

State of Arkansas
State Central Services Fund Analysis
As of July 31, 2021

L.4

Beginning Fund Balance		\$	137,280,273.43
Outlawed Warrants	\$	0.00	
Prior Year Cancelled Warrants		1,507.88	
Prior Year Refunds to Expenditure		13,008.47	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>14,516.35</u>	
Adjusted Balance	\$	\$	137,294,789.78
 Receipts /Net Transfers :			
General Revenue Fees	\$	12,006,628.47	
Additional General Revenue Fee		600,331.42	
Local Sales & Use Tax Fees - 3%		3,033,039.81	
Special Revenue Fees - 3%		3,491,282.45	
Special Revenue Fees - 1.5%		177,859.14	
Additional Special Revenue Fee		184,682.73	
Special Revenue Specified		2,451,353.15	
Other Revenues		1,020,432.80	
TAS Transfer In		13,726.28	
Transfers In		2,094,645.47	
Transfers Out		<u>(65,899.65)</u>	
Net Receipts / Transfers		<u>\$</u>	<u>25,008,082.07</u>
Net Available for Disbursement		\$	162,302,871.85
 Disbursements			
Expenditures			
July	\$	<u>(36,158,368.61)</u>	
August		0.00	
September		0.00	
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		<u>\$</u>	<u>(36,158,368.61)</u>
Payroll Funding Timing Difference		0.00	<u>0.00</u>
Total Disbursements		\$	(36,158,368.61)
 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	\$	<u>0.00</u>	\$
Net Other Transfers		<u>58,197,970.26</u>	
Ending Balance	\$	\$	<u><u>184,342,473.50</u></u>

**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 7/31/2021	Expenditures FY2022	
Administrative Office of the Courts	0023	18,240,351.00	-	18,234,577.25	3,548,167.12	3,548,167.12	14,686,410.13
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	190,286.04	190,286.04	7,448,500.96
Arkansas State Claims Commission	0360	608,788.00	-	608,788.00	61,605.46	61,605.46	547,182.54
Auditor of State	0059	31,120,983.00	-	31,120,983.00	2,471,155.17	2,471,155.17	28,649,827.83
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,988,811.00	1,786,879.38	1,786,879.38	18,201,931.62
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	259,529.37	259,529.37	3,696,781.63
Court of Appeals	0018	5,717,277.00	-	5,717,277.00	602,882.18	602,882.18	5,114,394.82
Department of Corrections	9903	149,241.00	-	149,241.00	13,353.93	13,353.93	135,887.07
Department of The Inspector General	9909	3,461,839.00	-	3,349,930.00	97,955.33	97,955.33	3,251,974.67
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	12,985,226.00	1,140,288.67	1,140,288.67	11,844,937.33
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,194,661.75	2,870,545.78	2,870,545.78	51,324,115.97
Revenue Division	0630	<u>109,250,719.00</u>	-	<u>109,354,841.00</u>	<u>9,390,317.62</u>	<u>9,390,317.62</u>	<u>99,964,523.38</u>
Subtotal		163,627,885.00	-	163,549,502.75	12,260,863.40	12,260,863.40	151,288,639.35
Division of Legislative Audit	0009	42,040,850.00	-	42,040,850.00	3,858,281.70	3,858,281.70	38,182,568.30
Governor's Mansion	0314	1,469,773.00	-	1,368,359.50	177,534.96	177,534.96	1,190,824.54
House of Representatives	0002	4,852,536.00	2,135,000.00	6,987,536.00	465,458.53	465,458.53	6,522,077.47
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,217,775.00	140,723.42	140,723.42	1,077,051.58
Office of the Attorney General	0053	20,444,446.00	-	20,437,546.00	2,088,306.85	2,088,306.85	18,349,239.15
Office of the Governor	0034	6,499,958.00	-	6,410,966.00	551,621.46	551,621.46	5,859,344.54
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	18,955.50	18,955.50	324,482.50
Public Defender	0324	34,518,865.00	-	34,448,784.00	3,476,042.77	3,476,042.77	30,972,741.23
Secretary of State	0063	21,177,519.00	-	21,177,526.50	1,795,741.95	1,795,741.95	19,381,784.55
Supreme Court	0032	5,958,765.00	-	5,958,772.50	622,059.28	622,059.28	5,336,713.22
Treasurer of State	0069	<u>6,125,730.00</u>	-	<u>6,125,880.00</u>	<u>530,676.14</u>	<u>530,676.14</u>	<u>5,595,203.86</u>
TOTAL		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>413,816,867.50</u>	<u>36,158,368.61</u>	<u>36,158,368.61</u>	<u>377,658,498.89</u>
Less:							
Reversions				\$ (41,381,686.75)			
Adjusted Budget				<u>\$ 372,435,180.75</u>			

Total Income	\$489,162,941.00
Total Expenditures	\$ (372,435,180.75)
(Deficit)/Surplus	\$116,727,760.25

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

Reversions have been calculated using 90% of available appropriations.