# State of Arkansas
## State Central Services Fund Analysis
### As of April 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td>$62,460,469.55</td>
</tr>
<tr>
<td>Outlawed Warrants</td>
<td>$10,741.73</td>
</tr>
<tr>
<td>Prior Year Cancelled Warrants</td>
<td>$3,226.00</td>
</tr>
<tr>
<td>Prior Year Refunds to Expenditure</td>
<td>$52,670.33</td>
</tr>
<tr>
<td>Prior Year Revenue/Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Prior Year Adjustments</strong></td>
<td>$66,638.06</td>
</tr>
<tr>
<td><strong>Adjusted Balance</strong></td>
<td>$62,527,107.61</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Receipts / Net Transfers</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fees</td>
<td>$111,889,885.49</td>
</tr>
<tr>
<td>Additional General Revenue Fee</td>
<td>$5,594,494.28</td>
</tr>
<tr>
<td>Local Sales &amp; Use Tax Fees - 3%</td>
<td>$21,473,981.17</td>
</tr>
<tr>
<td>Special Revenue Fees - 3%</td>
<td>$27,280,439.67</td>
</tr>
<tr>
<td>Special Revenue Fees - 1.5%</td>
<td>$1,624,626.16</td>
</tr>
<tr>
<td>Additional Special Revenue Fee</td>
<td>$1,454,042.48</td>
</tr>
<tr>
<td>Special Revenue Specified</td>
<td>$17,581,297.32</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>$8,434,318.74</td>
</tr>
<tr>
<td>TAS Transfer In</td>
<td>$349,572.86</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$49,616,850.74</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>(30,939,418.11)</td>
</tr>
<tr>
<td><strong>Net Receipts / Transfers</strong></td>
<td>$214,360,090.80</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Funding Timing Difference</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Disbursements</strong></td>
<td>$(263,669,184.98)</td>
</tr>
<tr>
<td>Transfer from Budget Stabilization Trust</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Transfer from/(to) AGA</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from MMF Merit Adjust</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transfer from MCF</td>
<td>$41,749,488.41</td>
</tr>
<tr>
<td>Auditor - Revenue Stabilization</td>
<td>$0.00</td>
</tr>
<tr>
<td>Loans From Budget Stabilization Trust</td>
<td>$0.00</td>
</tr>
<tr>
<td>Repayment to Budget Stabilization Trust</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Net Other Transfers</strong></td>
<td>$41,749,488.41</td>
</tr>
<tr>
<td><strong>Ending Balance</strong></td>
<td>$54,967,501.84</td>
</tr>
</tbody>
</table>

Prepared by: Department of Finance and Administration 1 5/14/2018
**STATE CENTRAL SERVICES**

**EXPENDITURE DETAIL BY AGENCY**

**FY2018**

<table>
<thead>
<tr>
<th>Agency Name</th>
<th>Authorized Appropriation</th>
<th>Reappropriation/ Carry Forward Appropriation</th>
<th>Budgeted Amount</th>
<th>Monthly Expenditures 4/30/2018</th>
<th>YTD Total Expenditures FY2018</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Office of the Courts</td>
<td>19,649,115.00</td>
<td>-</td>
<td>19,810,471.40</td>
<td>1,416,107.38</td>
<td>15,192,305.81</td>
<td>4,618,165.59</td>
</tr>
<tr>
<td>Arkansas Senate</td>
<td>4,113,787.00</td>
<td>2,400,000.00</td>
<td>6,515,614.50</td>
<td>158,168.87</td>
<td>1,487,395.35</td>
<td>5,028,219.15</td>
</tr>
<tr>
<td>Arkansas State Claims Commission</td>
<td>550,960.00</td>
<td>-</td>
<td>579,960.00</td>
<td>53,355.74</td>
<td>474,154.52</td>
<td>105,805.48</td>
</tr>
<tr>
<td>Auditor of State</td>
<td>25,563,258.00</td>
<td>-</td>
<td>25,563,403.61</td>
<td>2,101,487.87</td>
<td>20,932,255.89</td>
<td>4,631,147.72</td>
</tr>
<tr>
<td>Bureau of Legislative Research/Disbursing Officer</td>
<td>19,333,043.00</td>
<td>-</td>
<td>19,130,252.27</td>
<td>1,282,465.33</td>
<td>3,404,049.52</td>
<td>1,377,855.01</td>
</tr>
<tr>
<td>Commissioner of State Lands</td>
<td>3,760,814.00</td>
<td>-</td>
<td>3,760,814.00</td>
<td>224,426.92</td>
<td>2,382,958.99</td>
<td>1,377,855.01</td>
</tr>
<tr>
<td>Court of Appeals</td>
<td>4,405,356.00</td>
<td>-</td>
<td>4,405,356.00</td>
<td>319,666.96</td>
<td>3,404,049.52</td>
<td>1,001,306.48</td>
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<tr>
<td>Department of Finance and Administration</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Management Services Division</td>
<td>62,109,745.00</td>
<td>-</td>
<td>62,119,378.50</td>
<td>4,050,323.11</td>
<td>4,657,587.24</td>
<td>17,461,791.26</td>
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<tr>
<td>Revenue Division</td>
<td>98,776,635.00</td>
<td>-</td>
<td>99,192,011.29</td>
<td>7,082,303.57</td>
<td>73,378,494.66</td>
<td>25,813,516.63</td>
</tr>
<tr>
<td>Subtotal</td>
<td>160,886,380.00</td>
<td>-</td>
<td>161,311,389.79</td>
<td>11,132,626.68</td>
<td>118,036,081.90</td>
<td>43,275,307.89</td>
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<tr>
<td>Division of Legislative Audit</td>
<td>41,159,247.00</td>
<td>-</td>
<td>41,184,358.74</td>
<td>2,598,485.41</td>
<td>27,639,932.41</td>
<td>13,547,426.33</td>
</tr>
<tr>
<td>Governor's Mansion</td>
<td>1,328,434.00</td>
<td>-</td>
<td>1,332,156.76</td>
<td>81,036.67</td>
<td>968,504.38</td>
<td>363,652.38</td>
</tr>
<tr>
<td>House of Representatives</td>
<td>6,920,504.00</td>
<td>3,000,000.00</td>
<td>9,922,629.75</td>
<td>168,948.57</td>
<td>2,038,059.48</td>
<td>7,884,570.27</td>
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<tr>
<td>Office of Prosecutor Coordinator</td>
<td>1,036,074.00</td>
<td>-</td>
<td>1,036,099.00</td>
<td>79,508.48</td>
<td>894,403.47</td>
<td>141,695.53</td>
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<tr>
<td>Office of the Attorney General</td>
<td>19,570,444.00</td>
<td>-</td>
<td>19,565,666.75</td>
<td>1,220,840.09</td>
<td>12,844,757.28</td>
<td>6,720,909.47</td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>5,874,308.00</td>
<td>-</td>
<td>5,874,318.00</td>
<td>372,567.78</td>
<td>3,937,251.36</td>
<td>1,576,366.64</td>
</tr>
<tr>
<td>Office of the Lieutenant Governor</td>
<td>341,764.00</td>
<td>-</td>
<td>341,710.00</td>
<td>21,130.67</td>
<td>209,615.14</td>
<td>132,094.86</td>
</tr>
<tr>
<td>Public Defender</td>
<td>25,976,523.00</td>
<td>-</td>
<td>25,976,362.75</td>
<td>1,962,369.30</td>
<td>21,395,829.95</td>
<td>4,580,532.80</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>20,338,231.00</td>
<td>-</td>
<td>20,339,600.87</td>
<td>960,040.77</td>
<td>12,378,007.16</td>
<td>7,961,593.71</td>
</tr>
<tr>
<td>Supreme Court</td>
<td>4,897,353.00</td>
<td>-</td>
<td>5,283,463.31</td>
<td>353,673.04</td>
<td>4,045,969.38</td>
<td>1,237,493.93</td>
</tr>
<tr>
<td>Treasurer of State</td>
<td>5,370,504.00</td>
<td>-</td>
<td>5,370,504.00</td>
<td>470,940.24</td>
<td>3,926,921.72</td>
<td>1,443,582.28</td>
</tr>
<tr>
<td>TOTAL</td>
<td>371,076,099.00</td>
<td>5,400,000.00</td>
<td>376,943,431.50</td>
<td>24,977,846.77</td>
<td>263,669,184.98</td>
<td>113,274,246.52</td>
</tr>
</tbody>
</table>

**Less:**

- Reversions: $37,694,343.15
- Adjusted Budget: $339,249,088.35

**Projected Income:** $377,206,511.21

**Projected Expenditures:** $316,403,021.98

**(Deficit)/Surplus:** $60,803,489.23

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

5/14/2018