

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of March 31, 2018**

**L.5**

<b>Beginning Fund Balance</b>		\$	<b>62,460,469.55</b>
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		
<b>Total Prior Year Adjustments</b>			<b>66,638.06</b>
<b>Adjusted Balance</b>	\$	\$	<b>62,527,107.61</b>
<b>Receipts /Net Transfers :</b>			
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)		
<b>Net Receipts / Transfers</b>		\$	<b>186,508,211.43</b>
<b>Net Available for Disbursement</b>		\$	<b>249,035,319.04</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
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		
<b>Total YTD Expenditures</b>		\$	<b>(238,691,338.21)</b>
<b>Payroll Funding Timing Difference</b>	0.00	\$	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(238,691,338.21)</b>
<b>Transfer from Budget Stabilization Trust</b>	0.00		
<b>Net Transfer from/(to) AGA</b>	0.00		
<b>Transfer from MMF Merit Adjust</b>	0.00		
<b>Transfer from MCF</b>	41,749,488.41		
<b>Auditor - Revenue Stabilization</b>	0.00		
<b>Loans From Budget Stabilization Trust</b>	0.00		
<b>Repayment to Budget Stabilization Trust</b>	\$ 0.00	\$	
<b>Net Other Transfers</b>			<b>41,749,488.41</b>
<b>Ending Balance</b>	\$	\$	<b>52,093,469.24</b>

**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	1,329,228.48	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	-	161,308,008.79	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
<b>TOTAL</b>	<b>371,076,099.00</b>	<b>5,400,000.00</b>	<b>376,549,111.75</b>	<b>31,870,698.06</b>	<b>238,691,338.21</b>	<b>137,857,773.54</b>

**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.

Prepared by:  
Department of Finance and Administration

4/10/2018