

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

G.4

Beginning Fund Balance		\$	76,086,713.31
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		1,661.37	
Prior Year Refunds to Expenditure		51,322.21	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>52,983.58</u>	
Adjusted Balance	\$	\$	76,139,696.89
Receipts /Net Transfers :			
General Revenue Fees	\$	33,869,619.27	
Additional General Revenue Fee		1,693,480.96	
Local Sales & Use Tax Fees - 3%		7,173,686.50	
Special Revenue Fees - 3%		8,445,066.41	
Special Revenue Fees - 1.5%		543,481.38	
Additional Special Revenue Fee		452,597.23	
Special Revenue Specified		6,339,461.27	
Other Revenues		2,045,329.29	
TAS Transfer In		159,067.44	
Transfers In		3,826,396.39	
Transfers Out		<u>(296,983.82)</u>	
Net Receipts / Transfers		\$	<u>64,251,202.32</u>
Net Available for Disbursement		\$	140,390,899.21
Disbursements			
Expenditures			
July	\$	(26,159,807.54)	
August		(33,090,677.46)	
September		(25,317,307.49)	
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		\$	(84,567,792.49)
Payroll Funding Timing Difference		(4,202.94)	\$ <u>(4,202.94)</u>
Total Disbursements		\$	(84,571,995.43)
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	\$	<u>0.00</u>	\$
Net Other Transfers			<u>46,157,757.96</u>
Ending Balance	\$	\$	<u><u>101,976,661.74</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly Expenditures 9/30/2019	YTD Total Expenditures FY2020	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,564,415.00	-	17,490,352.00	1,369,413.48	6,213,526.34	11,276,825.66
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,613,787.00	122,698.14	500,573.50	7,113,213.50
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	40,027.16	151,671.98	440,195.02
Auditor of State	0059	29,445,893.00	-	29,445,893.00	2,158,318.70	6,540,536.38	22,905,356.62
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,333,153.75	1,019,887.07	3,645,744.74	15,687,409.01
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	248,859.88	745,497.71	3,161,653.29
Court of Appeals	0018	4,802,311.00	-	4,802,311.00	331,897.57	1,175,632.35	3,626,678.65
Department of Corrections	9903	-	-	146,000.00	12,209.85	41,040.85	104,959.15
Department of The Inspector General	9909	-	-	734,546.00	56,532.51	203,224.91	531,321.09
Department of Transformation & Shared Services	9914	-	-	10,584,390.25	668,402.66	2,341,880.04	8,242,510.21
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	54,061,350.67	4,336,364.36	11,829,546.82	42,231,803.85
Revenue Division	0630	<u>106,221,541.00</u>	<u>-</u>	<u>106,223,916.50</u>	<u>6,313,104.62</u>	<u>21,508,546.20</u>	<u>84,715,370.30</u>
Subtotal		171,596,577.00	-	160,285,267.17	10,649,468.98	33,338,093.02	126,947,174.15
Division of Legislative Audit	0009	41,277,795.00	-	41,287,865.50	2,498,342.28	8,746,038.67	32,541,826.83
Governor's Mansion	0314	1,430,002.00	-	1,333,522.00	93,898.58	342,207.40	991,314.60
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,063.75	179,662.64	774,950.08	8,171,113.67
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	91,900.97	315,347.57	828,057.43
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,370,311.02	4,366,794.86	13,343,651.88
Office of the Governor	0034	5,833,914.00	-	5,493,004.50	344,582.57	1,185,842.43	4,307,162.07
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	21,850.09	59,048.75	277,345.25
Public Defender	0324	30,452,927.00	-	30,439,753.50	2,195,650.67	7,499,594.69	22,940,158.81
Secretary of State	0063	19,955,359.00	-	19,947,818.50	1,128,560.01	3,960,474.20	15,987,344.30
Supreme Court	0032	5,319,952.00	-	5,319,952.00	368,624.86	1,289,886.99	4,030,065.01
Treasurer of State	0069	<u>6,094,852.00</u>	<u>-</u>	<u>6,094,852.00</u>	<u>346,207.80</u>	<u>1,130,185.03</u>	<u>4,964,666.97</u>
TOTAL		<u>386,829,130.00</u>	<u>6,500,000.00</u>	<u>392,987,795.66</u>	<u>25,317,307.49</u>	<u>84,567,792.49</u>	<u>308,420,003.17</u>
Less:							
Reversions				\$ (39,298,779.57)			
Adjusted Budget				<u>\$ 353,689,016.09</u>			

Total Income \$403,787,485.00
Total Expenditures \$ (353,689,016.09)
(Deficit)/Surplus \$50,098,468.91

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.