

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

P4

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	\$ 99,044,297.53		
Additional General Revenue Fee	4,952,214.87		
Local Sales & Use Tax Fees - 3%	22,225,676.76		
Special Revenue Fees - 3%	26,687,897.82		
Special Revenue Fees - 1.5%	1,414,862.25		
Additional Special Revenue Fee	1,410,867.29		
Special Revenue Specified	11,457,998.20		
Other Revenues	16,199,592.42		
TAS Transfer In	241,081.18		
Transfers In	23,018,336.01		
Transfers Out	(452,369.17)		
Net Receipts / Transfers		 \$	 206,200,455.16
 Net Available for Disbursement		 \$	 402,573,010.92
 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	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		 \$	 (232,496,564.58)
 Payroll Funding Timing Difference	 0.00	 \$	 0.00
 Total Disbursements		 \$	 (232,496,564.58)
 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	 \$	 \$	 237,249,107.86

**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 1/31/2023	Expenditures FY2023	
Administrative Office of the Courts	0023	39,099,295.00	-	39,093,480.00	3,011,148.06	24,456,931.20	14,636,548.80
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	172,431.06	1,128,686.44	6,510,100.56
Arkansas State Claims Commission	0360	609,774.00	-	609,774.00	66,677.61	444,843.63	164,930.37
Auditor of State	0059	31,120,983.00	-	31,114,616.00	2,596,495.41	18,519,033.62	12,595,582.38
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,245,112.69	10,279,910.94	11,715,499.06
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	274,167.85	1,892,535.29	2,099,716.71
Court of Appeals	0018	5,718,751.00	-	6,093,751.00	423,744.29	3,458,940.39	2,634,810.61
Department of Corrections	9903	149,241.00	-	149,241.00	11,292.59	99,836.33	49,404.67
Department of The Inspector General	9909	3,462,084.00	-	3,001,055.00	177,449.54	1,076,703.71	1,924,351.29
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,121,078.50	929,102.51	6,650,314.61	6,470,763.89
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,604,616.00	2,999,822.24	25,598,543.95	29,006,072.05
Revenue Division	0630	109,206,467.00	-	109,284,418.90	<u>7,869,622.93</u>	60,579,229.12	48,705,189.78
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
Subtotal		163,711,083.00	-	163,905,326.56	10,869,445.17	86,194,064.73	77,711,261.83
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	2,804,955.61	21,989,418.45	20,053,644.55
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	122,637.38	895,396.72	573,357.28
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	214,130.11	1,782,549.93	4,848,986.07
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,219,005.00	96,538.99	794,557.98	424,447.02
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,539,482.65	10,618,348.50	9,852,096.38
Office of the Governor	0034	5,916,415.00	-	6,363,660.00	447,874.94	2,884,220.50	3,479,439.50
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	20,939.10	130,905.33	212,532.67
Public Defender	0324	34,544,600.00	-	34,514,600.00	2,826,218.27	21,319,394.46	13,195,205.54
Secretary of State	0063	21,177,519.00	-	22,482,967.76	1,666,990.89	11,627,149.23	10,855,818.53
Supreme Court	0032	5,959,010.00	-	5,959,010.00	412,031.04	3,414,056.01	2,544,953.99
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	335,786.14	2,838,766.58	3,280,156.42
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>438,330,172.70</u>	<u>30,264,651.90</u>	<u>232,496,564.58</u>	<u>205,833,608.12</u>
Less:							
Reversions				\$ (43,833,017.27)			
Adjusted Budget				<u>\$ 394,497,155.43</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (394,497,155.43)
(Deficit)/Surplus	\$79,522,197.57

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

Reversions have been calculated using 90% of available appropriations.