

State of Arkansas
State Central Services Fund Analysis
As of April 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		52,670.33	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		0.00	66,638.06
Adjusted Balance	\$	\$	62,527,107.61
 Receipts /Net Transfers :			
General Revenue Fees	\$	111,889,885.49	
Additional General Revenue Fee		5,594,494.28	
Local Sales & Use Tax Fees - 3%		21,473,981.17	
Special Revenue Fees - 3%		27,280,439.67	
Special Revenue Fees - 1.5%		1,624,626.16	
Additional Special Revenue Fee		1,454,042.48	
Special Revenue Specified		17,581,297.32	
Other Revenues		8,434,318.74	
TAS Transfer In		349,572.86	
Transfers In		49,616,850.74	
Transfers Out		(30,939,418.11)	
Net Receipts / Transfers		\$	214,360,090.80
Net Available for Disbursement		\$	276,887,198.41
 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		0.00	
June		0.00	
Total YTD Expenditures		\$	(263,669,184.98)
Payroll Funding Timing Difference		0.00	\$ 0.00
Total Disbursements		\$	(263,669,184.98)
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	\$	\$	54,967,501.84

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 4/30/2018	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,810,471.40	1,416,107.38	15,192,305.81	4,618,165.59
Arkansas Senate	4,113,787.00	2,400,000.00	6,515,614.50	158,168.87	1,487,395.35	5,028,219.15
Arkansas State Claims Commission	550,960.00	-	579,960.00	53,355.74	474,154.52	105,805.48
Auditor of State	25,563,258.00	-	25,563,403.61	2,101,487.87	20,932,255.89	4,631,147.72
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,130,252.27	1,282,465.33	11,483,731.27	7,646,521.00
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	224,426.92	2,382,958.99	1,377,855.01
Court of Appeals	4,405,356.00	-	4,405,356.00	319,666.96	3,404,049.52	1,001,306.48
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,119,378.50	4,050,323.11	44,657,587.24	17,461,791.26
Revenue Division	<u>98,776,635.00</u>	-	<u>99,192,011.29</u>	<u>7,082,303.57</u>	<u>73,378,494.66</u>	<u>25,813,516.63</u>
Subtotal	160,886,380.00	-	161,311,389.79	11,132,626.68	118,036,081.90	43,275,307.89
Division of Legislative Audit	41,159,247.00	-	41,184,358.74	2,598,485.41	27,636,932.41	13,547,426.33
Governor's Mansion	1,328,434.00	-	1,332,156.76	81,036.67	968,504.38	363,652.38
House of Representatives	6,920,504.00	3,000,000.00	9,922,629.75	168,948.57	2,038,059.48	7,884,570.27
Office of Prosecutor Coordinator	1,036,074.00	-	1,036,099.00	79,508.48	894,403.47	141,695.53
Office of the Attorney General	19,570,444.00	-	19,565,666.75	1,220,840.09	12,844,757.28	6,720,909.47
Office of the Governor	5,874,308.00	-	5,513,618.00	372,567.78	3,937,251.36	1,576,366.64
Office of the Lieutenant Governor	341,764.00	-	341,710.00	21,130.67	209,615.14	132,094.86
Public Defender	25,976,523.00	-	25,976,362.75	1,962,369.30	21,395,829.95	4,580,532.80
Secretary of State	20,338,231.00	-	20,339,600.87	960,040.77	12,378,007.16	7,961,593.71
Supreme Court	4,897,353.00	-	5,283,463.31	353,673.04	4,045,969.38	1,237,493.93
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,504.00</u>	<u>470,940.24</u>	<u>3,926,921.72</u>	<u>1,443,582.28</u>
TOTAL	<u><u>371,076,099.00</u></u>	<u><u>5,400,000.00</u></u>	<u><u>376,943,431.50</u></u>	<u><u>24,977,846.77</u></u>	<u><u>263,669,184.98</u></u>	<u><u>113,274,246.52</u></u>
Less:						
Reversions			\$ (37,694,343.15)			
Adjusted Budget			<u><u>\$ 339,249,088.35</u></u>			

Projected Income	\$377,206,511.21
Projected Expenditures	\$ (316,403,021.98)
(Deficit)/Surplus	<u><u>\$60,803,489.23</u></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.