

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

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		52,350.73	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>68,611.58</u>	
Adjusted Balance	\$	\$	76,155,324.89
 Receipts /Net Transfers :			
General Revenue Fees	\$	55,262,851.63	
Additional General Revenue Fee		2,763,142.58	
Local Sales & Use Tax Fees - 3%		12,081,705.95	
Special Revenue Fees - 3%		14,166,884.38	
Special Revenue Fees - 1.5%		927,183.17	
Additional Special Revenue Fee		759,407.92	
Special Revenue Specified		9,408,954.12	
Other Revenues		3,345,044.71	
TAS Transfer In		245,546.13	
Transfers In		11,111,737.59	
Transfers Out		<u>(342,311.06)</u>	
Net Receipts / Transfers		\$	<u>109,730,147.12</u>
Net Available for Disbursement		\$	185,885,472.01
 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		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(133,606,492.78)
Payroll Funding Timing Difference		(4,202.94)	\$ <u>(4,202.94)</u>
Total Disbursements		\$	(133,610,695.72)
 Transfer from Budget Stabilization Trust			
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>98,432,534.25</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly Expenditures 11/30/2019	YTD Total Expenditures FY2020	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,564,415.00	-	17,490,355.75	1,004,032.12	8,699,761.33	8,790,594.42
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,613,855.75	128,689.55	776,908.45	6,836,947.30
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	38,643.39	247,293.12	344,573.88
Auditor of State	0059	29,445,893.00	-	29,445,893.50	2,189,114.19	10,994,295.17	18,451,598.33
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,333,155.25	957,086.44	5,821,938.24	13,511,217.01
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	257,674.51	1,266,145.25	2,641,005.75
Court of Appeals	0018	4,802,311.00	-	4,802,680.87	381,043.42	1,919,378.18	2,883,302.69
Department of Corrections	9903	-	-	146,000.00	7,206.62	59,919.88	86,080.12
Department of The Inspector General	9909	-	-	734,546.00	59,811.30	325,329.73	409,216.27
Department of Transformation & Shared Services	9914	-	-	10,594,495.23	605,605.43	3,760,611.74	6,833,883.49
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	54,062,115.26	2,481,362.59	16,400,460.43	37,661,654.83
Revenue Division	0630	<u>106,221,541.00</u>	-	<u>106,224,591.48</u>	<u>6,716,616.44</u>	<u>35,834,063.32</u>	<u>70,390,528.16</u>
Subtotal		171,596,577.00	-	160,286,706.74	9,197,979.03	52,234,523.75	108,052,182.99
Division of Legislative Audit	0009	41,277,795.00	-	41,287,865.50	2,470,267.32	13,740,397.65	27,547,467.85
Governor's Mansion	0314	1,430,002.00	-	1,333,598.25	82,481.45	519,465.57	814,132.68
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,075.00	181,724.65	1,139,867.83	7,806,207.17
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,436.24	103,488.96	506,533.70	636,902.54
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,312,906.08	6,928,143.77	10,782,302.97
Office of the Governor	0034	5,833,914.00	-	5,493,220.75	361,044.96	1,921,139.00	3,572,081.75
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	21,306.01	98,825.59	237,568.41
Public Defender	0324	30,452,927.00	-	30,439,930.50	2,292,158.42	12,103,801.35	18,336,129.15
Secretary of State	0063	19,955,359.00	-	19,968,109.38	1,432,954.76	6,630,162.03	13,337,947.35
Supreme Court	0032	5,319,952.00	-	5,320,082.50	387,778.72	2,059,030.42	3,261,052.08
Treasurer of State	0069	<u>6,094,852.00</u>	492.75	<u>6,095,344.75</u>	<u>367,254.23</u>	<u>1,853,021.03</u>	<u>4,242,323.72</u>
TOTAL		<u>386,829,130.00</u>	<u>6,500,492.75</u>	<u>393,021,210.70</u>	<u>23,840,251.56</u>	<u>133,606,492.78</u>	<u>259,414,717.92</u>
Less:							
Reversions				\$ (39,302,121.07)			
Adjusted Budget				<u>\$ 353,719,089.63</u>			

Total Income	\$403,787,485.00
Total Expenditures	\$ (353,719,089.63)
(Deficit)/Surplus	\$50,068,395.37

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.