

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of June 30, 2021**

**J.4**

<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	575,645.24		
Prior Year Revenue/Fees	0.00		
<b>Total Prior Year Adjustments</b>			595,816.98
<b>Adjusted Balance</b>	\$	\$	<b>91,959,937.10</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 161,360,313.08		
Additional General Revenue Fee	8,068,015.64		
Local Sales & Use Tax Fees - 3%	32,912,464.05		
Special Revenue Fees - 3%	40,833,739.46		
Special Revenue Fees - 1.5%	2,230,217.55		
Additional Special Revenue Fee	2,169,575.14		
Special Revenue Specified	32,753,287.52		
Other Revenues	10,583,113.37		
TAS Transfer In	162,058.24		
Transfers In	50,574,761.77		
Transfers Out	(20,728,767.63)		
<b>Net Receipts / Transfers</b>		\$	<b>320,918,778.19</b>
<b>Net Available for Disbursement</b>		\$	<b>412,878,715.29</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	(23,234,009.76)		
March	(25,886,083.97)		
April	(23,812,953.18)		
May	(26,386,967.71)		
June	(31,155,361.19)		
<b>Total YTD Expenditures</b>		\$	<b>(324,263,240.65)</b>
<b>Payroll Funding Timing Difference</b>	(10.00)	\$	<b>(10.00)</b>
<b>Total Disbursements</b>		\$	<b>(324,263,250.65)</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>137,280,273.43</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2021		Budgeted Amount	Monthly Expenditures 6/30/2021	YTD Total Expenditures FY2021	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	17,567,002.00	-	17,931,986.23	1,479,892.18	16,771,317.31	1,160,668.92
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,187.50	121,320.92	1,962,806.99	5,616,380.51
Arkansas State Claims Commission	0360	591,867.00	-	606,817.00	58,332.22	592,953.53	13,863.47
Auditor of State	0059	30,445,893.00	-	30,446,960.50	2,498,547.24	27,991,438.83	2,455,521.67
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	21,333,420.00	1,215,912.33	15,894,167.65	5,439,252.35
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	382,935.64	3,248,919.41	658,231.59
Court of Appeals	0018	4,805,758.00	-	5,494,797.30	449,639.48	5,191,862.01	302,935.29
Department of Corrections	9903	143,718.00	-	143,718.00	6,177.10	131,467.69	12,250.31
Department of The Inspector General	9909	873,453.00	-	862,791.00	68,033.61	793,188.91	69,602.09
Department of Transformation & Shared Services	9914 & 0914	12,422,139.00	-	10,898,431.00	687,110.64	7,592,946.51	3,305,484.49
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	52,950,674.00	-	50,576,328.52	4,361,043.29	37,583,445.32	12,992,883.20
Revenue Division	0630	<u>106,789,830.00</u>	-	<u>107,017,654.04</u>	<u>7,565,698.82</u>	<u>87,301,235.62</u>	<u>19,716,418.42</u>
<b>Subtotal</b>		159,740,504.00	-	157,593,982.56	11,926,742.11	124,884,680.94	32,709,301.62
Division of Legislative Audit	0009	41,277,795.00	-	41,277,882.00	3,788,951.36	34,174,706.71	7,103,175.29
Governor's Mansion	0314	1,430,124.00	-	1,430,124.00	123,200.88	1,215,356.28	214,767.72
House of Representatives	0002	5,348,495.00	3,000,000.00	7,949,269.75	191,457.68	2,651,817.49	5,297,452.26
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,205,905.00	89,064.35	1,192,362.37	13,542.63
Office of the Attorney General	0053	18,099,708.00	-	18,126,083.00	1,409,469.05	17,060,340.58	1,065,742.42
Office of the Governor	0034	5,833,914.00	-	5,694,515.00	403,432.26	4,883,658.11	810,856.89
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	20,217.03	236,302.89	100,091.11
Public Defender	0324	30,461,675.00	-	30,945,454.00	2,511,686.03	29,303,773.18	1,641,680.82
Secretary of State	0063	19,955,359.00	-	20,440,638.47	2,225,257.42	17,660,362.27	2,780,276.20
Supreme Court	0032	5,329,935.00	-	5,885,977.14	660,259.68	5,480,460.47	405,516.67
Treasurer of State	0069	<u>6,094,852.00</u>	-	<u>6,096,389.20</u>	<u>837,721.98</u>	<u>5,348,190.12</u>	<u>748,199.08</u>
<b>TOTAL</b>		<u>389,280,971.00</u>	<u>6,500,000.00</u>	<u>396,187,873.65</u>	<u>31,155,361.19</u>	<u>324,263,080.25</u>	<u>71,924,793.40</u>
<b>Less:</b>							
Reversions				\$ (39,618,787.37)			
Adjusted Budget				<u>\$ 356,569,086.29</u>			

<b>Total Income</b>	<b>\$419,614,892.00</b>
<b>Total Expenditures</b>	<b>\$ (324,263,080.25)</b>
<b>(Deficit)/Surplus</b>	<b>\$95,351,811.75</b>

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

Reversions have been calculated using 90% of available appropriations.