

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

Beginning Fund Balance		\$	76,086,713.31
Outlawed Warrants	\$ 14,593.48		
Prior Year Cancelled Warrants	1,667.37		
Prior Year Refunds to Expenditure	51,597.60		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments	67,858.45		67,858.45
Adjusted Balance	\$	\$	76,154,571.76
Receipts /Net Transfers :			
General Revenue Fees	\$ 44,958,308.92		
Additional General Revenue Fee	2,247,915.44		
Local Sales & Use Tax Fees - 3%	9,662,513.12		
Special Revenue Fees - 3%	11,329,677.04		
Special Revenue Fees - 1.5%	726,116.34		
Additional Special Revenue Fee	606,716.53		
Special Revenue Specified	7,853,319.70		
Other Revenues	2,937,730.91		
TAS Transfer In	203,665.01		
Transfers In	4,633,444.12		
Transfers Out	(298,147.44)		
Net Receipts / Transfers	84,861,259.69	\$	84,861,259.69
Net Available for Disbursement		\$	161,015,831.45
Disbursements			
Expenditures			
July	\$ (26,159,807.54)		
August	(33,090,677.46)		
September	(25,317,307.49)		
October	(25,198,448.73)		
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	109,766,241.22	\$	(109,766,241.22)
Payroll Funding Timing Difference	(4,202.94)	\$	(4,202.94)
Total Disbursements		\$	(109,770,444.16)
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	\$	\$	97,403,145.25

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly Expenditures 10/31/2019	YTD Total Expenditures FY2020	Remaining Budget
		Authorized Appropriation	Carry Forward Reappropriation/ Appropriation				
Administrative Office of the Courts	0023	17,564,415.00	-	17,490,352.00	1,482,202.87	7,695,729.21	9,794,622.79
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,613,807.50	147,645.40	648,218.90	6,965,588.60
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	56,977.75	208,649.73	383,217.27
Auditor of State	0059	29,445,893.00	-	29,445,893.00	2,264,644.60	8,805,180.98	20,640,712.02
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,333,153.75	1,219,107.06	4,864,851.80	14,468,301.95
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	262,973.03	1,008,470.74	2,898,680.26
Court of Appeals	0018	4,802,311.00	-	4,802,437.00	362,702.41	1,538,334.76	3,264,102.24
Department of Corrections	9903	-	-	146,000.00	11,672.41	52,713.26	93,286.74
Department of The Inspector General	9909	-	-	734,546.00	62,293.52	265,518.43	469,027.57
Department of Transformation & Shared Services	9914	-	-	10,487,390.25	813,126.27	3,155,006.31	7,332,383.94
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	54,061,601.17	2,089,551.02	13,919,097.84	40,142,503.33
Revenue Division	0630	106,221,541.00	-	106,224,563.75	7,608,900.68	29,117,446.88	77,107,116.87
Subtotal		171,596,577.00	-	160,286,164.92	9,698,451.70	43,036,544.72	117,249,620.20
Division of Legislative Audit	0009	41,277,795.00	-	41,287,865.50	2,524,091.66	11,270,130.33	30,017,735.17
Governor's Mansion	0314	1,430,002.00	-	1,333,522.00	94,776.72	436,984.12	896,537.88
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,075.00	183,193.10	958,143.18	7,987,931.82
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	87,697.17	403,044.74	740,360.26
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,248,442.83	5,615,237.69	12,095,209.05
Office of the Governor	0034	5,833,914.00	-	5,493,044.50	374,251.61	1,560,094.04	3,932,950.46
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	18,470.83	77,519.58	258,874.42
Public Defender	0324	30,452,927.00	-	30,439,753.50	2,312,048.24	9,811,642.93	20,628,110.57
Secretary of State	0063	19,955,359.00	-	19,967,592.40	1,236,733.07	5,197,207.27	14,770,385.13
Supreme Court	0032	5,319,952.00	-	5,319,952.00	381,364.71	1,671,251.70	3,648,700.30
Treasurer of State	0069	6,094,852.00	155.25	6,095,007.25	355,581.77	1,485,766.80	4,609,240.45
TOTAL		<u>386,829,130.00</u>	<u>6,500,155.25</u>	<u>392,911,820.31</u>	<u>25,198,448.73</u>	<u>109,766,241.22</u>	<u>283,145,579.09</u>
Less:							
Reversions				\$ (39,291,182.03)			
Adjusted Budget				<u>\$ 353,620,638.28</u>			

Total Income	\$403,787,485.00
Total Expenditures	\$ (353,620,638.28)
(Deficit)/Surplus	\$50,166,846.72

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.

Prepared by:
Department of Finance and Administration

11/4/2019