	917,772.56	2,148,289.78	17,184,756.22
Commissioner of State Lands	3,671,810.00	-	3,698,706.00	237,292.85	477,458.25	3,221,247.75
Court of Appeals	4,233,353.00	-	4,257,664.50	306,832.66	613,492.47	3,644,172.03
Department of Finance and Administration						
Management Services Division	61,873,127.00	-	61,873,939.25	3,196,827.33	9,742,293.56	52,131,645.69
Revenue Division	99,854,074.00	-	99,854,781.91	6,900,527.70	13,722,849.70	86,131,932.21
Subtotal	161,727,201.00	-	161,728,721.16	10,097,355.03	23,465,143.26	138,263,577.90
Division of Legislative Audit	40,929,391.00	-	40,929,691.00	2,436,029.25	4,906,528.09	36,023,162.91
Governor's Mansion	1,119,994.00	-	1,119,887.00	66,761.58	200,266.54	919,620.46
House of Representatives	6,920,504.00	3,000,000.00	9,920,504.00	155,550.19	466,027.49	9,454,476.51
Office of Prosecutor Coordinator	1,034,349.00	-	1,040,303.00	76,366.10	158,742.17	881,560.83
Office of the Attorney General	17,221,768.00	-	17,491,166.91	1,195,298.36	2,378,078.32	15,113,088.59
Office of the Governor	6,012,019.00	-	6,016,329.00	337,627.26	682,715.98	5,333,613.02
Office of the Lieutenant Governor	340,677.00	-	340,695.75	20,201.54	40,007.06	300,688.69
Public Defender	24,647,009.00	-	24,557,415.25	1,679,478.98	3,495,150.97	21,062,264.28
Secretary of State	20,084,185.00	-	19,912,999.75	1,805,577.27	2,956,311.49	16,956,688.26
Supreme Court	4,613,627.00	-	4,613,908.47	301,010.93	604,012.04	4,009,896.43
Treasurer of State	5,370,504.00	-	5,378,175.25	352,516.90	946,858.21	4,431,317.04
TOTAL	\$ 365,630,557.00	\$ 5,400,000.00	\$ 369,901,722.04	\$ 23,380,539.39	\$ 50,302,525.10	\$ 319,599,196.94
Less:						
Reversions				\$ (36,563,055.70)		
Adjusted Budget				\$ 333,338,666.34		

Projected Income	\$362,284,907.00
Projected Expenditures	\$ (302,132,393.10)
(Deficit)/Surplus	\$ 60,152,513.90

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.