

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of January 31, 2019**

<b>Beginning Fund Balance</b>		\$	<b>62,476,371.65</b>
Outlawed Warrants	\$	9,004.85	
Prior Year Cancelled Warrants		19,515.00	
Prior Year Refunds to Expenditure		104,480.32	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>		<u>0.00</u>	<u>133,000.17</u>
<b>Adjusted Balance</b>	\$	\$	<b>62,609,371.82</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	77,748,979.08	
Additional General Revenue Fee		3,887,448.95	
Local Sales & Use Tax Fees - 3%		15,932,929.41	
Special Revenue Fees - 3%		19,450,925.57	
Special Revenue Fees - 1.5%		1,241,315.12	
Additional Special Revenue Fee		1,040,557.85	
Special Revenue Specified		11,892,542.46	
Other Revenues		5,358,885.20	
TAS Transfer In		364,224.33	
Transfers In		28,931,698.59	
Transfers Out		<u>(15,540,128.74)</u>	
<b>Net Receipts / Transfers</b>		<u>0.00</u>	<u>\$ 150,309,377.82</u>
<b>Net Available for Disbursement</b>		\$	<b>212,918,749.64</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(28,029,289.74)	
August		(32,059,414.69)	
September		(25,958,751.99)	
October		(24,916,675.77)	
November		(22,079,800.13)	
December		(23,555,197.99)	
January		(27,436,424.84)	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		<u>0.00</u>	<u>\$ (184,035,555.15)</u>
<b>Payroll Funding Timing Difference</b>		(6,983,154.43)	<u>\$ (6,983,154.43)</u>
<b>Total Disbursements</b>		\$	<b>(191,018,709.58)</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>		45,725,125.68	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		0.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>0.00</u>	\$
<b>Net Other Transfers</b>			<u>45,725,125.68</u>
<b>Ending Balance</b>	\$	\$	<b>67,625,165.74</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 1/31/2019	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	19,633,275.25	1,527,157.91	12,515,248.16	7,118,027.09
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,454.50	294,180.10	1,982,196.94	5,837,257.56
Arkansas State Claims Commission	551,697.00	-	551,980.80	51,556.61	334,197.69	217,783.11
Auditor of State	25,563,258.00	-	25,564,185.50	2,175,931.11	15,168,767.90	10,395,417.60
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,554.75	1,140,899.51	7,907,812.38	13,225,742.37
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	282,635.33	1,703,748.58	2,057,065.42
Court of Appeals	4,640,196.00	-	4,640,196.00	363,410.84	2,597,030.53	2,043,165.47
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,126,055.16	5,468,819.60	29,850,079.45	32,275,975.71
Revenue Division	<u>98,846,385.00</u>	-	<u>98,846,805.25</u>	<u>6,451,463.18</u>	<u>48,600,112.43</u>	<u>50,246,692.82</u>
Subtotal	160,964,977.00	-	160,972,860.41	11,920,282.78	78,450,191.88	82,522,668.53
Division of Legislative Audit	41,173,646.00	-	41,180,077.14	2,875,442.35	19,130,579.62	22,049,497.52
Governor's Mansion	1,329,170.00	-	1,361,215.49	88,068.55	702,294.33	658,921.16
House of Representatives	6,920,504.00	3,000,000.00	9,541,653.50	205,223.41	1,518,144.69	8,023,508.81
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	88,144.64	651,271.35	385,048.65
Office of the Attorney General	19,648,030.00	-	19,648,123.75	1,317,007.65	9,449,242.79	10,198,880.96
Office of the Governor	5,875,045.00	-	5,472,604.25	377,638.44	2,671,120.41	2,801,483.84
Office of the Lieutenant Governor	341,764.00	-	336,208.00	23,001.24	142,453.54	193,754.46
Public Defender	25,929,819.00	-	25,912,871.00	2,183,480.34	15,025,142.61	10,887,728.39
Secretary of State	19,528,231.00	-	19,530,500.49	1,837,527.00	8,791,461.80	10,739,038.69
Supreme Court	5,159,622.00	-	5,160,787.00	373,285.87	2,830,143.33	2,330,643.67
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,947.00</u>	<u>311,551.16</u>	<u>2,464,506.62</u>	<u>2,906,440.38</u>
<b>TOTAL</b>	<u><u>370,904,818.00</u></u>	<u><u>5,400,000.00</u></u>	<u><u>378,627,628.83</u></u>	<u><u>27,436,424.84</u></u>	<u><u>184,035,555.15</u></u>	<u><u>194,592,073.68</u></u>
<b>Less:</b>						
Reversions			\$ (37,862,762.88)			
Adjusted Budget			<u><u>\$ 340,764,865.95</u></u>			

<b>Total Income</b>	<b>\$368,210,388.00</b>
<b>Total Expenditures</b>	<b>\$ (315,489,523.11)</b>
<b>(Deficit)/Surplus</b>	<b><u><u>\$52,720,864.89</u></u></b>

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.