

State of Arkansas
State Central Services Fund Analysis
As of August 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	20,537.13		
Prior Year Revenue/Fees	(154.00)		
Total Prior Year Adjustments			36,388.09
Adjusted Balance	\$	\$	34,395,116.11
Receipts /Net Transfers :			
General Revenue Fees	\$ 18,897,297.49		
Additional General Revenue Fee	1,889,729.75		
Local Sales & Use Tax Fees - 3%	4,005,180.69		
Special Revenue Fees - 3%	6,150,410.12		
Special Revenue Fees - 1.5%	377,434.75		
Additional Special Revenue Fee	656,096.11		
Special Revenue Specified	3,311,933.91		
Other Revenues	1,277,136.17		
TAS Transfer In	30,782.90		
Transfers In	2,823,493.86		
Transfers Out	(320,529.20)		
Net Receipts / Transfers		\$	39,098,966.55
Net Available for Disbursement		\$	73,494,082.66
Disbursements			
Expenditures			
July	\$ (25,171,730.46)		
August	(24,680,582.15)		
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		\$	(49,852,312.61)
Payroll Funding Timing Difference		\$	0.00
Total Disbursements		\$	(49,852,312.61)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	40,000,000.00		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	\$ 0.00	\$	
Net Other Transfers			40,000,000.00
Ending Balance	\$	\$	63,641,770.05

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 8/31/2015	YTD Total Expenditures 8/31/2015	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ 14,543,765.25	\$ 951,027.03	\$ 2,170,468.14	\$ 12,373,297.11
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,788.50	108,355.46	232,614.45	6,281,174.05
Arkansas State Claims Commission	595,163.00	-	546,004.00	36,900.70	97,493.67	448,510.33
Auditor of State	28,933,579.00	-	28,933,674.62	1,938,147.82	3,962,755.41	24,970,919.21
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,308.86	943,596.72	1,995,789.49	17,337,519.37
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	231,150.65	460,717.03	3,211,092.97
Court of Appeals	4,233,353.00	-	4,233,353.00	302,034.53	598,337.25	3,635,015.75
Department of Finance and Administration						
Management Services Division	61,856,080.00	-	61,856,766.81	5,025,429.49	9,631,040.64	52,225,726.17
Revenue Division	100,205,039.00	-	100,205,343.20	7,307,818.42	14,620,875.14	85,584,468.06
Subtotal	162,061,119.00	-	162,062,110.01	12,333,247.91	24,251,915.78	137,810,194.23
Division of Legislative Audit	40,926,789.00	-	40,929,604.63	2,424,894.94	4,843,825.26	36,085,779.37
Governor's Mansion	1,119,994.00	-	1,131,365.72	122,629.98	238,486.02	892,879.70
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	160,829.41	467,571.86	9,438,347.14
Office of Prosecutor Coordinator	1,034,234.00	-	1,034,234.00	77,932.92	158,905.34	875,328.66
Office of the Attorney General	17,179,104.00	-	17,179,104.00	1,184,808.14	2,310,023.53	14,869,080.47
Office of the Governor	6,005,206.00	-	6,005,592.25	353,798.40	685,592.98	5,319,999.27
Office of the Lieutenant Governor	403,168.00	-	403,324.34	17,234.03	34,818.97	368,505.37
Public Defender	24,515,232.00	-	24,244,268.50	1,704,930.59	3,488,215.71	20,756,052.79
Secretary of State	19,394,185.00	-	19,394,292.42	1,080,348.00	2,420,019.32	16,974,273.10
Supreme Court	4,613,627.00	-	4,613,634.50	301,482.97	609,906.63	4,003,727.87
Treasurer of State	5,035,507.00	-	5,035,938.25	407,231.95	824,855.77	4,211,082.48
TOTAL	\$ 364,618,441.00	\$ 5,400,000.00	\$ 369,715,091.85	\$ 24,680,582.15	\$ 49,852,312.61	\$ 319,862,779.24
Less:						
Reversions (88%)			\$ (44,365,811.02)			
Adjusted Budget			<u>\$ 325,349,280.83</u>			

Projected Income	\$358,228,721.38
Projected Expenditures	\$ (315,266,644.06)
(Deficit)/Surplus	\$ 42,962,077.32

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.