

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of September 30, 2012**

<b>Beginning Fund Balance</b>		\$	<b>12,934,325.71</b>
Outlawed Warrants	\$ 10,731.00		
Prior Year Cancelled Warrants	1,176.00		
Prior Year Refunds to Expenditure	16,145.26		
Prior Year Revenue/Fees	<u>2,322,840.59</u>		
<b>Total Prior Year Adjustments</b>			<u>2,350,892.85</u>
<b>Adjusted Balance</b>	\$	\$	<b>15,285,218.56</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 28,776,321.22		
Additional General Revenue Fee	4,316,448.18		
Local Sales & Use Tax Fees - 3%	5,342,623.34		
Special Revenue Fees - 3%	7,208,164.07		
Special Revenue Fees - 1.5%	536,707.73		
Additional Special Revenue Fee	1,156,097.23		
Special Revenue Specified	4,408,836.13		
Other Revenues	3,104,169.14		
TAS Transfer In	19,300.95		
Transfers In	24,430,333.50		
Transfers Out	<u>(17,643,912.06)</u>		
<b>Net Receipts / Transfers</b>		\$	<u><b>61,655,089.43</b></u>
<b>Net Available for Disbursement</b>		\$	<b>76,940,307.99</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (26,436,925.14)		
August	(24,361,604.27)		
September	(24,984,156.75)		
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		
<b>Total YTD Expenditures</b>		\$	<b>(75,782,686.16)</b>
<b>Payroll Funding Timing Difference</b>		\$	<u><b>0.00</b></u>
<b>Total Disbursements</b>		\$	<b>(75,782,686.16)</b>
<b>Transfer from Budget Stabilization Trust</b>	0.00		
<b>Net Transfer from/(to) AGA</b>	0.00		
<b>Transfer from MMF Merit Adjust</b>	0.00		
<b>Transfer from MCF</b>	47,238,688.18		
<b>Auditor - Revenue Stabilization</b>	0.00		
<b>Loans From Budget Stabilization Trust</b>	73,702,282.13		
<b>Repayment to Budget Stabilization Trust</b>	<u>(73,702,282.13)</u>	\$	\$
<b>Net Other Transfers</b>			<u><b>47,238,688.18</b></u>
<b>Ending Balance</b>	\$	\$	<u><u><b>48,396,310.01</b></u></u>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2013**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2012	YTD Total Expenditures 9/30/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,096,613.34	\$ 825,297.38	\$ 2,754,398.19	\$ 10,342,215.15
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	85,854.07	272,040.25	6,177,456.75
Arkansas State Claims Commission	606,538.00	-	574,733.00	41,286.54	138,076.53	436,656.47
Auditor of State	28,381,807.00	-	28,511,414.50	3,797,252.64	9,090,017.89	19,421,396.61
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,200.00	848,293.68	2,905,357.04	15,927,842.96
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	227,124.84	683,851.63	2,839,035.37
Court of Appeals	4,227,091.00	-	4,243,065.00	291,204.20	859,539.52	3,383,525.48
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	54,231,741.75	5,118,601.32	15,323,442.06	38,908,299.69
Revenue Division	99,174,925.00	-	98,996,000.35	6,250,050.75	20,994,077.92	78,001,922.43
Subtotal	160,380,578.00	-	153,227,742.10	11,368,652.07	36,317,519.98	116,910,222.12
Division of Legislative Audit	39,399,432.00	-	39,412,294.56	2,326,091.30	6,726,677.12	32,685,617.44
Governor's Mansion	1,083,148.00	-	972,672.00	58,392.47	241,184.28	731,487.72
House of Representatives	6,871,539.00	3,000,000.00	9,321,539.00	116,389.47	493,592.89	8,827,946.11
Office of Prosecutor Coordinator	1,011,379.00	-	947,334.00	65,035.29	250,890.14	696,443.86
Office of the Attorney General	15,383,265.00	-	14,379,048.71	1,067,813.57	3,458,592.89	10,920,455.82
Office of the Governor	5,850,017.00	-	5,265,970.00	328,498.06	921,781.37	4,344,188.63
Office of the Lieutenant Governor	379,991.00	-	371,417.00	26,153.30	75,845.84	295,571.16
Office of the Treasurer	4,061,278.00	-	4,072,580.00	253,033.59	797,812.54	3,274,767.46
Public Defender	23,044,578.00	-	22,726,988.00	1,708,717.86	5,219,840.74	17,507,147.26
Secretary of State	18,198,346.00	-	18,530,897.75	1,275,781.10	3,724,627.74	14,806,270.01
Supreme Court	4,360,143.00	-	4,395,456.25	273,285.32	851,039.58	3,544,416.67
<b>TOTAL</b>	<b>\$ 352,613,585.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 348,855,349.21</b>	<b>\$ 24,984,156.75</b>	<b>\$ 75,782,686.16</b>	<b>\$ 273,072,663.05</b>
<b>Less:</b>						
Reversions				\$ (54,392,037.75)		
Adjusted Budget				<b>\$ 294,463,311.46</b>		

<b>Projected Income</b>	<b>\$313,366,588.38</b>
<b>Projected Expenditures</b>	<b>\$ (302,018,725.70)</b>
<b>(Deficit)/Surplus</b>	<b>\$ 11,347,862.68</b>

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds. Revenue Division Reappropriation has been blocked due to project completion.