

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2017

Beginning Fund Balance		\$	62,460,469.55
Outlawed Warrants	\$ 10,741.73		
Prior Year Cancelled Warrants	3,226.00		
Prior Year Refunds to Expenditure	38,535.08		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			52,502.81
Adjusted Balance	\$	\$	62,512,972.36
 Receipts /Net Transfers :			
General Revenue Fees	\$ 50,752,278.39		
Additional General Revenue Fee	2,537,613.94		
Local Sales & Use Tax Fees - 3%	10,663,679.26		
Special Revenue Fees - 3%	13,411,035.39		
Special Revenue Fees - 1.5%	910,471.38		
Additional Special Revenue Fee	721,488.45		
Special Revenue Specified	10,829,666.29		
Other Revenues	3,617,943.78		
TAS Transfer In	153,697.54		
Transfers In	14,137,877.73		
Transfers Out	(290,716.95)		
Net Receipts / Transfers		\$	107,445,035.20
Net Available for Disbursement		\$	169,958,007.56
 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	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(134,383,291.75)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(134,383,291.75)
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	\$	\$	77,324,204.22

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 11/30/2017	YTD Total Expenditures FY2018	Remaining Budget
Administrative Office of the Courts	19,649,115.00	-	19,456,449.15	1,503,280.56	8,341,278.18	11,115,170.97
Arkansas Senate	4,113,787.00	2,400,000.00	6,513,787.00	128,697.25	740,642.74	5,773,144.26
Arkansas State Claims Commission	550,960.00	-	550,960.00	40,626.62	235,422.91	315,537.09
Auditor of State	25,563,258.00	-	25,563,403.61	2,043,285.52	10,324,385.19	15,239,018.42
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	19,130,018.87	1,031,915.39	5,700,103.16	13,429,915.71
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	236,191.44	1,187,776.99	2,573,037.01
Court of Appeals	4,405,356.00	-	4,405,356.00	325,279.64	1,693,080.42	2,712,275.58
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,109,745.00	-	62,113,753.25	3,246,352.25	22,896,339.82	39,217,413.43
Revenue Division	<u>98,776,635.00</u>	-	<u>98,782,732.50</u>	<u>7,062,783.77</u>	<u>37,595,647.79</u>	<u>61,187,084.71</u>
Subtotal	160,886,380.00	-	160,896,485.75	10,309,136.02	60,491,987.61	100,404,498.14
Division of Legislative Audit	41,159,247.00	-	41,161,302.49	2,559,163.24	13,818,211.54	27,343,090.95
Governor's Mansion	1,328,434.00	-	1,328,850.25	92,726.39	529,021.49	799,828.76
House of Representatives	6,920,504.00	3,000,000.00	9,922,596.00	189,900.37	1,093,590.03	8,829,005.97
Office of Prosecutor Coordinator	1,036,074.00	-	1,036,074.00	83,737.98	449,638.16	586,435.84
Office of the Attorney General	19,570,444.00	-	19,565,636.75	1,127,273.36	6,341,606.67	13,224,030.08
Office of the Governor	5,874,308.00	-	5,513,423.00	353,403.33	1,965,291.81	3,548,131.19
Office of the Lieutenant Governor	341,764.00	-	341,710.00	20,581.60	108,812.37	232,897.63
Public Defender	25,976,523.00	-	25,976,362.75	2,034,388.04	10,720,081.46	15,256,281.29
Secretary of State	20,338,231.00	-	20,339,007.12	1,238,240.14	6,584,748.56	13,754,258.56
Supreme Court	4,897,353.00	-	4,897,670.81	342,950.31	1,965,027.53	2,932,643.28
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,504.00</u>	<u>313,878.41</u>	<u>2,092,584.93</u>	<u>3,277,919.07</u>
TOTAL	<u><u>371,076,099.00</u></u>	<u><u>5,400,000.00</u></u>	<u><u>375,730,411.55</u></u>	<u><u>23,974,655.61</u></u>	<u><u>134,383,291.75</u></u>	<u><u>241,347,119.80</u></u>
Less:						
Reversions			\$ (37,573,041.16)			
Adjusted Budget			<u><u>\$ 338,157,370.40</u></u>			

Projected Income	\$377,606,511.00
Projected Expenditures	\$ (322,519,900.20)
(Deficit)/Surplus	<u><u>\$55,086,610.80</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.