

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

H.4

Beginning Fund Balance		\$	91,364,120.12
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		4,005.69	
Prior Year Refunds to Expenditure		31,274.59	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>0.00</u>	<u>35,280.28</u>
Adjusted Balance	\$	\$	91,399,400.40
Receipts /Net Transfers :			
General Revenue Fees	\$	26,634,245.17	
Additional General Revenue Fee		1,331,712.25	
Local Sales & Use Tax Fees - 3%		5,284,004.58	
Special Revenue Fees - 3%		6,233,778.71	
Special Revenue Fees - 1.5%		387,668.36	
Additional Special Revenue Fee		332,792.19	
Special Revenue Specified		3,439,581.70	
Other Revenues		1,554,973.49	
TAS Transfer In		20,999.35	
Transfers In		2,597,010.84	
Transfers Out		(1,225,086.90)	
Net Receipts / Transfers		<u>(1,225,086.90)</u>	<u>\$ 46,591,679.74</u>
Net Available for Disbursement		\$	137,991,080.14
Disbursements			
Expenditures			
July	\$	(32,895,397.24)	
August		(25,398,202.34)	
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	
Total YTD Expenditures		\$	(58,293,599.58)
Payroll Funding Timing Difference		(10.00)	<u>\$ (10.00)</u>
Total Disbursements		\$	(58,293,609.58)
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>128,362,279.35</u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2021		Budgeted Amount	Monthly Expenditures 8/31/2020	YTD Total Expenditures FY2021	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,567,002.00	-	17,684,882.84	2,346,483.40	4,116,698.79	13,568,184.05
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,004.00	120,352.13	301,284.58	7,277,719.42
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	38,680.52	109,775.46	482,091.54
Auditor of State	0059	30,445,893.00	-	30,445,893.00	2,260,805.33	4,653,876.76	25,792,016.24
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	20,439,568.00	1,032,311.26	2,927,342.61	17,512,225.39
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	264,900.11	538,389.82	3,368,761.18
Court of Appeals	0018	4,805,758.00	-	4,805,758.75	346,870.92	830,581.53	3,975,177.22
Department of Corrections	9903	143,718.00	-	143,718.00	10,704.56	29,076.22	114,641.78
Department of The Inspector General	9909	873,453.00	-	811,417.00	59,478.14	145,547.55	665,869.45
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,712,107.75	528,230.64	1,260,586.86	12,451,520.89
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	53,164,454.00	-	53,000,420.06	2,785,724.75	5,443,092.80	47,557,327.26
Revenue Division	0630	<u>106,789,830.00</u>	-	<u>106,916,626.79</u>	<u>6,764,689.01</u>	<u>15,593,450.97</u>	<u>91,323,175.82</u>
Subtotal		159,954,284.00	-	159,917,046.85	9,550,413.76	21,036,543.77	138,880,503.08
Division of Legislative Audit	0009	41,277,795.00	-	41,277,796.50	2,473,320.70	6,734,365.96	34,543,430.54
Governor's Mansion	0314	1,430,124.00	-	1,430,894.25	121,856.96	296,192.80	1,134,701.45
House of Representatives	0002	5,348,495.00	3,000,000.00	7,948,495.00	187,692.83	617,951.22	7,330,543.78
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	93,812.43	223,065.21	920,339.79
Office of the Attorney General	0053	18,099,708.00	-	18,099,708.00	1,570,246.95	3,440,769.07	14,658,938.93
Office of the Governor	0034	5,833,914.00	-	5,500,000.00	359,581.29	866,213.74	4,633,786.26
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	19,454.39	38,049.56	298,344.44
Public Defender	0324	30,461,675.00	-	30,451,454.00	2,206,646.55	5,366,077.12	25,085,376.88
Secretary of State	0063	19,955,359.00	-	20,414,900.73	1,061,750.54	2,927,432.50	17,487,468.23
Supreme Court	0032	5,329,935.00	-	5,336,922.00	401,155.48	988,744.02	4,348,177.98
Treasurer of State	0069	<u>6,094,852.00</u>	-	<u>6,095,731.45</u>	<u>343,453.45</u>	<u>845,034.43</u>	<u>5,250,697.02</u>
TOTAL		<u>389,690,326.00</u>	<u>6,500,000.00</u>	<u>398,074,115.12</u>	<u>25,398,202.34</u>	<u>58,293,599.58</u>	<u>339,780,515.54</u>
Less:							
Reversions				\$ (39,807,411.51)			
Adjusted Budget				<u>\$ 358,266,703.61</u>			

Total Income	\$419,614,892.00
Total Expenditures	\$ (349,761,597.48)
(Deficit)/Surplus	\$69,853,294.52

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

Reversions have been calculated using 90% of available appropriations.