

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

Beginning Fund Balance		\$	62,460,469.55
Outlawed Warrants	\$ 10,741.73		
Prior Year Cancelled Warrants	3,226.00		
Prior Year Refunds to Expenditure	38,535.08		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			52,502.81
 Adjusted Balance	 \$	 \$	 62,512,972.36
 Receipts /Net Transfers :			
General Revenue Fees	\$ 62,541,001.92		
Additional General Revenue Fee	3,127,050.12		
Local Sales & Use Tax Fees - 3%	12,742,530.89		
Special Revenue Fees - 3%	16,155,387.77		
Special Revenue Fees - 1.5%	1,067,200.73		
Additional Special Revenue Fee	867,054.26		
Special Revenue Specified	11,852,921.57		
Other Revenues	4,060,134.50		
TAS Transfer In	185,913.40		
Transfers In	15,185,050.95		
Transfers Out	(341,880.57)		
Net Receipts / Transfers		\$	127,442,365.54
 Net Available for Disbursement		 \$	 189,955,337.90
 Disbursements			
Expenditures			
July	\$ (27,588,210.34)		
August	(25,431,803.53)		
September	(31,722,785.79)		
October	(25,665,836.48)		
November	(23,974,655.61)		
December	(23,416,158.64)		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(157,799,450.39)
 Payroll Funding Timing Difference	 0.00	 \$	 0.00
 Total Disbursements		 \$	 (157,799,450.39)
 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	 \$	 \$	 73,905,375.92

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 12/31/2017	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,458,449.15	1,307,907.28	9,649,185.46	9,809,263.69
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,787.00	136,560.63	877,203.37	5,636,583.63
Arkansas State Claims Commission	550,960.00	-	550,960.00	38,275.65	273,698.56	277,261.44
Auditor of State	25,563,258.00	-	25,563,403.61	2,084,945.75	12,409,330.94	13,154,072.67
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,130,018.87	980,803.28	6,680,906.44	12,449,112.43
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	232,936.63	1,420,713.62	2,340,100.38
Court of Appeals	4,405,356.00	-	4,405,356.00	309,912.72	2,002,993.14	2,402,362.86
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,113,753.25	4,354,095.87	27,250,435.69	34,863,317.56
Revenue Division	98,776,635.00	-	98,788,543.04	5,800,305.11	43,395,952.90	55,392,590.14
Subtotal	160,886,380.00	-	160,902,296.29	10,154,400.98	70,646,388.59	90,255,907.70
Division of Legislative Audit	41,159,247.00	-	41,161,302.49	2,494,499.81	16,312,711.35	24,848,591.14
Governor's Mansion	1,328,434.00	-	1,328,850.25	81,504.48	610,525.97	718,324.28
House of Representatives	6,920,504.00	3,000,000.00	9,922,596.00	177,409.53	1,270,999.56	8,651,596.44
Office of Prosecutor Coordinator	1,036,074.00	-	1,036,074.00	87,335.36	536,973.52	499,100.48
Office of the Attorney General	19,570,444.00	-	19,565,636.75	1,187,247.04	7,528,853.71	12,036,783.04
Office of the Governor	5,874,308.00	-	5,513,423.00	356,174.92	2,321,466.73	3,191,956.27
Office of the Lieutenant Governor	341,764.00	-	341,710.00	18,571.40	127,383.77	214,326.23
Public Defender	25,976,523.00	-	25,976,362.75	1,941,752.02	12,661,833.48	13,314,529.27
Secretary of State	20,338,231.00	-	20,339,007.12	1,178,685.10	7,763,433.66	12,575,573.46
Supreme Court	4,897,353.00	-	4,897,670.81	371,530.93	2,336,558.46	2,561,112.35
Treasurer of State	5,370,504.00	-	5,370,504.00	275,705.13	2,368,290.06	3,002,213.94
TOTAL	<u>371,076,099.00</u>	<u>5,400,000.00</u>	<u>375,738,222.09</u>	<u>23,416,158.64</u>	<u>157,799,450.39</u>	<u>217,938,771.70</u>
Less:						
Reversions			\$ (37,573,822.21)			
Adjusted Budget			<u>\$ 338,164,399.88</u>			

Projected Income	\$377,606,511.00
Projected Expenditures	\$ (315,598,900.78)
(Deficit)/Surplus	<u>\$62,007,610.22</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.