

State of Arkansas
State Central Services Fund Analysis
As of December 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		19,803.23	
Prior Year Revenue/Fees		(255.59)	
Total Prior Year Adjustments		<u>47,318.67</u>	
Adjusted Balance	\$	\$	53,219,770.99
Receipts /Net Transfers :			
General Revenue Fees	\$	60,708,834.48	
Additional General Revenue Fee		6,070,883.45	
Local Sales & Use Tax Fees - 3%		12,442,898.04	
Special Revenue Fees - 3%		15,858,022.36	
Special Revenue Fees - 1.5%		1,055,934.26	
Additional Special Revenue Fee		1,701,102.40	
Special Revenue Specified		9,707,527.51	
Other Revenues		4,726,378.81	
TAS Transfer In		134,483.42	
Transfers In		17,449,933.00	
Transfers Out		(5,536,605.39)	
Net Receipts / Transfers		<u>124,319,392.34</u>	
Net Available for Disbursement		\$	177,539,163.33
Disbursements			
Expenditures			
July	\$	(26,921,985.71)	
August		(23,380,539.39)	
September		(29,630,032.88)	
October		(24,524,766.56)	
November		(22,771,087.20)	
December		(24,350,036.39)	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		<u>151,578,448.13</u>	
Payroll Funding Timing Difference		0.00	<u>0.00</u>
Total Disbursements		\$	(151,578,448.13)
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	\$	<u>0.00</u>	\$
Net Other Transfers		<u>49,721,065.31</u>	
Ending Balance	\$	\$	<u>75,681,780.51</u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 12/31/2016	YTD Total Expenditures FY2017	Remaining Budget
Administrative Office of the Courts	18,754,380.00	-	18,582,403.36	1,644,303.63	9,415,333.24	9,167,070.12
Arkansas Senate	4,113,787.00	2,400,009.00	6,516,046.00	133,480.14	837,461.86	5,678,584.14
Arkansas State Claims Commission	595,163.00	-	541,124.00	36,858.10	266,191.93	274,932.07
Auditor of State	24,907,793.00	-	23,631,466.00	1,970,268.30	11,486,085.28	12,145,380.72
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,299.74	900,434.18	6,400,798.42	12,932,501.32
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	228,552.88	1,449,696.17	2,222,113.83
Court of Appeals	4,233,353.00	-	4,233,360.50	279,772.88	1,928,062.15	2,305,298.35
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	61,873,127.00	-	61,877,990.24	3,606,897.22	24,256,798.39	37,621,191.85
Revenue Division	99,854,074.00	-	99,855,091.64	6,956,464.13	43,627,959.53	56,227,132.11
Subtotal	161,727,201.00	-	161,733,081.88	10,563,361.35	67,884,757.92	93,848,323.96
Division of Legislative Audit	40,929,391.00	-	40,934,213.86	2,477,691.32	15,787,215.32	25,146,998.54
Governor's Mansion	1,119,994.00	-	1,118,482.00	81,187.98	534,121.55	584,360.45
House of Representatives	6,920,504.00	2,101,169.54	9,021,949.54	163,104.47	1,324,845.16	7,697,104.38
Office of Prosecutor Coordinator	1,034,349.00	-	1,034,349.00	85,395.00	516,011.12	518,337.88
Office of the Attorney General	17,221,768.00	-	17,221,880.27	1,140,348.24	7,522,369.46	9,699,510.81
Office of the Governor	6,012,019.00	-	6,002,209.61	339,249.42	2,164,573.23	3,837,636.38
Office of the Lieutenant Governor	340,677.00	-	340,733.25	19,469.78	123,201.16	217,532.09
Public Defender	24,647,009.00	-	24,525,750.75	1,828,214.83	11,570,477.57	12,955,273.18
Secretary of State	20,084,185.00	-	20,032,530.74	1,923,566.54	8,197,900.92	11,834,629.82
Supreme Court	4,613,627.00	-	4,617,519.72	300,212.92	1,935,812.02	2,681,707.70
Treasurer of State	5,370,504.00	-	5,370,615.99	234,564.43	2,233,360.64	3,137,255.35
TOTAL	365,630,557.00	4,501,178.54	368,462,826.21	24,350,036.39	151,578,275.12	216,884,551.09
Less:						
Reversions			\$ (36,846,282.62)			
Adjusted Budget			\$ 331,616,543.59			

Projected Income	\$363,876,134.00
Projected Expenditures	\$ (308,556,550.24)
(Deficit)/Surplus	\$ 55,319,583.76

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.