

State of Arkansas
State Central Services Fund Analysis
As of December 31, 2023

L.4

Beginning Fund Balance		\$	241,648,174.62
Outlawed Warrants	\$	106,876.70	
Prior Year Cancelled Warrants		103,901.97	
Prior Year Refunds to Expenditure		68,174.67	
Prior Year Revenue/Fees		1,265.59	
Total Prior Year Adjustments		<u>280,218.93</u>	
Adjusted Balance	\$	\$	241,928,393.55
Receipts /Net Transfers :			
General Revenue Fees	\$	81,859,558.94	
Additional General Revenue Fee		4,092,977.95	
Local Sales & Use Tax Fees - 3%		19,874,200.41	
Special Revenue Fees - 3%		22,240,269.03	
Special Revenue Fees - 1.5%		1,274,569.42	
Additional Special Revenue Fee		1,180,496.40	
Special Revenue Specified		9,508,233.10	
Other Revenues		11,813,901.91	
TAS Transfer In		311,812.64	
Transfers In		190,629,994.95	
Transfers Out		(171,371,505.04)	
Net Receipts / Transfers		<u>\$ 171,414,509.71</u>	
Net Available for Disbursement		\$	413,342,903.26
Disbursements			
Expenditures			
July	\$	(33,947,715.53)	
August		(30,308,046.33)	
September		(31,466,143.74)	
October		(32,978,695.42)	
November		(30,682,916.70)	
December		(39,480,704.64)	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures		<u>\$ (198,864,222.36)</u>	
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements		\$	(198,864,222.36)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		66,567,902.38	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		0.00	
Repayment to Budget Stabilization Trust	\$	<u>0.00</u>	\$
Net Other Transfers			<u>66,567,902.38</u>
Ending Balance	\$	\$	281,046,583.28

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY**

Agency Name	Bus Area	FY2024		Budgeted Amount	Monthly	YTD Total	Remaining Budget
		Authorized Appropriation	Reappropriation/ Carry Forward Appropriation		Expenditures 12/31/2023	Expenditures FY2024	
Administrative Office of the Courts	0023	41,083,085.00	-	41,087,767.00	3,697,350.09	21,683,221.47	19,404,545.53
Arkansas Senate	0005	4,251,079.00	4,000,000.00	8,251,079.00	203,472.41	1,003,790.32	7,247,288.68
Arkansas State Claims Commission	0360	732,768.00	-	732,768.00	73,689.63	361,317.28	371,450.72
Auditor of State	0059	32,797,008.00	-	31,581,074.00	2,747,356.97	16,251,650.23	15,329,423.77
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	22,427,037.00	-	24,427,037.00	1,871,210.47	8,987,555.33	15,439,481.67
Commissioner of State Lands	0061	4,046,246.00	-	4,046,246.00	260,132.49	1,545,603.15	2,500,642.85
Court of Appeals	0018	5,979,654.00	-	5,979,654.00	609,507.14	2,794,957.69	3,184,696.31
Department of Public Safety	9913	-	-	163,006.00	16,064.54	70,443.33	92,562.67
Department of The Inspector General	9909	3,494,814.00	-	3,016,068.00	210,732.89	1,048,260.00	1,967,808.00
Department of Transformation & Shared Services	9914 & 0914	15,082,753.00	-	15,031,786.00	1,216,903.70	5,907,816.94	9,123,969.06
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	73,552,001.00	-	73,702,001.00	4,929,241.67	23,020,738.28	50,681,262.72
Revenue Division	0630	<u>121,528,548.00</u>	-	<u>121,528,548.19</u>	<u>10,133,793.52</u>	<u>50,269,930.24</u>	<u>71,258,617.95</u>
Subtotal		195,080,549.00	-	195,230,549.19	15,063,035.19	73,290,668.52	121,939,880.67
Division of Legislative Audit	0009	48,715,413.00	-	48,715,413.00	3,971,012.05	18,748,553.31	29,966,859.69
Governor's Mansion	0314	1,491,259.00	-	1,491,259.00	96,072.05	674,581.72	816,677.28
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	284,292.70	1,481,083.78	5,150,452.22
Office of Prosecutor Coordinator	0028	1,413,831.00	-	2,013,831.00	201,186.20	761,863.85	1,251,967.15
Office of the Attorney General	0053	20,052,913.00	-	20,051,807.00	1,976,451.45	8,694,829.19	11,356,977.81
Office of the Governor	0034	6,016,665.00	-	6,016,625.00	505,353.71	2,549,649.38	3,466,975.62
Office of the Lieutenant Governor	0051	543,438.00	-	543,438.00	39,356.75	221,964.68	321,473.32
Public Defender	0324	38,748,541.00	-	38,668,118.00	3,811,281.10	16,912,057.26	21,756,060.74
Secretary of State	0063	23,042,412.00	-	28,143,489.00	1,676,066.61	10,686,977.22	17,456,511.78
Supreme Court	0032	6,493,916.00	-	6,493,916.00	588,741.07	2,869,317.93	3,624,598.07
Treasurer of State	0069	<u>6,238,483.00</u>	-	<u>6,238,483.00</u>	<u>361,435.43</u>	<u>2,318,059.78</u>	<u>3,920,423.22</u>
TOTAL		<u>482,338,400.00</u>	<u>6,025,000.00</u>	<u>494,554,949.19</u>	<u>39,480,704.64</u>	<u>198,864,222.36</u>	<u>295,690,726.83</u>
Less:							
Reversions				\$ (49,455,494.92)			
Adjusted Budget				<u>\$ 445,099,454.27</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (445,099,454.27)
(Deficit)/Surplus	\$28,919,898.73

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

Reversions have been calculated using 90% of available appropriations.