

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of September 30, 2016**

<b>Beginning Fund Balance</b>		<b>\$ 53,172,452.32</b>
Outlawed Warrants	\$ 17,228.31	
Prior Year Cancelled Warrants	10,542.72	
Prior Year Refunds to Expenditure	16,268.70	
Prior Year Revenue/Fees	(255.59)	
<b>Total Prior Year Adjustments</b>	<u>43,784.14</u>	
<b>Adjusted Balance</b>	<b>\$ 53,216,236.46</b>	
<b>Receipts /Net Transfers :</b>		
General Revenue Fees	\$ 30,401,519.03	
Additional General Revenue Fee	3,040,151.91	
Local Sales & Use Tax Fees - 3%	6,237,836.36	
Special Revenue Fees - 3%	7,911,950.58	
Special Revenue Fees - 1.5%	491,608.11	
Additional Special Revenue Fee	845,704.39	
Special Revenue Specified	5,348,956.03	
Other Revenues	1,856,875.56	
TAS Transfer In	79,681.75	
Transfers In	3,967,860.23	
Transfers Out	(265,259.96)	
<b>Net Receipts / Transfers</b>	<u>\$ 59,916,883.99</u>	
<b>Net Available for Disbursement</b>	<b>\$ 113,133,120.45</b>	
<b>Disbursements</b>		
<b>Expenditures</b>		
July	\$ (26,921,985.71)	
August	(23,380,539.39)	
September	(29,630,032.88)	
October	0.00	
November	0.00	
December	0.00	
January	0.00	
February	0.00	
March	0.00	
April	0.00	
May	0.00	
June	0.00	
<b>Total YTD Expenditures</b>	<u>\$ (79,932,557.98)</u>	
<b>Payroll Funding Timing Difference</b>	<u>0.00</u>	<b>\$ 0.00</b>
<b>Total Disbursements</b>	<b>\$ (79,932,557.98)</b>	
<b>Transfer from Budget Stabilization Trust</b>	0.00	
<b>Net Transfer from/(to) AGA</b>	0.00	
<b>Transfer from MMF Merit Adjust</b>	0.00	
<b>Transfer from MCF</b>	49,721,065.31	
<b>Auditor - Revenue Stabilization</b>	0.00	
<b>Loans From Budget Stabilization Trust</b>	0.00	
<b>Repayment to Budget Stabilization Trust</b>	<u>\$ 0.00</u>	<b>\$</b>
<b>Net Other Transfers</b>	<u>49,721,065.31</u>	
<b>Ending Balance</b>	<b>\$ 82,921,627.78</b>	

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

Agency Name	Authorized		Reappropriation/ Carry Forward		Budgeted Amount	Monthly Expenditures 9/30/2016	YTD Total Expenditures 9/30/2016	Remaining Budget
	Appropriation	Appropriation	Appropriation	Appropriation				
Administrative Office of the Courts	\$ 18,754,380.00	\$ -	\$ -	\$ -	\$ 18,815,783.00	\$ 1,603,424.69	\$ 4,178,656.59	\$ 14,637,126.41
Arkansas Senate	4,113,787.00	2,400,000.00	-	-	6,513,786.00	176,855.87	444,140.51	6,069,655.49
Arkansas State Claims Commission	595,163.00	-	-	-	541,124.00	52,713.78	129,299.65	411,824.35
Auditor of State	24,907,793.00	-	-	-	23,692,031.00	1,881,597.29	5,725,937.86	17,966,093.14
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	-	-	19,333,046.00	1,226,865.24	3,375,155.02	15,957,890.98
Commissioner of State Lands	3,671,810.00	-	-	-	3,698,706.00	242,489.18	719,947.43	2,978,758.57
Court of Appeals	4,233,353.00	-	-	-	4,257,664.50	420,340.03	1,033,832.50	3,223,832.00
Department of Finance and Administration	61,873,127.00	-	-	-	61,875,434.50	4,408,699.89	14,150,993.45	47,724,441.05
Management Services Division	99,854,074.00	-	-	-	99,854,832.16	9,264,777.03	22,987,626.73	76,867,205.43
Revenue Division	161,727,201.00	-	-	-	161,730,266.66	13,673,476.92	37,138,620.18	124,591,646.48
Subtotal								
Division of Legislative Audit	40,929,391.00	-	-	-	40,932,643.00	3,540,789.56	8,447,317.65	32,485,325.35
Governor's Mansion	1,119,994.00	-	-	-	1,119,887.00	104,358.92	304,625.46	815,261.54
House of Representatives	6,920,504.00	3,000,000.00	-	-	9,920,504.00	232,469.55	698,497.04	9,222,006.96
Office of Prosecutor Coordinator	1,034,349.00	-	-	-	1,040,303.00	113,765.48	272,507.65	767,795.35
Office of the Attorney General	17,221,768.00	-	-	-	17,491,207.41	1,530,223.64	3,908,301.96	13,582,905.45
Office of the Governor	6,012,019.00	-	-	-	6,016,329.00	462,155.92	1,144,871.90	4,871,457.10
Office of the Lieutenant Governor	340,677.00	-	-	-	340,695.75	20,103.74	60,110.80	280,584.95
Public Defender	24,647,009.00	-	-	-	24,557,460.25	2,512,698.86	6,007,849.83	18,549,610.42
Secretary of State	20,084,185.00	-	-	-	19,913,014.75	1,039,350.40	3,995,661.89	15,917,352.86
Supreme Court	4,613,627.00	-	-	-	4,613,919.72	424,404.89	1,028,416.93	3,585,502.79
Treasurer of State	5,370,504.00	-	-	-	5,378,209.00	371,948.92	1,318,807.13	4,059,401.87
TOTAL	\$ 365,630,557.00	\$ 5,400,000.00	\$ -	\$ -	\$ 369,906,590.04	\$ 29,630,032.88	\$ 79,932,557.98	\$ 289,974,032.06
Less:								
Reversions					\$ (36,990,659.00)			
Adjusted Budget					\$ 332,915,931.04			
<b>Projected Income</b>								
<b>Projected Expenditures</b>								
<b>(Deficit)/Surplus</b>								
					\$ 362,284,907.00			
					\$ (301,741,726.92)			
					\$ 60,543,180.08			

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.