

State of Arkansas
State Central Services Fund Analysis
As of October 31, 2022

M.4

Beginning Fund Balance		\$	196,220,480.12
Outlawed Warrants	\$	28,024.66	
Prior Year Cancelled Warrants		1,536.46	
Prior Year Refunds to Expenditure		113,504.82	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments			<u>143,065.94</u>
Adjusted Balance	\$	\$	196,363,546.06
Receipts /Net Transfers :			
General Revenue Fees	\$	55,816,949.65	
Additional General Revenue Fee		2,790,847.48	
Local Sales & Use Tax Fees - 3%		12,835,696.44	
Special Revenue Fees - 3%		15,229,156.97	
Special Revenue Fees - 1.5%		799,169.74	
Additional Special Revenue Fee		805,098.50	
Special Revenue Specified		7,363,892.61	
Other Revenues		9,418,492.63	
TAS Transfer In		118,402.96	
Transfers In		12,625,652.27	
Transfers Out		(251,772.48)	
Net Receipts / Transfers			<u>\$ 117,551,586.77</u>
Net Available for Disbursement		\$	313,915,132.83
Disbursements			
Expenditures			
July	\$	(39,319,916.45)	
August		(29,505,139.07)	
September		(30,286,416.16)	
October		(30,880,944.77)	
November		0.00	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			<u>\$ (129,992,416.45)</u>
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements			<u>\$ (129,992,416.45)</u>
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			<u>67,172,661.52</u>
Ending Balance	\$	\$	251,095,377.90

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

FY2023

Agency Name	Bus Area	FY2023		Budgeted Amount	Monthly	YTD Total	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation		Expenditures 10/31/2022	Expenditures FY2023	
Administrative Office of the Courts	0023	39,099,295.00	-	39,093,480.00	2,935,402.73	11,665,250.39	27,428,229.61
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	143,257.65	611,870.01	7,026,916.99
Arkansas State Claims Commission	0360	609,774.00	-	609,774.00	60,717.83	248,484.96	361,289.04
Auditor of State	0059	31,120,983.00	-	31,114,616.00	2,478,070.24	10,008,672.55	21,105,943.45
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,417,330.57	6,191,937.71	15,803,472.29
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	267,233.73	1,069,500.86	2,922,751.14
Court of Appeals	0018	5,718,751.00	-	5,718,751.00	423,667.92	1,976,248.69	3,742,502.31
Department of Corrections	9903	149,241.00	-	149,241.00	13,311.70	59,319.42	89,921.58
Department of The Inspector General	9909	3,462,084.00	-	3,014,188.00	149,953.14	510,938.71	2,503,249.29
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,121,078.50	893,440.96	3,867,804.21	9,253,274.29
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,604,616.00	3,769,308.08	14,182,918.31	40,421,697.69
Revenue Division	0630	109,206,467.00	-	109,206,466.90	<u>8,069,006.77</u>	33,967,590.22	75,238,876.68
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
Subtotal		163,711,083.00	-	163,827,374.56	11,838,314.85	48,166,800.19	115,660,574.37
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	3,162,226.97	12,250,791.81	29,792,271.19
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	113,272.88	536,882.19	931,871.81
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	207,537.04	1,063,895.87	5,567,640.13
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,219,005.00	113,793.63	458,289.06	760,715.94
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,305,829.66	5,930,840.98	14,539,603.90
Office of the Governor	0034	5,916,415.00	-	5,916,415.00	382,475.17	1,637,972.99	4,278,442.01
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	16,543.68	71,671.38	271,766.62
Public Defender	0324	34,544,600.00	-	34,514,600.00	2,771,110.27	12,045,404.56	22,469,195.44
Secretary of State	0063	21,177,519.00	-	22,482,967.76	1,337,895.39	5,750,566.61	16,732,401.15
Supreme Court	0032	5,959,010.00	-	5,959,010.00	451,341.53	2,018,993.28	3,940,016.72
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	398,217.23	1,716,975.79	4,401,947.21
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>437,443,108.70</u>	<u>30,880,944.77</u>	<u>127,859,112.22</u>	<u>309,583,996.48</u>
Less:							
Reversions				\$ (43,744,310.87)			
Adjusted Budget				<u>\$ 393,698,797.83</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (393,698,797.83)
(Deficit)/Surplus	\$80,320,555.17

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

Reversions have been calculated using 90% of available appropriations.