

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

<b>Beginning Fund Balance</b>		\$	<b>62,460,469.55</b>
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	
<b>Total Prior Year Adjustments</b>			51,752.81
 <b>Adjusted Balance</b>	 \$	 \$	 <b>62,512,222.36</b>
 <b>Receipts /Net Transfers :</b>			
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)	
<b>Net Receipts / Transfers</b>			\$ 84,536,319.38
 <b>Net Available for Disbursement</b>		 \$	 <b>147,048,541.74</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
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	
<b>Total YTD Expenditures</b>			\$ (110,408,636.14)
 <b>Payroll Funding Timing Difference</b>		 0.00	 <b>0.00</b>
 <b>Total Disbursements</b>		 \$	 <b>(110,408,636.14)</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>		41,749,488.41	
<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>			<b>41,749,488.41</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>78,389,394.01</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2018**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2017	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,456,449.15	1,902,895.78	6,837,997.62	12,618,451.53
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,787.00	146,324.54	611,945.49	5,901,841.51
Arkansas State Claims Commission	550,960.00	-	550,960.00	49,867.50	194,796.29	356,163.71
Auditor of State	25,563,258.00	-	25,563,403.61	2,059,242.89	8,281,099.67	17,282,303.94
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,130,018.87	1,221,416.36	4,668,187.77	14,461,831.10
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	237,557.71	951,585.55	2,809,228.45
Court of Appeals	4,405,356.00	-	4,405,356.00	316,335.40	1,367,800.78	3,037,555.22
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,113,753.25	4,310,075.43	19,649,987.57	42,463,765.68
Revenue Division	<u>98,776,635.00</u>	-	<u>98,782,732.50</u>	<u>6,842,860.06</u>	<u>30,532,864.02</u>	<u>68,249,868.48</u>
Subtotal	160,886,380.00	-	160,896,485.75	11,152,935.49	50,182,851.59	110,713,634.16
Division of Legislative Audit	41,159,247.00	-	41,161,302.49	2,514,574.22	11,259,048.30	29,902,254.19
Governor's Mansion	1,328,434.00	-	1,328,850.25	92,047.94	436,295.10	892,555.15
House of Representatives	6,920,504.00	3,000,000.00	9,922,596.00	167,628.55	903,689.66	9,018,906.34
Office of Prosecutor Coordinator	1,036,074.00	-	1,036,074.00	81,490.35	365,900.18	670,173.82
Office of the Attorney General	19,570,444.00	-	19,565,636.75	1,212,350.68	5,214,333.31	14,351,303.44
Office of the Governor	5,874,308.00	-	5,513,423.00	362,019.15	1,611,888.48	3,901,534.52
Office of the Lieutenant Governor	341,764.00	-	341,710.00	26,762.68	88,230.77	253,479.23
Public Defender	25,976,523.00	-	25,976,362.75	1,941,430.55	8,685,693.42	17,290,669.33
Secretary of State	20,338,231.00	-	20,339,007.12	1,276,192.68	5,346,508.42	14,992,498.70
Supreme Court	4,897,353.00	-	4,897,670.81	404,512.99	1,622,077.22	3,275,593.59
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,504.00</u>	<u>500,251.02</u>	<u>1,778,706.52</u>	<u>3,591,797.48</u>
<b>TOTAL</b>	<u><u>371,076,099.00</u></u>	<u><u>5,400,000.00</u></u>	<u><u>375,730,411.55</u></u>	<u><u>25,665,836.48</u></u>	<u><u>110,408,636.14</u></u>	<u><u>265,321,775.41</u></u>
<b>Less:</b>						
Reversions			\$ (37,573,041.16)			
Adjusted Budget			<u><u>\$ 338,157,370.40</u></u>			

<b>Projected Income</b>	<b>\$377,606,511.00</b>
<b>Projected Expenditures</b>	<b>\$ (331,225,908.42)</b>
<b>(Deficit)/Surplus</b>	<b><u><u>\$46,380,602.58</u></u></b>

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.