

State of Arkansas
State Central Services Fund Analysis
As of April 30, 2021

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| | | | |
|---|----|----|----------------------------------|
| Beginning Fund Balance | | \$ | 91,364,120.12 |
| Outlawed Warrants | \$ | | 16,146.05 |
| Prior Year Cancelled Warrants | | | 4,025.69 |
| Prior Year Refunds to Expenditure | | | 554,649.41 |
| Prior Year Revenue/Fees | | | 0.00 |
| Total Prior Year Adjustments | | | <u>574,821.15</u> |
| Adjusted Balance | \$ | \$ | 91,938,941.27 |
| Receipts /Net Transfers : | | | |
| General Revenue Fees | \$ | | 128,611,022.45 |
| Additional General Revenue Fee | | | 6,430,551.11 |
| Local Sales & Use Tax Fees - 3% | | | 26,644,290.95 |
| Special Revenue Fees - 3% | | | 32,168,291.48 |
| Special Revenue Fees - 1.5% | | | 1,750,131.82 |
| Additional Special Revenue Fee | | | 1,703,962.21 |
| Special Revenue Specified | | | 16,081,113.11 |
| Other Revenues | | | 8,047,129.66 |
| TAS Transfer In | | | 136,086.57 |
| Transfers In | | | 28,876,633.06 |
| Transfers Out | | | <u>(20,010,458.29)</u> |
| Net Receipts / Transfers | | \$ | <u>230,438,754.13</u> |
| Net Available for Disbursement | | \$ | 322,377,695.40 |
| Disbursements | | | |
| Expenditures | | | |
| 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 | | | (23,234,009.76) |
| March | | | (25,886,083.97) |
| April | | | (23,812,953.18) |
| May | | | 0.00 |
| June | | | 0.00 |
| Total YTD Expenditures | | \$ | (266,720,911.75) |
| Payroll Funding Timing Difference | | | <u>(10.00)</u> \$ (10.00) |
| Total Disbursements | | \$ | (266,720,921.75) |
| 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>104,321,582.44</u> |

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2021**

| Agency Name | Bus Area | Authorized Appropriation | Reappropriation/ | Budgeted Amount | Monthly | Monthly | Monthly | YTD Total | Remaining Budget |
|---|-------------|-----------------------------|--------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|------------------------|-----------------------|
| | | | Carry Forward Appropriation | | Expenditures 4/30/2021 | Expenditures 5/31/2021 | Expenditures 6/30/2021 | Expenditures FY2021 | |
| Administrative Office of the Courts | 0023 | 17,567,002.00 | - | 17,928,826.23 | 1,265,050.27 | - | - | 14,054,338.08 | 3,874,488.15 |
| Arkansas Senate | 0005 | 4,138,787.00 | 3,500,000.00 | 7,579,187.50 | 134,138.57 | - | - | 1,724,008.28 | 5,855,179.22 |
| Arkansas State Claims Commission | 0360 | 591,867.00 | - | 606,817.00 | 51,618.70 | - | - | 494,573.09 | 112,243.91 |
| Auditor of State | 0059 | 30,445,893.00 | - | 30,446,960.50 | 1,936,225.26 | - | - | 23,181,946.15 | 7,265,014.35 |
| Bureau of Legislative Research/Disbursing Officer | 0012 & 0011 | 19,333,043.00 | - | 21,333,420.00 | 1,246,314.79 | - | - | 13,458,336.60 | 7,875,083.40 |
| Commissioner of State Lands | 0061 | 3,907,151.00 | - | 3,907,151.00 | 257,739.63 | - | - | 2,614,804.87 | 1,292,346.13 |
| Court of Appeals | 0018 | 4,805,758.00 | - | 5,494,797.30 | 413,932.19 | - | - | 4,331,456.75 | 1,163,340.55 |
| Department of Corrections | 9903 | 143,718.00 | - | 143,718.00 | 10,013.17 | - | - | 114,611.77 | 29,106.23 |
| Department of The Inspector General | 9909 | 873,453.00 | - | 862,611.00 | 58,470.16 | - | - | 659,206.58 | 203,404.42 |
| Department of Transformation & Shared Services | 9914 & 0914 | 12,617,714.00 | - | 13,737,009.25 | 532,916.31 | - | - | 6,266,973.51 | 7,470,035.74 |
| Department of Finance and Administration | | | | | | | | | |
| Department of Finance and Administration | 9906 & 0610 | 53,164,454.00 | - | 53,043,431.81 | 1,954,762.02 | - | - | 31,108,221.55 | 21,935,210.26 |
| Revenue Division | 0630 | 106,789,830.00 | - | 107,017,654.04 | 6,949,593.95 | - | - | 71,288,375.60 | 35,729,278.44 |
| Subtotal | | 159,954,284.00 | - | 160,061,085.85 | 8,904,355.97 | - | - | 102,396,597.15 | 57,664,488.70 |
| Division of Legislative Audit | 0009 | 41,277,795.00 | - | 41,277,882.00 | 2,594,451.81 | - | - | 27,847,933.15 | 13,429,948.85 |
| Governor's Mansion | 0314 | 1,430,124.00 | - | 1,430,156.25 | 73,293.72 | - | - | 1,018,598.43 | 411,557.82 |
| House of Representatives | 0002 | 5,348,495.00 | 3,000,000.00 | 7,949,269.75 | 203,368.39 | - | - | 2,273,643.79 | 5,675,625.96 |
| Office of Prosecutor Coordinator | 0028 | 1,143,405.00 | - | 1,205,905.00 | 94,649.37 | - | - | 1,010,508.82 | 195,396.18 |
| Office of the Attorney General | 0053 | 18,099,708.00 | - | 18,106,083.00 | 1,302,149.64 | - | - | 14,373,123.52 | 3,732,959.48 |
| Office of the Governor | 0034 | 5,833,914.00 | - | 5,694,818.75 | 388,107.36 | - | - | 4,069,509.49 | 1,625,309.26 |
| Office of the Lieutenant Governor | 0051 | 336,394.00 | - | 336,394.00 | 20,028.97 | - | - | 194,985.65 | 141,408.35 |
| Public Defender | 0324 | 30,461,675.00 | - | 30,945,454.00 | 2,251,834.77 | - | - | 24,404,187.91 | 6,541,266.09 |
| Secretary of State | 0063 | 19,955,359.00 | - | 20,440,638.47 | 1,079,841.30 | - | - | 13,788,458.65 | 6,652,179.82 |
| Supreme Court | 0032 | 5,329,935.00 | - | 5,885,977.14 | 484,824.27 | - | - | 4,442,524.43 | 1,443,452.71 |
| Treasurer of State | 0069 | 6,094,852.00 | - | 6,096,389.20 | 509,468.16 | - | - | 4,000,424.68 | 2,095,964.52 |
| TOTAL | | 389,690,326.00 | 6,500,000.00 | 401,470,551.19 | 23,812,792.78 | - | - | 266,720,751.35 | 134,749,799.84 |
| Less: | | | | | | | | | |
| Reversions | | | | \$ (40,147,055.12) | | | | | |
| Adjusted Budget | | | | \$ 361,323,496.07 | | | | | |

| | |
|---------------------------|----------------------------|
| Total Income | \$419,614,892.00 |
| Total Expenditures | \$ (320,064,901.62) |
| (Deficit)/Surplus | \$99,549,990.38 |

Note: Pay Plan holding and the processing of Marketing & Redistribution proceeds.
Reversions have been calculated using 90% of available appropriations.