

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

**L.4**

<b>Beginning Fund Balance</b>		\$	<b>137,280,273.43</b>
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
<b>Total Prior Year Adjustments</b>			<b>68,399.66</b>
<b>Adjusted Balance</b>	\$	\$	<b>137,348,673.09</b>
 <b>Receipts /Net Transfers :</b>			
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)
<b>Net Receipts / Transfers</b>		\$	<b>224,641,193.01</b>
<b>Net Available for Disbursement</b>		\$	<b>361,989,866.10</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
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
<b>Total YTD Expenditures</b>		\$	<b>(260,488,507.47)</b>
<b>Payroll Funding Timing Difference</b>		0.00 \$	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(260,488,507.47)</b>
 <b>Transfer from Budget Stabilization Trust</b>			
<b>Net Transfer from/(to) AGA</b>			0.00
<b>Transfer from MMF Merit Adjust</b>			0.00
<b>Transfer from MCF</b>			58,197,970.26
<b>Auditor - Revenue Stabilization</b>			0.00
<b>Loans From Budget Stabilization Trust</b>			0.00
<b>Repayment to Budget Stabilization Trust</b>	\$		0.00 \$
<b>Net Other Transfers</b>			<b>58,197,970.26</b>
<b>Ending Balance</b>	\$	\$	<b>159,699,328.89</b>

**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
<b>Department of Finance and Administration</b>							
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>
<b>Subtotal</b>		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>
<b>TOTAL</b>		<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>
<b>Less:</b>							
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.