

State of Arkansas
State Central Services Fund Analysis
As of June 30, 2017

K.5

Beginning Fund Balance		\$	53,172,452.32
Outlawed Warrants	\$ 17,228.31		
Prior Year Cancelled Warrants	12,726.91		
Prior Year Refunds to Expenditure	226,108.13		
Prior Year Revenue/Fees	(255.59)		
Total Prior Year Adjustments			255,807.76
 Adjusted Balance	 \$	 \$	 53,428,260.08
 Receipts /Net Transfers :			
General Revenue Fees	\$ 130,369,834.52		
Additional General Revenue Fee	13,036,983.45		
Local Sales & Use Tax Fees - 3%	24,749,761.30		
Special Revenue Fees - 3%	33,537,184.03		
Special Revenue Fees - 1.5%	1,915,368.01		
Additional Special Revenue Fee	3,569,055.82		
Special Revenue Specified	23,804,082.19		
Other Revenues	9,770,878.79		
TAS Transfer In	370,705.72		
Transfers In	83,384,574.07		
Transfers Out	(51,017,168.47)		
Net Receipts / Transfers		\$	273,491,259.43
 Net Available for Disbursement		 \$	 326,919,519.51
 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	(34,621,050.80)		
Total YTD Expenditures		\$	(314,151,883.20)
 Payroll Funding Timing Difference	 0.00	 \$	 0.00
 Total Disbursements		 \$	 (314,151,883.20)
 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	 \$	 \$	 62,488,701.62

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2017	YTD Total Expenditures FY2017	Remaining Budget
Administrative Office of the Courts	18,754,380.00	-	18,759,675.42	1,897,989.14	17,946,350.70	813,324.72
Arkansas Senate	4,113,787.00	2,400,000.00	6,516,046.00	141,974.44	1,709,912.82	4,806,133.18
Arkansas State Claims Commission	595,163.00	-	585,124.00	52,163.11	562,582.48	22,541.52
Auditor of State	24,907,793.00	-	25,683,450.25	2,516,860.00	23,948,026.38	1,735,423.87
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,429.55	1,228,936.14	12,748,160.60	6,585,268.95
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	320,237.59	3,044,743.22	627,066.78
Court of Appeals	4,233,353.00	-	4,318,360.50	445,103.18	4,080,115.84	238,244.66
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	61,873,127.00	-	61,887,514.76	6,548,009.96	51,753,498.91	10,134,015.85
Revenue Division	99,854,074.00	-	100,273,045.64	8,290,926.55	88,863,556.72	11,409,488.92
Subtotal	161,727,201.00	-	162,160,560.40	14,838,936.51	140,617,055.63	21,543,504.77
Division of Legislative Audit	40,929,391.00	-	40,935,265.54	3,282,079.28	33,036,295.00	7,898,970.54
Governor's Mansion	1,119,994.00	-	1,119,728.88	102,387.85	1,019,520.76	100,208.12
House of Representatives	6,920,504.00	3,000,000.00	8,169,038.85	225,401.66	2,472,841.28	5,696,197.57
Office of Prosecutor Coordinator	1,034,349.00	-	1,054,482.75	112,366.27	1,046,076.48	8,406.27
Office of the Attorney General	17,221,768.00	-	17,224,265.02	1,276,893.25	15,098,974.86	2,125,290.16
Office of the Governor	6,012,019.00	-	6,002,211.66	493,671.37	4,645,239.92	1,356,971.74
Office of the Lieutenant Governor	340,677.00	-	340,733.25	23,034.65	251,104.30	89,628.95
Public Defender	24,647,009.00	-	25,748,416.75	2,519,256.88	24,358,561.23	1,389,855.52
Secretary of State	20,084,185.00	-	20,034,506.22	3,841,267.23	18,364,632.84	1,669,873.38
Supreme Court	4,613,627.00	-	4,635,704.22	658,398.42	4,386,130.38	249,573.84
Treasurer of State	5,370,504.00	-	5,370,615.99	644,093.83	4,815,305.52	555,310.47
TOTAL	365,630,557.00	5,400,000.00	371,663,425.25	34,621,050.80	314,151,630.24	57,511,795.01
Less:						
Reversions			\$ (37,166,342.53)			
Adjusted Budget			<u>\$ 334,497,082.73</u>			
Projected Income	\$362,284,907.00					
Projected Expenditures	\$ (314,151,630.24)					
(Deficit)/Surplus	\$ 48,133,276.76					

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.

Prepared by:
Department of Finance and Administration

7/18/2017