

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of June 30, 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		115,966.67	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>			129,934.40
<b>Adjusted Balance</b>	\$	\$	<b>62,590,403.95</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	134,450,306.29	
Additional General Revenue Fee		6,722,515.32	
Local Sales & Use Tax Fees - 3%		26,003,250.60	
Special Revenue Fees - 3%		34,391,587.04	
Special Revenue Fees - 1.5%		1,972,127.16	
Additional Special Revenue Fee		1,832,398.96	
Special Revenue Specified		28,429,062.52	
Other Revenues		9,553,891.02	
TAS Transfer In		442,984.18	
Transfers In		78,761,033.41	
Transfers Out		(42,881,319.10)	
<b>Net Receipts / Transfers</b>			\$ <b>279,677,837.40</b>
<b>Net Available for Disbursement</b>		\$	<b>342,268,241.35</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
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		(25,577,198.53)	
February		(23,443,991.23)	
March		(31,870,698.06)	
April		(24,977,846.77)	
May		(25,184,776.67)	
June		(32,687,396.46)	
<b>Total YTD Expenditures</b>			\$ <b>(321,541,358.11)</b>
<b>Payroll Funding Timing Difference</b>		0.00	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(321,541,358.11)</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>62,476,371.65</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2018	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,814,278.90	2,160,126.77	18,694,995.43	1,119,283.47
Arkansas Senate	4,113,787.00	2,400,000.00	6,515,664.50	363,786.79	2,026,640.61	4,489,023.89
Arkansas State Claims Commission	550,960.00	-	579,960.00	48,640.38	560,991.93	18,968.07
Auditor of State	25,563,258.00	-	26,463,403.61	2,217,782.22	25,254,835.03	1,208,568.58
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,130,482.77	1,015,984.12	13,562,610.87	5,567,871.90
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	300,084.61	2,914,863.74	845,950.26
Court of Appeals	4,405,356.00	-	4,405,356.00	338,229.53	4,068,184.45	337,171.55
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,121,283.25	5,398,854.38	53,411,652.14	8,709,631.11
Revenue Division	<u>98,776,635.00</u>	-	<u>99,295,825.04</u>	<u>7,347,085.56</u>	<u>88,537,975.91</u>	<u>10,757,849.13</u>
Subtotal	160,886,380.00	-	161,417,108.29	12,745,939.94	141,949,628.05	19,467,480.24
Division of Legislative Audit	41,159,247.00	-	41,184,675.24	3,338,640.49	33,519,458.13	7,665,217.11
Governor's Mansion	1,328,434.00	-	1,333,054.26	126,464.29	1,202,920.81	130,133.45
House of Representatives	6,920,504.00	3,000,000.00	9,926,280.25	173,285.39	2,382,168.33	7,544,111.92
Office of Prosecutor Coordinator	1,036,074.00	-	1,078,099.00	80,326.56	1,058,116.49	19,982.51
Office of the Attorney General	19,570,444.00	-	19,565,666.75	1,029,239.35	15,006,508.37	4,559,158.38
Office of the Governor	5,874,308.00	-	5,513,858.00	389,495.57	4,701,833.65	812,024.35
Office of the Lieutenant Governor	341,764.00	-	341,710.00	22,061.83	250,107.71	91,602.29
Public Defender	25,976,523.00	-	26,680,362.75	2,047,148.34	25,467,292.18	1,213,070.57
Secretary of State	20,338,231.00	-	20,341,556.12	5,051,937.16	19,011,759.42	1,329,796.70
Supreme Court	4,897,353.00	-	5,389,501.81	584,966.27	4,986,420.39	403,081.42
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,504.00</u>	<u>653,256.85</u>	<u>4,922,022.52</u>	<u>448,481.48</u>
<b>TOTAL</b>	<u><u>371,076,099.00</u></u>	<u><u>5,400,000.00</u></u>	<u><u>378,812,336.25</u></u>	<u><u>32,687,396.46</u></u>	<u><u>321,541,358.11</u></u>	<u><u>57,270,978.14</u></u>
<b>Less:</b>						
Reversions			\$ (37,881,233.63)			
Adjusted Budget			<u><u>\$ 340,931,102.63</u></u>			

<b>Total Income</b>	<b>\$384,017,729.76</b>
<b>Total Expenditures</b>	<b>\$ (321,541,358.11)</b>
<b>(Deficit)/Surplus</b>	<b>\$62,476,371.65</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.