

State of Arkansas
State Central Services Fund Analysis
As of October 31, 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	19,546.46		
Prior Year Revenue/Fees	(255.59)		
Total Prior Year Adjustments			47,061.90
Adjusted Balance	\$	\$	53,219,514.22
 Receipts /Net Transfers :			
General Revenue Fees	\$ 41,001,653.51		
Additional General Revenue Fee	4,100,165.36		
Local Sales & Use Tax Fees - 3%	8,289,965.72		
Special Revenue Fees - 3%	10,595,676.91		
Special Revenue Fees - 1.5%	649,941.62		
Additional Special Revenue Fee	1,131,465.79		
Special Revenue Specified	6,904,439.45		
Other Revenues	2,589,732.55		
TAS Transfer In	96,595.10		
Transfers In	5,137,244.20		
Transfers Out	(377,248.63)		
Net Receipts / Transfers		\$	80,119,631.58
Net Available for Disbursement		\$	133,339,145.80
 Disbursements			
Expenditures			
July	\$ (26,921,985.71)		
August	(23,380,539.39)		
September	(29,630,032.88)		
October	(24,524,766.56)		
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		\$	(104,457,324.54)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(104,457,324.54)
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	\$	\$	78,602,886.57

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2016	YTD Total Expenditures FY2017	Remaining Budget
Administrative Office of the Courts	18,754,380.00	-	18,582,364.75	1,920,523.74	6,099,180.33	12,483,184.42
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,796.00	134,547.25	578,687.76	5,935,108.24
Arkansas State Claims Commission	595,163.00	-	541,124.00	63,402.40	192,702.05	348,421.95
Auditor of State	24,907,793.00	-	23,570,753.00	1,910,343.40	7,636,281.26	15,934,471.74
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,085.37	1,171,615.58	4,546,770.60	14,786,314.77
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	239,177.19	959,124.62	2,712,685.38
Court of Appeals	4,233,353.00	-	4,233,360.50	303,993.41	1,337,825.91	2,895,534.59
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	61,873,127.00	-	61,875,700.49	3,581,327.60	17,732,321.05	44,143,379.44
Revenue Division	99,854,074.00	-	99,854,887.28	6,963,993.23	29,951,619.96	69,903,267.32
Subtotal	161,727,201.00	-	161,730,587.77	10,545,320.83	47,683,941.01	114,046,646.76
Division of Legislative Audit	40,929,391.00	-	40,932,742.24	2,464,478.33	10,911,795.98	30,020,946.26
Governor's Mansion	1,119,994.00	-	1,118,482.00	71,504.77	376,130.23	742,351.77
House of Representatives	6,920,504.00	3,000,000.00	9,020,654.00	158,777.70	857,274.74	8,163,379.26
Office of Prosecutor Coordinator	1,034,349.00	-	1,034,349.00	79,279.23	351,786.88	682,562.12
Office of the Attorney General	17,221,768.00	-	17,221,838.27	1,252,376.59	5,160,678.55	12,061,159.72
Office of the Governor	6,012,019.00	-	6,002,108.00	350,581.30	1,495,453.20	4,506,654.80
Office of the Lieutenant Governor	340,677.00	-	340,695.75	22,289.55	82,400.35	258,295.40
Public Defender	24,647,009.00	-	24,525,750.00	1,825,302.46	7,833,152.29	16,692,597.71
Secretary of State	20,084,185.00	-	20,032,486.49	1,322,842.67	5,318,504.56	14,713,981.93
Supreme Court	4,613,627.00	-	4,617,519.72	295,142.98	1,323,559.91	3,293,959.81
Treasurer of State	5,370,504.00	-	5,370,614.25	393,094.17	1,711,901.30	3,658,712.95
TOTAL	365,630,557.00	5,400,000.00	368,394,121.11	24,524,593.55	104,457,151.53	263,936,969.58
Less:						
Reversions			\$ (36,839,412.11)			
Adjusted Budget			\$ 331,554,709.00			

Projected Income	\$373,727,501.00
Projected Expenditures	\$ (313,371,454.59)
(Deficit)/Surplus	\$ 60,356,046.41

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.

Prepared by:
Department of Finance and Administration