

State of Arkansas
State Central Services Fund Analysis
As of February 28, 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		40,262.41	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments			54,230.14
Adjusted Balance	\$	\$	62,514,699.69
 Receipts /Net Transfers :			
General Revenue Fees	\$	84,664,041.44	
Additional General Revenue Fee		4,233,202.08	
Local Sales & Use Tax Fees - 3%		17,488,369.92	
Special Revenue Fees - 3%		21,505,907.92	
Special Revenue Fees - 1.5%		1,387,415.17	
Additional Special Revenue Fee		1,151,875.16	
Special Revenue Specified		14,421,275.92	
Other Revenues		5,356,144.73	
TAS Transfer In		262,907.04	
Transfers In		37,377,150.16	
Transfers Out		(20,471,684.19)	
Net Receipts / Transfers			\$ 167,376,605.35
Net Available for Disbursement		\$	229,891,305.04
 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		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			\$ (206,820,640.15)
Payroll Funding Timing Difference		0.00	\$ 0.00
Total Disbursements			\$ (206,820,640.15)
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	\$	\$	64,820,153.30

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2018	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,458,675.40	1,124,385.82	12,261,764.89	7,196,910.51
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,087.00	119,881.47	1,142,962.98	5,371,124.02
Arkansas State Claims Commission	550,960.00	-	550,960.00	40,415.88	365,036.65	185,923.35
Auditor of State	25,563,258.00	-	25,563,403.61	2,087,274.93	16,752,778.12	8,810,625.49
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,130,252.27	972,278.71	8,933,024.00	10,197,228.27
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	272,002.39	1,917,571.00	1,843,243.00
Court of Appeals	4,405,356.00	-	4,405,356.00	316,704.14	2,629,621.37	1,775,734.63
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,115,998.50	4,354,775.02	35,594,048.81	26,521,949.69
Revenue Division	98,776,635.00	-	98,788,614.29	5,950,777.28	56,495,920.53	42,292,693.76
Subtotal	160,886,380.00	-	160,904,612.79	10,305,552.30	92,089,969.34	68,814,643.45
Division of Legislative Audit	41,159,247.00	-	41,175,962.49	2,516,673.33	21,391,705.86	19,784,256.63
Governor's Mansion	1,328,434.00	-	1,332,156.76	89,162.44	781,858.44	550,298.32
House of Representatives	6,920,504.00	3,000,000.00	9,922,626.00	169,528.65	1,609,101.91	8,313,524.09
Office of Prosecutor Coordinator	1,036,074.00	-	1,036,099.00	80,450.13	700,590.12	335,508.88
Office of the Attorney General	19,570,444.00	-	19,565,666.75	1,132,588.54	9,876,729.03	9,688,937.72
Office of the Governor	5,874,308.00	-	5,513,618.00	351,098.18	3,046,562.33	2,467,055.67
Office of the Lieutenant Governor	341,764.00	-	341,710.00	19,040.55	167,867.43	173,842.57
Public Defender	25,976,523.00	-	25,976,362.75	1,943,457.28	16,695,493.58	9,280,869.17
Secretary of State	20,338,231.00	-	20,339,402.12	1,267,010.43	10,360,880.78	9,978,521.34
Supreme Court	4,897,353.00	-	5,283,445.81	343,064.61	3,028,492.07	2,254,953.74
Treasurer of State	5,370,504.00	-	5,370,504.00	293,421.45	3,068,630.25	2,301,873.75
TOTAL	371,076,099.00	5,400,000.00	376,145,714.75	23,443,991.23	206,820,640.15	169,325,074.60
Less:						
Reversions			\$ (37,614,571.48)			
Adjusted Budget			\$ 338,531,143.28			

Projected Income	\$377,206,511.21
Projected Expenditures	\$ (310,230,960.23)
(Deficit)/Surplus	\$66,975,550.98

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.