

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

Beginning Fund Balance		\$	53,172,452.32
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		6,801.03	
Prior Year Refunds to Expenditure		4,929.61	
Prior Year Revenue/Fees		(168.30)	
Total Prior Year Adjustments			11,562.34
 Adjusted Balance	 \$	 \$	 53,184,014.66
 Receipts /Net Transfers :			
General Revenue Fees	\$	9,355,146.74	
Additional General Revenue Fee		935,514.68	
Local Sales & Use Tax Fees - 3%		2,054,757.13	
Special Revenue Fees - 3%		2,521,398.86	
Special Revenue Fees - 1.5%		115,502.41	
Additional Special Revenue Fee		265,993.76	
Special Revenue Specified		2,360,675.97	
Other Revenues		819,488.29	
TAS Transfer In		35,058.51	
Transfers In		1,868,322.92	
Transfers Out		(123,547.67)	
Net Receipts / Transfers			\$ 20,208,311.60
 Net Available for Disbursement		 \$	 73,392,326.26
 Disbursements			
Expenditures			
July	\$	(26,921,985.71)	
August		0.00	
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			\$ (26,921,985.71)
 Payroll Funding Timing Difference		 0.00	 0.00
 Total Disbursements		 \$	 (26,921,985.71)
 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	 \$	 \$	 96,191,405.86

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2017**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2016	YTD Total Expenditures 7/31/2016	Remaining Budget
Administrative Office of the Courts	\$ 18,754,380.00	\$ -	\$ 18,815,558.00	\$ 1,311,765.58	\$ 1,311,765.58	\$ 17,503,792.42
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,787.00	129,198.41	129,198.41	6,384,588.59
Arkansas State Claims Commission	595,163.00	-	541,124.00	36,676.45	36,676.45	504,447.55
Auditor of State	24,907,793.00	-	23,692,031.00	1,890,934.61	1,890,934.61	21,801,096.39
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,043.00	1,230,517.22	1,230,517.22	18,102,525.78
Commissioner of State Lands	3,671,810.00	-	3,698,706.00	240,165.40	240,165.40	3,458,540.60
Court of Appeals	4,233,353.00	-	4,257,657.00	306,659.81	306,659.81	3,950,997.19
Department of Finance and Administration						
Management Services Division	61,873,127.00	-	61,873,127.00	6,545,466.23	6,545,466.23	55,327,660.77
Revenue Division	99,854,074.00	-	99,854,074.00	6,822,322.00	6,822,322.00	93,031,752.00
Subtotal	161,727,201.00	-	161,727,201.00	13,367,788.23	13,367,788.23	148,359,412.77
Division of Legislative Audit	40,929,391.00	-	40,929,391.00	2,470,498.84	2,470,498.84	38,458,892.16
Governor's Mansion	1,119,994.00	-	1,119,887.00	133,504.96	133,504.96	986,382.04
House of Representatives	6,920,504.00	3,000,000.00	9,920,504.00	310,477.30	310,477.30	9,610,026.70
Office of Prosecutor Coordinator	1,034,349.00	-	1,040,303.00	82,376.07	82,376.07	957,926.93
Office of the Attorney General	17,221,768.00	-	17,490,720.00	1,182,779.96	1,182,779.96	16,307,940.04
Office of the Governor	6,012,019.00	-	6,016,329.00	345,088.72	345,088.72	5,671,240.28
Office of the Lieutenant Governor	340,677.00	-	340,677.00	19,805.52	19,805.52	320,871.48
Public Defender	24,647,009.00	-	24,557,329.00	1,815,671.99	1,815,671.99	22,741,657.01
Secretary of State	20,084,185.00	-	19,912,666.00	1,150,734.22	1,150,734.22	18,761,931.78
Supreme Court	4,613,627.00	-	4,613,627.00	303,001.11	303,001.11	4,310,625.89
Treasurer of State	5,370,504.00	-	5,378,104.00	594,341.31	594,341.31	4,783,762.69
TOTAL	\$ 365,630,557.00	\$ 5,400,000.00	\$ 369,898,644.00	\$ 26,921,985.71	\$ 26,921,985.71	\$ 342,976,658.29
Less:						
Reversions				\$ (36,563,055.70)		
Adjusted Budget				\$ 333,335,588.30		

Projected Income	\$362,284,907.00
Projected Expenditures	\$ (303,616,917.72)
(Deficit)/Surplus	\$ 58,667,989.28

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.