

State of Arkansas
State Central Services Fund Analysis
As of February 29, 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	66,159.68		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			82,420.53
Adjusted Balance	\$	\$	76,169,133.84
Receipts /Net Transfers :			
General Revenue Fees	\$ 90,638,133.76		
Additional General Revenue Fee	4,531,906.69		
Local Sales & Use Tax Fees - 3%	19,667,082.28		
Special Revenue Fees - 3%	23,243,494.27		
Special Revenue Fees - 1.5%	1,468,749.19		
Additional Special Revenue Fee	1,242,339.39		
Special Revenue Specified	13,453,909.30		
Other Revenues	5,233,346.81		
TAS Transfer In	362,776.98		
Transfers In	21,711,016.73		
Transfers Out	(8,460,260.58)		
Net Receipts / Transfers		\$	173,092,494.82
Net Available for Disbursement		\$	249,261,628.66
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	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(213,969,292.52)
Payroll Funding Timing Difference	(4,202.94)	\$	(4,202.94)
Total Disbursements		\$	(213,973,495.46)
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	\$	\$	81,445,891.16

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2020		Budgeted Amount	Monthly Expenditures 2/29/2020	YTD Total Expenditures FY2020	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,564,415.00	-	17,490,419.50	1,126,729.87	12,317,490.64	5,172,928.86
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,609,968.25	115,304.14	1,223,762.80	6,386,205.45
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	36,896.60	396,037.24	195,829.76
Auditor of State	0059	29,445,893.00	-	29,446,376.50	2,201,938.20	17,655,503.23	11,790,873.27
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,341,974.87	1,070,010.84	9,883,799.83	9,458,175.04
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	256,806.57	2,061,549.08	1,845,601.92
Court of Appeals	0018	4,802,311.00	-	4,802,686.87	356,397.45	3,144,356.05	1,658,330.82
Department of Corrections	9903	-	-	146,000.00	10,350.07	88,039.74	57,960.26
Department of The Inspector General	9909	-	-	810,271.47	59,147.00	537,711.01	272,560.46
Department of Transformation & Shared Services	9914	-	-	10,902,387.23	635,741.22	5,913,584.56	4,988,802.67
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	53,691,546.79	2,615,024.09	25,229,975.21	28,461,571.58
Revenue Division	0630	<u>106,221,541.00</u>	-	<u>106,252,919.50</u>	<u>6,478,258.74</u>	<u>58,236,270.29</u>	<u>48,016,649.21</u>
Subtotal		171,596,577.00	-	159,944,466.29	9,093,282.83	83,466,245.50	76,478,220.79
Division of Legislative Audit	0009	41,277,795.00	-	41,295,703.75	2,623,435.26	22,666,835.52	18,628,868.23
Governor's Mansion	0314	1,430,002.00	-	1,333,828.25	98,483.09	805,298.37	528,529.88
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,082.50	177,368.08	1,768,342.40	7,177,740.10
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,468.74	96,420.25	816,129.79	327,338.95
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,363,755.11	11,356,558.29	6,353,888.45
Office of the Governor	0034	5,833,914.00	-	5,493,352.25	358,878.21	3,149,422.04	2,343,930.21
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	19,388.67	156,224.70	180,169.30
Public Defender	0324	30,452,927.00	-	30,442,430.50	2,302,134.95	19,944,830.88	10,497,599.62
Secretary of State	0063	19,955,359.00	-	19,971,169.38	1,084,872.48	10,282,114.28	9,689,055.10
Supreme Court	0032	5,319,952.00	-	5,320,524.75	389,304.19	3,306,555.79	2,013,968.96
Treasurer of State	0069	<u>6,094,852.00</u>	1,588.71	<u>6,096,440.71</u>	<u>360,776.28</u>	<u>3,028,900.78</u>	<u>3,067,539.93</u>
TOTAL		<u>386,829,130.00</u>	<u>6,501,588.71</u>	<u>393,083,410.55</u>	<u>23,837,421.36</u>	<u>213,969,292.52</u>	<u>179,114,118.03</u>
Less:							
Reversions				\$ (39,308,341.06)			
Adjusted Budget				<u>\$ 353,775,069.50</u>			

Total Income **\$403,787,485.00**
Total Expenditures **\$ (353,775,069.50)**
(Deficit)/Surplus **\$50,012,415.50**

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.