

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of June 30, 2020**

<b>Beginning Fund Balance</b>		\$	<b>76,086,713.31</b>
Outlawed Warrants	\$ 14,593.48		
Prior Year Cancelled Warrants	1,667.37		
Prior Year Refunds to Expenditure	83,484.15		
Prior Year Revenue/Fees	0.00		
<b>Total Prior Year Adjustments</b>			99,745.00
 <b>Adjusted Balance</b>	 \$	 \$	 <b>76,186,458.31</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 139,158,599.59		
Additional General Revenue Fee	6,957,929.97		
Local Sales & Use Tax Fees - 3%	28,990,973.25		
Special Revenue Fees - 3%	36,536,452.35		
Special Revenue Fees - 1.5%	2,083,673.36		
Additional Special Revenue Fee	1,946,223.70		
Special Revenue Specified	30,433,940.96		
Other Revenues	9,297,469.98		
TAS Transfer In	470,561.24		
Transfers In	51,208,022.23		
Transfers Out	(16,523,023.31)		
<b>Net Receipts / Transfers</b>		\$	<b>290,560,823.32</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>366,747,281.63</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
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	(26,291,012.18)		
April	(25,478,710.87)		
May	(25,165,540.96)		
June	(30,632,160.00)		
<b>Total YTD Expenditures</b>		\$	<b>(321,536,716.53)</b>
 <b>Payroll Funding Timing Difference</b>	 (4,202.94)	 \$	 <b>(4,202.94)</b>
 <b>Total Disbursements</b>		 \$	 <b>(321,540,919.47)</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>	46,157,757.96		
<b>Auditor - Revenue Stabilization</b>	0.00		
<b>Loans From Budget Stabilization Trust</b>	0.00		
<b>Repayment to Budget Stabilization Trust</b>	0.00	\$	\$
<b>Net Other Transfers</b>			<b>46,157,757.96</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>91,364,120.12</b>

**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 6/30/2020	Expenditures FY2020	
Administrative Office of the Courts	0023	17,564,415.00	-	17,697,351.43	1,589,376.42	17,123,234.89	574,116.54
Arkansas Senate	0005	4,113,787.00	3,500,000.00	7,609,968.25	124,439.22	1,674,192.78	5,935,775.47
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	47,984.98	575,195.03	16,671.97
Auditor of State	0059	29,445,893.00	-	29,577,331.72	2,323,818.49	26,955,265.75	2,622,065.97
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	19,342,037.87	1,151,938.87	14,690,656.59	4,651,381.28
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	327,666.91	3,153,322.35	753,828.65
Court of Appeals	0018	4,802,311.00	-	4,802,686.87	356,480.01	4,563,753.33	238,933.54
Department of Corrections	9903	-	-	146,000.00	10,480.44	129,831.55	16,168.45
Department of The Inspector General	9909	-	-	857,256.47	63,306.64	788,808.66	68,447.81
Department of Transformation & Shared Services	9914	-	-	10,902,518.48	909,159.31	8,770,519.55	2,131,998.93
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	65,375,036.00	-	53,697,799.04	4,344,754.90	39,019,360.62	14,678,438.42
Revenue Division	0630	<u>106,221,541.00</u>	-	<u>106,279,896.24</u>	<u>7,225,275.19</u>	<u>86,792,834.23</u>	<u>19,487,062.01</u>
<b>Subtotal</b>		171,596,577.00	-	159,977,695.28	11,570,030.09	125,812,194.85	34,165,500.43
Division of Legislative Audit	0009	41,277,795.00	-	41,297,313.25	2,683,022.86	33,416,622.02	7,880,691.23
Governor's Mansion	0314	1,430,002.00	-	1,334,262.75	108,423.99	1,188,324.70	145,938.05
House of Representatives	0002	5,945,255.00	3,000,000.00	8,946,590.25	213,671.00	2,517,354.86	6,429,235.39
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,192,468.74	94,404.85	1,173,946.88	18,521.86
Office of the Attorney General	0053	17,684,231.00	-	17,710,446.74	1,268,417.24	16,373,140.77	1,337,305.97
Office of the Governor	0034	5,833,914.00	-	5,493,371.00	364,258.81	4,646,440.04	846,930.96
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	19,168.02	238,798.76	97,595.24
Public Defender	0324	30,452,927.00	-	30,621,160.50	2,269,767.79	29,070,806.50	1,550,354.00
Secretary of State	0063	19,955,359.00	-	19,971,405.39	3,518,133.36	18,241,805.46	1,729,599.93
Supreme Court	0032	5,319,952.00	-	5,500,527.50	584,154.07	5,155,467.60	345,059.90
Treasurer of State	0069	<u>6,094,852.00</u>	1,596.21	<u>6,096,448.21</u>	<u>1,034,056.63</u>	<u>5,277,033.61</u>	<u>819,414.60</u>
<b>TOTAL</b>		<u>386,829,130.00</u>	<u>6,501,596.21</u>	<u>393,912,252.70</u>	<u>30,632,160.00</u>	<u>321,536,716.53</u>	<u>72,375,536.17</u>
<b>Less:</b>							
Reversions				\$ (39,391,225.27)			
Adjusted Budget				<u>\$ 354,521,027.43</u>			

**Total Income** **\$412,900,836.65**  
**Total Expenditures** **\$ (321,536,716.53)**  
**(Deficit)/Surplus** **\$91,364,120.12**

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.