

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

Ex. M.5

Beginning Fund Balance		\$	137,280,273.43
Outlawed Warrants	\$	24,211.47	
Prior Year Cancelled Warrants		1,994.57	
Prior Year Refunds to Expenditure		35,160.75	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>61,366.79</u>	
Adjusted Balance	\$	\$	137,341,640.22
 Receipts /Net Transfers :			
General Revenue Fees	\$	77,920,478.38	
Additional General Revenue Fee		3,896,023.92	
Local Sales & Use Tax Fees - 3%		17,757,019.78	
Special Revenue Fees - 3%		21,304,812.79	
Special Revenue Fees - 1.5%		1,191,355.85	
Additional Special Revenue Fee		1,130,343.96	
Special Revenue Specified		11,070,492.34	
Other Revenues		4,288,144.38	
TAS Transfer In		78,694.31	
Transfers In		14,210,887.39	
Transfers Out		<u>(502,866.98)</u>	
Net Receipts / Transfers		<u>\$</u>	152,345,386.12
Net Available for Disbursement		\$	289,687,026.34
 Disbursements			
Expenditures			
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		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		<u>\$</u>	(177,017,518.72)
Payroll Funding Timing Difference		0.00	<u>\$</u> 0.00
Total Disbursements		\$	(177,017,518.72)
 Transfer from Budget Stabilization Trust			
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	\$	\$	170,867,477.88

**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 12/31/2021	Expenditures FY2022	
Administrative Office of the Courts	0023	18,240,351.00	-	18,401,628.98	1,576,713.13	10,450,752.72	7,950,876.26
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,882.00	177,408.22	901,005.49	6,737,876.51
Arkansas State Claims Commission	0360	608,788.00	-	608,788.00	60,286.04	316,568.23	292,219.77
Auditor of State	0059	31,120,983.00	-	31,121,033.00	2,463,539.06	14,447,450.05	16,673,582.95
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,989,270.25	1,653,768.55	9,108,218.61	10,881,051.64
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	284,032.59	1,599,871.45	2,356,439.55
Court of Appeals	0018	5,717,277.00	-	5,717,427.00	578,978.91	2,829,149.58	2,888,277.42
Department of Corrections	9903	149,241.00	-	149,241.00	15,483.85	71,561.30	77,679.70
Department of The Inspector General	9909	3,461,839.00	-	3,535,331.00	88,822.20	463,228.20	3,072,102.80
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	12,990,176.10	979,479.43	5,421,984.47	7,568,191.63
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,299,543.34	2,393,133.56	18,984,596.36	35,314,946.98
Revenue Division	0630	<u>109,250,719.00</u>	-	<u>109,357,739.62</u>	<u>9,916,002.44</u>	<u>48,406,152.42</u>	<u>60,951,587.20</u>
Subtotal		163,627,885.00	-	163,657,282.96	12,309,136.00	67,390,748.78	96,266,534.18
Division of Legislative Audit	0009	42,040,850.00	-	42,092,908.28	3,654,504.09	17,728,748.96	24,364,159.32
Governor's Mansion	0314	1,469,773.00	-	1,368,450.75	133,380.55	724,144.92	644,305.83
House of Representatives	0002	4,852,536.00	2,135,000.00	6,988,513.50	282,203.32	1,524,889.45	5,463,624.05
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,217,775.00	152,323.89	704,622.27	513,152.73
Office of the Attorney General	0053	20,444,446.00	-	20,439,142.67	1,845,660.03	9,168,154.85	11,270,987.82
Office of the Governor	0034	6,499,958.00	-	6,410,981.75	617,441.60	2,763,566.97	3,647,414.78
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	18,219.54	112,776.42	230,661.58
Public Defender	0324	34,518,865.00	-	34,448,784.00	3,383,627.88	16,764,930.80	17,683,853.20
Secretary of State	0063	21,177,519.00	-	21,178,279.25	1,475,182.44	9,006,293.21	12,171,986.04
Supreme Court	0032	5,958,765.00	-	5,960,077.75	573,021.99	2,896,229.78	3,063,847.97
Treasurer of State	0069	<u>6,125,730.00</u>	-	<u>6,126,401.25</u>	<u>490,485.89</u>	<u>2,622,622.21</u>	<u>3,503,779.04</u>
TOTAL		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>414,340,123.49</u>	<u>32,813,699.20</u>	<u>177,017,518.72</u>	<u>237,322,604.77</u>
Less:							
Reversions				\$ (41,434,012.35)			
Adjusted Budget				<u>\$ 372,906,111.14</u>			

Total Income **\$487,321,429.00**
Total Expenditures **\$ (354,035,037.44)**
(Deficit)/Surplus **\$133,286,391.56**

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

Reversions have been calculated using 90% of available appropriations.