

State of Arkansas
State Central Services Fund Analysis
As of November 30, 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	19,757.78		
Prior Year Revenue/Fees	(255.59)		
Total Prior Year Adjustments			47,273.22
Adjusted Balance	\$	\$	53,219,725.54
 Receipts /Net Transfers :			
General Revenue Fees	\$ 49,971,214.56		
Additional General Revenue Fee	4,997,121.46		
Local Sales & Use Tax Fees - 3%	10,403,443.69		
Special Revenue Fees - 3%	13,105,973.62		
Special Revenue Fees - 1.5%	837,142.60		
Additional Special Revenue Fee	1,402,810.40		
Special Revenue Specified	8,499,474.54		
Other Revenues	3,005,570.17		
TAS Transfer In	117,354.60		
Transfers In	11,339,307.77		
Transfers Out	(418,820.28)		
Net Receipts / Transfers		\$	103,260,593.13
Net Available for Disbursement		\$	156,480,318.67
 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	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(127,228,411.74)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(127,228,411.74)
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	\$	\$	78,972,972.24

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 11/30/2016	YTD Total Expenditures FY2017	Remaining Budget
Administrative Office of the Courts	18,754,380.00	-	18,582,403.36	1,671,849.28	7,771,029.61	10,811,373.75
Arkansas Senate	4,113,787.00	2,400,009.00	6,513,796.00	125,293.96	703,981.72	5,809,814.28
Arkansas State Claims Commission	595,163.00	-	541,124.00	36,631.78	229,333.83	311,790.17
Auditor of State	24,907,793.00	-	23,631,466.00	1,879,535.72	9,515,816.98	14,115,649.02
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,284.74	953,593.64	5,500,364.24	13,832,920.50
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	262,018.67	1,221,143.29	2,450,666.71
Court of Appeals	4,233,353.00	-	4,233,360.50	310,463.36	1,648,289.27	2,585,071.23
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	61,873,127.00	-	61,877,906.74	2,917,580.12	20,649,901.17	41,228,005.57
Revenue Division	99,854,074.00	-	99,854,896.64	6,719,875.44	36,671,495.40	63,183,401.24
Subtotal	161,727,201.00	-	161,732,803.38	9,637,455.56	57,321,396.57	104,411,406.81
Division of Legislative Audit	40,929,391.00	-	40,933,476.36	2,397,728.02	13,309,524.00	27,623,952.36
Governor's Mansion	1,119,994.00	-	1,118,482.00	76,803.34	452,933.57	665,548.43
House of Representatives	6,920,504.00	2,101,169.54	9,021,673.54	304,465.95	1,161,740.69	7,859,932.85
Office of Prosecutor Coordinator	1,034,349.00	-	1,034,349.00	78,829.24	430,616.12	603,732.88
Office of the Attorney General	17,221,768.00	-	17,221,851.77	1,221,342.67	6,382,021.22	10,839,830.55
Office of the Governor	6,012,019.00	-	6,002,208.86	329,870.61	1,825,323.81	4,176,885.05
Office of the Lieutenant Governor	340,677.00	-	340,733.25	21,331.03	103,731.38	237,001.87
Public Defender	24,647,009.00	-	24,525,750.00	1,909,110.45	9,742,262.74	14,783,487.26
Secretary of State	20,084,185.00	-	20,032,530.74	955,829.82	6,274,334.38	13,758,196.36
Supreme Court	4,613,627.00	-	4,617,519.72	312,039.19	1,635,599.10	2,981,920.62
Treasurer of State	5,370,504.00	-	5,370,615.99	286,894.91	1,998,796.21	3,371,819.78
TOTAL	365,630,557.00	4,501,178.54	368,459,239.21	22,771,087.20	127,228,238.73	241,231,000.48
Less:						
Reversions			\$ (36,845,923.92)			
Adjusted Budget			\$ 331,613,315.29			

Projected Income	\$360,524,627.00
Projected Expenditures	\$ (305,347,772.95)
(Deficit)/Surplus	\$ 55,176,854.05

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.