

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

<b>Beginning Fund Balance</b>		\$	<b>91,364,120.12</b>
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		4,005.69	
Prior Year Refunds to Expenditure		519,456.47	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>			523,462.16
 <b>Adjusted Balance</b>	 \$	 \$	 <b>91,887,582.28</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	39,863,328.36	
Additional General Revenue Fee		1,993,166.41	
Local Sales & Use Tax Fees - 3%		8,008,220.33	
Special Revenue Fees - 3%		9,339,796.49	
Special Revenue Fees - 1.5%		568,238.43	
Additional Special Revenue Fee		497,916.71	
Special Revenue Specified		5,029,739.34	
Other Revenues		2,143,816.86	
TAS Transfer In		34,639.09	
Transfers In		3,155,035.85	
Transfers Out		(1,713,060.08)	
<b>Net Receipts / Transfers</b>			\$ <b>68,920,837.79</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>160,808,420.07</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(32,895,397.24)	
August		(25,398,202.34)	
September		(26,664,374.38)	
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>			\$ <b>(84,957,973.96)</b>
 <b>Payroll Funding Timing Difference</b>		 (10.00)	 \$ <b>(10.00)</b>
 <b>Total Disbursements</b>		 \$	 <b>(84,957,983.96)</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>	\$	0.00	\$
<b>Net Other Transfers</b>			<b>48,664,808.79</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>124,515,244.90</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2021		Budgeted Amount	Monthly Expenditures 9/30/2020	YTD Total Expenditures FY2021	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,567,002.00	-	17,684,897.84	1,224,647.27	5,341,346.06	12,343,551.78
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,004.00	119,527.97	420,812.55	7,158,191.45
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	43,677.79	153,453.25	438,413.75
Auditor of State	0059	30,445,893.00	-	30,445,893.00	2,258,159.95	6,912,036.71	23,533,856.29
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	20,439,577.00	1,061,109.52	3,988,452.13	16,451,124.87
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	249,565.63	787,955.45	3,119,195.55
Court of Appeals	0018	4,805,758.00	-	5,267,918.75	340,420.04	1,171,001.57	4,096,917.18
Department of Corrections	9903	143,718.00	-	143,718.00	10,471.59	39,547.81	104,170.19
Department of The Inspector General	9909	873,453.00	-	811,449.25	65,047.80	210,595.35	600,853.90
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,712,145.25	627,845.45	1,888,432.31	11,823,712.94
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	53,164,454.00	-	53,040,967.31	5,479,244.11	10,922,336.91	42,118,630.40
Revenue Division	0630	<u>106,789,830.00</u>	-	<u>106,916,660.54</u>	<u>6,603,905.24</u>	<u>22,197,356.21</u>	<u>84,719,304.33</u>
<b>Subtotal</b>		159,954,284.00	-	159,957,627.85	12,083,149.35	33,119,693.12	126,837,934.73
Division of Legislative Audit	0009	41,277,795.00	-	41,277,796.50	2,496,570.57	9,230,936.53	32,046,859.97
Governor's Mansion	0314	1,430,124.00	-	1,431,057.00	89,171.41	385,364.21	1,045,692.79
House of Representatives	0002	5,348,495.00	3,000,000.00	7,948,495.00	191,573.41	809,524.63	7,138,970.37
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	96,521.61	319,586.82	823,818.18
Office of the Attorney General	0053	18,099,708.00	-	18,099,708.00	1,171,907.92	4,612,676.99	13,487,031.01
Office of the Governor	0034	5,833,914.00	-	5,500,000.00	371,813.55	1,238,027.29	4,261,972.71
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	16,482.95	54,532.51	281,861.49
Public Defender	0324	30,461,675.00	-	30,451,454.00	2,207,801.05	7,573,878.17	22,877,575.83
Secretary of State	0063	19,955,359.00	-	20,414,959.23	1,161,041.87	4,088,474.37	16,326,484.86
Supreme Court	0032	5,329,935.00	-	5,336,922.00	423,487.84	1,412,231.86	3,924,690.14
Treasurer of State	0069	<u>6,094,852.00</u>	-	<u>6,095,993.95</u>	<u>354,379.84</u>	<u>1,199,414.27</u>	<u>4,896,579.68</u>
<b>TOTAL</b>		<u>389,690,326.00</u>	<u>6,500,000.00</u>	<u>398,577,433.62</u>	<u>26,664,374.38</u>	<u>84,957,973.96</u>	<u>313,619,459.66</u>
<b>Less:</b>							
Reversions				\$ (39,857,743.36)			
Adjusted Budget				<u>\$ 358,719,690.26</u>			

<b>Total Income</b>	<b>\$419,614,892.00</b>
<b>Total Expenditures</b>	<b>\$ (339,831,895.84)</b>
<b>(Deficit)/Surplus</b>	<b>\$79,782,996.16</b>

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

Reversions have been calculated using 90% of available appropriations.