

State of Arkansas
State Central Services Fund Analysis
As of March 31, 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	52,670.33		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			66,638.06
 Adjusted Balance	 	 \$	 62,527,107.61
 Receipts /Net Transfers :			
General Revenue Fees	\$ 95,034,360.42		
Additional General Revenue Fee	4,751,718.03		
Local Sales & Use Tax Fees - 3%	19,472,842.24		
Special Revenue Fees - 3%	24,260,296.55		
Special Revenue Fees - 1.5%	1,502,350.17		
Additional Special Revenue Fee	1,296,256.00		
Special Revenue Specified	16,250,424.07		
Other Revenues	6,114,308.58		
TAS Transfer In	300,690.38		
Transfers In	38,443,855.68		
Transfers Out	(20,918,890.69)		
Net Receipts / Transfers	 	 \$	 186,508,211.43
 Net Available for Disbursement		 \$	 249,035,319.04
 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	(31,870,698.06)		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures	 	 \$	 (238,691,338.21)
 Payroll Funding Timing Difference	 0.00	 \$	 0.00
 Total Disbursements		 \$	 (238,691,338.21)
 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	 	 \$	 52,093,469.24

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2018	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,458,675.40	1,514,433.54	13,776,198.43	5,682,476.97
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,087.00	186,263.50	1,329,226.48	5,184,860.52
Arkansas State Claims Commission	550,960.00	-	550,960.00	55,762.13	420,798.78	130,161.22
Auditor of State	25,563,258.00	-	25,563,403.61	2,077,989.90	18,830,768.02	6,732,635.59
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,130,252.27	1,268,241.94	10,201,265.94	8,928,986.33
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	240,961.07	2,158,532.07	1,602,281.93
Court of Appeals	4,405,356.00	-	4,405,356.00	454,761.19	3,084,382.56	1,320,973.44
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,115,998.50	5,013,215.32	40,607,264.13	21,508,734.37
Revenue Division	98,776,635.00	-	99,192,011.29	9,800,270.56	66,296,191.09	32,895,820.20
Subtotal	160,886,380.00	-	161,308,009.79	14,813,485.88	106,903,455.22	54,404,554.57
Division of Legislative Audit	41,159,247.00	-	41,175,962.49	3,646,741.14	25,038,447.00	16,137,515.49
Governor's Mansion	1,328,434.00	-	1,332,156.76	105,609.27	887,467.71	444,689.05
House of Representatives	6,920,504.00	3,000,000.00	9,922,626.00	260,009.00	1,869,110.91	8,053,515.09
Office of Prosecutor Coordinator	1,036,074.00	-	1,036,099.00	114,304.87	814,894.99	221,204.01
Office of the Attorney General	19,570,444.00	-	19,565,666.75	1,747,188.16	11,623,917.19	7,941,749.56
Office of the Governor	5,874,308.00	-	5,513,618.00	518,121.25	3,564,683.58	1,948,934.42
Office of the Lieutenant Governor	341,764.00	-	341,710.00	20,617.04	188,484.47	153,225.53
Public Defender	25,976,523.00	-	25,976,362.75	2,737,967.07	19,433,460.65	6,542,902.10
Secretary of State	20,338,231.00	-	20,339,402.12	1,057,085.61	11,417,966.39	8,921,435.73
Supreme Court	4,897,353.00	-	5,283,445.81	663,804.27	3,692,296.34	1,591,149.47
Treasurer of State	5,370,504.00	-	5,370,504.00	387,351.23	3,455,981.48	1,914,522.52
TOTAL	371,076,099.00	5,400,000.00	376,549,111.75	31,870,698.06	238,691,338.21	137,857,773.54
Less:						
Reversions			\$ (37,654,911.18)			
Adjusted Budget			\$ 338,894,200.58			

Projected Income	\$377,206,511.21
Projected Expenditures	\$ (318,255,117.61)
(Deficit)/Surplus	\$58,951,393.60

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.