

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

**K.4**

<b>Beginning Fund Balance</b>		\$	<b>76,086,713.31</b>
Outlawed Warrants	\$	14,593.48	
Prior Year Cancelled Warrants		1,667.37	
Prior Year Refunds to Expenditure		52,357.69	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>		<u>68,618.54</u>	
<b>Adjusted Balance</b>	\$	\$	<b>76,155,331.85</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	67,534,643.24	
Additional General Revenue Fee		3,376,732.16	
Local Sales & Use Tax Fees - 3%		14,481,602.19	
Special Revenue Fees - 3%		17,354,679.85	
Special Revenue Fees - 1.5%		1,108,804.76	
Additional Special Revenue Fee		928,490.65	
Special Revenue Specified		10,632,258.70	
Other Revenues		3,835,325.45	
TAS Transfer In		283,761.09	
Transfers In		11,967,271.17	
Transfers Out		<u>(388,578.68)</u>	
<b>Net Receipts / Transfers</b>		\$	<u><b>131,114,990.58</b></u>
<b>Net Available for Disbursement</b>		\$	<b>207,270,322.43</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(26,159,807.54)	
August		(33,090,677.46)	
September		(25,317,307.49)	
October		(25,198,448.73)	
November		(23,840,251.56)	
December		(24,239,979.52)	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		\$	<b>(157,846,472.30)</b>
<b>Payroll Funding Timing Difference</b>		(4,202.94)	\$ <u><b>(4,202.94)</b></u>
<b>Total Disbursements</b>		\$	<b>(157,850,675.24)</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>		46,157,757.96	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		0.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>0.00</u>	\$
<b>Net Other Transfers</b>			<u><b>46,157,757.96</b></u>
<b>Ending Balance</b>	\$	\$	<u><u><b>95,577,405.15</b></u></u>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly Expenditures 12/31/2019	YTD Total Expenditures FY2020	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,564,415.00	-	17,490,363.25	961,645.92	9,661,407.25	7,828,956.00
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,613,968.25	131,330.96	908,239.41	6,705,728.84
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	44,856.73	292,149.85	299,717.15
Auditor of State	0059	29,445,893.00	-	29,445,893.50	2,226,216.37	13,220,511.54	16,225,381.96
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,333,318.62	1,366,308.56	7,188,246.80	12,145,071.82
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	268,907.10	1,535,052.35	2,372,098.65
Court of Appeals	0018	4,802,311.00	-	4,802,682.37	340,501.13	2,259,879.31	2,542,803.06
Department of Corrections	9903	-	-	146,000.00	4,922.16	64,842.04	81,157.96
Department of The Inspector General	9909	-	-	734,546.00	65,000.14	390,329.87	344,216.13
Department of Transformation & Shared Services	9914	-	-	10,893,387.23	609,501.42	4,370,113.16	6,523,274.07
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	53,763,483.26	3,175,534.64	19,575,995.07	34,187,488.19
Revenue Division	0630	<u>106,221,541.00</u>	-	<u>106,224,748.85</u>	<u>6,443,056.25</u>	<u>42,277,119.57</u>	<u>63,947,629.28</u>
<b>Subtotal</b>		171,596,577.00	-	159,988,232.11	9,618,590.89	61,853,114.64	98,135,117.47
Division of Legislative Audit	0009	41,277,795.00	-	41,289,834.25	2,568,163.58	16,308,561.23	24,981,273.02
Governor's Mansion	0314	1,430,002.00	-	1,333,613.25	74,738.28	594,203.85	739,409.40
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,082.50	177,020.19	1,316,888.02	7,629,194.48
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,439.99	85,634.29	592,167.99	551,272.00
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,275,034.05	8,203,177.82	9,507,268.92
Office of the Governor	0034	5,833,914.00	-	5,493,304.00	343,909.78	2,265,048.78	3,228,255.22
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	18,893.11	117,718.70	218,675.30
Public Defender	0324	30,452,927.00	-	30,439,930.50	2,254,249.93	14,358,051.28	16,081,879.22
Secretary of State	0063	19,955,359.00	-	19,968,122.13	1,084,725.65	7,714,887.68	12,253,234.45
Supreme Court	0032	5,319,952.00	-	5,320,518.75	350,572.54	2,409,602.96	2,910,915.79
Treasurer of State	0069	<u>6,094,852.00</u>	652.00	<u>6,095,504.00</u>	<u>369,256.74</u>	<u>2,222,277.77</u>	<u>3,873,226.23</u>
<b>TOTAL</b>		<u>386,829,130.00</u>	<u>6,500,652.00</u>	<u>393,024,599.44</u>	<u>24,239,979.52</u>	<u>157,846,472.30</u>	<u>235,178,127.14</u>
<b>Less:</b>							
Reversions				\$ (39,302,459.94)			
Adjusted Budget				<u>\$ 353,722,139.50</u>			

<b>Total Income</b>	<b>\$403,787,485.00</b>
<b>Total Expenditures</b>	<b>\$ (353,722,139.50)</b>
<b>(Deficit)/Surplus</b>	<b>\$50,065,345.50</b>

Note: Budgeted may exceed Authorized due to Implementation of Act 910 of 2019, Pay Plan holding and the processing of Marketing & Redistribution proceeds.

Reversions have been calculated using 90% of available appropriations.