State of Arkansas  
State Central Services Fund Analysis  
As of October 31, 2017  

**Beginning Fund Balance** $62,460,469.55  
- Outlawed Warrants $10,741.73  
- Prior Year Cancelled Warrants 3,226.00  
- Prior Year Refunds to Expenditure 37,785.08  
- Prior Year Revenue/Fees 0.00  
  
  **Total Prior Year Adjustments** $51,752.81  

**Adjusted Balance** $62,512,222.36  

**Receipts /Net Transfers :**  
- General Revenue Fees $41,595,435.29  
- Additional General Revenue Fee 2,079,771.78  
- Local Sales & Use Tax Fees - 3% 8,548,703.44  
- Special Revenue Fees - 3% 10,810,820.53  
- Special Revenue Fees - 1.5% 686,460.29  
- Additional Special Revenue Fee 579,562.19  
- Special Revenue Specified 9,399,938.63  
- Other Revenues 3,211,332.16  
- TAS Transfer In 120,287.10  
- Transfers In 7,748,674.82  
- Transfers Out (244,666.85)  
  
  **Net Receipts / Transfers** $84,536,319.38  

**Net Available for Disbursement** $147,048,541.74  

**Disbursements**  
- Expenditures  
  - July $27,588,210.34  
  - August (25,431,803.53)  
  - September (31,722,785.79)  
  - October (25,665,836.48)  
  - November 0.00  
  - December 0.00  
  - January 0.00  
  - February 0.00  
  - March 0.00  
  - April 0.00  
  - May 0.00  
  - June 0.00  
  
  **Total YTD Expenditures** $110,408,636.14  

**Payroll Funding Timing Difference** 0.00 $0.00  

**Total Disbursements** $110,408,636.14  

- Transfer from Budget Stabilization Trust 0.00  
- Net Transfer from/(to) AGA 0.00  
- Transfer from MMF Merit Adjust 0.00  
- Transfer from MCF 41,749,488.41  
- Auditor - Revenue Stabilization 0.00  
- Loans From Budget Stabilization Trust 0.00  
- Repayment to Budget Stabilization Trust $0.00 $ 

**Net Other Transfers** 41,749,488.41  

**Ending Balance** $78,389,394.01  

Prepared by: Department of Finance and Administration  
11/9/2017
## STATE CENTRAL SERVICES
### EXPENDITURE DETAIL BY AGENCY
#### FY2018

**Prepared by:**
Department of Finance and Administration  
**11/9/2017**

<table>
<thead>
<tr>
<th>Agency Name</th>
<th>Authorized Appropriation</th>
<th>Reappropriation/ Carry Forward Appropriation</th>
<th>Authorized Appropriation Amount</th>
<th>10/31/2017</th>
<th>Monthly Expenditures FY2018</th>
<th>YTD Total Expenditures FY2018</th>
<th>Remaining Budget</th>
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<tbody>
<tr>
<td>Administrative Office of the Courts</td>
<td>19,649,115.00</td>
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<td>19,456,449.15</td>
<td>1,902,895.78</td>
<td>6,837,997.62</td>
<td>12,618,451.53</td>
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<td>611,945.49</td>
<td>5,901,841.51</td>
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<td>194,796.29</td>
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<td>2,059,242.89</td>
<td>8,281,099.67</td>
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<td>Bureau of Legislative Research/Disbursing Officer</td>
<td>19,333,043.00</td>
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<td>19,130,018.87</td>
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<td>Commissioner of State Lands</td>
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<td>3,760,814.00</td>
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<td>4,405,356.00</td>
<td>316,335.40</td>
<td>1,367,800.78</td>
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<td>Management Services Division</td>
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<td>62,113,753.25</td>
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<td>Revenue Division</td>
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<td>98,782,732.50</td>
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<td>Subtotal</td>
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<td>11,259,048.30</td>
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<td>Governor's Mansion</td>
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<td>436,295.10</td>
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<td>3,000,000.00</td>
<td>9,922,596.00</td>
<td>167,628.55</td>
<td>903,689.66</td>
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<td>Office of Prosecutor Coordinator</td>
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<td>1,036,074.00</td>
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<td>365,900.18</td>
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<td>Office of the Lieutenant Governor</td>
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<td>341,710.00</td>
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<td>Public Defender</td>
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<td>25,976,362.75</td>
<td>1,941,430.55</td>
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<td>Secretary of State</td>
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<td>20,339,007.12</td>
<td>1,276,192.68</td>
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<td>Supreme Court</td>
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<td>4,897,670.81</td>
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<td>Treasurer of State</td>
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<td>-</td>
<td>5,370,504.00</td>
<td>500,251.02</td>
<td>1,778,706.52</td>
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<td>TOTAL</td>
<td>371,076,099.00</td>
<td>5,400,000.00</td>
<td>375,730,411.55</td>
<td>25,665,836.48</td>
<td>110,408,636.14</td>
<td>265,321,775.41</td>
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</tr>
</tbody>
</table>

**Less:**

- Reversions $(37,573,041.16)$  
- Adjusted Budget $338,157,370.40$

### Projected Income

$377,606,511.00$

### Projected Expenditures

$(331,225,908.42)$

### (Deficit)/Surplus

$46,380,602.58$

**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.