

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

1.5

| | | | |
|---|--------------------|----|-------------------------|
| Beginning Fund Balance | | \$ | 62,460,469.55 |
| Outlawed Warrants | \$ 10,741.73 | | |
| Prior Year Cancelled Warrants | 3,226.00 | | |
| Prior Year Refunds to Expenditure | 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 | 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 | 2,336,568.46 | 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 | 371,076,099.00 | 5,400,000.00 | 375,738,222.09 | 23,416,158.64 | 157,799,450.39 | 217,938,771.70 | |
| Less: | | | | | | | |
| Reversions | | | \$ (37,573,822.21) | | | | |
| Adjusted Budget | | | \$ 338,164,399.88 | | | | |

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

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

1/8/2018