

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

Beginning Fund Balance		\$	196,220,480.12
Outlawed Warrants	\$	28,024.66	
Prior Year Cancelled Warrants		1,536.46	
Prior Year Refunds to Expenditure		108,463.33	
Prior Year Revenue/Fees		0.00	
Total Prior Year Adjustments		<u>0.00</u>	<u>138,024.45</u>
Adjusted Balance	\$		\$ 196,358,504.57
 Receipts /Net Transfers :			
General Revenue Fees	\$	41,603,821.39	
Additional General Revenue Fee		2,080,191.07	
Local Sales & Use Tax Fees - 3%		9,599,673.16	
Special Revenue Fees - 3%		11,436,745.69	
Special Revenue Fees - 1.5%		617,590.37	
Additional Special Revenue Fee		605,577.91	
Special Revenue Specified		5,722,002.02	
Other Revenues		6,876,839.51	
TAS Transfer In		85,396.46	
Transfers In		10,564,211.20	
Transfers Out		<u>(250,608.86)</u>	
Net Receipts / Transfers		<u>\$</u>	<u>88,941,439.92</u>
Net Available for Disbursement			\$ 285,299,944.49
 Disbursements			
Expenditures			
July	\$	(39,319,916.45)	
August		(29,505,139.07)	
September		(30,286,416.16)	
October		0.00	
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		\$	(99,111,471.68)
Payroll Funding Timing Difference		0.00	<u>\$ 0.00</u>
Total Disbursements			\$ (99,111,471.68)
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	\$	<u>0.00</u>	\$
Net Other Transfers			<u>67,172,661.52</u>
Ending Balance	\$		<u><u>253,361,134.33</u></u>

**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 9/30/2022	Expenditures FY2023	
Administrative Office of the Courts	0023	39,099,295.00	-	39,093,480.00	1,055,254.57	8,729,847.66	30,363,632.34
Arkansas Senate	0005	4,138,787.00	3,500,000.00	7,638,787.00	126,306.95	468,612.36	7,170,174.64
Arkansas State Claims Commission	0360	609,774.00	-	609,774.00	46,702.87	187,767.13	422,006.87
Auditor of State	0059	31,120,983.00	-	31,114,616.00	2,347,414.93	7,530,602.31	23,584,013.69
Bureau of Legislative Research/Disbursing Officer	0012 & 0011	19,995,410.00	-	21,995,410.00	1,315,809.89	4,774,607.14	17,220,802.86
Commissioner of State Lands	0061	3,992,252.00	-	3,992,252.00	260,050.10	802,267.13	3,189,984.87
Court of Appeals	0018	5,718,751.00	-	5,718,751.00	410,440.65	1,552,580.77	4,166,170.23
Department of Corrections	9903	149,241.00	-	149,241.00	10,720.48	46,007.72	103,233.28
Department of The Inspector General	9909	3,462,084.00	-	3,014,188.00	69,212.70	360,985.57	2,653,202.43
Department of Transformation & Shared Services	9914 & 0914	13,072,071.00	-	13,121,078.50	865,724.29	2,974,363.25	10,146,715.25
Department of Finance and Administration							
Department of Finance and Administration	9906 & 0610	54,504,616.00	-	54,604,616.00	5,265,678.32	10,413,610.23	44,191,005.77
Revenue Division	0630	109,206,467.00	-	109,643,002.90	7,161,295.83	25,898,583.45	83,744,419.45
Disbursing Officer	0620	-	-	16,291.66	-	16,291.66	-
Subtotal		163,711,083.00	-	164,263,910.56	12,426,974.15	36,328,485.34	127,935,425.22
Division of Legislative Audit	0009	42,043,063.00	-	42,043,063.00	2,567,569.73	9,088,564.84	32,954,498.16
Governor's Mansion	0314	1,469,773.00	-	1,468,754.00	104,846.72	423,609.31	1,045,144.69
House of Representatives	0002	4,606,536.00	2,025,000.00	6,631,536.00	189,738.99	856,358.83	5,775,177.17
Office of Prosecutor Coordinator	0028	1,219,005.00	-	1,219,005.00	98,337.23	344,495.43	874,509.57
Office of the Attorney General	0053	20,448,803.00	-	20,470,444.88	1,374,755.10	4,625,011.32	15,845,433.56
Office of the Governor	0034	5,916,415.00	-	5,916,415.00	386,932.52	1,255,497.82	4,660,917.18
Office of the Lieutenant Governor	0051	343,438.00	-	343,438.00	18,846.89	55,127.70	288,310.30
Public Defender	0324	34,544,600.00	-	34,514,600.00	2,472,241.07	9,274,294.29	25,240,305.71
Secretary of State	0063	21,177,519.00	-	22,482,967.76	1,168,588.36	4,412,671.22	18,070,296.54
Supreme Court	0032	5,959,010.00	-	5,959,010.00	427,747.30	1,567,651.75	4,391,358.25
Treasurer of State	0069	6,125,733.00	-	6,118,923.00	408,896.44	1,318,758.56	4,800,164.44
TOTAL		<u>428,923,626.00</u>	<u>5,525,000.00</u>	<u>437,879,644.70</u>	<u>28,153,111.93</u>	<u>96,978,167.45</u>	<u>340,901,477.25</u>
Less:							
Reversions				\$ (43,787,964.47)			
Adjusted Budget				<u>\$ 394,091,680.23</u>			

Total Income	\$474,019,353.00
Total Expenditures	\$ (394,091,680.23)
(Deficit)/Surplus	\$79,927,672.77

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

Reversions have been calculated using 90% of available appropriations.