

State of Arkansas
State Central Services Fund Analysis
As of April 30, 2022

L.4

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	\$		144,490,411.41
Additional General Revenue Fee			7,224,520.57
Local Sales & Use Tax Fees - 3%			29,663,350.44
Special Revenue Fees - 3%			35,977,004.97
Special Revenue Fees - 1.5%			1,823,900.18
Additional Special Revenue Fee			1,898,572.89
Special Revenue Specified			17,054,582.85
Other Revenues			7,401,139.06
TAS Transfer In			139,741.38
Transfers In			27,868,799.95
Transfers Out			(10,760,926.85)
Net Receipts / Transfers		\$	262,781,096.85
Net Available for Disbursement		\$	400,129,769.94
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			0.00
June			0.00
Total YTD Expenditures		\$	(289,044,686.91)
Payroll Funding Timing Difference		0.00	0.00
Total Disbursements		\$	(289,044,686.91)
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	\$	\$	169,283,053.29

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2022		Budgeted Amount	Monthly Expenditures 4/30/2022	YTD Total Expenditures FY2022	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	18,240,351.00	-	20,048,802.98	2,243,017.72	16,100,380.40	3,948,422.58
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,882.00	138,631.08	1,429,834.25	6,209,047.75
Arkansas State Claims Commission	0360	608,788.00	-	632,468.75	61,692.68	524,031.29	108,437.46
Auditor of State	0059	31,120,983.00	-	31,148,298.46	2,363,865.64	24,358,551.19	6,789,747.27
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,990,031.00	1,052,616.13	13,963,935.78	6,026,095.22
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	267,880.40	2,692,250.19	1,264,060.81
Court of Appeals	0018	5,717,277.00	-	5,717,445.75	414,579.35	4,512,100.53	1,205,345.22
Department of Corrections	9903	149,241.00	-	149,241.00	11,112.28	116,756.10	32,484.90
Department of The Inspector General	9909	3,461,839.00	-	3,535,331.00	82,580.16	761,793.03	2,773,537.97
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	13,017,021.90	821,809.74	8,730,278.26	4,286,743.64
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,297,015.59	3,680,882.61	34,788,652.07	19,508,363.52
Revenue Division	0630	<u>109,250,719.00</u>	-	<u>111,371,522.12</u>	<u>7,716,204.55</u>	<u>79,039,936.83</u>	<u>32,331,585.29</u>
Subtotal		163,627,885.00	-	165,668,537.71	11,397,087.16	113,828,588.90	51,839,948.81
Division of Legislative Audit	0009	42,040,850.00	-	42,093,050.15	2,643,245.54	28,129,922.39	13,963,127.76
Governor's Mansion	0314	1,469,773.00	-	1,368,450.75	91,233.45	1,091,392.02	277,058.73
House of Representatives	0002	4,852,536.00	2,135,000.00	6,988,812.00	193,535.96	2,310,791.97	4,678,020.03
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,217,775.00	92,835.18	1,078,680.29	139,094.71
Office of the Attorney General	0053	20,444,446.00	-	20,442,956.70	1,285,446.07	14,421,817.22	6,021,139.48
Office of the Governor	0034	6,499,958.00	-	6,410,981.75	383,062.24	4,313,469.28	2,097,512.47
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	17,033.97	184,837.05	158,600.95
Public Defender	0324	34,518,865.00	-	34,948,791.00	2,739,937.88	27,374,404.68	7,574,386.32
Secretary of State	0063	21,177,519.00	-	21,178,805.43	1,370,376.11	14,205,414.22	6,973,391.21
Supreme Court	0032	5,958,765.00	-	5,960,186.50	410,533.21	4,623,529.95	1,336,656.55
Treasurer of State	0069	<u>6,125,730.00</u>	-	<u>6,126,855.00</u>	<u>474,067.49</u>	<u>4,291,927.92</u>	<u>1,834,927.08</u>
TOTAL		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>418,582,473.83</u>	<u>28,556,179.44</u>	<u>289,044,686.91</u>	<u>129,537,786.92</u>
Less:							
Reversions				\$ (41,858,247.38)			
Adjusted Budget				<u>\$ 376,724,226.45</u>			

Total Income **\$487,621,429.00**
Total Expenditures **\$ (346,853,624.29)**
(Deficit)/Surplus **\$140,767,804.71**

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

Reversions have been calculated using 90% of available appropriations.