

State of Arkansas
State Central Services Fund Analysis
As of October 31, 2018

Beginning Fund Balance		\$	62,476,371.65
Outlawed Warrants	\$ 9,004.85		
Prior Year Cancelled Warrants	14,065.53		
Prior Year Refunds to Expenditure	99,662.02		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			122,732.40
 Adjusted Balance	 \$	 \$	 62,599,104.05
 Receipts /Net Transfers :			
General Revenue Fees	\$ 43,335,247.51		
Additional General Revenue Fee	2,166,762.37		
Local Sales & Use Tax Fees - 3%	9,218,331.70		
Special Revenue Fees - 3%	11,056,031.23		
Special Revenue Fees - 1.5%	697,310.24		
Additional Special Revenue Fee	591,697.76		
Special Revenue Specified	8,060,860.39		
Other Revenues	3,525,179.86		
TAS Transfer In	195,603.03		
Transfers In	5,431,757.66		
Transfers Out	(399,910.79)		
Net Receipts / Transfers		\$	83,878,870.96
 Net Available for Disbursement		 \$	 146,477,975.01
 Disbursements			
Expenditures			
July	\$ (28,029,289.74)		
August	(32,059,414.69)		
September	(25,958,751.99)		
October	(24,916,675.77)		
November	0.00		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(110,964,132.19)
 Payroll Funding Timing Difference	 0.00	 \$	 0.00
 Total Disbursements		 \$	 (110,964,132.19)
 Transfer from Budget Stabilization Trust	 0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	45,725,125.68		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	0.00	\$	\$
Net Other Transfers			45,725,125.68
 Ending Balance	 \$	 \$	 81,238,968.50

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2019**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2018	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	19,633,170.75	1,737,578.33	8,755,045.45	10,878,125.30
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,407.00	478,352.03	1,276,854.50	6,542,552.50
Arkansas State Claims Commission	551,697.00	-	551,773.50	53,649.47	204,388.59	347,384.91
Auditor of State	25,563,258.00	-	25,564,165.50	2,158,129.21	8,644,020.09	16,920,145.41
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,449.00	1,204,214.46	4,761,978.36	16,371,470.64
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	235,867.30	932,981.57	2,827,832.43
Court of Appeals	4,640,196.00	-	4,640,196.00	330,410.03	1,552,689.44	3,087,506.56
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,121,003.75	3,774,143.93	18,579,717.65	43,541,286.10
Revenue Division	<u>98,846,385.00</u>	-	<u>98,846,585.75</u>	<u>6,249,125.93</u>	<u>28,659,070.10</u>	<u>70,187,515.65</u>
Subtotal	160,964,977.00	-	160,967,589.50	10,023,269.86	47,238,787.75	113,728,801.75
Division of Legislative Audit	41,173,646.00	-	41,179,933.75	2,548,217.36	11,254,680.14	29,925,253.61
Governor's Mansion	1,329,170.00	-	1,330,044.50	105,303.19	468,089.94	861,954.56
House of Representatives	6,920,504.00	3,000,000.00	9,921,292.25	176,323.15	961,169.88	8,960,122.37
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	88,609.94	384,119.92	652,200.08
Office of the Attorney General	19,648,030.00	-	19,648,123.75	1,407,254.13	5,646,565.41	14,001,558.34
Office of the Governor	5,875,045.00	-	5,472,604.25	353,433.77	1,661,915.03	3,810,689.22
Office of the Lieutenant Governor	341,764.00	-	336,208.00	18,807.77	81,224.59	254,983.41
Public Defender	25,929,819.00	-	25,912,871.00	2,064,610.05	8,906,307.08	17,006,563.92
Secretary of State	19,528,231.00	-	19,529,624.49	1,190,191.71	4,906,716.37	14,622,908.12
Supreme Court	5,159,622.00	-	5,160,055.00	429,372.34	1,761,134.05	3,398,920.95
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,881.75</u>	<u>313,081.67</u>	<u>1,565,464.03</u>	<u>3,805,417.72</u>
TOTAL	<u><u>370,904,818.00</u></u>	<u><u>5,400,000.00</u></u>	<u><u>378,968,523.99</u></u>	<u><u>24,916,675.77</u></u>	<u><u>110,964,132.19</u></u>	<u><u>268,004,391.80</u></u>
Less:						
Reversions			\$ (37,896,852.40)			
Adjusted Budget			<u><u>\$ 341,071,671.59</u></u>			

Total Income	\$368,210,388.00
Total Expenditures	\$ (332,892,396.57)
(Deficit)/Surplus	<u><u>\$35,317,991.43</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.