

State of Arkansas
State Central Services Fund Analysis
As of February 28, 2022

Beginning Fund Balance		\$	137,280,273.43
Outlawed Warrants	\$	24,211.47	
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		68,319.86	
Adjusted Balance	\$	\$	137,348,593.29
 Receipts /Net Transfers :			
General Revenue Fees	\$	104,129,609.61	
Additional General Revenue Fee		5,206,480.48	
Local Sales & Use Tax Fees - 3%		24,212,576.52	
Special Revenue Fees - 3%		28,136,845.62	
Special Revenue Fees - 1.5%		1,567,991.34	
Additional Special Revenue Fee		1,492,109.44	
Special Revenue Specified		13,734,526.37	
Other Revenues		5,778,844.86	
TAS Transfer In		106,929.96	
Transfers In		15,900,535.86	
Transfers Out		(656,315.27)	
Net Receipts / Transfers		\$	199,610,134.79
Net Available for Disbursement		\$	336,958,728.08
 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		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		\$	(231,027,399.26)
Payroll Funding Timing Difference		0.00	\$ 0.00
Total Disbursements		\$	(231,027,399.26)
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	\$	\$	164,129,299.08

**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 2/28/2022	Expenditures FY2022	
Administrative Office of the Courts	0023	18,240,351.00	-	18,401,703.98	972,048.04	12,949,851.06	5,451,852.92
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,882.00	128,265.29	1,165,194.33	6,473,687.67
Arkansas State Claims Commission	0360	608,788.00	-	632,468.75	40,959.15	412,578.35	219,890.40
Auditor of State	0059	31,120,983.00	-	31,121,033.00	2,430,848.72	19,403,833.23	11,717,199.77
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,988,763.00	-	19,990,031.00	1,213,318.07	11,793,125.70	8,196,905.30
Commissioner of State Lands	0061	3,956,311.00	-	3,956,311.00	277,765.05	2,140,270.90	1,816,040.10
Court of Appeals	0018	5,717,277.00	-	5,717,445.75	419,930.16	3,680,101.61	2,037,344.14
Department of Corrections	9903	149,241.00	-	149,241.00	12,656.94	96,193.32	53,047.68
Department of The Inspector General	9909	3,461,839.00	-	3,535,331.00	66,048.98	597,472.95	2,937,858.05
Department of Transformation & Shared Services	9914 & 0914	12,962,970.00	-	13,000,021.90	784,609.82	6,970,375.23	6,029,646.67
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,377,166.00	-	54,298,162.34	2,456,865.99	25,332,638.91	28,965,523.43
Revenue Division	0630	<u>109,250,719.00</u>	<u>-</u>	<u>111,371,568.62</u>	<u>7,709,660.61</u>	<u>63,640,527.44</u>	<u>47,731,041.18</u>
Subtotal		163,627,885.00	-	165,669,730.96	10,166,526.60	88,973,166.35	76,696,564.61
Division of Legislative Audit	0009	42,040,850.00	-	42,093,050.15	2,599,339.39	22,929,152.15	19,163,898.00
Governor's Mansion	0314	1,469,773.00	-	1,368,450.75	99,055.92	909,098.99	459,351.76
House of Representatives	0002	4,852,536.00	2,135,000.00	6,988,812.00	194,754.32	1,925,195.79	5,063,616.21
Office of Prosecutor Coordinator	0028	1,217,775.00	-	1,217,775.00	105,947.54	885,268.42	332,506.58
Office of the Attorney General	0053	20,444,446.00	-	20,442,956.70	1,373,223.06	11,801,000.68	8,641,956.02
Office of the Governor	0034	6,499,958.00	-	6,410,981.75	373,197.22	3,531,192.60	2,879,789.15
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	19,052.55	148,199.44	195,238.56
Public Defender	0324	34,518,865.00	-	34,448,784.00	2,636,500.03	22,082,822.04	12,365,961.96
Secretary of State	0063	21,177,519.00	-	21,178,805.43	1,160,596.76	11,458,576.23	9,720,229.20
Supreme Court	0032	5,958,765.00	-	5,960,186.50	432,961.00	3,742,566.11	2,217,620.39
Treasurer of State	0069	<u>6,125,730.00</u>	<u>-</u>	<u>6,126,855.00</u>	<u>359,142.86</u>	<u>3,432,163.78</u>	<u>2,694,691.22</u>
TOTAL		<u>408,622,850.00</u>	<u>5,635,000.00</u>	<u>416,392,295.62</u>	<u>25,866,747.47</u>	<u>231,027,399.26</u>	<u>185,364,896.36</u>
Less:							
Reversions				\$ (41,639,229.56)			
Adjusted Budget				<u>\$ 374,753,066.06</u>			

Total Income	\$487,621,429.00
Total Expenditures	\$ (346,541,098.89)
(Deficit)/Surplus	\$141,080,330.11

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

Reversions have been calculated using 90% of available appropriations.