

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

Beginning Fund Balance		\$	62,476,371.65
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		6,614.14	
Prior Year Refunds to Expenditure		20,612.16	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>27,226.30</u>	
Adjusted Balance	\$	\$	62,503,597.95
Receipts /Net Transfers :			
General Revenue Fees	\$	20,441,344.38	
Additional General Revenue Fee		1,022,067.22	
Local Sales & Use Tax Fees - 3%		4,647,141.88	
Special Revenue Fees - 3%		5,526,755.29	
Special Revenue Fees - 1.5%		397,543.55	
Additional Special Revenue Fee		298,719.21	
Special Revenue Specified		5,008,371.82	
Other Revenues		1,458,121.80	
TAS Transfer In		91,625.70	
Transfers In		3,330,732.33	
Transfers Out		<u>(316,793.63)</u>	
Net Receipts / Transfers		\$	<u>41,905,629.55</u>
Net Available for Disbursement		\$	104,409,227.50
Disbursements			
Expenditures			
July	\$	(28,029,289.74)	
August		(32,059,414.69)	
September		0.00	
October		0.00	
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		\$	(60,088,704.43)
Payroll Funding Timing Difference		0.00	\$ <u>0.00</u>
Total Disbursements		\$	(60,088,704.43)
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	\$	<u>0.00</u>	\$
Net Other Transfers			<u>45,725,125.68</u>
Ending Balance	\$	\$	<u><u>90,045,648.75</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 8/31/2018	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	19,630,170.75	2,435,223.92	4,540,696.55	15,089,474.20
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,399.50	360,543.33	489,400.71	7,329,998.79
Arkansas State Claims Commission	551,697.00	-	551,697.00	57,309.51	106,525.60	445,171.40
Auditor of State	25,563,258.00	-	25,563,370.50	2,205,966.33	4,357,575.84	21,205,794.66
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,426.50	1,375,649.46	2,588,382.26	18,545,044.24
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	229,713.38	459,966.98	3,300,847.02
Court of Appeals	4,640,196.00	-	4,640,196.00	468,599.05	894,608.00	3,745,588.00
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,120,305.75	4,543,029.12	10,042,319.40	52,077,986.35
Revenue Division	<u>98,846,385.00</u>	-	<u>98,846,534.00</u>	<u>8,530,914.49</u>	<u>15,900,933.22</u>	<u>82,945,600.78</u>
Subtotal	160,964,977.00	-	160,966,839.75	13,073,943.61	25,943,252.62	135,023,587.13
Division of Legislative Audit	41,173,646.00	-	41,179,933.75	3,695,796.83	6,219,610.91	34,960,322.84
Governor's Mansion	1,329,170.00	-	1,329,332.00	130,881.49	277,459.54	1,051,872.46
House of Representatives	6,920,504.00	3,000,000.00	9,921,143.75	263,439.53	608,078.22	9,313,065.53
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	123,061.61	207,462.44	828,857.56
Office of the Attorney General	19,648,030.00	-	19,648,067.50	1,736,428.92	2,971,820.87	16,676,246.63
Office of the Governor	5,875,045.00	-	5,472,604.25	508,300.48	874,711.77	4,597,892.48
Office of the Lieutenant Governor	341,764.00	-	336,208.00	23,982.99	42,330.19	293,877.81
Public Defender	25,929,819.00	-	25,912,871.00	2,868,555.13	4,873,187.49	21,039,683.51
Secretary of State	19,528,231.00	-	19,528,892.00	1,438,439.72	2,736,855.35	16,792,036.65
Supreme Court	5,159,622.00	-	5,159,986.00	564,733.86	962,064.00	4,197,922.00
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,881.75</u>	<u>498,845.54</u>	<u>934,715.09</u>	<u>4,436,166.66</u>
TOTAL	<u><u>370,904,818.00</u></u>	<u><u>5,400,000.00</u></u>	<u><u>378,962,154.00</u></u>	<u><u>32,059,414.69</u></u>	<u><u>60,088,704.43</u></u>	<u><u>318,873,449.57</u></u>
Less:						
Reversions			\$ (37,896,215.40)			
Adjusted Budget			<u><u>\$ 341,065,938.60</u></u>			

Total Income	\$368,210,388.00
Total Expenditures	\$ (336,351,476.88)
(Deficit)/Surplus	<u><u>\$31,858,911.12</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.