

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

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
 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
 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)
 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
 Ending Balance	 \$	 \$	 118,122,808.09

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly	YTD Total	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation		Expenditures 7/31/2019	Expenditures FY2020	
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	<u>106,221,541.00</u>	-	<u>106,221,559.75</u>	<u>6,522,222.21</u>	<u>6,522,222.21</u>	<u>99,699,337.54</u>
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	321,828.80	321,828.80	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 Governor	0034	5,833,914.00	-	5,492,760.00	343,479.22	343,479.22	5,149,280.78
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	19,467.32	19,467.32	316,926.68
Public Defender	0324	30,452,927.00	-	30,439,753.50	2,232,366.70	2,232,366.70	28,207,386.80
Secretary of State	0063	19,955,359.00	-	19,947,648.25	1,484,514.06	1,484,514.06	18,463,134.19
Supreme Court	0032	5,319,952.00	-	5,319,952.00	399,216.17	399,216.17	4,920,735.83
Treasurer of State	0069	<u>6,094,852.00</u>	-	<u>6,094,852.00</u>	<u>331,314.80</u>	<u>331,314.80</u>	<u>5,763,537.20</u>
TOTAL		<u>386,829,130.00</u>	<u>6,500,000.00</u>	<u>392,941,490.25</u>	<u>26,159,807.54</u>	<u>26,159,807.54</u>	<u>366,781,682.71</u>
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.