

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of June 30, 2017**

<b>Beginning Fund Balance</b>		\$	<b>53,172,452.32</b>
Outlawed Warrants	\$	17,228.31	
Prior Year Cancelled Warrants		12,726.91	
Prior Year Refunds to Expenditure		226,108.13	
Prior Year Revenue/Fees		<span style="color: red;">(255.59)</span>	
<b>Total Prior Year Adjustments</b>		<u>255,807.76</u>	
 <b>Adjusted Balance</b>	 \$	 \$	 <b>53,428,260.08</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	130,369,834.52	
Additional General Revenue Fee		13,036,983.45	
Local Sales & Use Tax Fees - 3%		24,749,761.30	
Special Revenue Fees - 3%		33,537,184.03	
Special Revenue Fees - 1.5%		1,915,368.01	
Additional Special Revenue Fee		3,569,055.82	
Special Revenue Specified		23,804,082.19	
Other Revenues		9,770,878.79	
TAS Transfer In		370,705.72	
Transfers In		83,384,574.07	
Transfers Out		<span style="color: red;">(51,017,168.47)</span>	
<b>Net Receipts / Transfers</b>		<u>\$</u>	<b>273,491,259.43</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>326,919,519.51</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	<span style="color: red;">(26,921,985.71)</span>	
August		<span style="color: red;">(23,380,539.39)</span>	
September		<span style="color: red;">(29,630,032.88)</span>	
October		<span style="color: red;">(24,524,766.56)</span>	
November		<span style="color: red;">(22,771,087.20)</span>	
December		<span style="color: red;">(24,350,036.39)</span>	
January		<span style="color: red;">(25,026,196.94)</span>	
February		<span style="color: red;">(22,808,376.99)</span>	
March		<span style="color: red;">(30,911,015.50)</span>	
April		<span style="color: red;">(25,217,446.04)</span>	
May		<span style="color: red;">(23,989,348.80)</span>	
June		<span style="color: red;">(34,621,050.80)</span>	
<b>Total YTD Expenditures</b>		<u>\$</u>	<span style="color: red;"><b>(314,151,883.20)</b></span>
 <b>Payroll Funding Timing Difference</b>		 0.00	 \$ <u><b>0.00</b></u>
 <b>Total Disbursements</b>		 \$	 <span style="color: red;"><b>(314,151,883.20)</b></span>
 <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>		49,721,065.31	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		0.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>0.00</u>	\$
<b>Net Other Transfers</b>			<b>49,721,065.31</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>62,488,701.62</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2017	YTD Total Expenditures FY2017	Remaining Budget
Administrative Office of the Courts	18,754,380.00	-	18,759,675.42	1,897,989.14	17,946,350.70	813,324.72
Arkansas Senate	4,113,787.00	2,400,000.00	6,516,046.00	141,974.44	1,709,912.82	4,806,133.18
Arkansas State Claims Commission	595,163.00	-	585,124.00	52,163.11	562,582.48	22,541.52
Auditor of State	24,907,793.00	-	25,683,450.25	2,516,860.00	23,948,026.38	1,735,423.87
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,333,429.55	1,228,936.14	12,748,160.60	6,585,268.95
Commissioner of State Lands	3,671,810.00	-	3,671,810.00	320,237.59	3,044,743.22	627,066.78
Court of Appeals	4,233,353.00	-	4,318,360.50	445,103.18	4,080,115.84	238,244.66
Department of Finance and Administration	-	-	-			-
Management Services Division	61,873,127.00	-	61,887,514.76	6,548,009.96	51,753,498.91	10,134,015.85
Revenue Division	99,854,074.00	-	100,273,045.64	8,290,926.55	88,863,556.72	11,409,488.92
Subtotal	161,727,201.00	-	162,160,560.40	14,838,936.51	140,617,055.63	21,543,504.77
Division of Legislative Audit	40,929,391.00	-	40,935,265.54	3,282,079.28	33,036,295.00	7,898,970.54
Governor's Mansion	1,119,994.00	-	1,119,728.88	102,387.85	1,019,520.76	100,208.12
House of Representatives	6,920,504.00	3,000,000.00	8,169,038.85	225,401.66	2,472,841.28	5,696,197.57
Office of Prosecutor Coordinator	1,034,349.00	-	1,054,482.75	112,366.27	1,046,076.48	8,406.27
Office of the Attorney General	17,221,768.00	-	17,224,265.02	1,276,893.25	15,098,974.86	2,125,290.16
Office of the Governor	6,012,019.00	-	6,002,211.66	493,671.37	4,645,239.92	1,356,971.74
Office of the Lieutenant Governor	340,677.00	-	340,733.25	23,034.65	251,104.30	89,628.95
Public Defender	24,647,009.00	-	25,748,416.75	2,519,256.88	24,358,561.23	1,389,855.52
Secretary of State	20,084,185.00	-	20,034,506.22	3,841,267.23	18,364,632.84	1,669,873.38
Supreme Court	4,613,627.00	-	4,635,704.22	658,398.42	4,386,130.38	249,573.84
Treasurer of State	5,370,504.00	-	5,370,615.99	644,093.83	4,815,305.52	555,310.47
<b>TOTAL</b>	<b>365,630,557.00</b>	<b>5,400,000.00</b>	<b>371,663,425.25</b>	<b>34,621,050.80</b>	<b>314,151,630.24</b>	<b>57,511,795.01</b>
<b>Less:</b>						
Reversions			\$ (37,166,342.53)			
Adjusted Budget			<b>\$ 334,497,082.73</b>			

<b>Projected Income</b>	<b>\$362,284,907.00</b>
<b>Projected Expenditures</b>	<b>\$ (314,151,630.24)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 48,133,276.76</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.