

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of July 31, 2020**

**H.4**

<b>Beginning Fund Balance</b>		\$	<b>91,364,120.12</b>
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		2,098.01	
Prior Year Refunds to Expenditure		21,944.83	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>		<u>24,042.84</u>	
<b>Adjusted Balance</b>	\$	\$	<b>91,388,162.96</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	15,335,663.32	
Additional General Revenue Fee		766,783.16	
Local Sales & Use Tax Fees - 3%		2,578,080.77	
Special Revenue Fees - 3%		3,104,311.00	
Special Revenue Fees - 1.5%		138,222.86	
Additional Special Revenue Fee		163,142.96	
Special Revenue Specified		2,032,451.95	
Other Revenues		922,212.56	
TAS Transfer In		9,014.10	
Transfers In		611,604.18	
Transfers Out		<u>(675,228.74)</u>	
<b>Net Receipts / Transfers</b>		<u>\$</u>	<u><b>24,986,258.12</b></u>
<b>Net Available for Disbursement</b>		\$	<b>116,374,421.08</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	<u>(32,895,397.24)</u>	
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	
<b>Total YTD Expenditures</b>		<u>\$</u>	<u><b>(32,895,397.24)</b></u>
<b>Payroll Funding Timing Difference</b>		0.00	<u><b>0.00</b></u>
<b>Total Disbursements</b>		\$	<b>(32,895,397.24)</b>
 <b>Transfer from Budget Stabilization Trust</b>		0.00	
<b>Net Transfer from/(to) AGA</b>		0.00	
<b>Transfer from MMF Merit Adjust</b>		0.00	
<b>Transfer from MCF</b>		48,664,808.79	
<b>Auditor - Revenue Stabilization</b>		0.00	
<b>Loans From Budget Stabilization Trust</b>		0.00	
<b>Repayment to Budget Stabilization Trust</b>	\$	<u>0.00</u>	\$
<b>Net Other Transfers</b>			<u><b>48,664,808.79</b></u>
 <b>Ending Balance</b>	\$	\$	<u><u><b>132,143,832.63</b></u></u>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2021		Budgeted Amount	Monthly Expenditures 7/31/2020	YTD Total Expenditures FY2021	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,567,002.00	-	17,684,659.09	1,770,215.39	1,770,215.39	15,914,443.70
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,004.00	180,932.45	180,932.45	7,398,071.55
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	71,094.94	71,094.94	520,772.06
Auditor of State	0059	30,445,893.00	-	30,445,893.00	2,393,071.43	2,393,071.43	28,052,821.57
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	20,439,563.00	1,895,031.35	1,895,031.35	18,544,531.65
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	273,489.71	273,489.71	3,633,661.29
Court of Appeals	0018	4,805,758.00	-	4,805,758.75	483,710.61	483,710.61	4,322,048.14
Department of Corrections	9903	143,718.00	-	143,718.00	18,371.66	18,371.66	125,346.34
Department of The Inspector General	9909	873,453.00	-	811,411.00	86,069.41	86,069.41	725,341.59
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,711,918.00	732,356.22	732,356.22	12,979,561.78
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	53,164,454.00	-	52,999,838.06	2,657,368.05	2,657,368.05	50,342,470.01
Revenue Division	0630	<u>106,789,830.00</u>	-	<u>106,889,860.75</u>	<u>8,828,761.96</u>	<u>8,828,761.96</u>	<u>98,061,098.79</u>
<b>Subtotal</b>		159,954,284.00	-	159,889,698.81	11,486,130.01	11,486,130.01	148,403,568.80
Division of Legislative Audit	0009	41,277,795.00	-	41,277,795.00	4,261,045.26	4,261,045.26	37,016,749.74
Governor's Mansion	0314	1,430,124.00	-	1,430,204.25	174,335.84	174,335.84	1,255,868.41
House of Representatives	0002	5,348,495.00	3,000,000.00	7,948,495.00	430,258.39	430,258.39	7,518,236.61
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	129,252.78	129,252.78	1,014,152.22
Office of the Attorney General	0053	18,099,708.00	-	18,099,708.00	1,870,522.12	1,870,522.12	16,229,185.88
Office of the Governor	0034	5,833,914.00	-	5,500,000.00	506,632.45	506,632.45	4,993,367.55
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	18,595.17	18,595.17	317,798.83
Public Defender	0324	30,461,675.00	-	30,451,454.00	3,159,430.57	3,159,430.57	27,292,023.43
Secretary of State	0063	19,955,359.00	-	19,960,570.23	1,865,681.96	1,865,681.96	18,094,888.27
Supreme Court	0032	5,329,935.00	-	5,334,147.00	587,588.54	587,588.54	4,746,558.46
Treasurer of State	0069	<u>6,094,852.00</u>	-	<u>6,094,853.50</u>	<u>501,580.98</u>	<u>501,580.98</u>	<u>5,593,272.52</u>
<b>TOTAL</b>		<u>389,690,326.00</u>	<u>6,500,000.00</u>	<u>397,587,667.63</u>	<u>32,895,397.24</u>	<u>32,895,397.24</u>	<u>364,692,270.39</u>
<b>Less:</b>							
Reversions				\$ (39,758,766.76)			
Adjusted Budget				<u>\$ 357,828,900.87</u>			

<b>Total Income</b>	<b>\$419,614,892.00</b>
<b>Total Expenditures</b>	<b>\$ (394,744,766.88)</b>
<b>(Deficit)/Surplus</b>	<b><u>\$24,870,125.12</u></b>

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.