

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of November 30, 2018**

**J.4**

<b>Beginning Fund Balance</b>		<b>\$ 62,476,371.65</b>
Outlawed Warrants	\$ 9,004.85	
Prior Year Cancelled Warrants	15,942.00	
Prior Year Refunds to Expenditure	103,853.88	
Prior Year Revenue/Fees	0.00	
<b>Total Prior Year Adjustments</b>	<b>128,800.73</b>	
<b>Adjusted Balance</b>	<b>\$</b>	<b>\$ 62,605,172.38</b>
<b>Receipts /Net Transfers :</b>		
General Revenue Fees	\$ 53,179,102.76	
Additional General Revenue Fee	2,658,955.13	
Local Sales & Use Tax Fees - 3%	11,437,962.09	
Special Revenue Fees - 3%	13,822,139.89	
Special Revenue Fees - 1.5%	907,737.09	
Additional Special Revenue Fee	741,176.81	
Special Revenue Specified	9,448,075.88	
Other Revenues	3,885,415.58	
TAS Transfer In	250,439.76	
Transfers In	11,806,321.02	
Transfers Out	(441,234.40)	
<b>Net Receipts / Transfers</b>	<b>\$ 107,696,091.61</b>	
<b>Net Available for Disbursement</b>		<b>\$ 170,301,263.99</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	0.00	
January	0.00	
February	0.00	
March	0.00	
April	0.00	
May	0.00	
June	0.00	
<b>Total YTD Expenditures</b>	<b>\$ (133,043,932.32)</b>	
<b>Payroll Funding Timing Difference</b>	0.00	<b>\$ 0.00</b>
<b>Total Disbursements</b>		<b>\$ (133,043,932.32)</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>	0.00	
<b>Net Other Transfers</b>		<b>45,725,125.68</b>
<b>Ending Balance</b>	<b>\$</b>	<b>\$ 82,982,457.35</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 11/30/2018	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	19,633,178.25	1,115,416.29	9,870,461.74	9,762,716.51
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,422.00	187,950.43	1,464,804.93	6,354,617.07
Arkansas State Claims Commission	551,697.00	-	551,835.75	39,552.58	243,941.17	307,894.58
Auditor of State	25,563,258.00	-	25,564,185.50	2,114,297.58	10,758,317.67	14,805,867.83
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,502.25	952,841.09	5,714,819.45	15,418,682.80
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	239,848.94	1,172,830.51	2,587,983.49
Court of Appeals	4,640,196.00	-	4,640,196.00	336,961.53	1,889,650.97	2,750,545.03
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,124,162.91	2,606,121.60	21,185,839.25	40,938,323.66
Revenue Division	98,846,385.00	-	98,846,682.75	6,637,471.74	35,296,541.84	63,550,140.91
Subtotal	160,964,977.00	-	160,970,845.66	9,243,593.34	56,482,381.09	104,488,464.57
Division of Legislative Audit	41,173,646.00	-	41,179,934.12	2,481,472.62	13,736,152.76	27,443,781.36
Governor's Mansion	1,329,170.00	-	1,330,461.50	76,828.15	544,918.09	785,543.41
House of Representatives	6,920,504.00	3,000,000.00	9,541,340.00	177,568.97	1,138,738.85	8,402,601.15
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	95,006.88	479,126.80	557,193.20
Office of the Attorney General	19,648,030.00	-	19,648,123.75	1,234,711.26	6,881,276.67	12,766,847.08
Office of the Governor	5,875,045.00	-	5,472,604.25	291,998.20	1,953,913.23	3,518,691.02
Office of the Lieutenant Governor	341,764.00	-	336,208.00	18,199.96	99,424.55	236,783.45
Public Defender	25,929,819.00	-	25,912,871.00	1,988,968.62	10,875,275.70	15,037,595.30
Secretary of State	19,528,231.00	-	19,529,832.24	842,924.68	5,749,641.05	13,780,191.19
Supreme Court	5,159,622.00	-	5,160,264.25	370,817.67	2,131,951.72	3,028,312.53
Treasurer of State	5,370,504.00	-	5,370,913.25	290,841.34	1,856,305.37	3,514,607.88
<b>TOTAL</b>	<b>370,904,818.00</b>	<b>5,400,000.00</b>	<b>378,592,851.77</b>	<b>22,079,800.13</b>	<b>133,043,932.32</b>	<b>245,548,919.45</b>
<b>Less:</b>						
Reversions			\$ (37,859,285.18)			
Adjusted Budget			<b>\$ 340,733,566.59</b>			

**Total Income \$368,210,388.00**  
**Total Expenditures \$ (319,305,437.57)**  
**(Deficit)/Surplus \$48,904,950.43**

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.

Prepared by:  
Department of Finance and Administration

12/13/2018