

State of Arkansas
State Central Services Fund Analysis
As of February 28, 2023

S.4

Beginning Fund Balance		\$	196,220,480.12
Outlawed Warrants	\$ 28,024.66		
Prior Year Cancelled Warrants	1,702.46		
Prior Year Refunds to Expenditure	122,348.52		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			152,075.64
Adjusted Balance	\$	\$	196,372,555.76
Receipts /Net Transfers :			
General Revenue Fees	\$ 110,492,802.11		
Additional General Revenue Fee	5,524,640.10		
Local Sales & Use Tax Fees - 3%	25,736,937.96		
Special Revenue Fees - 3%	29,972,609.50		
Special Revenue Fees - 1.5%	1,614,271.47		
Additional Special Revenue Fee	1,585,740.83		
Special Revenue Specified	12,792,965.25		
Other Revenues	18,370,808.14		
TAS Transfer In	286,624.79		
Transfers In	25,205,147.34		
Transfers Out	(548,532.79)		
Net Receipts / Transfers		\$	231,034,014.70
Net Available for Disbursement		\$	427,406,570.46
Disbursements			
Expenditures			
July	\$ (39,319,916.45)		
August	(29,505,139.07)		
September	(30,286,416.16)		
October	(30,880,944.77)		
November	(29,418,847.04)		
December	(42,820,649.19)		
January	(30,264,651.90)		
February	(28,258,140.14)		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(260,754,704.72)
Payroll Funding Timing Difference	0.00	\$	0.00
Total Disbursements		\$	(260,754,704.72)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	67,172,661.52		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	\$ 0.00	\$	
Net Other Transfers			67,172,661.52
Ending Balance	\$	\$	233,824,527.26

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

FY2023

Reappropriation/

Agency Name	Bus Area	Authorized Appropriation	Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2023	YTD Total Expenditures FY2023	Remaining Budget
Administrative Office of the Courts	0023	39,099,295.00	-	39,093,480.00	2,379,240.70	26,836,171.90	12,257,308.10
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	147,253.30	1,275,939.74	6,362,847.26
Arkansas State Claims Commission	0360	609,774.00	-	754,774.00	48,724.02	493,567.65	261,206.35
Auditor of State	0059	31,120,983.00	-	31,114,616.00	2,566,153.70	21,085,187.32	10,029,428.68
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,105,493.48	11,385,404.42	10,610,005.58
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	285,652.72	2,178,188.01	1,814,063.99
Court of Appeals	0018	5,718,751.00	-	6,093,751.00	428,935.38	3,887,875.77	2,205,875.23
Department of Corrections	9903	149,241.00	-	149,241.00	12,092.62	111,928.95	37,312.05
Department of The Inspector General	9909	3,462,084.00	-	3,001,055.00	149,152.44	1,225,856.15	1,775,198.85
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,121,078.50	817,167.80	7,467,482.41	5,653,596.09
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,604,616.00	2,520,323.43	28,118,867.38	26,485,748.62
Revenue Division	0630	109,206,467.00	-	109,384,418.90	<u>8,104,800.01</u>	68,684,029.13	40,700,389.77
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
Subtotal		163,711,083.00	-	164,005,326.56	10,625,123.44	96,819,188.17	67,186,138.39
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	2,774,029.24	24,763,447.69	17,279,615.31
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	129,241.81	1,024,638.53	444,115.47
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	200,336.09	1,982,886.02	4,648,649.98
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,219,005.00	94,952.11	889,510.09	329,494.91
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,356,944.78	11,975,293.28	8,495,151.60
Office of the Governor	0034	5,916,415.00	-	6,363,660.00	383,040.83	3,267,261.33	3,096,398.67
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	32,075.22	162,980.55	180,457.45
Public Defender	0324	34,544,600.00	-	34,514,600.00	2,568,419.85	23,887,814.31	10,626,785.69
Secretary of State	0063	21,177,519.00	-	22,482,967.76	1,470,502.14	13,097,651.37	9,385,316.39
Supreme Court	0032	5,959,010.00	-	5,959,010.00	424,630.10	3,838,686.11	2,120,323.89
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	258,978.37	3,097,744.95	3,021,178.05
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>438,575,172.70</u>	<u>28,258,140.14</u>	<u>260,754,704.72</u>	<u>177,820,467.98</u>
Less:							
Reversions				\$ (43,857,517.27)			
Adjusted Budget				<u>\$ 394,717,655.43</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (394,717,655.43)
(Deficit)/Surplus	<u>\$79,301,697.57</u>

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

Reversions have been calculated using 90% of available appropriations.