

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

Beginning Fund Balance		\$	137,280,273.43
Outlawed Warrants	\$		24,291.27
Prior Year Cancelled Warrants			3,292.22
Prior Year Refunds to Expenditure			49,857.60
Prior Year Revenue/Fees			5,722.96
Total Prior Year Adjustments			83,164.05
Adjusted Balance	\$	\$	137,363,437.48
Receipts /Net Transfers :			
General Revenue Fees	\$		157,399,152.66
Additional General Revenue Fee			7,869,957.63
Local Sales & Use Tax Fees - 3%			32,935,219.09
Special Revenue Fees - 3%			41,452,407.50
Special Revenue Fees - 1.5%			1,969,720.06
Additional Special Revenue Fee			2,180,458.37
Special Revenue Specified			18,703,249.51
Other Revenues			8,163,174.43
TAS Transfer In			157,829.91
Transfers In			43,548,450.05
Transfers Out			(10,794,302.34)
Net Receipts / Transfers		\$	303,585,316.87
Net Available for Disbursement		\$	440,948,754.35
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			(28,556,179.44)
May			(30,408,845.74)
June			0.00
Total YTD Expenditures		\$	(319,453,532.65)
Payroll Funding Timing Difference		0.00	\$ 0.00
Total Disbursements		\$	(319,453,532.65)
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	\$	\$	179,693,191.96

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2022		Budgeted Amount	Monthly Expenditures 5/31/2022	YTD Total Expenditures FY2022	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	18,240,351.00	-	20,287,361.98	1,530,290.64	17,630,671.04	2,656,690.94
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,882.00	125,764.12	1,555,598.37	6,083,283.63
Arkansas State Claims Commission	0360	608,788.00	-	638,758.75	47,524.32	571,555.61	67,203.14
Auditor of State	0059	31,120,983.00	-	31,148,298.46	2,439,651.25	26,798,202.44	4,350,096.02
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,990,031.00	1,505,301.96	15,469,237.74	4,520,793.26
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	269,420.46	2,961,670.65	994,640.35
Court of Appeals	0018	5,717,277.00	-	5,763,320.75	419,644.40	4,931,744.93	831,575.82
Department of Corrections	9903	149,241.00	-	149,241.00	11,531.38	128,287.48	20,953.52
Department of The Inspector General	9909	3,461,839.00	-	3,535,331.00	78,935.34	840,728.37	2,694,602.63
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	13,067,021.90	865,083.77	9,595,362.03	3,471,659.87
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,297,015.59	3,764,313.92	38,552,965.99	15,744,049.60
Revenue Division	0630	<u>109,250,719.00</u>	-	<u>111,371,522.12</u>	<u>8,229,717.74</u>	<u>87,269,654.57</u>	<u>24,101,867.55</u>
Subtotal		163,627,885.00	-	165,668,537.71	11,994,031.66	125,822,620.56	39,845,917.15
Division of Legislative Audit	0009	42,040,850.00	-	42,093,050.15	2,882,633.65	31,012,556.04	11,080,494.11
Governor's Mansion	0314	1,469,773.00	-	1,368,450.75	91,591.35	1,182,983.37	185,467.38
House of Representatives	0002	4,852,536.00	2,135,000.00	6,988,812.00	193,044.05	2,503,836.02	4,484,975.98
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,236,405.00	92,570.21	1,171,250.50	65,154.50
Office of the Attorney General	0053	20,444,446.00	-	20,442,956.70	1,480,717.91	15,902,535.13	4,540,421.57
Office of the Governor	0034	6,499,958.00	-	6,410,981.75	363,928.88	4,677,398.16	1,733,583.59
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	16,563.81	201,400.86	142,037.14
Public Defender	0324	34,518,865.00	-	34,948,791.00	2,660,391.83	30,034,796.51	4,913,994.49
Secretary of State	0063	21,177,519.00	-	21,178,805.43	2,218,333.21	16,423,747.43	4,755,058.00
Supreme Court	0032	5,958,765.00	-	6,078,602.50	451,408.27	5,074,938.22	1,003,664.28
Treasurer of State	0069	<u>6,125,730.00</u>	-	<u>6,126,855.00</u>	<u>670,483.27</u>	<u>4,962,411.19</u>	<u>1,164,443.81</u>
TOTAL		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>419,060,243.83</u>	<u>30,408,845.74</u>	<u>319,453,532.65</u>	<u>99,606,711.18</u>
Less:							
Reversions				\$ (41,906,024.38)			
Adjusted Budget				<u>\$ 377,154,219.45</u>			

Total Income	\$487,621,429.00
Total Expenditures	\$ (348,494,762.89)
(Deficit)/Surplus	\$139,126,666.11

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

Reversions have been calculated using 90% of available appropriations.