

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of April 30, 2017**

K.5

<b>Beginning Fund Balance</b>		\$	53,172,452.32
Outlawed Warrants	\$	17,228.31	
Prior Year Cancelled Warrants		12,726.91	
Prior Year Refunds to Expenditure		223,585.35	
Prior Year Revenue/Fees		(255.59)	
<b>Total Prior Year Adjustments</b>		253,284.98	
<b>Adjusted Balance</b>	\$	\$	53,425,737.30
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	108,336,657.00	
Additional General Revenue Fee		10,833,665.70	
Local Sales & Use Tax Fees - 3%		20,615,485.12	
Special Revenue Fees - 3%		26,652,434.81	
Special Revenue Fees - 1.5%		1,577,219.52	
Additional Special Revenue Fee		2,837,903.08	
Special Revenue Specified		14,940,807.05	
Other Revenues		8,610,518.26	
TAS Transfer In		289,415.24	
Transfers In		46,927,713.94	
Transfers Out		(30,743,861.37)	
<b>Net Receipts / Transfers</b>		\$	210,877,958.35
<b>Net Available for Disbursement</b>		\$	264,303,695.65
<b>Disbursements</b>			
<b>Expenditures</b>			
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		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		\$	(255,541,483.60)
<b>Payroll Funding Timing Difference</b>		0.00	\$ 0.00
<b>Total Disbursements</b>		\$	(255,541,483.60)
<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>	\$	0.00	\$
<b>Net Other Transfers</b>			49,721,065.31
<b>Ending Balance</b>	\$	\$	58,483,277.36

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 4/30/2017	YTD Total Expenditures FY2017	Remaining Budget	% of Budget	
							Expensed	Available
Administrative Office of the Courts	18,754,380.00	-	18,583,132.23	1,402,339.75	14,770,338.40	3,812,793.83	79.48%	20.52%
Arkansas Senate	4,113,787.00	2,400,000.00	6,516,046.00	1,367,639.96	1,437,612.59	5,078,433.41	22.06%	77.94%
Arkansas State Claims Commission	595,163.00	-	541,124.00	49,612.59	474,531.10	66,592.90	87.69%	12.31%
Auditor of State	24,907,793.00	-	24,889,769.00	2,023,143.26	19,488,007.29	5,401,761.71	78.30%	21.70%
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,428.05	1,039,837.83	10,480,878.93	8,852,549.12	54.21%	45.79%
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	266,857.41	2,462,228.84	1,209,581.16	67.06%	32.94%
Court of Appeals	4,233,353.00	-	4,233,360.50	302,507.25	3,308,993.04	924,367.46	78.16%	21.84%
Department of Finance and Administration	-	-	-	-	-	-	-	-
Management Services Division	61,873,127.00	-	61,879,635.89	4,159,868.41	41,753,665.18	20,125,970.71	67.48%	32.52%
Revenue Division	99,854,074.00	-	100,135,327.47	7,087,115.81	73,360,745.18	26,774,582.29	73.26%	26.74%
Subtotal	161,727,201.00	-	162,014,963.36	11,246,984.22	115,114,410.36	46,900,553.00	-	-
Division of Legislative Audit	40,929,391.00	-	40,934,990.54	2,993,432.02	27,133,603.59	13,801,386.95	66.28%	33.72%
Governor's Mansion	1,119,994.00	-	1,119,728.88	61,070.68	826,174.45	293,554.43	73.78%	26.22%
House of Representatives	6,920,504.00	3,000,000.00	9,022,344.04	165,755.57	2,083,402.71	6,938,941.33	23.09%	76.91%
Office of Prosecutor Coordinator	1,034,349.00	-	1,034,451.50	80,011.28	853,484.56	180,966.94	82.51%	17.49%
Office of the Attorney General	17,221,768.00	-	17,224,162.27	1,128,877.31	12,824,346.78	4,399,815.49	74.46%	25.54%
Office of the Governor	6,012,019.00	-	6,002,211.66	373,701.25	3,780,588.83	2,221,622.83	62.99%	37.01%
Office of the Lieutenant Governor	340,677.00	-	340,733.25	21,394.58	206,071.33	134,661.92	60.48%	39.52%
Public Defender	24,647,009.00	-	24,525,750.75	1,947,786.15	19,869,298.36	4,656,452.39	81.01%	18.99%
Secretary of State	20,084,185.00	-	20,033,499.72	1,215,278.74	13,219,132.35	6,814,367.37	65.99%	34.01%
Supreme Court	4,613,627.00	-	4,617,613.47	285,269.23	3,407,659.83	1,209,953.64	73.80%	26.20%
Treasurer of State	5,370,504.00	-	5,370,615.99	476,886.96	3,800,467.30	1,570,148.69	70.76%	29.24%
TOTAL	365,630,557.00	5,400,000.00	370,009,735.21	25,217,446.04	255,541,230.64	114,468,504.57	-	-

Less:  
Reversions \$ (37,000,973.52)  
Adjusted Budget \$ 333,008,761.89

Projected Income \$362,284,907.00  
Projected Expenditures \$ (306,649,476.77)  
(Deficit)/Surplus \$ 55,635,430.23

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.