

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

Beginning Fund Balance		\$	62,476,371.65
Outlawed Warrants	\$ 9,004.85		
Prior Year Cancelled Warrants	19,490.00		
Prior Year Refunds to Expenditure	103,910.88		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments	132,405.73		132,405.73
 Adjusted Balance	 \$	\$	 62,608,777.38
 Receipts /Net Transfers :			
General Revenue Fees	\$ 65,297,464.90		
Additional General Revenue Fee	3,264,873.24		
Local Sales & Use Tax Fees - 3%	13,692,461.11		
Special Revenue Fees - 3%	16,640,622.20		
Special Revenue Fees - 1.5%	1,056,206.41		
Additional Special Revenue Fee	890,080.51		
Special Revenue Specified	10,561,246.48		
Other Revenues	4,303,877.79		
TAS Transfer In	304,198.28		
Transfers In	22,886,008.55		
Transfers Out	<u>(10,488,398.02)</u>		
Net Receipts / Transfers		\$	128,408,641.45
 Net Available for Disbursement		\$	191,017,418.83
 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	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(156,599,130.31)
 Payroll Funding Timing Difference	 0.00	 \$	 0.00
 Total Disbursements		 \$	 (156,599,130.31)
 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			 45,725,125.68
 Ending Balance	 \$	 \$	 80,143,414.20

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 12/31/2018	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	19,633,178.25	1,117,628.51	10,988,090.25	8,645,088.00
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,422.00	223,211.91	1,688,016.84	6,131,405.16
Arkansas State Claims Commission	551,697.00	-	551,963.55	38,699.91	282,641.08	269,322.47
Auditor of State	25,563,258.00	-	25,564,185.50	2,234,519.12	12,992,836.79	12,571,348.71
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,502.25	1,052,093.42	6,766,912.87	14,366,589.38
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	248,282.74	1,421,113.25	2,339,700.75
Court of Appeals	4,640,196.00	-	4,640,196.00	343,968.72	2,233,619.69	2,406,576.31
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,124,820.41	3,195,420.60	24,381,259.85	37,743,560.56
Revenue Division	98,846,385.00	-	98,846,712.25	6,852,107.41	42,148,649.25	56,698,063.00
Subtotal	160,964,977.00	-	160,971,532.66	10,047,528.01	66,529,909.10	94,441,623.56
Division of Legislative Audit	41,173,646.00	-	41,179,934.12	2,518,984.51	16,255,137.27	24,924,796.85
Governor's Mansion	1,329,170.00	-	1,330,521.50	69,307.69	614,225.78	716,295.72
House of Representatives	6,920,504.00	3,000,000.00	9,541,526.00	174,182.43	1,312,921.28	8,228,604.72
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	83,999.91	563,126.71	473,193.29
Office of the Attorney General	19,648,030.00	-	19,648,123.75	1,250,958.47	8,132,235.14	11,515,888.61
Office of the Governor	5,875,045.00	-	5,472,604.25	339,568.74	2,293,481.97	3,179,122.28
Office of the Lieutenant Governor	341,764.00	-	336,208.00	20,027.75	119,452.30	216,755.70
Public Defender	25,929,819.00	-	25,912,871.00	1,966,386.57	12,841,662.27	13,071,208.73
Secretary of State	19,528,231.00	-	19,530,168.99	1,204,293.75	6,953,934.80	12,576,234.19
Supreme Court	5,159,622.00	-	5,160,771.25	324,905.74	2,456,857.46	2,703,913.79
Treasurer of State	5,370,504.00	-	5,370,947.00	296,650.09	2,152,955.46	3,217,991.54
TOTAL	370,904,818.00	5,400,000.00	378,594,790.07	23,555,197.99	156,599,130.31	221,995,659.76
Less:						
Reversions			\$ (37,859,479.01)			
Adjusted Budget			\$ 340,735,311.06			

Total Income	\$368,210,388.00
Total Expenditures	\$ (313,198,260.62)
(Deficit)/Surplus	\$55,012,127.38

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.