

State of Arkansas
State Central Services Fund Analysis
As of June 30, 2018

| | | | |
|---|----|-----------------|-------------------------|
| Beginning Fund Balance | | \$ | 62,460,469.55 |
| 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 | |
| Total Prior Year Adjustments | | | 129,934.40 |
| Adjusted Balance | \$ | \$ | 62,590,403.95 |
| Receipts /Net Transfers : | | | |
| 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) | |
| Net Receipts / Transfers | | | \$ 279,677,837.40 |
| Net Available for Disbursement | | \$ | 342,268,241.35 |
| 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 | | (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) | |
| Total YTD Expenditures | | | \$ (321,541,358.11) |
| Payroll Funding Timing Difference | | 0.00 | \$ 0.00 |
| Total Disbursements | | \$ | (321,541,358.11) |
| 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 | \$ | \$ | 62,476,371.65 |

**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> |
| TOTAL | <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> |
| Less: | | | | | | |
| Reversions | | | \$ (37,881,233.63) | | | |
| Adjusted Budget | | | <u><u>\$ 340,931,102.63</u></u> | | | |

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