

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

Beginning Fund Balance		\$	76,086,713.31
Outlawed Warrants	\$ 14,593.48		
Prior Year Cancelled Warrants	1,667.37		
Prior Year Refunds to Expenditure	68,347.47		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments	84,608.32		84,608.32
 Adjusted Balance	 \$	\$	 76,171,321.63
 Receipts /Net Transfers :			
General Revenue Fees	\$ 102,041,308.66		
Additional General Revenue Fee	5,102,065.43		
Local Sales & Use Tax Fees - 3%	21,876,804.60		
Special Revenue Fees - 3%	26,256,345.05		
Special Revenue Fees - 1.5%	1,569,617.44		
Additional Special Revenue Fee	1,398,694.07		
Special Revenue Specified	14,791,274.67		
Other Revenues	5,827,564.20		
TAS Transfer In	401,219.31		
Transfers In	30,633,197.04		
Transfers Out	<u>(16,512,366.25)</u>		
Net Receipts / Transfers	\$	\$	193,385,724.22
 Net Available for Disbursement		\$	269,557,045.85
 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	(23,837,421.36)		
March	(26,291,012.18)		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures	\$	\$	(240,260,304.70)
 Payroll Funding Timing Difference	 (4,202.94)	\$	(4,202.94)
 Total Disbursements		\$	(240,264,507.64)
 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	 \$	\$	 75,450,296.17

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly Expenditures 3/31/2020	YTD Total Expenditures FY2020	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,564,415.00	-	17,490,464.50	848,493.24	13,165,983.88	4,324,480.62
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,609,968.25	104,961.64	1,328,724.44	6,281,243.81
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	39,876.22	435,913.46	155,953.54
Auditor of State	0059	29,445,893.00	-	29,446,387.75	2,299,182.67	19,954,685.90	9,491,701.85
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,342,022.87	1,057,859.21	10,941,659.04	8,400,363.83
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	256,022.87	2,317,571.95	1,589,579.05
Court of Appeals	0018	4,802,311.00	-	4,802,686.87	357,094.74	3,501,450.79	1,301,236.08
Department of Corrections	9903	-	-	146,000.00	10,449.04	98,488.78	47,511.22
Department of The Inspector General	9909	-	-	810,271.47	62,159.37	599,870.38	210,401.09
Department of Transformation & Shared Services	9914	-	-	10,902,387.23	660,581.35	6,574,165.91	4,328,221.32
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	53,691,904.04	3,617,447.55	28,847,422.76	24,844,481.28
Revenue Division	0630	<u>106,221,541.00</u>	-	<u>106,253,062.75</u>	<u>7,339,996.20</u>	<u>65,576,266.49</u>	<u>40,676,796.26</u>
Subtotal		171,596,577.00	-	159,944,966.79	10,957,443.75	94,423,689.25	65,521,277.54
Division of Legislative Audit	0009	41,277,795.00	-	41,295,864.25	2,511,485.35	25,178,320.87	16,117,543.88
Governor's Mansion	0314	1,430,002.00	-	1,334,122.25	98,859.42	904,157.79	429,964.46
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,582.75	178,530.82	1,946,873.22	6,999,709.53
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,468.74	89,944.21	906,074.00	237,394.74
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,301,073.93	12,657,632.22	5,052,814.52
Office of the Governor	0034	5,833,914.00	-	5,493,371.00	364,261.10	3,513,683.14	1,979,687.86
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	21,396.65	177,621.35	158,772.65
Public Defender	0324	30,452,927.00	-	30,517,430.50	2,267,593.78	22,212,424.66	8,305,005.84
Secretary of State	0063	19,955,359.00	-	19,971,313.13	1,983,068.12	12,265,182.40	7,706,130.73
Supreme Court	0032	5,319,952.00	-	5,320,524.75	444,392.42	3,750,948.21	1,569,576.54
Treasurer of State	0069	<u>6,094,852.00</u>	1,596.21	<u>6,096,448.21</u>	<u>376,282.28</u>	<u>3,405,183.06</u>	<u>2,691,265.15</u>
TOTAL		<u>386,829,130.00</u>	<u>6,501,596.21</u>	<u>393,160,140.05</u>	<u>26,291,012.18</u>	<u>240,260,304.70</u>	<u>152,899,835.35</u>
Less:							
Reversions				\$ (39,316,014.01)			
Adjusted Budget				<u>\$ 353,844,126.05</u>			

Total Income \$389,330,349.00
Total Expenditures \$ (320,347,072.93)
(Deficit)/Surplus \$68,983,276.07

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.