

State of Arkansas
State Central Services Fund Analysis
As of April 30, 2019

G.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	\$		118,093,670.00		
Additional General Revenue Fee			5,904,814.05		
Local Sales & Use Tax Fees - 3%			22,575,369.87		
Special Revenue Fees - 3%			27,741,572.24		
Special Revenue Fees - 1.5%			1,623,092.39		
Additional Special Revenue Fee			1,476,481.21		
Special Revenue Specified			16,494,681.57		
Other Revenues			8,020,953.26		
TAS Transfer In			550,957.94		
Transfers In			42,201,791.27		
Transfers Out			(25,966,427.70)		
Net Receipts / Transfers				\$	218,716,956.10
Net Available for Disbursement				\$	281,336,623.39
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			0.00		
June			0.00		
Total YTD Expenditures				\$	(263,258,577.95)
Payroll Funding Timing Difference			0.00	\$	0.00
Total Disbursements				\$	(263,258,577.95)
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	\$			\$	63,803,171.12

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 4/30/2019	YTD Total Expenditures FY2019	Remaining Budget
Administrative Office of the Courts	19,664,391.00	-	20,137,395.25	1,467,394.03	16,312,785.44	3,824,609.81
Arkansas Senate	4,113,787.00	2,400,000.00	7,819,687.75	141,470.89	2,477,191.33	5,342,496.42
Arkansas State Claims Commission	551,697.00	-	593,486.80	51,081.67	483,883.36	109,603.44
Auditor of State	25,563,258.00	-	25,564,185.50	2,195,984.41	21,636,284.74	3,927,900.76
Bureau of Legislative Research/Disbursing Officer	19,333,043.00	-	21,133,654.75	1,092,046.49	11,221,649.12	9,912,005.63
Commissioner of State Lands	3,760,814.00	-	3,760,814.00	249,312.81	2,474,437.13	1,286,376.87
Court of Appeals	4,640,196.00	-	4,725,196.00	326,055.42	3,762,637.26	962,558.74
Department of Finance and Administration	-	-	-	-	-	-
Management Services Division	62,118,592.00	-	62,212,278.45	2,820,260.68	41,393,966.65	20,818,311.80
Revenue Division	98,846,385.00	-	98,864,751.75	7,353,547.66	71,819,532.87	27,045,218.88
Subtotal	160,964,977.00	-	161,077,030.20	10,173,808.34	113,213,499.52	47,863,530.68
Division of Legislative Audit	41,173,646.00	-	41,180,561.62	2,637,932.31	27,851,088.39	13,329,473.23
Governor's Mansion	1,329,170.00	-	1,361,230.49	80,482.47	964,183.04	397,047.45
House of Representatives	6,920,504.00	3,000,000.00	9,541,653.50	175,225.68	2,209,432.83	7,332,220.67
Office of Prosecutor Coordinator	1,036,320.00	-	1,144,320.00	85,557.73	951,540.70	192,779.30
Office of the Attorney General	19,648,030.00	-	19,658,786.41	1,093,147.08	13,362,353.49	6,296,432.92
Office of the Governor	5,875,045.00	-	5,472,684.25	349,850.85	3,922,246.26	1,550,437.99
Office of the Lieutenant Governor	341,764.00	-	336,259.50	20,601.71	201,797.85	134,461.65
Public Defender	25,929,819.00	-	25,912,891.00	2,254,563.29	22,001,861.87	3,911,029.13
Secretary of State	19,528,231.00	-	19,530,816.99	1,356,982.43	12,407,856.93	7,122,960.06
Supreme Court	5,159,622.00	-	5,470,799.75	341,926.07	4,060,179.34	1,410,620.41
Treasurer of State	5,370,504.00	-	5,370,947.00	511,019.39	3,743,669.35	1,627,277.65
TOTAL	370,904,818.00	5,400,000.00	379,792,400.76	24,604,443.07	263,258,577.95	116,533,822.81
Less:						
Reversions			\$ (37,979,240.08)			
Adjusted Budget			\$ 341,813,160.68			

Total Income \$368,210,388.00
Total Expenditures \$ (315,910,293.54)
(Deficit)/Surplus \$52,300,094.46

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

5/6/2019