

State of Arkansas
State Central Services Fund Analysis
As of February 28, 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		223,228.28	
Prior Year Revenue/Fees		<u>(255.59)</u>	
Total Prior Year Adjustments			<u>250,743.72</u>
 Adjusted Balance	 \$	 \$	 53,423,196.04
 Receipts /Net Transfers :			
General Revenue Fees	\$	81,644,815.20	
Additional General Revenue Fee		8,164,481.53	
Local Sales & Use Tax Fees - 3%		16,783,089.59	
Special Revenue Fees - 3%		21,105,555.90	
Special Revenue Fees - 1.5%		1,366,306.34	
Additional Special Revenue Fee		2,259,165.05	
Special Revenue Specified		11,981,693.83	
Other Revenues		5,898,149.86	
TAS Transfer In		201,096.34	
Transfers In		29,538,817.39	
Transfers Out		<u>(15,640,932.67)</u>	
Net Receipts / Transfers			<u>\$ 163,302,238.36</u>
 Net Available for Disbursement		 \$	 216,725,434.40
 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		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			<u>\$ (199,413,022.06)</u>
 Payroll Funding Timing Difference		 0.00	 <u>\$ 0.00</u>
 Total Disbursements			 <u>\$ (199,413,022.06)</u>
 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><u>67,033,477.65</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2017	YTD Total Expenditures FY2017	Remaining Budget
Administrative Office of the Courts	18,754,380.00	-	18,582,790.98	1,002,807.94	11,867,702.06	6,715,088.92
Arkansas Senate	4,113,787.00	2,400,009.00	6,516,046.00	129,485.93	1,101,050.31	5,414,995.69
Arkansas State Claims Commission	595,163.00	-	541,124.00	50,958.72	373,656.07	167,467.93
Auditor of State	24,907,793.00	-	23,631,466.00	1,970,746.25	15,500,284.74	8,131,181.26
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,428.05	830,473.26	8,249,205.63	11,084,222.42
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	244,126.08	1,934,199.48	1,737,610.52
Court of Appeals	4,233,353.00	-	4,233,360.50	323,905.13	2,569,526.44	1,663,834.06
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	61,873,127.00	-	61,879,361.64	3,266,102.48	31,903,394.51	29,975,967.13
Revenue Division	99,854,074.00	-	99,855,551.72	6,849,537.97	57,284,340.79	42,571,210.93
Subtotal	161,727,201.00	-	161,734,913.36	10,115,640.45	89,187,735.30	72,547,178.06
Division of Legislative Audit	40,929,391.00	-	40,934,751.16	2,392,307.23	20,661,604.82	20,273,146.34
Governor's Mansion	1,119,994.00	-	1,119,650.13	74,401.90	676,553.81	443,096.32
House of Representatives	6,920,504.00	2,101,169.54	9,022,308.79	174,141.11	1,673,392.41	7,348,916.38
Office of Prosecutor Coordinator	1,034,349.00	-	1,034,372.50	66,136.35	665,630.57	368,741.93
Office of the Attorney General	17,221,768.00	-	17,223,064.27	1,311,009.55	10,002,094.80	7,220,969.47
Office of the Governor	6,012,019.00	-	6,002,211.66	353,843.34	2,878,740.13	3,123,471.53
Office of the Lieutenant Governor	340,677.00	-	340,733.25	20,317.34	165,455.67	175,277.58
Public Defender	24,647,009.00	-	24,525,750.75	1,900,299.74	15,328,185.08	9,197,565.67
Secretary of State	20,084,185.00	-	20,033,345.97	1,083,385.85	10,954,216.57	9,079,129.40
Supreme Court	4,613,627.00	-	4,617,572.22	395,783.63	2,672,773.88	1,944,798.34
Treasurer of State	5,370,504.00	-	5,370,615.99	368,607.19	2,950,841.28	2,419,774.71
TOTAL	365,630,557.00	4,501,178.54	368,469,315.58	22,808,376.99	199,412,849.05	169,056,466.53
Less:						
Reversions			\$ (36,846,931.56)			
Adjusted Budget			\$ 331,622,384.02			

Projected Income	\$363,876,134.00
Projected Expenditures	\$ (304,519,273.58)
(Deficit)/Surplus	\$ 59,356,860.42

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.