

State of Arkansas
State Central Services Fund Analysis
As of February 28, 2019

Beginning Fund Balance		\$	62,476,371.65
Outlawed Warrants	\$	9,004.85	
Prior Year Cancelled Warrants		19,515.00	
Prior Year Refunds to Expenditure		110,664.71	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments			139,184.56
 Adjusted Balance	 \$	 \$	 62,615,556.21
 Receipts /Net Transfers :			
General Revenue Fees	\$	86,931,579.51	
Additional General Revenue Fee		4,346,578.97	
Local Sales & Use Tax Fees - 3%		18,432,283.95	
Special Revenue Fees - 3%		22,021,932.24	
Special Revenue Fees - 1.5%		1,399,700.66	
Additional Special Revenue Fee		1,177,700.76	
Special Revenue Specified		13,237,161.94	
Other Revenues		6,452,232.40	
TAS Transfer In		427,481.34	
Transfers In		30,107,489.59	
Transfers Out		(15,591,292.36)	
Net Receipts / Transfers			\$ 168,942,849.00
 Net Available for Disbursement		 \$	 231,558,405.21
 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		(23,355,366.38)	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			\$ (207,390,921.53)
 Payroll Funding Timing Difference		 (7,003,988.42)	 \$ (7,003,988.42)
 Total Disbursements		 \$	 (214,394,909.95)
 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	 \$	 \$	 62,888,620.94

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2019	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	19,633,275.25	1,050,747.11	13,565,995.27	6,067,279.98
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,454.50	150,131.16	2,132,328.10	5,687,126.40
Arkansas State Claims Commission	551,697.00	-	551,980.80	41,615.58	375,813.27	176,167.53
Auditor of State	25,563,258.00	-	25,564,185.50	2,142,542.08	17,311,309.98	8,252,875.52
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,554.75	929,609.24	8,837,421.62	12,296,133.13
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	245,321.49	1,949,070.07	1,811,743.93
Court of Appeals	4,640,196.00	-	4,640,196.00	334,464.12	2,931,494.65	1,708,701.35
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,208,353.16	3,514,725.78	33,364,805.23	28,843,547.93
Revenue Division	<u>98,846,385.00</u>	-	<u>98,864,750.25</u>	<u>6,758,040.46</u>	<u>55,358,152.89</u>	<u>43,506,597.36</u>
Subtotal	160,964,977.00	-	161,073,103.41	10,272,766.24	88,722,958.12	72,350,145.29
Division of Legislative Audit	41,173,646.00	-	41,180,077.14	2,497,824.42	21,628,404.04	19,551,673.10
Governor's Mansion	1,329,170.00	-	1,361,215.49	79,387.39	781,681.72	579,533.77
House of Representatives	6,920,504.00	3,000,000.00	9,541,653.50	253,836.53	1,771,981.22	7,769,672.28
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	90,133.55	741,404.90	294,915.10
Office of the Attorney General	19,648,030.00	-	19,648,123.75	1,202,569.84	10,651,812.63	8,996,311.12
Office of the Governor	5,875,045.00	-	5,472,604.25	360,080.38	3,031,200.79	2,441,403.46
Office of the Lieutenant Governor	341,764.00	-	336,208.00	19,495.13	161,948.67	174,259.33
Public Defender	25,929,819.00	-	25,912,871.00	1,907,058.98	16,932,201.59	8,980,669.41
Secretary of State	19,528,231.00	-	19,530,500.49	1,109,434.64	9,900,896.44	9,629,604.05
Supreme Court	5,159,622.00	-	5,160,787.00	361,664.70	3,191,808.03	1,968,978.97
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,947.00</u>	<u>306,683.80</u>	<u>2,771,190.42</u>	<u>2,599,756.58</u>
TOTAL	<u><u>370,904,818.00</u></u>	<u><u>5,400,000.00</u></u>	<u><u>378,727,871.83</u></u>	<u><u>23,355,366.38</u></u>	<u><u>207,390,921.53</u></u>	<u><u>171,336,950.30</u></u>
Less:						
Reversions			\$ (37,872,787.18)			
Adjusted Budget			<u><u>\$ 340,855,084.65</u></u>			

Total Income	\$368,210,388.00
Total Expenditures	\$ (311,086,382.30)
(Deficit)/Surplus	<u><u>\$57,124,005.70</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.