

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

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Beginning Fund Balance		\$	76,086,713.31
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		1,500.00	
Prior Year Refunds to Expenditure		49,335.66	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		0.00	50,835.66
 Adjusted Balance	 \$	 \$	 76,137,548.97
 Receipts /Net Transfers :			
General Revenue Fees	\$	20,578,665.48	
Additional General Revenue Fee		1,028,933.27	
Local Sales & Use Tax Fees - 3%		4,745,186.59	
Special Revenue Fees - 3%		5,672,855.81	
Special Revenue Fees - 1.5%		423,579.87	
Additional Special Revenue Fee		307,056.87	
Special Revenue Specified		4,470,012.04	
Other Revenues		1,576,950.37	
TAS Transfer In		111,207.33	
Transfers In		2,842,094.19	
Transfers Out		(52,327.24)	
Net Receipts / Transfers		\$	41,704,214.58
 Net Available for Disbursement		 \$	 117,841,763.55
 Disbursements			
Expenditures			
July	\$	(26,159,807.54)	
August		(33,090,677.46)	
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		\$	(59,250,485.00)
 Payroll Funding Timing Difference		 (4,202.94)	 \$ (4,202.94)
 Total Disbursements		 \$	 (59,254,687.94)
 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	 \$	 \$	 104,744,833.57

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly Expenditures 8/31/2019	YTD Total Expenditures FY2020	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,564,415.00	-	17,487,318.25	1,818,086.61	4,844,112.86	12,643,205.39
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,613,787.00	184,201.31	377,875.36	7,235,911.64
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	60,329.34	111,644.82	480,222.18
Auditor of State	0059	29,445,893.00	-	29,445,893.00	2,170,179.33	4,382,217.68	25,063,675.32
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,333,118.75	1,456,714.29	2,625,857.67	16,707,261.08
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	246,846.80	496,637.83	3,410,513.17
Court of Appeals	0018	4,802,311.00	-	4,802,311.00	495,024.31	843,734.78	3,958,576.22
Department of Corrections	9903	-	-	146,000.00	17,965.51	28,831.00	117,169.00
Department of The Inspector General	9909	-	-	734,546.00	90,878.91	146,692.40	587,853.60
Department of Transformation & Shared Services	9914	-	-	10,584,382.75	982,452.77	1,673,477.38	8,910,905.37
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	54,060,682.67	5,083,323.26	7,493,182.46	46,567,500.21
Revenue Division	0630	<u>106,221,541.00</u>	-	<u>106,221,808.75</u>	<u>8,673,219.37</u>	<u>15,195,441.58</u>	<u>91,026,367.17</u>
Subtotal		171,596,577.00	-	160,282,491.42	13,756,542.63	22,688,624.04	137,593,867.38
Division of Legislative Audit	0009	41,277,795.00	-	41,277,860.00	3,636,278.19	6,247,696.39	35,030,163.61
Governor's Mansion	0314	1,430,002.00	-	1,333,522.00	110,982.02	248,308.82	1,085,213.18
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,036.25	273,458.64	595,287.44	8,350,748.81
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	131,256.42	223,446.60	919,958.40
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,750,282.56	2,996,483.84	14,713,962.90
Office of the Governor	0034	5,833,914.00	-	5,492,862.00	497,780.64	841,259.86	4,651,602.14
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	17,731.34	37,198.66	299,195.34
Public Defender	0324	30,452,927.00	-	30,439,753.50	3,071,577.32	5,303,944.02	25,135,809.48
Secretary of State	0063	19,955,359.00	-	19,947,770.50	1,347,400.13	2,831,914.19	17,115,856.31
Supreme Court	0032	5,319,952.00	-	5,319,952.00	522,045.96	921,262.13	4,398,689.87
Treasurer of State	0069	<u>6,094,852.00</u>	-	<u>6,094,852.00</u>	<u>452,662.43</u>	<u>783,977.23</u>	<u>5,310,874.77</u>
TOTAL		<u>386,829,130.00</u>	<u>6,500,000.00</u>	<u>392,971,720.16</u>	<u>33,090,677.46</u>	<u>59,250,485.00</u>	<u>333,721,235.16</u>
Less:							
Reversions				\$ (39,297,172.02)			
Adjusted Budget				<u>\$ 353,674,548.14</u>			

Total Income	\$403,787,485.00
Total Expenditures	\$ (353,674,548.14)
(Deficit)/Surplus	\$50,112,936.86

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.