

State of Arkansas
State Central Services Fund Analysis
As of February 29, 2020

1.4

| | | | |
|---|--------------------|----|-------------------------|
| Beginning Fund Balance | | \$ | 76,086,713.31 |
| Outlawed Warrants | \$ 14,593.48 | | |
| Prior Year Cancelled Warrants | 1,667.37 | | |
| Prior Year Refunds to Expenditure | 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 | YTD Total | Remaining Budget |
|---|-------------|-----------------------------|--|--------------------------|---------------------------|------------------------|-----------------------|
| | | Authorized Appropriation | Reappropriation/ Carry Forward Appropriation | | Expenditures 2/29/2020 | Expenditures FY2020 | |
| 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.