

State of Arkansas
State Central Services Fund Analysis
As of June 30, 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		114,775.79	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		143,295.64	
 Adjusted Balance	 \$	 \$	 62,619,667.29
 Receipts /Net Transfers :			
General Revenue Fees	\$	142,048,292.84	
Additional General Revenue Fee		7,102,545.19	
Local Sales & Use Tax Fees - 3%		27,313,869.60	
Special Revenue Fees - 3%		35,028,665.21	
Special Revenue Fees - 1.5%		1,986,028.11	
Additional Special Revenue Fee		1,864,934.65	
Special Revenue Specified		28,398,490.89	
Other Revenues		9,846,296.75	
TAS Transfer In		672,086.15	
Transfers In		80,096,885.12	
Transfers Out		(47,052,260.27)	
Net Receipts / Transfers		\$	287,305,834.24
 Net Available for Disbursement		 \$	 349,925,501.53
 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		(31,263,213.35)	
April		(24,604,443.07)	
May		(25,978,944.21)	
June		(30,326,391.74)	
Total YTD Expenditures		\$	(319,563,913.90)
 Payroll Funding Timing Difference		 0.00	 \$ 0.00
 Total Disbursements		 \$	 (319,563,913.90)
 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	 \$	 \$	 76,086,713.31

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2019	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	20,142,417.75	1,331,943.92	19,013,888.57	1,128,529.18
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,687.75	178,271.58	2,794,058.87	5,025,628.88
Arkansas State Claims Commission	551,697.00	-	593,486.80	48,921.84	572,308.42	21,178.38
Auditor of State	25,563,258.00	-	27,389,185.50	2,293,690.84	26,043,103.88	1,346,081.62
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,656.25	1,000,039.65	13,132,464.09	8,001,192.16
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	347,855.22	3,065,762.15	695,051.85
Court of Appeals	4,640,196.00	-	4,725,196.00	344,155.65	4,475,914.58	249,281.42
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,218,506.67	5,331,827.86	50,070,607.44	12,147,899.23
Revenue Division	<u>98,846,385.00</u>	-	<u>98,924,397.37</u>	<u>7,544,271.31</u>	<u>87,132,977.86</u>	<u>11,791,419.51</u>
Subtotal	160,964,977.00	-	161,142,904.04	12,876,099.17	137,203,585.30	23,939,318.74
Division of Legislative Audit	41,173,646.00	-	41,180,641.62	2,838,579.89	33,947,738.18	7,232,903.44
Governor's Mansion	1,329,170.00	-	1,361,267.99	109,679.59	1,155,453.77	205,814.22
House of Representatives	6,920,504.00	3,000,000.00	9,041,653.50	174,515.67	2,558,706.51	6,482,946.99
Office of Prosecutor Coordinator	1,036,320.00	-	1,144,320.00	98,930.02	1,139,933.16	4,386.84
Office of the Attorney General	19,648,030.00	-	19,658,786.41	1,611,202.39	16,069,371.74	3,589,414.67
Office of the Governor	5,875,045.00	-	5,472,954.25	495,569.06	4,866,415.72	606,538.53
Office of the Lieutenant Governor	341,764.00	-	336,282.00	20,424.26	241,077.56	95,204.44
Public Defender	25,929,819.00	-	27,499,576.00	2,013,574.81	26,001,999.74	1,497,576.26
Secretary of State	19,528,231.00	-	19,531,366.74	3,062,548.39	17,221,019.51	2,310,347.23
Supreme Court	5,159,622.00	-	5,470,805.00	725,920.62	5,169,841.16	300,963.84
Treasurer of State	<u>5,370,504.00</u>	-	<u>5,370,947.00</u>	<u>754,469.17</u>	<u>4,891,270.99</u>	<u>479,676.01</u>
TOTAL	<u><u>370,904,818.00</u></u>	<u><u>5,400,000.00</u></u>	<u><u>382,775,948.60</u></u>	<u><u>30,326,391.74</u></u>	<u><u>319,563,913.90</u></u>	<u><u>63,212,034.70</u></u>
Less:						
Reversions			\$ (38,277,594.86)			
Adjusted Budget			<u><u>\$ 344,498,353.74</u></u>			

Total Income	\$395,650,627.21
Total Expenditures	\$ (319,563,913.90)
(Deficit)/Surplus	<u><u>\$76,086,713.31</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.