

State of Arkansas
State Central Services Fund Analysis
As of January 31, 2017

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			47,318.67
Adjusted Balance	\$	\$	53,219,770.99
 Receipts /Net Transfers :			
General Revenue Fees	\$ 72,995,977.36		
Additional General Revenue Fee	7,299,597.74		
Local Sales & Use Tax Fees - 3%	14,461,782.46		
Special Revenue Fees - 3%	18,638,294.94		
Special Revenue Fees - 1.5%	1,221,125.89		
Additional Special Revenue Fee	1,996,817.49		
Special Revenue Specified	10,878,068.07		
Other Revenues	5,496,038.04		
TAS Transfer In	164,929.83		
Transfers In	28,494,764.11		
Transfers Out	(15,577,769.05)		
Net Receipts / Transfers		\$	146,069,626.88
Net Available for Disbursement		\$	199,289,397.87
 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	(25,026,196.94)		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(176,604,645.07)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(176,604,645.07)
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	\$	\$	72,405,818.11

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 1/31/2017	YTD Total Expenditures FY2017	Remaining Budget
Administrative Office of the Courts	18,754,380.00	-	18,582,580.98	1,449,560.88	10,864,894.12	7,717,686.86
Arkansas Senate	4,113,787.00	2,400,009.00	6,516,046.00	134,102.52	971,564.38	5,544,481.62
Arkansas State Claims Commission	595,163.00	-	541,124.00	56,505.42	322,697.35	218,426.65
Auditor of State	24,907,793.00	-	23,631,466.00	2,043,453.21	13,529,538.49	10,101,927.51
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,428.05	1,017,933.95	7,418,732.37	11,914,695.68
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	240,377.23	1,690,073.40	1,981,736.60
Court of Appeals	4,233,353.00	-	4,233,360.50	317,559.16	2,245,621.31	1,987,739.19
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	61,873,127.00	-	61,878,569.15	4,380,493.64	28,637,292.03	33,241,277.12
Revenue Division	99,854,074.00	-	99,855,326.72	6,806,843.29	50,434,802.82	49,420,523.90
Subtotal	161,727,201.00	-	161,733,895.87	11,187,336.93	79,072,094.85	82,661,801.02
Division of Legislative Audit	40,929,391.00	-	40,934,729.91	2,482,082.27	18,269,297.59	22,665,432.32
Governor's Mansion	1,119,994.00	-	1,119,650.13	68,030.36	602,151.91	517,498.22
House of Representatives	6,920,504.00	2,101,169.54	9,022,166.29	174,406.14	1,499,251.30	7,522,914.99
Office of Prosecutor Coordinator	1,034,349.00	-	1,034,362.50	83,483.10	599,494.22	434,868.28
Office of the Attorney General	17,221,768.00	-	17,222,138.02	1,168,715.79	8,691,085.25	8,531,052.77
Office of the Governor	6,012,019.00	-	6,002,211.66	360,323.56	2,524,896.79	3,477,314.87
Office of the Lieutenant Governor	340,677.00	-	340,733.25	21,937.17	145,138.33	195,594.92
Public Defender	24,647,009.00	-	24,525,750.75	1,857,407.77	13,427,885.34	11,097,865.41
Secretary of State	20,084,185.00	-	20,033,036.03	1,672,929.80	9,870,830.72	10,162,205.31
Supreme Court	4,613,627.00	-	4,617,534.72	341,178.23	2,276,990.25	2,340,544.47
Treasurer of State	5,370,504.00	-	5,370,615.99	348,873.45	2,582,234.09	2,788,381.90
TOTAL	365,630,557.00	4,501,178.54	368,466,640.65	25,026,196.94	176,604,472.06	191,862,168.59
Less:						
Reversions			\$ (36,846,664.07)			
Adjusted Budget			\$ 331,619,976.59			

Projected Income	\$363,876,134.00
Projected Expenditures	\$ (308,150,523.53)
(Deficit)/Surplus	\$ 55,725,610.47

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.