

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

H.4

Beginning Fund Balance		\$	76,086,713.31
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	
Total Prior Year Adjustments			99,745.00
Adjusted Balance	\$	\$	76,186,458.31
Receipts /Net Transfers :			
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)	
Net Receipts / Transfers			\$ 290,560,823.32
Net Available for Disbursement		\$	366,747,281.63
Disbursements			
Expenditures			
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)	
Total YTD Expenditures			\$ (321,536,716.53)
Payroll Funding Timing Difference		(4,202.94)	\$ (4,202.94)
Total Disbursements		\$	(321,540,919.47)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		46,157,757.96	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		0.00	
Repayment to Budget Stabilization Trust	\$	0.00	\$
Net Other Transfers			46,157,757.96
Ending Balance	\$	\$	91,364,120.12

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY

FY2020
Reappropriation/

Agency Name	Bus Area	Authorized Appropriation	Carry Forward Appropriation	Budgeted Amount	Monthly		YTD Total		Remaining Budget
					Expenditures 6/30/2020	Expenditures FY2020	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		
Department of Finance and Administration									
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	106,221,541.00	-	106,279,896.24	7,225,275.19	86,792,834.23	19,487,062.01		
Subtotal		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	2,663,022.86	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	6,094,852.00	1,596.21	6,096,448.21	1,034,056.63	5,277,033.61	819,414.60		
TOTAL		386,829,130.00	6,501,596.21	393,912,252.70	30,632,160.00	321,536,716.53	72,375,536.17		
Less:									
Reversions				\$ (39,391,225.27)					
Adjusted Budget				\$ 354,521,027.43					
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.

Prepared by:
Department of Finance and Administration

7/20/2020