

State of Arkansas
State Central Services Fund Analysis
As of June 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	34,085.03		
Prior Year Revenue/Fees	(154.33)		
Total Prior Year Adjustments			50,505.96
Adjusted Balance	\$	\$	34,409,233.98
 Receipts /Net Transfers :			
General Revenue Fees	\$ 128,925,786.86		
Additional General Revenue Fee	12,892,578.68		
Local Sales & Use Tax Fees - 3%	24,012,186.81		
Special Revenue Fees - 3%	37,824,647.36		
Special Revenue Fees - 1.5%	1,945,198.58		
Additional Special Revenue Fee	4,001,571.74		
Special Revenue Specified	24,589,092.89		
Other Revenues	8,345,688.19		
TAS Transfer In	289,568.41		
Transfers In	93,409,676.73		
Transfers Out	(53,413,273.19)		
Net Receipts / Transfers		\$	282,822,723.06
Net Available for Disbursement		\$	317,231,957.04
 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	(35,376,749.08)		
Total YTD Expenditures		\$	(315,387,131.74)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(315,387,131.74)
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	\$	\$	53,172,452.32

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2016	YTD Total Expenditures 6/30/2016	Remaining Budget
Administrative Office of the Courts	\$ 14,543,637.00	\$ -	\$ 14,837,307.42	\$ 1,711,067.24	\$ 13,845,211.44	\$ 992,095.98
Arkansas Senate	4,113,787.00	2,400,000.00	6,515,664.53	232,954.79	1,668,536.17	4,847,128.36
Arkansas State Claims Commission	595,163.00	-	557,204.00	49,502.80	551,393.29	5,810.71
Auditor of State	28,933,579.00	-	29,324,350.13	2,602,089.19	27,323,191.07	2,001,159.06
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,159,634.53	1,195,188.29	12,895,924.37	6,263,710.16
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	346,617.48	2,968,924.02	702,885.98
Court of Appeals	4,233,353.00	-	4,339,030.62	470,027.09	4,133,012.41	206,018.21
Department of Finance and Administration						
Management Services Division	61,856,080.00	-	61,868,934.16	4,507,555.19	51,518,021.28	10,350,912.88
Revenue Division	100,205,039.00	-	100,706,675.48	9,157,934.29	91,804,403.15	8,898,280.10
Subtotal	162,061,119.00	-	162,575,609.64	13,665,489.48	143,322,424.43	19,249,192.98
Division of Legislative Audit	40,926,789.00	-	40,948,648.04	3,656,389.63	32,737,059.27	8,211,588.77
Governor's Mansion	1,119,994.00	-	1,131,454.62	58,778.52	1,002,855.62	128,599.00
House of Representatives	6,905,904.00	3,000,000.00	9,905,919.00	257,407.25	2,382,445.36	7,523,473.64
Office of Prosecutor Coordinator	1,034,234.00	-	1,051,734.00	112,711.26	1,043,345.62	8,388.38
Office of the Attorney General	17,179,104.00	-	17,181,928.70	1,390,779.60	15,072,823.67	2,109,105.03
Office of the Governor	6,005,206.00	-	6,005,760.64	513,395.79	4,729,239.48	1,276,521.16
Office of the Lieutenant Governor	403,168.00	-	403,345.75	18,476.01	200,282.32	203,063.43
Public Defender	24,515,232.00	-	25,126,604.50	2,915,082.07	23,988,955.32	1,137,649.18
Secretary of State	19,394,185.00	-	19,397,353.77	5,285,611.12	18,579,989.78	817,363.99
Supreme Court	4,613,627.00	-	4,613,848.00	540,736.24	4,299,476.63	314,371.37
Treasurer of State	5,035,507.00	-	5,063,395.78	354,445.23	4,642,041.47	421,354.31
TOTAL	\$ 364,618,441.00	\$ 5,400,000.00	\$ 371,810,603.67	\$ 35,376,749.08	\$ 315,387,131.74	\$ 56,419,479.70
Less:						
Reversions			\$ -			
Adjusted Budget			\$ 371,810,603.67			

Projected Income	\$368,559,584.06
Projected Expenditures	\$ (315,387,131.74)
(Deficit)/Surplus	\$ 53,172,452.32

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.