

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

G.4

Beginning Fund Balance		\$	91,364,120.12
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		4,005.69	
Prior Year Refunds to Expenditure		520,809.67	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>524,815.36</u>	
Adjusted Balance	\$	\$	91,888,935.48
 Receipts /Net Transfers :			
General Revenue Fees	\$	51,173,149.69	
Additional General Revenue Fee		2,558,657.48	
Local Sales & Use Tax Fees - 3%		10,663,787.48	
Special Revenue Fees - 3%		12,537,369.51	
Special Revenue Fees - 1.5%		728,623.14	
Additional Special Revenue Fee		666,700.25	
Special Revenue Specified		6,800,862.24	
Other Revenues		3,326,314.41	
TAS Transfer In		46,328.76	
Transfers In		3,724,898.40	
Transfers Out		<u>(1,771,223.70)</u>	
Net Receipts / Transfers		\$	<u>90,455,467.66</u>
Net Available for Disbursement		\$	182,344,403.14
 Disbursements			
Expenditures			
July	\$	(32,895,397.24)	
August		(25,398,202.34)	
September		(26,664,374.38)	
October		(26,275,293.93)	
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		\$	(111,233,267.89)
Payroll Funding Timing Difference		(10.00)	\$ <u>(10.00)</u>
Total Disbursements		\$	(111,233,277.89)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		48,664,808.79	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		0.00	
Repayment to Budget Stabilization Trust	\$	<u>0.00</u>	\$
Net Other Transfers			<u>48,664,808.79</u>
Ending Balance	\$	\$	<u><u>119,775,934.04</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2021		Budgeted Amount	Monthly Expenditures 10/31/2020	YTD Total Expenditures FY2021	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,567,002.00	-	17,684,912.84	1,384,154.99	6,725,501.05	10,959,411.79
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,004.00	131,196.04	552,008.59	7,026,995.41
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	53,388.42	206,841.67	385,025.33
Auditor of State	0059	30,445,893.00	-	30,445,893.00	2,341,928.34	9,253,965.05	21,191,927.95
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	21,333,062.00	1,396,315.38	5,384,767.51	15,948,294.49
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	248,381.49	1,036,336.94	2,870,814.06
Court of Appeals	0018	4,805,758.00	-	5,267,918.75	522,770.69	1,693,772.26	3,574,146.49
Department of Corrections	9903	143,718.00	-	143,718.00	10,456.63	50,004.44	93,713.56
Department of The Inspector General	9909	873,453.00	-	819,592.25	62,238.83	272,834.18	546,758.07
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,712,167.75	580,697.65	2,469,129.96	11,243,037.79
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	53,164,454.00	-	53,041,079.81	3,436,238.70	14,358,575.61	38,682,504.20
Revenue Division	0630	<u>106,789,830.00</u>	-	<u>106,917,014.54</u>	<u>6,850,375.22</u>	<u>29,047,731.43</u>	<u>77,869,283.11</u>
Subtotal		159,954,284.00	-	159,958,094.35	10,286,613.92	43,406,307.04	116,551,787.31
Division of Legislative Audit	0009	41,277,795.00	-	41,277,796.50	2,487,053.97	11,717,990.50	29,559,806.00
Governor's Mansion	0314	1,430,124.00	-	1,431,188.25	103,612.56	488,976.77	942,211.48
House of Representatives	0002	5,348,495.00	3,000,000.00	7,948,859.50	188,819.16	998,343.79	6,950,515.71
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	90,825.20	410,412.02	732,992.98
Office of the Attorney General	0053	18,099,708.00	-	18,099,708.00	1,362,906.43	5,975,583.42	12,124,124.58
Office of the Governor	0034	5,833,914.00	-	5,500,000.00	368,959.04	1,606,986.33	3,893,013.67
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	14,043.53	68,576.04	267,817.96
Public Defender	0324	30,461,675.00	-	30,451,454.00	2,350,786.35	9,924,664.52	20,526,789.48
Secretary of State	0063	19,955,359.00	-	20,415,241.48	1,548,612.62	5,637,086.99	14,778,154.49
Supreme Court	0032	5,329,935.00	-	5,336,922.00	401,136.11	1,813,367.97	3,523,554.03
Treasurer of State	0069	<u>6,094,852.00</u>	-	<u>6,096,104.20</u>	<u>340,396.58</u>	<u>1,539,810.85</u>	<u>4,556,293.35</u>
TOTAL		<u>389,690,326.00</u>	<u>6,500,000.00</u>	<u>399,480,453.87</u>	<u>26,275,293.93</u>	<u>111,233,267.89</u>	<u>288,247,185.98</u>
Less:							
Reversions				\$ (39,948,045.39)			
Adjusted Budget				<u>\$ 359,532,408.48</u>			

Total Income	\$419,614,892.00
Total Expenditures	\$ (333,699,803.67)
(Deficit)/Surplus	\$85,915,088.33

Note: Pay Plan holding and the processing of Marketing & Redistribution proceeds.

Reversions have been calculated using 90% of available appropriations.