

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

1.5

Beginning Fund Balance		\$		\$	76,086,713.31
Outlawed Warrants	\$		0.00		
Prior Year Cancelled Warrants			1,500.00		
Prior Year Refunds to Expenditure			6,577.08		
Prior Year Revenue/Fees			0.00		
Total Prior Year Adjustments			8,077.08		8,077.08
Adjusted Balance	\$			\$	76,094,790.39
Receipts /Net Transfers :					
General Revenue Fees	\$		10,418,441.41		
Additional General Revenue Fee			520,922.07		
Local Sales & Use Tax Fees - 3%			2,335,506.09		
Special Revenue Fees - 3%			2,734,034.55		
Special Revenue Fees - 1.5%			131,336.36		
Additional Special Revenue Fee			144,694.12		
Special Revenue Specified			2,851,001.68		
Other Revenues			948,484.79		
TAS Transfer In			55,199.78		
Transfers In			1,895,909.58		
Transfers Out			(1,163.62)		
Net Receipts / Transfers			22,034,366.81	\$	22,034,366.81
Net Available for Disbursement				\$	98,129,157.20
Disbursements					
Expenditures					
July	\$		(26,159,807.54)		
August			0.00		
September			0.00		
October			0.00		
November			0.00		
December			0.00		
January			0.00		
February			0.00		
March			0.00		
April			0.00		
May			0.00		
June			0.00		
Total YTD Expenditures			(26,159,807.54)	\$	(26,159,807.54)
Payroll Funding Timing Difference			(4,299.53)	\$	(4,299.53)
Total Disbursements				\$	(26,164,107.07)
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		46,157,757.96
Ending Balance	\$			\$	118,122,808.09

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY

FY2020
Reappropriation/

Agency Name	Bus Area	Authorized Appropriation	Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2019	YTD Total Expenditures FY2020	Remaining Budget
Administrative Office of the Courts	0023	17,564,415.00	-	17,487,262.00	3,026,026.25	3,026,026.25	14,461,235.75
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,613,787.00	193,674.05	193,674.05	7,420,112.95
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	51,315.48	51,315.48	540,551.52
Auditor of State	0059	29,445,893.00	-	29,445,893.00	2,212,038.35	2,212,038.35	27,233,854.65
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,333,043.00	1,169,143.38	1,169,143.38	18,163,899.62
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	249,791.03	249,791.03	3,657,359.97
Court of Appeals	0018	4,802,311.00	-	4,802,311.00	348,710.47	348,710.47	4,453,600.53
Department of Corrections	9903	-	-	146,000.00	10,865.49	10,865.49	135,134.51
Department of The Inspector General	9909	-	-	734,546.00	55,813.49	55,813.49	678,732.51
Department of Transformation & Shared Services	9914	-	-	13,536,315.00	691,024.61	691,024.61	12,845,290.39
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	51,106,187.75	2,409,859.20	2,409,859.20	48,696,328.55
Revenue Division	0630	106,221,541.00	-	106,221,559.75	6,522,222.21	6,522,222.21	99,699,337.54
Subtotal		171,596,577.00	-	157,327,747.50	8,932,081.41	8,932,081.41	148,395,666.09
Division of Legislative Audit	0009	41,277,795.00	-	41,277,795.00	2,611,418.20	2,611,418.20	38,666,376.80
Governor's Mansion	0314	1,430,002.00	-	1,333,522.00	137,326.80	137,326.80	1,196,195.20
House of Representatives	0002	5,945,255.00	3,000,000.00	8,945,255.00	321,628.80	321,628.80	8,623,426.20
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	92,190.18	92,190.18	1,051,214.82
Office of the Attorney General	0053	17,684,231.00	-	17,684,231.00	1,246,201.28	1,246,201.28	16,438,029.72
Office of the Lieutenant Governor	0034	5,833,914.00	-	5,492,760.00	343,479.22	343,479.22	5,149,280.78
Public Defender	0051	336,394.00	-	336,394.00	19,467.32	19,467.32	316,926.68
Secretary of State	0324	30,452,927.00	-	30,439,753.50	2,232,366.70	2,232,366.70	28,207,386.80
Supreme Court	0063	19,955,359.00	-	19,947,648.25	1,484,514.06	1,484,514.06	18,463,134.19
Treasurer of State	0032	5,319,952.00	-	5,319,952.00	399,216.17	399,216.17	4,920,735.83
TOTAL		386,829,130.00	6,500,000.00	392,941,490.25	26,159,807.54	26,159,807.54	366,781,682.71
Less:							
Reversions				\$ (39,294,149.03)			
Adjusted Budget				<u>\$ 353,647,341.23</u>			

Total Income \$403,787,485.00
Total Expenditures \$ (353,647,341.23)
(Deficit)/Surplus \$50,140,143.77

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.

Prepared by:
Department of Finance and Administration

8/16/2019