

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

Beginning Fund Balance		\$	137,280,273.43
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		1,994.57	
Prior Year Refunds to Expenditure		28,335.42	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		30,329.99	
 Adjusted Balance	 \$	 \$	 137,310,603.42
 Receipts /Net Transfers :			
General Revenue Fees	\$	39,084,259.91	
Additional General Revenue Fee		1,954,213.00	
Local Sales & Use Tax Fees - 3%		8,911,881.09	
Special Revenue Fees - 3%		10,504,990.14	
Special Revenue Fees - 1.5%		618,531.10	
Additional Special Revenue Fee		559,234.27	
Special Revenue Specified		6,116,097.12	
Other Revenues		2,411,580.16	
TAS Transfer In		40,291.01	
Transfers In		3,979,009.49	
Transfers Out		(225,583.68)	
Net Receipts / Transfers		\$	73,954,503.61
 Net Available for Disbursement		 \$	 211,265,107.03
 Disbursements			
Expenditures			
July	\$	(36,158,368.61)	
August		(26,024,129.82)	
September		(28,153,111.93)	
October		0.00	
November		0.00	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(90,335,610.36)
 Payroll Funding Timing Difference		 0.00	 \$ 0.00
 Total Disbursements		 \$	 (90,335,610.36)
 Transfer from Budget Stabilization Trust		 0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		58,197,970.26	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		0.00	
Repayment to Budget Stabilization Trust	\$	0.00	\$
Net Other Transfers			58,197,970.26
 Ending Balance	 \$	 \$	 179,127,466.93

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2022		Budgeted Amount	Monthly	YTD Total	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation		Expenditures 9/30/2021	Expenditures FY2022	
Administrative Office of the Courts	0023	18,240,351.00	-	18,234,722.00	1,055,254.57	6,001,202.41	12,233,519.59
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,882.00	126,306.95	433,749.36	7,205,132.64
Arkansas State Claims Commission	0360	608,788.00	-	608,788.00	46,702.87	162,594.14	446,193.86
Auditor of State	0059	31,120,983.00	-	31,120,983.00	2,347,414.93	7,166,364.07	23,954,618.93
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,989,214.25	1,315,809.89	4,583,112.28	15,406,101.97
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	260,050.10	791,911.77	3,164,399.23
Court of Appeals	0018	5,717,277.00	-	5,717,314.50	410,440.65	1,422,912.60	4,294,401.90
Department of Corrections	9903	149,241.00	-	149,241.00	10,720.48	32,820.81	116,420.19
Department of The Inspector General	9909	3,461,839.00	-	3,349,930.00	69,212.70	247,716.13	3,102,213.87
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	12,985,823.60	865,724.29	2,738,898.19	10,246,925.41
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,298,105.34	5,265,678.32	10,833,213.14	43,464,892.20
Revenue Division	0630	<u>109,250,719.00</u>	-	<u>109,357,545.12</u>	<u>7,161,295.83</u>	<u>23,809,479.24</u>	<u>85,548,065.88</u>
Subtotal		163,627,885.00	-	163,655,650.46	12,426,974.15	34,642,692.38	129,012,958.08
Division of Legislative Audit	0009	42,040,850.00	-	42,092,823.28	2,567,569.73	8,999,945.36	33,092,877.92
Governor's Mansion	0314	1,469,773.00	-	1,368,450.75	104,846.72	390,532.22	977,918.53
House of Representatives	0002	4,852,536.00	2,135,000.00	6,988,513.50	189,738.99	858,899.70	6,129,613.80
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,217,775.00	98,337.23	340,297.45	877,477.55
Office of the Attorney General	0053	20,444,446.00	-	20,438,638.42	1,374,755.10	4,800,493.00	15,638,145.42
Office of the Governor	0034	6,499,958.00	-	6,410,981.75	386,932.52	1,328,369.83	5,082,611.92
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	18,846.89	56,560.00	286,878.00
Public Defender	0324	34,518,865.00	-	34,448,784.00	2,472,241.07	8,387,366.72	26,061,417.28
Secretary of State	0063	21,177,519.00	-	21,178,291.25	1,168,588.36	4,123,781.57	17,054,509.68
Supreme Court	0032	5,958,765.00	-	5,959,504.25	427,747.30	1,494,341.02	4,465,163.23
Treasurer of State	0069	<u>6,125,730.00</u>	-	<u>6,126,401.25</u>	<u>408,896.44</u>	<u>1,331,049.35</u>	<u>4,795,351.90</u>
TOTAL		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>413,980,461.26</u>	<u>28,153,111.93</u>	<u>90,335,610.36</u>	<u>323,644,850.90</u>
Less:							
Reversions				\$ (41,398,046.13)			
Adjusted Budget				<u>\$ 372,582,415.13</u>			

Total Income **\$489,162,941.00**
Total Expenditures **\$ (372,582,415.13)**
(Deficit)/Surplus **\$116,580,525.87**

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

Reversions have been calculated using 90% of available appropriations.