

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 | | <u>47,273.22</u> | |
| 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 | | <u>103,260,593.13</u> | \$ |
| 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 | | <u>(127,228,411.74)</u> | \$ |
| Payroll Funding Timing Difference | | 0.00 | \$ <u>0.00</u> |
| Total Disbursements | | \$ | (127,228,411.74) |
| Transfer from Budget Stabilization Trust | | | |
| 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>78,972,972.24</u> |

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

| Agency Name | Authorized Appropriation | Reappropriation/ | | Budgeted Amount | Monthly Expenditures 11/30/2016 | YTD Total Expenditures FY2017 | Remaining Budget |
|---|--------------------------|---------------------|---------------|-----------------------|---------------------------------|-------------------------------|-----------------------|
| | | Carry Forward | Appropriation | | | | |
| Administrative Office of the Courts | 18,754,380.00 | - | - | 18,562,403.36 | 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 | <u>\$ 331,613,315.29</u> |

| | |
|-------------------------------|----------------------------|
| 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.