

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

1.5

Beginning Fund Balance		\$	62,460,469.55
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		50.00	
Prior Year Refunds to Expenditure		830.23	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		880.23	
Adjusted Balance	\$	\$	62,461,349.78
Receipts /Net Transfers :			
General Revenue Fees	\$	10,482,240.95	
Additional General Revenue Fee		524,112.05	
Local Sales & Use Tax Fees - 3%		2,160,192.18	
Special Revenue Fees - 3%		2,679,238.45	
Special Revenue Fees - 1.5%		137,200.53	
Additional Special Revenue Fee		142,818.69	
Special Revenue Specified		3,997,251.13	
Other Revenues		867,946.25	
TAS Transfer In		9,158.59	
Transfers In		4,426,889.24	
Transfers Out		(111,175.99)	
Net Receipts / Transfers		\$	25,315,872.07
Net Available for Disbursement		\$	87,777,221.85
Disbursements			
Expenditures			
July	\$	(27,588,210.34)	
August		0.00	
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		\$	(27,588,210.34)
Payroll Funding Timing Difference		0.00	0.00
Total Disbursements		\$	(27,588,210.34)
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	\$	\$	101,938,499.92

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2017	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,456,362.75	1,438,005.61	1,438,005.61	18,018,357.14
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,787.00	131,203.14	131,203.14	6,382,583.86
Arkansas State Claims Commission	550,960.00	-	550,960.00	50,126.15	50,126.15	500,833.85
Auditor of State	25,563,258.00	-	25,563,288.00	2,042,584.63	2,042,584.63	23,520,703.37
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,128,043.00	1,231,125.91	1,231,125.91	17,896,917.09
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	237,973.36	237,973.36	3,522,840.64
Court of Appeals	4,405,356.00	-	4,405,356.00	298,020.64	298,020.64	4,107,335.36
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,111,581.25	5,781,601.87	5,781,601.87	56,329,979.38
Revenue Division	<u>98,776,635.00</u>	-	<u>98,776,642.50</u>	<u>7,904,926.72</u>	<u>7,904,926.72</u>	<u>90,871,715.78</u>
Subtotal	160,886,380.00	-	160,888,223.75	13,686,528.59	13,686,528.59	147,201,695.16
Division of Legislative Audit	41,159,247.00	-	41,159,322.00	2,546,413.46	2,546,413.46	38,612,908.54
Governor's Mansion	1,328,434.00	-	1,328,434.00	121,506.42	121,506.42	1,206,927.58
House of Representatives	6,920,504.00	3,000,000.00	9,920,504.00	317,592.09	317,592.09	9,602,911.91
Office of Prosecutor Coordinator	1,036,074.00	-	1,036,074.00	84,332.60	84,332.60	951,741.40
Office of the Attorney General	19,570,444.00	-	19,564,716.50	1,114,545.81	1,114,545.81	18,450,170.69
Office of the Governor	5,874,308.00	-	5,512,898.00	365,094.89	365,094.89	5,147,803.11
Office of the Lieutenant Governor	341,764.00	-	341,710.00	21,488.79	21,488.79	320,221.21
Public Defender	25,976,523.00	-	25,976,344.00	1,935,592.88	1,935,592.88	24,040,751.12
Secretary of State	20,338,231.00	-	20,338,555.00	1,144,168.87	1,144,168.87	19,194,386.13
Supreme Court	4,897,353.00	-	4,897,353.00	340,046.85	340,046.85	4,557,306.15
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,504.00</u>	<u>481,859.65</u>	<u>481,859.65</u>	<u>4,888,644.35</u>
TOTAL	<u><u>371,076,099.00</u></u>	<u><u>5,400,000.00</u></u>	<u><u>375,713,249.00</u></u>	<u><u>27,588,210.34</u></u>	<u><u>27,588,210.34</u></u>	<u><u>348,125,038.66</u></u>
Less:						
Reversions			\$ (37,571,324.90)			
Adjusted Budget			<u><u>\$ 338,141,924.10</u></u>			

Projected Income	\$377,606,511.00
Projected Expenditures	\$ (331,058,524.08)
(Deficit)/Surplus	<u><u>\$46,547,986.92</u></u>

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.