

State of Arkansas
State Central Services Fund Analysis
As of March 31, 2022

Beginning Fund Balance		\$	137,280,273.43
Outlawed Warrants	\$		24,291.27
Prior Year Cancelled Warrants			2,119.57
Prior Year Refunds to Expenditure			36,265.86
Prior Year Revenue/Fees			5,722.96
Total Prior Year Adjustments			68,399.66
Adjusted Balance	\$	\$	137,348,673.09
Receipts /Net Transfers :			
General Revenue Fees	\$	117,959,242.16	
Additional General Revenue Fee		5,897,962.11	
Local Sales & Use Tax Fees - 3%		26,940,944.23	
Special Revenue Fees - 3%		32,070,053.65	
Special Revenue Fees - 1.5%		1,689,962.38	
Additional Special Revenue Fee		1,695,697.73	
Special Revenue Specified		15,393,149.43	
Other Revenues		6,568,656.32	
TAS Transfer In		122,349.39	
Transfers In		17,012,875.29	
Transfers Out		(709,699.68)	
Net Receipts / Transfers		\$	224,641,193.01
Net Available for Disbursement		\$	361,989,866.10
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		(28,143,133.07)	
February		(25,866,747.47)	
March		(29,461,108.21)	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(260,488,507.47)
Payroll Funding Timing Difference		0.00	\$ 0.00
Total Disbursements		\$	(260,488,507.47)
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	\$	\$	159,699,328.89

**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 3/31/2022	Expenditures FY2022	
Administrative Office of the Courts	0023	18,240,351.00	-	20,048,802.98	907,511.62	13,857,362.68	6,191,440.30
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,882.00	126,008.84	1,291,203.17	6,347,678.83
Arkansas State Claims Commission	0360	608,788.00	-	632,468.75	49,760.26	462,338.61	170,130.14
Auditor of State	0059	31,120,983.00	-	31,148,298.46	2,590,852.32	21,994,685.55	9,153,612.91
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,990,031.00	1,118,193.95	12,911,319.65	7,078,711.35
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	284,098.89	2,424,369.79	1,531,941.21
Court of Appeals	0018	5,717,277.00	-	5,717,445.75	417,419.57	4,097,521.18	1,619,924.57
Department of Corrections	9903	149,241.00	-	149,241.00	9,450.50	105,643.82	43,597.18
Department of The Inspector General	9909	3,461,839.00	-	3,535,331.00	81,739.92	679,212.87	2,856,118.13
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	13,000,021.90	938,093.29	7,908,468.52	5,091,553.38
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,297,015.59	5,775,130.55	31,107,769.46	23,189,246.13
Revenue Division	0630	<u>109,250,719.00</u>	-	<u>111,371,522.12</u>	<u>7,683,204.84</u>	<u>71,323,732.28</u>	<u>40,047,789.84</u>
Subtotal		163,627,885.00	-	165,668,537.71	13,458,335.39	102,431,501.74	63,237,035.97
Division of Legislative Audit	0009	42,040,850.00	-	42,093,050.15	2,557,524.70	25,486,676.85	16,606,373.30
Governor's Mansion	0314	1,469,773.00	-	1,368,450.75	91,059.58	1,000,158.57	368,292.18
House of Representatives	0002	4,852,536.00	2,135,000.00	6,988,812.00	192,060.22	2,117,256.01	4,871,555.99
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,217,775.00	100,576.69	985,845.11	231,929.89
Office of the Attorney General	0053	20,444,446.00	-	20,442,956.70	1,335,370.47	13,136,371.15	7,306,585.55
Office of the Governor	0034	6,499,958.00	-	6,410,981.75	399,214.44	3,930,407.04	2,480,574.71
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	19,603.64	167,803.08	175,634.92
Public Defender	0324	34,518,865.00	-	34,508,784.00	2,551,644.76	24,634,466.80	9,874,317.20
Secretary of State	0063	21,177,519.00	-	21,178,805.43	1,376,461.88	12,835,038.11	8,343,767.32
Supreme Court	0032	5,958,765.00	-	5,960,186.50	470,430.63	4,212,996.74	1,747,189.76
Treasurer of State	0069	<u>6,125,730.00</u>	-	<u>6,126,855.00</u>	<u>385,696.65</u>	<u>3,817,860.43</u>	<u>2,308,994.57</u>
TOTAL		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>418,125,466.83</u>	<u>29,461,108.21</u>	<u>260,488,507.47</u>	<u>157,636,959.36</u>
Less:							
Reversions				\$ (41,812,546.68)			
Adjusted Budget				<u>\$ 376,312,920.15</u>			

Total Income	\$487,621,429.00
Total Expenditures	\$ (347,318,009.96)
(Deficit)/Surplus	\$140,303,419.04

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

Reversions have been calculated using 90% of available appropriations.