

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

M.4

Beginning Fund Balance		\$	137,280,273.43
Outlawed Warrants	\$		24,291.27
Prior Year Cancelled Warrants			3,292.22
Prior Year Refunds to Expenditure			61,124.95
Prior Year Revenue/Fees			5,722.96
Total Prior Year Adjustments			94,431.40
Adjusted Balance	\$	\$	137,374,704.83
Receipts /Net Transfers :			
General Revenue Fees	\$		175,250,747.07
Additional General Revenue Fee			8,762,537.35
Local Sales & Use Tax Fees - 3%			35,980,624.08
Special Revenue Fees - 3%			45,347,538.62
Special Revenue Fees - 1.5%			2,316,058.11
Additional Special Revenue Fee			2,400,656.97
Special Revenue Specified			34,953,356.41
Other Revenues			10,710,292.82
TAS Transfer In			179,926.71
Transfers In			50,916,918.22
Transfers Out			(10,979,169.59)
Net Receipts / Transfers		\$	355,839,486.77
Net Available for Disbursement		\$	493,214,191.60
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			(35,738,149.09)
Total YTD Expenditures		\$	(355,191,681.74)
Payroll Funding Timing Difference		0.00	0.00
Total Disbursements		\$	(355,191,681.74)
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	\$	\$	196,220,480.12

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2022		Budgeted Amount	Monthly Expenditures 6/30/2022	YTD Total Expenditures FY2022	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation				
Administrative Office of the Courts	0023	18,240,351.00	-	20,287,411.98	2,172,748.41	19,803,419.45	483,992.53
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,882.00	153,847.58	1,709,445.95	5,929,436.05
Arkansas State Claims Commission	0360	608,788.00	-	638,858.75	58,529.55	630,085.16	8,773.59
Auditor of State	0059	31,120,983.00	-	31,274,446.46	2,538,971.63	29,337,174.07	1,937,272.39
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,990,031.00	1,295,379.77	16,764,617.51	3,225,413.49
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	460,165.71	3,421,836.36	534,474.64
Court of Appeals	0018	5,717,277.00	-	5,763,320.75	491,068.40	5,422,813.33	340,507.42
Department of Corrections	9903	149,241.00	-	149,941.00	14,520.29	142,807.77	7,133.23
Department of The Inspector General	9909	3,461,839.00	-	3,535,331.00	79,660.20	920,388.57	2,614,942.43
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	13,067,021.90	858,622.69	10,453,984.72	2,613,037.18
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,297,015.59	5,135,398.20	43,688,364.19	10,608,651.40
Revenue Division	0630	109,250,719.00	-	111,371,522.12	9,989,384.87	97,259,039.44	14,112,482.68
Subtotal		163,627,885.00	-	165,668,537.71	15,124,783.07	140,947,403.63	24,721,134.08
Division of Legislative Audit	0009	42,040,850.00	-	42,093,050.15	4,100,569.64	35,113,125.68	6,979,924.47
Governor's Mansion	0314	1,469,773.00	-	1,368,450.75	88,052.06	1,271,035.43	97,415.32
House of Representatives	0002	4,852,536.00	2,135,000.00	6,988,812.00	196,371.31	2,700,207.33	4,288,604.67
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,247,405.00	66,537.25	1,237,787.75	9,617.25
Office of the Attorney General	0053	20,444,446.00	-	20,442,956.70	1,562,220.47	17,464,755.60	2,978,201.10
Office of the Governor	0034	6,499,958.00	-	6,410,981.75	301,636.86	4,979,035.02	1,431,946.73
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	23,718.09	225,118.95	118,319.05
Public Defender	0324	34,518,865.00	-	34,948,945.57	2,851,015.64	32,885,812.15	2,063,133.42
Secretary of State	0063	21,177,519.00	-	21,178,805.43	2,029,390.35	18,453,137.78	2,725,667.65
Supreme Court	0032	5,958,765.00	-	6,078,602.50	644,718.98	5,719,657.20	358,945.30
Treasurer of State	0069	6,125,730.00	-	6,126,855.00	625,621.14	5,588,032.33	538,822.67
TOTAL		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>419,198,396.40</u>	<u>35,738,149.09</u>	<u>355,191,681.74</u>	<u>64,006,714.66</u>
Less:							
Reversions				\$ (41,919,839.64)			
Adjusted Budget				<u>\$ 377,278,556.76</u>			

Total Income **\$551,412,161.86**
Total Expenditures **\$ (355,191,681.74)**
(Deficit)/Surplus **\$196,220,480.12**

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

Reversions have been calculated using 90% of available appropriations.