

State of Arkansas
State Central Services Fund Analysis
As of September 30, 2018

Beginning Fund Balance		\$	62,476,371.65
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		7,530.33	
Prior Year Refunds to Expenditure		28,189.23	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		35,719.56	
Adjusted Balance	\$	\$	62,512,091.21
 Receipts /Net Transfers :			
General Revenue Fees	\$	33,134,576.70	
Additional General Revenue Fee		1,656,728.83	
Local Sales & Use Tax Fees - 3%		6,901,485.65	
Special Revenue Fees - 3%		8,308,061.87	
Special Revenue Fees - 1.5%		535,375.24	
Additional Special Revenue Fee		445,398.64	
Special Revenue Specified		6,453,200.84	
Other Revenues		2,505,839.86	
TAS Transfer In		144,270.27	
Transfers In		4,382,946.32	
Transfers Out		(357,957.25)	
Net Receipts / Transfers		\$	64,109,926.97
Net Available for Disbursement		\$	126,622,018.18
 Disbursements			
Expenditures			
July	\$	(28,029,289.74)	
August		(32,059,414.69)	
September		(25,958,751.99)	
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		\$	(86,047,456.42)
Payroll Funding Timing Difference		0.00	0.00
Total Disbursements		\$	(86,047,456.42)
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	\$	\$	86,299,687.44

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2018	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	19,630,170.75	2,476,770.57	7,017,467.12	12,612,703.63
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,399.50	309,101.76	798,502.47	7,020,897.03
Arkansas State Claims Commission	551,697.00	-	551,697.00	44,213.52	150,739.12	400,957.88
Auditor of State	25,563,258.00	-	25,563,370.50	2,128,315.04	6,485,890.88	19,077,479.62
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,426.50	969,381.64	3,557,763.90	17,575,662.60
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	237,147.29	697,114.27	3,063,699.73
Court of Appeals	4,640,196.00	-	4,640,196.00	327,671.41	1,222,279.41	3,417,916.59
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,120,305.75	4,763,254.32	14,805,573.72	47,314,732.03
Revenue Division	<u>98,846,385.00</u>	-	<u>98,846,534.00</u>	<u>6,509,010.95</u>	<u>22,409,944.17</u>	<u>76,436,589.83</u>
Subtotal	160,964,977.00	-	160,966,839.75	11,272,265.27	37,215,517.89	123,751,321.86
Division of Legislative Audit	41,173,646.00	-	41,179,933.75	2,486,851.87	8,706,462.78	32,473,470.97
Governor's Mansion	1,329,170.00	-	1,329,332.00	85,327.21	362,786.75	966,545.25
House of Representatives	6,920,504.00	3,000,000.00	9,921,143.75	176,768.51	784,846.73	9,136,297.02
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	88,047.54	295,509.98	740,810.02
Office of the Attorney General	19,648,030.00	-	19,648,067.50	1,267,490.41	4,239,311.28	15,408,756.22
Office of the Governor	5,875,045.00	-	5,472,604.25	433,769.49	1,308,481.26	4,164,122.99
Office of the Lieutenant Governor	341,764.00	-	336,208.00	20,086.63	62,416.82	273,791.18
Public Defender	25,929,819.00	-	25,912,871.00	1,968,509.54	6,841,697.03	19,071,173.97
Secretary of State	19,528,231.00	-	19,528,892.00	979,669.31	3,716,524.66	15,812,367.34
Supreme Court	5,159,622.00	-	5,159,986.00	369,697.71	1,331,761.71	3,828,224.29
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,881.75</u>	<u>317,667.27</u>	<u>1,252,382.36</u>	<u>4,118,499.39</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>25,958,751.99</u></u>	<u><u>86,047,456.42</u></u>	<u><u>292,914,697.58</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	\$ (344,189,825.68)
(Deficit)/Surplus	<u><u>\$24,020,562.32</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.