

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

Beginning Fund Balance		\$	62,460,469.55
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		426.00	
Prior Year Refunds to Expenditure		4,221.58	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		4,647.58	
 Adjusted Balance	 \$	 \$	 62,465,117.13
 Receipts /Net Transfers :			
General Revenue Fees	\$	19,845,593.25	
Additional General Revenue Fee		992,279.67	
Local Sales & Use Tax Fees - 3%		4,308,594.52	
Special Revenue Fees - 3%		5,359,031.12	
Special Revenue Fees - 1.5%		406,813.53	
Additional Special Revenue Fee		291,521.11	
Special Revenue Specified		6,461,344.87	
Other Revenues		1,444,862.05	
TAS Transfer In		44,948.19	
Transfers In		5,496,320.19	
Transfers Out		(137,339.61)	
Net Receipts / Transfers		\$	44,513,968.89
 Net Available for Disbursement		 \$	 106,979,086.02
 Disbursements			
Expenditures			
July	\$	(27,588,210.34)	
August		(25,431,803.53)	
September		0.00	
October		0.00	
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		\$	(53,020,013.87)
 Payroll Funding Timing Difference		 (6,853,172.19)	 \$ (6,853,172.19)
 Total Disbursements		 \$	 (59,873,186.06)
 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	 \$	 \$	 88,855,388.37

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 8/31/2017	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,456,406.40	1,606,896.27	3,044,901.88	16,411,504.52
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,787.00	143,592.78	274,795.92	6,238,991.08
Arkansas State Claims Commission	550,960.00	-	550,960.00	36,225.04	86,351.19	464,608.81
Auditor of State	25,563,258.00	-	25,563,396.11	2,066,432.79	4,109,017.42	21,454,378.69
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,128,404.25	907,156.84	2,138,282.75	16,990,121.50
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	238,374.33	476,347.69	3,284,466.31
Court of Appeals	4,405,356.00	-	4,405,356.00	311,044.97	609,065.61	3,796,290.39
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,112,720.00	4,497,027.77	10,278,629.64	51,834,090.36
Revenue Division	98,776,635.00	-	98,780,445.00	6,608,747.04	14,513,673.76	84,266,771.24
Subtotal	160,886,380.00	-	160,893,165.00	11,105,774.81	24,792,303.40	136,100,861.60
Division of Legislative Audit	41,159,247.00	-	41,161,045.99	2,514,136.71	5,060,550.17	36,100,495.82
Governor's Mansion	1,328,434.00	-	1,328,527.75	115,242.29	236,748.71	1,091,779.04
House of Representatives	6,920,504.00	3,000,000.00	9,921,870.50	168,740.40	486,332.49	9,435,538.01
Office of Prosecutor Coordinator	1,036,074.00	-	1,036,074.00	80,460.32	164,792.92	871,281.08
Office of the Attorney General	19,570,444.00	-	19,565,421.50	1,230,023.84	2,344,569.65	17,220,851.85
Office of the Governor	5,874,308.00	-	5,512,898.00	358,179.25	723,274.14	4,789,623.86
Office of the Lieutenant Governor	341,764.00	-	341,710.00	20,922.26	42,411.05	299,298.95
Public Defender	25,976,523.00	-	25,976,344.00	2,056,256.86	3,991,849.74	21,984,494.26
Secretary of State	20,338,231.00	-	20,338,698.62	1,725,012.67	2,869,181.54	17,469,517.08
Supreme Court	4,897,353.00	-	4,897,535.81	418,927.32	758,974.17	4,138,561.64
Treasurer of State	5,370,504.00	-	5,370,504.00	328,403.78	810,263.43	4,560,240.57
TOTAL	371,076,099.00	5,400,000.00	375,722,918.93	25,431,803.53	53,020,013.87	322,702,905.06
Less:						
Reversions			\$ (37,572,291.89)			
Adjusted Budget			\$ 338,150,627.04			

Projected Income	\$377,606,511.00
Projected Expenditures	\$ (318,120,083.22)
(Deficit)/Surplus	\$59,486,427.78

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.