

State of Arkansas
State Central Services Fund Analysis
As of May 31, 2020

H.4

Beginning Fund Balance		\$	76,086,713.31
Outlawed Warrants	\$ 14,593.48		
Prior Year Cancelled Warrants	1,667.37		
Prior Year Refunds to Expenditure	83,484.15		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			99,745.00
Adjusted Balance	\$	\$	76,186,458.31
Receipts /Net Transfers :			
General Revenue Fees	\$ 125,434,655.94		
Additional General Revenue Fee	6,271,732.79		
Local Sales & Use Tax Fees - 3%	26,582,325.48		
Special Revenue Fees - 3%	33,506,725.64		
Special Revenue Fees - 1.5%	1,802,175.73		
Additional Special Revenue Fee	1,774,130.24		
Special Revenue Specified	17,425,417.08		
Other Revenues	7,989,599.38		
TAS Transfer In	458,744.47		
Transfers In	43,028,732.90		
Transfers Out	(16,605,331.78)		
Net Receipts / Transfers		\$	247,668,907.87
Net Available for Disbursement		\$	323,855,366.18
Disbursements			
Expenditures			
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	(32,285,398.86)		
February	(23,837,421.36)		
March	(26,291,012.18)		
April	(25,478,710.87)		
May	(25,165,540.96)		
June	0.00		
Total YTD Expenditures		\$	(290,904,556.53)
Payroll Funding Timing Difference	(4,202.94)	\$	(4,202.94)
Total Disbursements		\$	(290,908,759.47)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	46,157,757.96		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	0.00	\$	\$
Net Other Transfers			46,157,757.96
Ending Balance	\$	\$	79,104,364.67

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly Expenditures 5/31/2020	YTD Total Expenditures FY2020	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,564,415.00	-	17,697,351.43	942,093.69	15,533,858.47	2,163,492.96
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,609,968.25	103,371.08	1,549,753.56	6,060,214.69
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	39,382.58	527,210.05	64,656.95
Auditor of State	0059	29,445,893.00	-	29,577,331.72	2,337,590.88	24,631,447.26	4,945,884.46
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,342,037.87	1,464,422.45	13,538,717.72	5,803,320.15
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	254,772.72	2,825,655.44	1,081,495.56
Court of Appeals	0018	4,802,311.00	-	4,802,686.87	351,149.39	4,207,273.32	595,413.55
Department of Corrections	9903	-	-	146,000.00	10,559.58	119,351.11	26,648.89
Department of The Inspector General	9909	-	-	857,256.47	62,360.38	725,502.02	131,754.45
Department of Transformation & Shared Services	9914	-	-	10,902,518.48	651,444.79	7,861,360.24	3,041,158.24
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	53,692,799.04	3,394,027.92	34,674,605.72	19,018,193.32
Revenue Division	0630	<u>106,221,541.00</u>	-	<u>106,254,896.24</u>	<u>6,253,547.03</u>	<u>79,567,559.04</u>	<u>26,687,337.20</u>
Subtotal		171,596,577.00	-	159,947,695.28	9,647,574.95	114,242,164.76	45,705,530.52
Division of Legislative Audit	0009	41,277,795.00	-	41,297,313.25	3,084,616.49	30,733,599.16	10,563,714.09
Governor's Mansion	0314	1,430,002.00	-	1,334,262.75	87,661.27	1,079,900.71	254,362.04
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,590.25	177,413.60	2,303,683.86	6,642,906.39
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,192,468.74	88,418.80	1,079,542.03	112,926.71
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,219,113.91	15,104,723.53	2,605,723.21
Office of the Governor	0034	5,833,914.00	-	5,493,371.00	411,759.81	4,282,181.23	1,211,189.77
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	18,491.67	219,630.74	116,763.26
Public Defender	0324	30,452,927.00	-	30,677,622.50	2,254,697.18	26,801,038.71	3,876,583.79
Secretary of State	0063	19,955,359.00	-	19,971,405.39	1,123,049.68	14,723,672.10	5,247,733.29
Supreme Court	0032	5,319,952.00	-	5,500,527.50	415,962.58	4,571,313.53	929,213.97
Treasurer of State	0069	<u>6,094,852.00</u>	1,596.21	<u>6,096,448.21</u>	<u>419,633.48</u>	<u>4,242,976.98</u>	<u>1,853,471.23</u>
TOTAL		<u>386,829,130.00</u>	<u>6,501,596.21</u>	<u>393,938,714.70</u>	<u>25,165,540.96</u>	<u>290,904,556.53</u>	<u>103,034,158.17</u>
Less:							
Reversions				\$ (39,393,871.47)			
Adjusted Budget				<u>\$ 354,544,843.23</u>			

Total Income	\$389,330,349.00
Total Expenditures	\$ (317,350,425.31)
(Deficit)/Surplus	\$71,979,923.69

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.