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

### Beginning Fund Balance
- **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

**Total Prior Year Adjustments**: $133,000.17

**Adjusted Balance**: $62,609,371.82

### Receipts /Net Transfers:
- **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**: $15,540,128.74

**Net Receipts / Transfers**: $150,309,377.82

**Net Available for Disbursement**: $212,918,749.64

### Disbursements
#### Expenditures
- **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

**Total YTD Expenditures**: $(184,035,555.15)

**Payroll Funding Timing Difference**: $(6,983,154.43)

**Total Disbursements**: $(191,018,709.58)

### Net Other Transfers
- **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
**Ending Balance**: $67,625,165.74

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Prepared by:
**Department of Finance and Administration**

1 2/15/2019
## STATE CENTRAL SERVICES

### EXPENDITURE DETAIL BY AGENCY

#### FY2019

<table>
<thead>
<tr>
<th>Agency Name</th>
<th>Authorized Appropriation</th>
<th>Reappropriation Appropriation</th>
<th>Budgeted Amount</th>
<th>Monthly Expenditures 1/31/2019</th>
<th>YTD Total Expenditures FY2019</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Office of the Courts</td>
<td>19,664,391.00</td>
<td>-</td>
<td>19,633,275.25</td>
<td>1,527,157.91</td>
<td>12,515,248.16</td>
<td>7,118,027.09</td>
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<tr>
<td>Arkansas Senate</td>
<td>4,113,787.00</td>
<td>2,400,000.00</td>
<td>7,819,454.50</td>
<td>294,180.10</td>
<td>1,982,196.94</td>
<td>5,837,257.56</td>
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<tr>
<td>Arkansas State Claims Commission</td>
<td>551,697.00</td>
<td>-</td>
<td>551,980.80</td>
<td>51,556.61</td>
<td>334,197.69</td>
<td>217,783.11</td>
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<tr>
<td>Auditor of State</td>
<td>25,563,258.00</td>
<td>-</td>
<td>25,564,185.50</td>
<td>2,175,931.11</td>
<td>15,168,767.90</td>
<td>10,395,417.60</td>
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<td>Bureau of Legislative Research/Disbursing Officer</td>
<td>19,333,043.00</td>
<td>-</td>
<td>21,133,554.75</td>
<td>1,140,899.51</td>
<td>7,907,812.38</td>
<td>13,225,742.37</td>
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<td>Commissioner of State Lands</td>
<td>3,760,814.00</td>
<td>-</td>
<td>3,760,814.00</td>
<td>282,635.33</td>
<td>1,703,748.58</td>
<td>2,057,065.42</td>
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<tr>
<td>Court of Appeals</td>
<td>4,640,196.00</td>
<td>-</td>
<td>4,640,196.00</td>
<td>363,410.84</td>
<td>2,597,030.53</td>
<td>2,043,165.47</td>
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<tr>
<td>Department of Finance and Administration</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Management Services Division</td>
<td>62,118,592.00</td>
<td>-</td>
<td>62,126,055.16</td>
<td>5,468,819.60</td>
<td>29,850,079.45</td>
<td>32,275,975.71</td>
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<td>Revenue Division</td>
<td>98,846,385.00</td>
<td>-</td>
<td>98,846,805.25</td>
<td>6,451,463.18</td>
<td>48,600,112.43</td>
<td>50,246,692.82</td>
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<td>Subtotal</td>
<td>160,964,977.00</td>
<td>-</td>
<td>160,972,860.41</td>
<td>11,920,282.78</td>
<td>78,450,191.88</td>
<td>82,522,668.53</td>
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<td>Division of Legislative Audit</td>
<td>41,173,646.00</td>
<td>-</td>
<td>41,180,077.14</td>
<td>2,875,442.35</td>
<td>19,130,579.62</td>
<td>22,049,497.52</td>
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<td>Governor's Mansion</td>
<td>1,329,170.00</td>
<td>-</td>
<td>1,361,215.49</td>
<td>88,068.55</td>
<td>702,294.33</td>
<td>658,921.16</td>
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<tr>
<td>House of Representatives</td>
<td>6,920,504.00</td>
<td>3,000,000.00</td>
<td>9,541,653.50</td>
<td>205,223.41</td>
<td>1,518,144.69</td>
<td>8,023,508.81</td>
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<tr>
<td>Office of Prosecutor Coordinator</td>
<td>1,036,320.00</td>
<td>-</td>
<td>1,036,320.00</td>
<td>88,144.64</td>
<td>651,271.35</td>
<td>385,048.65</td>
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<tr>
<td>Office of the Attorney General</td>
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<td>19,648,123.75</td>
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<td>9,449,242.79</td>
<td>10,196,880.96</td>
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<tr>
<td>Office of the Governor</td>
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<td>5,472,604.25</td>
<td>377,638.44</td>
<td>2,671,120.41</td>
<td>2,801,483.84</td>
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<tr>
<td>Office of the Lieutenant Governor</td>
<td>341,764.00</td>
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<td>336,208.00</td>
<td>23,001.24</td>
<td>142,453.54</td>
<td>193,754.46</td>
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<td>Public Defender</td>
<td>25,929,819.00</td>
<td>-</td>
<td>25,912,871.00</td>
<td>2,183,480.34</td>
<td>15,025,142.61</td>
<td>10,887,728.39</td>
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<tr>
<td>Secretary of State</td>
<td>19,528,231.00</td>
<td>-</td>
<td>19,530,500.49</td>
<td>1,837,527.00</td>
<td>8,791,461.80</td>
<td>10,739,038.69</td>
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<tr>
<td>Supreme Court</td>
<td>5,159,622.00</td>
<td>-</td>
<td>5,160,787.00</td>
<td>373,285.87</td>
<td>2,830,143.33</td>
<td>2,330,643.67</td>
</tr>
<tr>
<td>Treasurer of State</td>
<td>5,370,504.00</td>
<td>-</td>
<td>5,370,947.00</td>
<td>311,551.16</td>
<td>2,906,440.38</td>
<td>2,906,440.38</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>370,904,818.00</strong></td>
<td><strong>5,400,000.00</strong></td>
<td><strong>378,627,628.83</strong></td>
<td><strong>27,436,424.84</strong></td>
<td><strong>184,035,555.15</strong></td>
<td><strong>194,592,073.68</strong></td>
</tr>
</tbody>
</table>

### Less:

- **Reversions ($37,862,762.88)**
- Adjusted Budget $340,764,865.95

#### Notes:

- 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.

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**Prepared by:**
Department of Finance and Administration  
2/15/2019