

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of January 31, 2022**

M4

<b>Beginning Fund Balance</b>		\$	<b>137,280,273.43</b>
Outlawed Warrants	\$		24,211.47
Prior Year Cancelled Warrants			2,119.57
Prior Year Refunds to Expenditure			35,160.75
Prior Year Revenue/Fees			5,722.96
<b>Total Prior Year Adjustments</b>			<b>67,214.75</b>
<b>Adjusted Balance</b>	\$	\$	<b>137,347,488.18</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$		93,560,202.61
Additional General Revenue Fee			4,678,010.13
Local Sales & Use Tax Fees - 3%			20,782,712.96
Special Revenue Fees - 3%			25,012,031.85
Special Revenue Fees - 1.5%			1,395,261.25
Additional Special Revenue Fee			1,326,563.79
Special Revenue Specified			12,397,709.28
Other Revenues			5,089,926.44
TAS Transfer In			92,635.36
Transfers In			15,166,052.43
Transfers Out			(585,329.60)
<b>Net Receipts / Transfers</b>		\$	<b>178,915,776.50</b>
<b>Net Available for Disbursement</b>		\$	<b>316,263,264.68</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			(26,891,240.99)
December			(32,813,699.20)
January			(28,143,133.07)
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00
<b>Total YTD Expenditures</b>		\$	<b>(205,160,651.79)</b>
<b>Payroll Funding Timing Difference</b>		0.00	\$ <b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(205,160,651.79)</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>			58,197,970.26
<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>58,197,970.26</b>
<b>Ending Balance</b>	\$	\$	<b>169,300,583.15</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 1/31/2022	Expenditures FY2022	
Administrative Office of the Courts	0023	18,240,351.00	-	18,401,651.48	1,527,050.30	11,977,803.02	6,423,848.46
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,882.00	135,923.55	1,036,929.04	6,601,952.96
Arkansas State Claims Commission	0360	608,788.00	-	632,468.75	55,050.97	371,619.20	260,849.55
Auditor of State	0059	31,120,983.00	-	31,121,033.00	2,525,534.46	16,972,984.51	14,148,048.49
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,989,581.00	1,471,589.02	10,579,807.63	9,409,773.37
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	262,634.40	1,862,505.85	2,093,805.15
Court of Appeals	0018	5,717,277.00	-	5,717,445.75	431,021.87	3,260,171.45	2,457,274.30
Department of Corrections	9903	149,241.00	-	149,241.00	11,975.08	83,536.38	65,704.62
Department of The Inspector General	9909	3,461,839.00	-	3,535,331.00	68,195.77	531,423.97	3,003,907.03
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	12,999,994.15	763,780.94	6,185,765.41	6,814,228.74
<b>Department of Finance and Administration</b>							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,298,104.59	3,891,176.56	22,875,772.92	31,422,331.67
Revenue Division	0630	<u>109,250,719.00</u>	-	<u>111,371,522.12</u>	<u>7,524,714.41</u>	<u>55,930,866.83</u>	<u>55,440,655.29</u>
<b>Subtotal</b>		163,627,885.00	-	165,669,626.71	11,415,890.97	78,806,639.75	86,862,986.96
Division of Legislative Audit	0009	42,040,850.00	-	42,093,033.28	2,601,063.80	20,329,812.76	21,763,220.52
Governor's Mansion	0314	1,469,773.00	-	1,368,450.75	85,898.15	810,043.07	558,407.68
House of Representatives	0002	4,852,536.00	2,135,000.00	6,988,643.25	205,552.02	1,730,441.47	5,258,201.78
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,217,775.00	74,698.61	779,320.88	438,454.12
Office of the Attorney General	0053	20,444,446.00	-	20,442,314.42	1,259,622.77	10,427,777.62	10,014,536.80
Office of the Governor	0034	6,499,958.00	-	6,410,981.75	394,428.41	3,157,995.38	3,252,986.37
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	16,370.47	129,146.89	214,291.11
Public Defender	0324	34,518,865.00	-	34,448,784.00	2,681,391.21	19,446,322.01	15,002,461.99
Secretary of State	0063	21,177,519.00	-	21,178,625.25	1,291,686.26	10,297,979.47	10,880,645.78
Supreme Court	0032	5,958,765.00	-	5,960,077.75	413,375.33	3,309,605.11	2,650,472.64
Treasurer of State	0069	<u>6,125,730.00</u>	-	<u>6,126,828.75</u>	<u>450,398.71</u>	<u>3,073,020.92</u>	<u>3,053,807.83</u>
<b>TOTAL</b>		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>416,390,518.04</u>	<u>28,143,133.07</u>	<u>205,160,651.79</u>	<u>211,229,866.25</u>
<b>Less:</b>							
Reversions				\$ (41,639,051.80)			
Adjusted Budget				<u>\$ 374,751,466.24</u>			

<b>Total Income</b>	<b>\$487,621,429.00</b>
<b>Total Expenditures</b>	<b>\$ (351,703,974.50)</b>
<b>(Deficit)/Surplus</b>	<b>\$135,917,454.50</b>

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

Reversions have been calculated using 90% of available appropriations.