

State of Arkansas
State Central Services Fund Analysis
As of May 31, 2019

K.4

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	\$ 128,017,113.49		
Additional General Revenue Fee	6,400,986.22		
Local Sales & Use Tax Fees - 3%	24,903,026.42		
Special Revenue Fees - 3%	32,192,637.45		
Special Revenue Fees - 1.5%	1,748,836.31		
Additional Special Revenue Fee	1,706,051.96		
Special Revenue Specified	17,955,144.94		
Other Revenues	9,297,624.33		
TAS Transfer In	611,477.10		
Transfers In	64,422,356.79		
Transfers Out	(36,233,240.33)		
Net Receipts / Transfers		\$	251,022,014.68
Net Available for Disbursement		\$	313,641,681.97
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	0.00		
Total YTD Expenditures		\$	(289,237,522.16)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(289,237,522.16)
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	\$	\$	70,129,285.49

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

Agency Name	Authorized Appropriation	Reappropriation/		Budgeted Amount	Monthly Expenditures 5/31/2019	YTD Total Expenditures FY2019	Remaining Budget
		Carry Forward	Appropriation				
Administrative Office of the Courts	19,664,391.00	-	-	20,138,617.75	1,369,159.21	17,681,944.65	2,456,673.10
Arkansas Senate	4,113,797.00	2,400,000.00	-	7,819,687.75	138,595.96	2,615,787.29	5,203,900.46
Arkansas State Claims Commission	551,897.00	-	-	593,486.80	39,503.22	523,386.58	70,100.22
Auditor of State	25,563,258.00	-	-	27,389,185.50	2,113,128.30	23,749,413.04	3,639,772.46
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	-	21,133,655.50	910,775.32	12,132,424.44	9,001,231.06
Commissioner of State Lands	3,760,814.00	-	-	3,760,814.00	243,469.80	2,717,906.93	1,042,907.07
Court of Appeals	4,640,196.00	-	-	4,725,196.00	369,121.67	4,131,758.93	593,437.07
Department of Finance and Administration	-	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	-	62,217,478.42	3,344,812.93	44,738,779.58	17,478,698.84
Revenue Division	98,646,385.00	-	-	98,864,754.00	7,769,173.68	79,588,706.55	19,276,047.45
Subtotal	160,964,977.00	-	-	161,082,232.42	11,113,986.61	124,327,486.13	36,754,746.29
Division of Legislative Audit	41,173,646.00	-	-	41,180,604.12	3,258,069.90	31,109,158.29	10,071,445.83
Governor's Mansion	1,329,170.00	-	-	1,361,237.99	81,591.14	1,045,774.18	315,463.81
House of Representatives	6,920,504.00	3,000,000.00	-	9,541,653.50	174,758.01	2,384,190.84	7,157,462.66
Office of Prosecutor Coordinator	1,036,320.00	-	-	1,144,320.00	89,462.44	1,041,003.14	103,316.86
Office of the Attorney General	19,648,030.00	-	-	19,658,786.41	1,095,815.86	14,458,169.35	5,200,617.06
Office of the Governor	5,875,045.00	-	-	5,472,864.25	448,600.40	4,370,846.66	1,102,017.59
Office of the Lieutenant Governor	341,764.00	-	-	336,259.50	18,855.45	220,653.30	115,606.20
Public Defender	25,929,819.00	-	-	27,499,563.50	1,986,563.06	23,988,424.93	3,511,138.57
Secretary of State	19,528,231.00	-	-	19,530,950.49	1,750,614.19	14,158,471.12	5,372,479.37
Supreme Court	5,159,622.00	-	-	5,470,799.75	383,741.20	4,443,920.54	1,026,879.21
Treasurer of State	5,370,504.00	-	-	5,370,947.00	393,132.47	4,136,801.82	1,234,145.18
TOTAL	370,904,818.00	5,400,000.00	-	383,210,862.23	25,978,944.21	289,237,522.16	93,973,340.07
Less:							
Reversions				\$ (36,321,086.22)			
Adjusted Budget				\$ 344,889,776.01			

Total Income \$368,210,388.00
Total Expenditures \$ (315,531,842.36)
(Deficit)/Surplus \$52,678,545.64

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.

Prepared by:
Department of Finance and Administration

6/7/2019