

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

Beginning Fund Balance		\$	53,172,452.32
Outlawed Warrants	\$	17,228.31	
Prior Year Cancelled Warrants		12,726.91	
Prior Year Refunds to Expenditure		223,317.47	
Prior Year Revenue/Fees		(255.59)	
Total Prior Year Adjustments			253,017.10
 Adjusted Balance	 \$	 \$	 53,425,469.42
 Receipts /Net Transfers :			
General Revenue Fees	\$	91,851,346.13	
Additional General Revenue Fee		9,185,134.62	
Local Sales & Use Tax Fees - 3%		18,658,044.19	
Special Revenue Fees - 3%		23,791,721.52	
Special Revenue Fees - 1.5%		1,474,365.13	
Additional Special Revenue Fee		2,540,239.83	
Special Revenue Specified		13,634,114.44	
Other Revenues		7,249,153.78	
TAS Transfer In		250,366.02	
Transfers In		35,766,337.65	
Transfers Out		(20,714,253.41)	
Net Receipts / Transfers			\$ 183,686,569.90
 Net Available for Disbursement		 \$	 237,112,039.32
 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		(22,808,376.99)	
March		(30,911,015.50)	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			\$ (230,324,037.56)
 Payroll Funding Timing Difference		 0.00	 \$ 0.00
 Total Disbursements		 \$	 (230,324,037.56)
 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	 \$	 \$	 56,509,067.07

STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2017

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2017	YTD Total Expenditures FY2017	Remaining Budget
Administrative Office of the Courts	18,754,380.00	-	18,755,607.23	1,500,296.59	13,367,998.65	5,387,608.58
Arkansas Senate	4,113,787.00	2,400,000.00	6,516,046.00	199,922.32	1,300,972.63	5,215,073.37
Arkansas State Claims Commission	595,163.00	-	595,163.00	51,262.44	424,918.51	170,244.49
Auditor of State	24,907,793.00	-	24,907,793.00	1,964,579.29	17,464,864.03	7,442,928.97
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,428.05	1,191,835.47	9,441,041.10	9,892,386.95
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	261,171.95	2,195,371.43	1,476,438.57
Court of Appeals	4,233,353.00	-	4,233,360.50	436,959.35	3,006,485.79	1,226,874.71
Department of Finance and Administration	-	-	-			-
Management Services Division	61,873,127.00	-	61,879,635.89	5,690,402.26	37,593,796.77	24,285,839.12
Revenue Division	99,854,074.00	-	99,855,615.47	8,989,288.58	66,273,629.37	33,581,986.10
Subtotal	161,727,201.00	-	161,735,251.36	14,679,690.84	103,867,426.14	57,867,825.22
Division of Legislative Audit	40,929,391.00	-	40,934,990.54	3,478,506.75	24,140,111.57	16,794,878.97
Governor's Mansion	1,119,994.00	-	1,121,240.88	88,549.96	765,103.77	356,137.11
House of Representatives	6,920,504.00	3,000,000.00	9,022,344.04	244,254.73	1,917,647.14	7,104,696.90
Office of Prosecutor Coordinator	1,034,349.00	-	1,034,451.50	107,842.71	773,473.28	260,978.22
Office of the Attorney General	17,221,768.00	-	17,224,662.27	1,693,374.67	11,695,469.47	5,529,192.80
Office of the Governor	6,012,019.00	-	6,012,122.66	528,147.45	3,406,887.58	2,605,235.08
Office of the Lieutenant Governor	340,677.00	-	340,733.25	19,221.08	184,676.75	156,056.50
Public Defender	24,647,009.00	-	24,647,159.75	2,593,327.13	17,921,512.21	6,725,647.54
Secretary of State	20,084,185.00	-	20,205,018.72	1,049,637.04	12,003,853.61	8,201,165.11
Supreme Court	4,613,627.00	-	4,617,613.47	449,696.67	3,122,390.60	1,495,222.87
Treasurer of State	5,370,504.00	-	5,370,615.99	372,739.06	3,323,580.34	2,047,035.65
TOTAL	365,630,557.00	5,400,000.00	370,279,412.21	30,911,015.50	230,323,784.60	139,955,627.61
Less:						
Reversions			\$ (37,027,941.22)			
Adjusted Budget			\$ 333,251,470.99			

Projected Income	\$362,284,907.00
Projected Expenditures	\$ (307,098,379.47)
(Deficit)/Surplus	\$ 55,186,527.53

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.