

State of Arkansas
State Central Services Fund Analysis
As of May 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		225,549.82	
Prior Year Revenue/Fees		(255.59)	
Total Prior Year Adjustments		<u>255,249.45</u>	
Adjusted Balance	\$	\$	53,427,701.77
 Receipts /Net Transfers :			
General Revenue Fees	\$	117,713,890.60	
Additional General Revenue Fee		11,771,389.06	
Local Sales & Use Tax Fees - 3%		22,766,458.73	
Special Revenue Fees - 3%		30,752,818.87	
Special Revenue Fees - 1.5%		1,696,579.66	
Additional Special Revenue Fee		3,261,099.10	
Special Revenue Specified		16,162,915.22	
Other Revenues		9,175,607.40	
TAS Transfer In		332,416.95	
Transfers In		68,166,106.22	
Transfers Out		(41,072,279.58)	
Net Receipts / Transfers		<u>240,727,002.23</u>	
Net Available for Disbursement		\$	294,154,704.00
 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		(25,217,446.04)	
May		(23,989,348.80)	
June		0.00	
Total YTD Expenditures		<u>(279,530,832.40)</u>	
Payroll Funding Timing Difference		0.00	<u>0.00</u>
Total Disbursements		\$	(279,530,832.40)
 Transfer from Budget Stabilization Trust			
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><u>64,344,936.91</u></u>

STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2017

Agency Name	Authorized	Reappropriation/	Budgeted	Monthly	YTD Total	Remaining	% of Budget	% of Budget	
	Appropriation	Carry Forward		Expenditures	Expenditures		Expended	Available	
		Appropriation	Amount	5/31/2017	FY2017	Budget			
Administrative Office of the Courts	18,754,380.00	-	18,710,281.73	1,278,023.16	16,048,361.56	2,661,920.17	85.77%	14.23%	100.00%
Arkansas Senate	4,113,787.00	2,400,000.00	6,516,046.00	130,325.79	1,567,938.38	4,948,107.62	24.06%	75.94%	100.00%
Arkansas State Claims Commission	595,163.00	-	577,124.00	35,888.27	510,419.37	66,704.63	88.44%	11.56%	100.00%
Auditor of State	24,907,793.00	-	25,443,311.50	1,943,159.09	21,431,166.38	4,012,145.12	84.23%	15.77%	100.00%
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,428.05	1,038,345.53	11,519,224.46	7,814,203.59	59.58%	40.42%	100.00%
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	262,276.79	2,724,505.63	947,304.37	74.20%	25.80%	100.00%
Court of Appeals	4,233,353.00	-	4,233,360.50	326,019.62	3,635,012.66	598,347.84	85.87%	14.13%	100.00%
Department of Finance and Administration	-	-	-	-	-	-	-	-	-
Management Services Division	61,873,127.00	-	61,886,335.76	3,451,823.77	45,205,488.95	16,680,846.81	73.05%	26.95%	100.00%
Revenue Division	99,854,074.00	-	100,135,328.97	7,211,884.99	80,572,630.17	19,562,698.80	80.46%	19.54%	100.00%
Subtotal	161,727,201.00	-	162,021,664.73	10,663,708.76	125,778,119.12	36,243,545.61	-	-	-
Division of Legislative Audit	40,929,391.00	-	40,935,080.54	2,620,612.13	29,754,215.72	11,180,864.82	72.69%	27.31%	100.00%
Governor's Mansion	1,119,994.00	-	1,119,728.88	90,958.46	917,132.91	202,595.97	81.91%	18.09%	100.00%
House of Representatives	6,920,504.00	3,000,000.00	9,024,022.35	164,036.91	2,247,439.62	6,776,582.73	24.91%	75.09%	100.00%
Office of Prosecutor Coordinator	1,034,349.00	-	1,044,482.75	80,225.65	933,710.21	110,772.54	89.39%	10.61%	100.00%
Office of the Attorney General	17,221,768.00	-	17,224,222.27	997,734.83	13,822,081.61	3,402,140.66	80.25%	19.75%	100.00%
Office of the Governor	6,012,019.00	-	6,002,211.66	370,979.72	4,151,568.55	1,850,643.11	69.17%	30.83%	100.00%
Office of the Lieutenant Governor	340,677.00	-	340,733.25	21,998.32	228,069.65	112,663.60	66.93%	33.07%	100.00%
Public Defender	24,647,009.00	-	25,174,859.75	1,970,005.99	21,839,304.35	3,335,555.40	86.75%	13.25%	100.00%
Secretary of State	20,084,185.00	-	20,033,698.47	1,304,233.26	14,523,365.61	5,510,332.86	72.49%	27.51%	100.00%
Supreme Court	4,613,627.00	-	4,635,651.72	320,072.13	3,727,731.96	907,919.76	80.41%	19.59%	100.00%
Treasurer of State	5,370,504.00	-	5,370,615.99	370,744.39	4,171,211.69	1,199,404.30	77.67%	22.33%	100.00%
TOTAL	365,630,557.00	5,400,000.00	371,412,334.14	23,989,348.80	279,530,579.44	91,881,754.70			
Less:									
Reversions			\$ (37,141,233.41)						
Adjusted Budget			\$ 334,271,100.73						

Projected Income	\$362,284,907.00
Projected Expenditures	\$ (304,942,450.30)
(Deficit)/Surplus	\$ 57,342,456.70

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.