

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

Beginning Fund Balance		\$	62,460,469.55
Outlawed Warrants	\$	10,741.73	
Prior Year Cancelled Warrants		2,226.00	
Prior Year Refunds to Expenditure		9,797.78	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>22,765.51</u>	
Adjusted Balance	\$	\$	62,483,235.06
 Receipts /Net Transfers :			
General Revenue Fees	\$	31,583,677.39	
Additional General Revenue Fee		1,579,183.88	
Local Sales & Use Tax Fees - 3%		6,424,730.05	
Special Revenue Fees - 3%		8,195,807.26	
Special Revenue Fees - 1.5%		533,608.71	
Additional Special Revenue Fee		440,351.75	
Special Revenue Specified		7,765,546.68	
Other Revenues		1,890,708.05	
TAS Transfer In		85,480.45	
Transfers In		6,540,716.34	
Transfers Out		(188,503.23)	
Net Receipts / Transfers		<u>\$ 64,851,307.33</u>	
Net Available for Disbursement		\$	127,334,542.39
 Disbursements			
Expenditures			
July	\$	(27,588,210.34)	
August		(25,431,803.53)	
September		(31,722,785.79)	
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		\$ (84,742,799.66)	
Payroll Funding Timing Difference		0.00	\$ <u>0.00</u>
Total Disbursements		\$ (84,742,799.66)	
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			<u>41,749,488.41</u>
Ending Balance	\$	\$	<u><u>84,341,231.14</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2017	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,456,406.40	1,890,199.96	4,935,101.84	14,521,304.56
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,787.00	190,825.03	465,620.95	6,048,166.05
Arkansas State Claims Commission	550,960.00	-	550,960.00	58,577.60	144,928.79	406,031.21
Auditor of State	25,563,258.00	-	25,563,396.11	2,112,839.36	6,221,856.78	19,341,539.33
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,128,404.25	1,308,488.66	3,446,771.41	15,681,632.84
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	237,680.15	714,027.84	3,046,786.16
Court of Appeals	4,405,356.00	-	4,405,356.00	442,399.77	1,051,465.38	3,353,890.62
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,112,720.00	5,061,282.50	15,339,912.14	46,772,807.86
Revenue Division	98,776,635.00	-	98,780,445.00	9,176,330.20	23,690,003.96	75,090,441.04
Subtotal	160,886,380.00	-	160,893,165.00	14,237,612.70	39,029,916.10	121,863,248.90
Division of Legislative Audit	41,159,247.00	-	41,161,045.99	3,683,923.91	8,744,474.08	32,416,571.91
Governor's Mansion	1,328,434.00	-	1,328,527.75	107,498.45	344,247.16	984,280.59
House of Representatives	6,920,504.00	3,000,000.00	9,921,870.50	249,728.62	736,061.11	9,185,809.39
Office of Prosecutor Coordinator	1,036,074.00	-	1,036,074.00	119,616.91	284,409.83	751,664.17
Office of the Attorney General	19,570,444.00	-	19,565,421.50	1,657,412.98	4,001,982.63	15,563,438.87
Office of the Governor	5,874,308.00	-	5,512,898.00	526,595.19	1,249,869.33	4,263,028.67
Office of the Lieutenant Governor	341,764.00	-	341,710.00	19,057.04	61,468.09	280,241.91
Public Defender	25,976,523.00	-	25,976,344.00	2,752,413.13	6,744,262.87	19,232,081.13
Secretary of State	20,338,231.00	-	20,338,698.62	1,201,134.20	4,070,315.74	16,268,382.88
Supreme Court	4,897,353.00	-	4,897,535.81	458,590.06	1,217,564.23	3,679,971.58
Treasurer of State	5,370,504.00	-	5,370,504.00	468,192.07	1,278,455.50	4,092,048.50
TOTAL	371,076,099.00	5,400,000.00	375,722,918.93	31,722,785.79	84,742,799.66	290,980,119.27
Less:						
Reversions			\$ (37,572,291.89)			
Adjusted Budget			\$ 338,150,627.04			

Projected Income	\$377,606,511.00
Projected Expenditures	\$ (338,971,198.64)
(Deficit)/Surplus	\$38,635,312.36

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.