

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of December 31, 2020**

L4

<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	541,056.63		
Prior Year Revenue/Fees	0.00		
<b>Total Prior Year Adjustments</b>			561,228.37
<b>Adjusted Balance</b>	\$	\$	<b>91,925,348.49</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 73,948,640.98		
Additional General Revenue Fee	3,697,432.04		
Local Sales & Use Tax Fees - 3%	16,035,642.42		
Special Revenue Fees - 3%	18,852,395.64		
Special Revenue Fees - 1.5%	1,125,746.22		
Additional Special Revenue Fee	1,003,865.36		
Special Revenue Specified	9,916,162.50		
Other Revenues	4,368,867.46		
TAS Transfer In	67,205.40		
Transfers In	10,442,493.13		
Transfers Out	(2,587,564.19)		
<b>Net Receipts / Transfers</b>		\$	<b>136,870,886.96</b>
<b>Net Available for Disbursement</b>		\$	<b>228,796,235.45</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	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>		\$	<b>(167,650,691.07)</b>
<b>Payroll Funding Timing Difference</b>	(10.00)	\$	<b>(10.00)</b>
<b>Total Disbursements</b>		\$	<b>(167,650,701.07)</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>109,810,343.17</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2021		Budgeted Amount	Monthly Expenditures 12/31/2020	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	1,232,298.22	8,978,603.30	8,713,739.18
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,579,004.00	307,238.52	1,177,019.83	6,401,984.17
Arkansas State Claims Commission	0360	591,867.00	-	591,867.00	60,479.66	306,555.97	285,311.03
Auditor of State	0059	30,445,893.00	-	30,445,893.00	2,355,936.96	13,865,248.08	16,580,644.92
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,333,043.00	-	21,333,322.00	1,493,361.89	8,406,138.69	12,927,183.31
Commissioner of State Lands	0061	3,907,151.00	-	3,907,151.00	258,166.58	1,542,063.91	2,365,087.09
Court of Appeals	0018	4,805,758.00	-	5,473,797.30	586,518.69	2,690,948.34	2,782,848.96
Department of Corrections	9903	143,718.00	-	143,718.00	15,025.02	75,445.82	68,272.18
Department of The Inspector General	9909	873,453.00	-	819,611.00	91,728.74	423,606.32	396,004.68
Department of Transformation & Shared Services	9914 & 0914	12,617,714.00	-	13,712,269.25	932,870.38	3,922,245.05	9,790,024.20
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	53,164,454.00	-	53,041,747.56	3,940,321.45	20,245,489.34	32,796,258.22
Revenue Division	0630	<u>106,789,830.00</u>	-	<u>106,917,191.04</u>	<u>8,731,052.89</u>	<u>44,328,444.10</u>	<u>62,588,746.94</u>
<b>Subtotal</b>		159,954,284.00	-	159,958,938.60	12,671,374.34	64,573,933.44	95,385,005.16
Division of Legislative Audit	0009	41,277,795.00	-	41,277,796.50	3,639,932.81	17,816,298.32	23,461,498.18
Governor's Mansion	0314	1,430,124.00	-	1,431,356.00	116,643.41	688,207.61	743,148.39
House of Representatives	0002	5,348,495.00	3,000,000.00	7,948,859.50	296,029.69	1,486,758.70	6,462,100.80
Office of Prosecutor Coordinator	0028	1,143,405.00	-	1,143,405.00	143,800.70	640,802.11	502,602.89
Office of the Attorney General	0053	18,099,708.00	-	18,099,708.00	1,915,218.21	9,174,443.39	8,925,264.61
Office of the Governor	0034	5,833,914.00	-	5,500,000.00	544,871.97	2,536,581.08	2,963,418.92
Office of the Lieutenant Governor	0051	336,394.00	-	336,394.00	18,861.88	104,698.19	231,695.81
Public Defender	0324	30,461,675.00	-	30,451,454.00	3,198,256.85	15,401,116.24	15,050,337.76
Secretary of State	0063	19,955,359.00	-	20,439,089.72	1,729,746.06	8,664,968.30	11,774,121.42
Supreme Court	0032	5,329,935.00	-	5,336,964.00	585,690.40	2,788,261.65	2,548,702.35
Treasurer of State	0069	<u>6,094,852.00</u>	-	<u>6,096,324.20</u>	<u>500,180.58</u>	<u>2,386,746.73</u>	<u>3,709,577.47</u>
<b>TOTAL</b>		<u>389,690,326.00</u>	<u>6,500,000.00</u>	<u>399,719,264.55</u>	<u>32,694,231.56</u>	<u>167,650,691.07</u>	<u>232,068,573.48</u>
<b>Less:</b>							
Reversions				\$ (39,971,926.46)			
Adjusted Budget				<u>\$ 359,747,338.10</u>			

<b>Total Income</b>	<b>\$419,614,892.00</b>
<b>Total Expenditures</b>	<b>\$ (335,301,382.14)</b>
<b>(Deficit)/Surplus</b>	<b>\$84,313,509.86</b>

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

Reversions have been calculated using 90% of available appropriations.