

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2022

04

| | | | |
|---|-------------------------|----|-------------------------|
| Beginning Fund Balance | | \$ | 196,220,480.12 |
| Outlawed Warrants | \$ 28,024.66 | | |
| Prior Year Cancelled Warrants | 1,536.46 | | |
| Prior Year Refunds to Expenditure | 122,348.52 | | |
| Prior Year Revenue/Fees | 0.00 | | |
| Total Prior Year Adjustments | 151,909.64 | | 151,909.64 |
| | | | |
| Adjusted Balance | \$ | \$ | 196,372,389.76 |
| | | | |
| Receipts /Net Transfers : | | | |
| General Revenue Fees | \$ 82,904,721.06 | | |
| Additional General Revenue Fee | 4,145,236.05 | | |
| Local Sales & Use Tax Fees - 3% | 19,104,246.99 | | |
| Special Revenue Fees - 3% | 22,846,613.37 | | |
| Special Revenue Fees - 1.5% | 1,237,855.52 | | |
| Additional Special Revenue Fee | 1,209,236.72 | | |
| Special Revenue Specified | 10,026,024.33 | | |
| Other Revenues | 13,818,110.96 | | |
| TAS Transfer In | 196,367.82 | | |
| Transfers In | 21,224,573.76 | | |
| Transfers Out | (282,099.72) | | |
| Net Receipts / Transfers | 176,430,886.86 | \$ | 176,430,886.86 |
| | | | |
| Net Available for Disbursement | | \$ | 372,803,276.62 |
| | | | |
| 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 | 0.00 | | |
| February | 0.00 | | |
| March | 0.00 | | |
| April | 0.00 | | |
| May | 0.00 | | |
| June | 0.00 | | |
| Total YTD Expenditures | (202,231,912.68) | \$ | (202,231,912.68) |
| | | | |
| Payroll Funding Timing Difference | 0.00 | \$ | 0.00 |
| | | | |
| Total Disbursements | | \$ | (202,231,912.68) |
| | | | |
| 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 | \$ | 0.00 |
| | | | |
| Net Other Transfers | | | 67,172,661.52 |
| | | | |
| Ending Balance | \$ | \$ | 237,744,025.46 |

**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 12/31/2022 | Expenditures FY2023 | |
| Administrative Office of the Courts | 0023 | 39,099,295.00 | - | 39,093,480.00 | 5,285,265.25 | 21,445,783.14 | 17,647,696.86 |
| Arkansas Senate | 0005 | 4,138,787.00 | 3,500,000.00 | 7,638,787.00 | 210,129.51 | 956,255.38 | 6,682,531.62 |
| Arkansas State Claims Commission | 0360 | 609,774.00 | - | 609,774.00 | 72,773.11 | 378,166.02 | 231,607.98 |
| Auditor of State | 0059 | 31,120,983.00 | - | 31,114,616.00 | 3,213,214.53 | 15,922,538.21 | 15,192,077.79 |
| Bureau of Legislative Research/Disbursing Officer | 0012 & 0011 | 19,995,410.00 | - | 21,995,410.00 | 1,655,857.87 | 9,034,798.25 | 12,960,611.75 |
| Commissioner of State Lands | 0061 | 3,992,252.00 | - | 3,992,252.00 | 269,627.28 | 1,618,367.44 | 2,373,884.56 |
| Court of Appeals | 0018 | 5,718,751.00 | - | 6,093,751.00 | 604,463.97 | 3,035,196.10 | 3,058,554.90 |
| Department of Corrections | 9903 | 149,241.00 | - | 149,241.00 | 16,202.38 | 88,543.74 | 60,697.26 |
| Department of The Inspector General | 9909 | 3,462,084.00 | - | 3,014,188.00 | 209,034.17 | 899,254.17 | 2,114,933.83 |
| Department of Transformation & Shared Services | 9914 & 0914 | 13,072,071.00 | - | 13,121,078.50 | 1,113,332.31 | 5,721,212.10 | 7,399,866.40 |
| Department of Finance and Administration | | | | | | | |
| Department of Finance and Administration | 9906 & 0610 | 54,504,616.00 | - | 54,604,616.00 | 5,625,983.62 | 22,598,721.71 | 32,005,894.29 |
| Revenue Division | 0630 | 109,206,467.00 | - | 109,206,466.90 | <u>10,559,641.65</u> | 52,709,606.19 | 56,496,860.71 |
| Disbursing Officer | 0620 | - | - | 16,291.66 | - | 16,291.66 | - |
| Subtotal | | 163,711,083.00 | - | 163,827,374.56 | 16,185,625.27 | 75,324,619.56 | 88,502,755.00 |
| Division of Legislative Audit | 0009 | 42,043,063.00 | - | 42,043,063.00 | 4,019,365.51 | 19,184,462.84 | 22,858,600.16 |
| Governor's Mansion | 0314 | 1,469,773.00 | - | 1,468,754.00 | 124,308.93 | 772,759.34 | 695,994.66 |
| House of Representatives | 0002 | 4,606,536.00 | 2,025,000.00 | 6,631,536.00 | 293,770.12 | 1,568,419.82 | 5,063,116.18 |
| Office of Prosecutor Coordinator | 0028 | 1,219,005.00 | - | 1,219,005.00 | 138,353.59 | 698,018.99 | 520,986.01 |
| Office of the Attorney General | 0053 | 20,448,803.00 | - | 20,470,444.88 | 1,865,046.12 | 9,078,865.85 | 11,391,579.03 |
| Office of the Governor | 0034 | 5,916,415.00 | - | 5,916,415.00 | 488,721.97 | 2,436,345.56 | 3,480,069.44 |
| Office of the Lieutenant Governor | 0051 | 343,438.00 | - | 343,438.00 | 21,838.72 | 109,966.23 | 233,471.77 |
| Public Defender | 0324 | 34,544,600.00 | - | 34,514,600.00 | 3,767,669.95 | 18,493,176.19 | 16,021,423.81 |
| Secretary of State | 0063 | 21,177,519.00 | - | 22,482,967.76 | 2,226,911.64 | 9,960,158.34 | 12,522,809.42 |
| Supreme Court | 0032 | 5,959,010.00 | - | 5,959,010.00 | 586,469.24 | 3,002,024.97 | 2,956,985.03 |
| Treasurer of State | 0069 | 6,125,733.00 | - | 6,118,923.00 | 452,667.75 | 2,502,980.44 | 3,615,942.56 |
| TOTAL | | <u>428,923,626.00</u> | <u>5,525,000.00</u> | <u>437,818,108.70</u> | <u>42,820,649.19</u> | <u>202,231,912.68</u> | <u>235,586,196.02</u> |
| Less: | | | | | | | |
| Reversions | | | | \$ (43,781,810.87) | | | |
| Adjusted Budget | | | | <u>\$ 394,036,297.83</u> | | | |

| | |
|---------------------------|----------------------------|
| Total Income | \$474,019,353.00 |
| Total Expenditures | \$ (394,036,297.83) |
| (Deficit)/Surplus | \$79,983,055.17 |

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

Reversions have been calculated using 90% of available appropriations.