

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

**N.4**

<b>Beginning Fund Balance</b>		\$	<b>137,280,273.43</b>
Outlawed Warrants	\$		24,211.47
Prior Year Cancelled Warrants			1,994.57
Prior Year Refunds to Expenditure			33,351.64
Prior Year Revenue/Fees			0.00
<b>Total Prior Year Adjustments</b>			<b>59,557.68</b>
 <b>Adjusted Balance</b>	 \$	 \$	 <b>137,339,831.11</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$		51,783,098.82
Additional General Revenue Fee			2,589,154.95
Local Sales & Use Tax Fees - 3%			11,890,069.41
Special Revenue Fees - 3%			14,038,840.48
Special Revenue Fees - 1.5%			779,010.82
Additional Special Revenue Fee			744,869.21
Special Revenue Specified			7,952,873.81
Other Revenues			3,191,729.60
TAS Transfer In			52,572.26
Transfers In			4,872,040.46
Transfers Out			(304,694.97)
<b>Net Receipts / Transfers</b>		\$	<b>97,589,564.85</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>234,929,395.96</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$		(36,158,368.61)
August			(26,024,129.82)
September			(28,153,111.93)
October			(26,976,968.17)
November			0.00
December			0.00
January			0.00
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00
<b>Total YTD Expenditures</b>		\$	<b>(117,312,578.53)</b>
 <b>Payroll Funding Timing Difference</b>		 0.00 \$	 <b>0.00</b>
 <b>Total Disbursements</b>		 \$	 <b>(117,312,578.53)</b>
 <b>Transfer from Budget Stabilization Trust</b>			 0.00
<b>Net Transfer from/(to) AGA</b>			<b>0.00</b>
<b>Transfer from MMF Merit Adjust</b>			<b>0.00</b>
<b>Transfer from MCF</b>			<b>58,197,970.26</b>
<b>Auditor - Revenue Stabilization</b>			<b>0.00</b>
<b>Loans From Budget Stabilization Trust</b>			<b>0.00</b>
<b>Repayment to Budget Stabilization Trust</b>	\$		<b>0.00</b> \$
<b>Net Other Transfers</b>			<b>58,197,970.26</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>175,814,787.69</b>

**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 10/31/2021	Expenditures FY2022	
Administrative Office of the Courts	0023	18,240,351.00	-	18,234,787.25	1,870,708.02	7,871,910.43	10,362,876.82
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,882.00	150,608.54	584,357.90	7,054,524.10
Arkansas State Claims Commission	0360	608,788.00	-	608,788.00	52,929.64	215,523.78	393,264.22
Auditor of State	0059	31,120,983.00	-	31,121,033.00	2,433,303.25	9,599,667.32	21,521,365.68
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,989,270.25	1,577,950.92	6,161,063.20	13,828,207.05
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	259,062.13	1,050,973.90	2,905,337.10
Court of Appeals	0018	5,717,277.00	-	5,717,314.50	408,099.16	1,831,011.76	3,886,302.74
Department of Corrections	9903	149,241.00	-	149,241.00	11,368.73	44,189.54	105,051.46
Department of The Inspector General	9909	3,461,839.00	-	3,349,930.00	69,264.83	316,980.96	3,032,949.04
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	12,990,167.85	824,913.55	3,563,811.74	9,426,356.11
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,299,476.59	2,835,554.27	13,668,767.41	40,630,709.18
Revenue Division	0630	<u>109,250,719.00</u>	-	<u>109,357,621.12</u>	<u>7,375,878.09</u>	<u>31,185,357.33</u>	<u>78,172,263.79</u>
<b>Subtotal</b>		163,627,885.00	-	163,657,097.71	10,211,432.36	44,854,124.74	118,802,972.97
Division of Legislative Audit	0009	42,040,850.00	-	42,092,823.28	2,505,675.42	11,505,620.78	30,587,202.50
Governor's Mansion	0314	1,469,773.00	-	1,368,450.75	120,232.07	510,764.29	857,686.46
House of Representatives	0002	4,852,536.00	2,135,000.00	6,988,513.50	189,493.01	1,048,392.71	5,940,120.79
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,217,775.00	99,911.78	440,209.23	777,565.77
Office of the Attorney General	0053	20,444,446.00	-	20,439,059.92	1,199,112.53	5,999,605.53	14,439,454.39
Office of the Governor	0034	6,499,958.00	-	6,410,981.75	400,818.35	1,729,188.18	4,681,793.57
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	18,465.90	75,025.90	268,412.10
Public Defender	0324	34,518,865.00	-	34,448,784.00	2,559,264.47	10,946,631.19	23,502,152.81
Secretary of State	0063	21,177,519.00	-	21,178,314.50	1,176,353.52	5,300,135.09	15,878,179.41
Supreme Court	0032	5,958,765.00	-	5,959,755.25	418,147.16	1,912,488.18	4,047,267.07
Treasurer of State	0069	<u>6,125,730.00</u>	-	<u>6,126,401.25</u>	<u>419,852.83</u>	<u>1,750,902.18</u>	<u>4,375,499.07</u>
<b>TOTAL</b>		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>413,987,119.76</u>	<u>26,976,968.17</u>	<u>117,312,578.53</u>	<u>296,674,541.23</u>
<b>Less:</b>							
Reversions				\$ (41,398,711.98)			
Adjusted Budget				<u>\$ 372,588,407.78</u>			

<b>Total Income</b>	<b>\$489,162,941.00</b>
<b>Total Expenditures</b>	<b>\$ (372,588,407.78)</b>
<b>(Deficit)/Surplus</b>	<b>\$116,574,533.22</b>

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

Reversions have been calculated using 90% of available appropriations.