

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

G.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	55,090.59		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			71,351.44
Adjusted Balance	\$	\$	76,158,064.75
Receipts /Net Transfers :			
General Revenue Fees	\$ 80,608,105.75		
Additional General Revenue Fee	4,030,405.29		
Local Sales & Use Tax Fees - 3%	16,891,734.42		
Special Revenue Fees - 3%	20,496,787.82		
Special Revenue Fees - 1.5%	1,292,191.37		
Additional Special Revenue Fee	1,095,398.36		
Special Revenue Specified	11,898,171.25		
Other Revenues	4,549,672.46		
TAS Transfer In	323,422.55		
Transfers In	20,778,506.06		
Transfers Out	(8,430,096.96)		
Net Receipts / Transfers		\$	153,534,298.37
Net Available for Disbursement		\$	229,692,363.12
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	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(190,131,871.16)
Payroll Funding Timing Difference	(4,202.94)	\$	(4,202.94)
Total Disbursements		\$	(190,136,074.10)
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	\$	\$	85,714,046.98

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly Expenditures 1/31/2020	YTD Total Expenditures FY2020	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,564,415.00	-	17,490,363.25	1,529,353.52	11,190,760.77	6,299,602.48
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,613,968.25	200,219.25	1,108,458.66	6,505,509.59
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	66,990.79	359,140.64	232,726.36
Auditor of State	0059	29,445,893.00	-	29,445,938.50	2,233,053.49	15,453,565.03	13,992,373.47
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,333,714.62	1,625,542.19	8,813,788.99	10,519,925.63
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	269,690.16	1,804,742.51	2,102,408.49
Court of Appeals	0018	4,802,311.00	-	4,802,686.12	528,079.29	2,787,958.60	2,014,727.52
Department of Corrections	9903	-	-	146,000.00	12,847.63	77,689.67	68,310.33
Department of The Inspector General	9909	-	-	789,210.87	88,234.14	478,564.01	310,646.86
Department of Transformation & Shared Services	9914	-	-	10,893,387.23	907,730.18	5,277,843.34	5,615,543.89
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	53,712,585.89	3,038,956.05	22,614,951.12	31,097,634.77
Revenue Division	0630	<u>106,221,541.00</u>	-	<u>106,251,509.35</u>	<u>9,480,891.98</u>	<u>51,758,011.55</u>	<u>54,493,497.80</u>
Subtotal		171,596,577.00	-	159,964,095.24	12,519,848.03	74,372,962.67	85,591,132.57
Division of Legislative Audit	0009	41,277,795.00	-	41,295,703.75	3,734,839.03	20,043,400.26	21,252,303.49
Governor's Mansion	0314	1,430,002.00	-	1,333,628.25	112,611.43	706,815.28	626,812.97
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,082.50	274,086.30	1,590,974.32	7,355,108.18
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,468.74	127,541.55	719,709.54	423,759.20
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,789,625.36	9,992,803.18	7,717,643.56
Office of the Governor	0034	5,833,914.00	-	5,493,329.75	525,495.05	2,790,543.83	2,702,785.92
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	19,117.33	136,836.03	199,557.97
Public Defender	0324	30,452,927.00	-	30,439,930.50	3,284,644.65	17,642,695.93	12,797,234.57
Secretary of State	0063	19,955,359.00	-	19,969,171.88	1,482,354.12	9,197,241.80	10,771,930.08
Supreme Court	0032	5,319,952.00	-	5,320,524.75	507,648.64	2,917,251.60	2,403,273.15
Treasurer of State	0069	<u>6,094,852.00</u>	1,562.46	<u>6,096,414.46</u>	<u>445,846.73</u>	<u>2,668,124.50</u>	<u>3,428,289.96</u>
TOTAL		<u>386,829,130.00</u>	<u>6,501,562.46</u>	<u>393,063,477.40</u>	<u>32,285,398.86</u>	<u>190,131,871.16</u>	<u>202,931,606.24</u>
Less:							
Reversions				\$ (39,306,347.74)			
Adjusted Budget				<u>\$ 353,757,129.66</u>			

Total Income	\$403,787,485.00
Total Expenditures	\$ (353,757,129.66)
(Deficit)/Surplus	\$50,030,355.34

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.