

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of January 31, 2021**

K4

<b>Beginning Fund Balance</b>		\$	<b>91,364,120.12</b>
Outlawed Warrants	\$	16,146.05	
Prior Year Cancelled Warrants		4,025.69	
Prior Year Refunds to Expenditure		552,825.65	
Prior Year Revenue/Fees		0.00	
<b>Total Prior Year Adjustments</b>		<u>0.00</u>	<u>572,997.39</u>
<b>Adjusted Balance</b>	\$	\$	<b>91,937,117.51</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	88,387,805.83	
Additional General Revenue Fee		4,419,390.28	
Local Sales & Use Tax Fees - 3%		18,673,362.67	
Special Revenue Fees - 3%		22,135,694.20	
Special Revenue Fees - 1.5%		1,296,392.34	
Additional Special Revenue Fee		1,177,156.60	
Special Revenue Specified		11,104,028.77	
Other Revenues		4,908,434.67	
TAS Transfer In		77,235.93	
Transfers In		19,009,391.10	
Transfers Out		<u>(10,918,727.81)</u>	
<b>Net Receipts / Transfers</b>		<u>\$</u>	<u><b>160,270,164.58</b></u>
<b>Net Available for Disbursement</b>		\$	<b>252,207,282.09</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$	(32,895,397.24)	
August		(25,398,202.34)	
September		(26,664,374.38)	
October		(26,275,293.93)	
November		(23,723,191.62)	
December		(32,694,231.56)	
January		(26,137,173.77)	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		<u>\$</u>	<u><b>(193,787,864.84)</b></u>
<b>Payroll Funding Timing Difference</b>		(10.00)	<u>\$ (10.00)</u>
<b>Total Disbursements</b>		\$	<b>(193,787,874.84)</b>
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>	\$
<b>Net Other Transfers</b>			<u><b>48,664,808.79</b></u>
<b>Ending Balance</b>	\$	\$	<u><u><b>107,084,216.04</b></u></u>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2021		Budgeted Amount	Monthly Expenditures 1/31/2021	YTD Total Expenditures FY2021	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,567,002.00	-	17,692,342.48	1,945,594.32	10,924,197.62	6,768,144.86
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,004.00	148,280.41	1,325,300.24	6,253,703.76
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	53,560.13	360,116.10	231,750.90
Auditor of State	0059	30,445,893.00	-	30,445,893.00	2,348,382.79	16,213,630.87	14,232,262.13
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	21,333,322.00	1,633,247.71	10,039,386.40	11,293,935.60
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	274,956.29	1,817,020.20	2,090,130.80
Court of Appeals	0018	4,805,758.00	-	5,473,797.30	420,913.49	3,111,861.83	2,361,935.47
Department of Corrections	9903	143,718.00	-	143,718.00	10,609.17	86,054.99	57,663.01
Department of The Inspector General	9909	873,453.00	-	819,611.00	59,193.98	482,800.30	336,810.70
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,712,816.75	799,531.04	4,721,776.09	8,991,040.66
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	53,164,454.00	-	53,042,340.06	2,745,774.78	22,991,264.12	30,051,075.94
Revenue Division	0630	<u>106,789,830.00</u>	-	<u>106,917,267.54</u>	<u>6,539,152.57</u>	<u>50,867,596.67</u>	<u>56,049,670.87</u>
<b>Subtotal</b>		159,954,284.00	-	159,959,607.60	9,284,927.35	73,858,860.79	86,100,746.81
Division of Legislative Audit	0009	41,277,795.00	-	41,277,796.50	2,485,292.56	20,301,590.88	20,976,205.62
Governor's Mansion	0314	1,430,124.00	-	1,431,442.25	80,644.10	768,851.71	662,590.54
House of Representatives	0002	5,348,495.00	3,000,000.00	7,948,859.50	215,151.81	1,701,910.51	6,246,948.99
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	89,988.89	730,791.00	412,614.00
Office of the Attorney General	0053	18,099,708.00	-	18,106,083.00	1,307,857.56	10,482,300.95	7,623,782.05
Office of the Governor	0034	5,833,914.00	-	5,500,000.00	376,000.91	2,912,581.99	2,587,418.01
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	30,185.71	134,883.90	201,510.10
Public Defender	0324	30,461,675.00	-	30,558,454.00	2,333,361.37	17,734,477.61	12,823,976.39
Secretary of State	0063	19,955,359.00	-	20,439,453.47	1,452,053.90	10,117,022.20	10,322,431.27
Supreme Court	0032	5,329,935.00	-	5,336,979.00	392,515.44	3,180,777.09	2,156,201.91
Treasurer of State	0069	<u>6,094,852.00</u>	-	<u>6,096,331.70</u>	<u>394,924.84</u>	<u>2,781,671.57</u>	<u>3,314,660.13</u>
<b>TOTAL</b>		<u>389,690,326.00</u>	<u>6,500,000.00</u>	<u>399,834,328.55</u>	<u>26,137,173.77</u>	<u>193,787,864.84</u>	<u>206,046,463.71</u>
<b>Less:</b>							
Reversions				\$ (39,983,432.86)			
Adjusted Budget				<u>\$ 359,850,895.70</u>			

<b>Total Income</b>	<b>\$419,614,892.00</b>
<b>Total Expenditures</b>	<b>\$ (332,207,768.30)</b>
<b>(Deficit)/Surplus</b>	<b>\$87,407,123.70</b>

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

Reversions have been calculated using 90% of available appropriations.