

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of January 31, 2018**

<b>Beginning Fund Balance</b>		\$	<b>62,460,469.55</b>
Outlawed Warrants	\$	10,741.73	
Prior Year Cancelled Warrants		3,226.00	
Prior Year Refunds to Expenditure		38,872.00	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>			<b>52,839.73</b>
 <b>Adjusted Balance</b>	 \$	 \$	 <b>62,513,309.28</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	75,505,043.10	
Additional General Revenue Fee		3,775,252.17	
Local Sales & Use Tax Fees - 3%		15,014,144.72	
Special Revenue Fees - 3%		18,982,763.83	
Special Revenue Fees - 1.5%		1,230,218.25	
Additional Special Revenue Fee		1,017,200.41	
Special Revenue Specified		13,105,885.00	
Other Revenues		4,923,325.32	
TAS Transfer In		222,748.28	
Transfers In		26,229,733.39	
Transfers Out		<span style="color: red;">(10,383,044.19)</span>	
<b>Net Receipts / Transfers</b>			<b>\$ 149,623,270.28</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>212,136,579.56</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	<span style="color: red;">(27,588,210.34)</span>	
August		<span style="color: red;">(25,431,803.53)</span>	
September		<span style="color: red;">(31,722,785.79)</span>	
October		<span style="color: red;">(25,665,836.48)</span>	
November		<span style="color: red;">(23,974,655.61)</span>	
December		<span style="color: red;">(23,416,158.64)</span>	
January		<span style="color: red;">(25,577,198.53)</span>	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>			<b>\$ <span style="color: red;">(183,376,648.92)</span></b>
 <b>Payroll Funding Timing Difference</b>		 0.00	 <b>\$ 0.00</b>
 <b>Total Disbursements</b>		 \$	 <b><span style="color: red;">(183,376,648.92)</span></b>
 <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>		41,749,488.41	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		0.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	0.00	\$
<b>Net Other Transfers</b>			<b>41,749,488.41</b>
 <b>Ending Balance</b>	 \$	 \$	 <b><u>70,509,419.05</u></b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 1/31/2018	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,458,621.65	1,488,193.61	11,137,379.07	8,321,242.58
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,087.00	145,878.14	1,023,081.51	5,491,005.49
Arkansas State Claims Commission	550,960.00	-	550,960.00	50,922.21	324,620.77	226,339.23
Auditor of State	25,563,258.00	-	25,563,403.61	2,256,172.25	14,665,503.19	10,897,900.42
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,130,244.77	1,279,838.85	7,960,745.29	11,169,499.48
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	224,854.99	1,645,568.61	2,115,245.39
Court of Appeals	4,405,356.00	-	4,405,356.00	309,924.09	2,312,917.23	2,092,438.77
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,115,561.75	3,988,838.10	31,239,273.79	30,876,287.96
Revenue Division	98,776,635.00	-	98,788,606.79	7,149,190.35	50,545,143.25	48,243,463.54
Subtotal	160,886,380.00	-	160,904,168.54	11,138,028.45	81,784,417.04	79,119,751.50
Division of Legislative Audit	41,159,247.00	-	41,163,939.99	2,562,321.18	18,875,032.53	22,288,907.46
Governor's Mansion	1,328,434.00	-	1,329,376.51	82,170.03	692,696.00	636,680.51
House of Representatives	6,920,504.00	3,000,000.00	9,922,626.00	168,573.70	1,439,573.26	8,483,052.74
Office of Prosecutor Coordinator	1,036,074.00	-	1,036,099.00	83,166.47	620,139.99	415,959.01
Office of the Attorney General	19,570,444.00	-	19,565,666.75	1,215,286.78	8,744,140.49	10,821,526.26
Office of the Governor	5,874,308.00	-	5,513,618.00	373,997.42	2,695,464.15	2,818,153.85
Office of the Lieutenant Governor	341,764.00	-	341,710.00	21,443.11	148,826.88	192,883.12
Public Defender	25,976,523.00	-	25,976,362.75	2,090,202.82	14,752,036.30	11,224,326.45
Secretary of State	20,338,231.00	-	20,339,340.87	1,330,436.69	9,093,870.35	11,245,470.52
Supreme Court	4,897,353.00	-	4,897,670.81	348,869.00	2,685,427.46	2,212,243.35
Treasurer of State	5,370,504.00	-	5,370,504.00	406,918.74	2,775,208.80	2,595,295.20
<b>TOTAL</b>	<b>371,076,099.00</b>	<b>5,400,000.00</b>	<b>375,744,570.25</b>	<b>25,577,198.53</b>	<b>183,376,648.92</b>	<b>192,367,921.33</b>
<b>Less:</b>						
Reversions			\$ (37,574,457.03)			
Adjusted Budget			<b>\$ 338,170,113.23</b>			

<b>Projected Income</b>	<b>\$377,606,511.00</b>
<b>Projected Expenditures</b>	<b>\$ (314,359,969.58)</b>
<b>(Deficit)/Surplus</b>	<b>\$63,246,541.42</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.