

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of March 31, 2019**

<b>Beginning Fund Balance</b>		\$	<b>62,476,371.65</b>
Outlawed Warrants	\$	9,004.85	
Prior Year Cancelled Warrants		19,515.00	
Prior Year Refunds to Expenditure		114,775.79	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>			143,295.64
<b>Adjusted Balance</b>	\$	\$	<b>62,619,667.29</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	98,921,052.29	
Additional General Revenue Fee		4,946,052.61	
Local Sales & Use Tax Fees - 3%		20,526,205.60	
Special Revenue Fees - 3%		24,750,815.20	
Special Revenue Fees - 1.5%		1,485,545.09	
Additional Special Revenue Fee		1,319,376.70	
Special Revenue Specified		15,116,183.05	
Other Revenues		6,534,720.56	
TAS Transfer In		486,326.80	
Transfers In		35,995,969.05	
Transfers Out		(20,940,470.56)	
<b>Net Receipts / Transfers</b>			\$ <b>189,141,776.39</b>
<b>Net Available for Disbursement</b>		\$	<b>251,761,443.68</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		(23,555,197.99)	
January		(27,436,424.84)	
February		(23,355,366.38)	
March		(31,263,213.35)	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>			\$ <b>(238,654,134.88)</b>
<b>Payroll Funding Timing Difference</b>		0.00	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(238,654,134.88)</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>58,832,434.48</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2019	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	19,633,295.25	1,279,396.14	14,845,391.41	4,787,903.84
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,676.50	203,392.34	2,335,720.44	5,483,956.06
Arkansas State Claims Commission	551,697.00	-	593,480.80	56,988.42	432,801.69	160,679.11
Auditor of State	25,563,258.00	-	25,564,185.50	2,128,990.35	19,440,300.33	6,123,885.17
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,654.75	1,292,181.01	10,129,602.63	11,004,052.12
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	276,054.25	2,225,124.32	1,535,689.68
Court of Appeals	4,640,196.00	-	4,725,196.00	505,087.19	3,436,581.84	1,288,614.16
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,211,004.70	5,208,900.74	38,573,705.97	23,637,298.73
Revenue Division	98,846,385.00	-	98,864,750.25	9,107,832.32	64,465,985.21	34,398,765.04
Subtotal	160,964,977.00	-	161,075,754.95	14,316,733.06	103,039,691.18	58,036,063.77
Division of Legislative Audit	41,173,646.00	-	41,180,546.62	3,584,752.04	25,213,156.08	15,967,390.54
Governor's Mansion	1,329,170.00	-	1,361,215.49	102,018.85	883,700.57	477,514.92
House of Representatives	6,920,504.00	3,000,000.00	9,541,653.50	262,225.93	2,034,207.15	7,507,446.35
Office of Prosecutor Coordinator	1,036,320.00	-	1,036,320.00	124,578.07	865,982.97	170,337.03
Office of the Attorney General	19,648,030.00	-	19,658,786.41	1,617,393.78	12,269,206.41	7,389,580.00
Office of the Governor	5,875,045.00	-	5,472,604.25	541,194.62	3,572,395.41	1,900,208.84
Office of the Lieutenant Governor	341,764.00	-	336,208.00	19,247.47	181,196.14	155,011.86
Public Defender	25,929,819.00	-	25,912,886.00	2,815,096.99	19,747,298.58	6,165,587.42
Secretary of State	19,528,231.00	-	19,530,597.24	1,149,978.06	11,050,874.50	8,479,722.74
Supreme Court	5,159,622.00	-	5,470,799.00	526,445.24	3,718,253.27	1,752,545.73
Treasurer of State	5,370,504.00	-	5,370,947.00	461,459.54	3,232,649.96	2,138,297.04
<b>TOTAL</b>	<b>370,904,818.00</b>	<b>5,400,000.00</b>	<b>379,178,621.26</b>	<b>31,263,213.35</b>	<b>238,654,134.88</b>	<b>140,524,486.38</b>
<b>Less:</b>						
Reversions			\$ (37,917,862.13)			
Adjusted Budget			<b>\$ 341,260,759.13</b>			

<b>Total Income</b>	<b>\$368,210,388.00</b>
<b>Total Expenditures</b>	<b>\$ (318,205,513.17)</b>
<b>(Deficit)/Surplus</b>	<b>\$50,004,874.83</b>

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.