

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

H.5

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

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly		YTD Total		Remaining Budget
				Expenditures 10/31/2017	Expenditures FY2018	Expenditures FY2018	Expenditures FY2018	
Administrative Office of the Courts	19,649,115.00	-	19,456,449.15	1,902,895.78	6,837,997.62	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	611,945.49	5,901,841.51	
Arkansas State Claims Commission	550,960.00	-	550,960.00	49,867.50	194,796.29	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	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	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	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	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	19,649,987.57	42,463,765.68	
Revenue Division	98,776,635.00	-	98,782,732.50	6,842,860.06	30,532,864.02	30,532,864.02	68,249,868.48	
Subtotal	160,886,380.00	-	160,896,485.75	11,152,935.49	50,182,851.59	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	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	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	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	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	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	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	88,230.77	253,479.23	
Public Defender	25,976,523.00	-	25,976,362.75	1,941,430.55	8,685,693.42	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	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	1,622,077.22	3,275,593.59	
Treasurer of State	5,370,504.00	-	5,370,504.00	500,251.02	1,778,706.52	1,778,706.52	3,591,797.48	
TOTAL	371,076,099.00	5,400,000.00	375,730,411.55	25,665,836.48	110,408,636.14	110,408,636.14	265,321,775.41	
Less:								
Reversions			\$ (37,573,041.16)					
Adjusted Budget			<u>\$ 338,157,370.40</u>					

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.

Prepared by:
Department of Finance and Administration

11/9/2017