

State of Arkansas
State Central Services Fund Analysis
As of September 30, 2016

Beginning Fund Balance		\$	53,172,452.32
Outlawed Warrants	\$ 17,228.31		
Prior Year Cancelled Warrants	10,542.72		
Prior Year Refunds to Expenditure	16,268.70		
Prior Year Revenue/Fees	(255.59)		
Total Prior Year Adjustments			43,784.14
Adjusted Balance	\$	\$	53,216,236.46
 Receipts /Net Transfers :			
General Revenue Fees	\$ 30,401,519.03		
Additional General Revenue Fee	3,040,151.91		
Local Sales & Use Tax Fees - 3%	6,237,836.36		
Special Revenue Fees - 3%	7,911,950.58		
Special Revenue Fees - 1.5%	491,608.11		
Additional Special Revenue Fee	845,704.39		
Special Revenue Specified	5,348,956.03		
Other Revenues	1,856,875.56		
TAS Transfer In	79,681.75		
Transfers In	3,967,860.23		
Transfers Out	(265,259.96)		
Net Receipts / Transfers		\$	59,916,883.99
Net Available for Disbursement		\$	113,133,120.45
 Disbursements			
Expenditures			
July	\$ (26,921,985.71)		
August	(23,380,539.39)		
September	(29,630,032.88)		
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		\$	(79,932,557.98)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(79,932,557.98)
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	\$	\$	82,921,627.78

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2016	YTD Total Expenditures 9/30/2016	Remaining Budget
Administrative Office of the Courts	\$ 18,754,380.00	\$ -	\$ 18,815,783.00	\$ 1,603,424.69	\$ 4,178,656.59	\$ 14,637,126.41
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,796.00	176,855.87	444,140.51	6,069,655.49
Arkansas State Claims Commission	595,163.00	-	541,124.00	52,713.78	129,299.65	411,824.35
Auditor of State	24,907,793.00	-	23,692,031.00	1,881,597.29	5,725,937.86	17,966,093.14
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,046.00	1,226,865.24	3,375,155.02	15,957,890.98
Commissioner of State Lands	3,671,810.00	-	3,698,706.00	242,489.18	719,947.43	2,978,758.57
Court of Appeals	4,233,353.00	-	4,257,664.50	420,340.03	1,033,832.50	3,223,832.00
Department of Finance and Administration						
Management Services Division	61,873,127.00	-	61,875,434.50	4,408,699.89	14,150,993.45	47,724,441.05
Revenue Division	99,854,074.00	-	99,854,832.16	9,264,777.03	22,987,626.73	76,867,205.43
Subtotal	161,727,201.00	-	161,730,266.66	13,673,476.92	37,138,620.18	124,591,646.48
Division of Legislative Audit	40,929,391.00	-	40,932,643.00	3,540,789.56	\$ 8,447,317.65	32,485,325.35
Governor's Mansion	1,119,994.00	-	1,119,887.00	104,358.92	304,625.46	815,261.54
House of Representatives	6,920,504.00	3,000,000.00	9,920,504.00	232,469.55	698,497.04	9,222,006.96
Office of Prosecutor Coordinator	1,034,349.00	-	1,040,303.00	113,765.48	272,507.65	767,795.35
Office of the Attorney General	17,221,768.00	-	17,491,207.41	1,530,223.64	3,908,301.96	13,582,905.45
Office of the Governor	6,012,019.00	-	6,016,329.00	462,155.92	1,144,871.90	4,871,457.10
Office of the Lieutenant Governor	340,677.00	-	340,695.75	20,103.74	60,110.80	280,584.95
Public Defender	24,647,009.00	-	24,557,460.25	2,512,698.86	6,007,849.83	18,549,610.42
Secretary of State	20,084,185.00	-	19,913,014.75	1,039,350.40	3,995,661.89	15,917,352.86
Supreme Court	4,613,627.00	-	4,613,919.72	424,404.89	1,028,416.93	3,585,502.79
Treasurer of State	5,370,504.00	-	5,378,209.00	371,948.92	1,318,807.13	4,059,401.87
TOTAL	\$ 365,630,557.00	\$ 5,400,000.00	\$ 369,906,590.04	\$ 29,630,032.88	\$ 79,932,557.98	\$ 289,974,032.06
Less:						
Reversions				\$ (36,990,659.00)		
Adjusted Budget				\$ 332,915,931.04		

Projected Income	\$362,284,907.00
Projected Expenditures	\$ (301,741,726.92)
(Deficit)/Surplus	\$ 60,543,180.08

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.