

State of Arkansas
State Central Services Fund Analysis
As of December 31, 2012

Beginning Fund Balance		\$	12,934,325.71
Outlawed Warrants	\$ 10,731.00		
Prior Year Cancelled Warrants	1,176.00		
Prior Year Refunds to Expenditure	24,673.09		
Prior Year Revenue/Fees	<u>2,404,491.12</u>		
Total Prior Year Adjustments			<u>2,441,071.21</u>
Adjusted Balance	\$	\$	15,375,396.92
Receipts /Net Transfers :			
General Revenue Fees	\$ 56,529,726.19		
Additional General Revenue Fee	8,479,458.93		
Local Sales & Use Tax Fees - 3%	10,698,433.54		
Special Revenue Fees - 3%	14,406,900.43		
Special Revenue Fees - 1.5%	1,023,641.76		
Additional Special Revenue Fee	2,314,018.99		
Special Revenue Specified	7,790,165.41		
Other Revenues	4,761,569.18		
TAS Transfer In	47,972.40		
Transfers In	36,780,972.55		
Transfers Out	<u>(20,850,478.43)</u>		
Net Receipts / Transfers		\$	<u>121,982,380.95</u>
Net Available for Disbursement		\$	137,357,777.87
Disbursements			
Expenditures			
July	\$ (26,436,925.14)		
August	(24,361,604.27)		
September	(24,984,156.75)		
October	(24,174,142.66)		
November	(29,576,146.96)		
December	(21,716,866.18)		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(151,249,841.96)
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(151,249,841.96)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	47,238,688.18		
Auditor - Revenue Stabilization	0.00		
Loans From Budget Stabilization Trust	146,710,092.70		
Repayment to Budget Stabilization Trust	<u>\$ (146,320,092.70)</u>	\$	
Net Other Transfers			<u>47,628,688.18</u>
Ending Balance	\$	\$	<u><u>33,736,624.09</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 12/31/2012	YTD Total Expenditures 12/31/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,095,627.59	\$ 795,209.53	\$ 5,780,742.16	\$ 7,314,885.43
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	98,582.87	597,735.95	5,851,761.05
Arkansas State Claims Commission	606,538.00	-	574,733.00	35,464.53	285,078.17	289,654.83
Auditor of State	28,381,807.00	-	28,512,235.87	2,006,470.13	15,313,903.85	13,198,332.02
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,200.00	977,149.33	6,326,989.01	12,506,210.99
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	228,715.62	1,377,393.65	2,145,493.35
Court of Appeals	4,227,091.00	-	4,240,710.56	301,130.94	1,888,692.13	2,352,018.43
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	54,236,984.18	3,321,998.48	27,635,257.56	26,601,726.62
Revenue Division	99,174,925.00	-	98,978,885.71	6,824,669.02	43,882,353.44	55,096,532.27
Subtotal	160,380,578.00	-	153,215,869.89	10,146,667.50	71,517,611.00	81,698,258.89
Division of Legislative Audit	39,399,432.00	-	39,419,835.93	2,200,168.78	14,332,981.78	25,086,854.15
Governor's Mansion	1,083,148.00	-	972,672.00	62,153.01	452,149.65	520,522.35
House of Representatives	6,871,539.00	3,000,000.00	9,321,768.19	137,199.81	1,190,094.19	8,131,674.00
Office of Prosecutor Coordinator	1,011,379.00	-	947,455.03	63,338.39	481,877.93	465,577.10
Office of the Attorney General	15,383,265.00	-	14,379,053.39	1,079,677.58	7,055,296.73	7,323,756.66
Office of the Governor	5,850,017.00	-	5,265,970.00	297,250.44	1,943,824.34	3,322,145.66
Office of the Lieutenant Governor	379,991.00	-	371,417.00	32,990.04	161,547.65	209,869.35
Office of the Treasurer	4,061,278.00	-	4,072,767.50	220,234.71	1,501,643.41	2,571,124.09
Public Defender	23,044,578.00	-	22,727,298.98	1,698,441.19	11,028,766.82	11,698,532.16
Secretary of State	18,198,346.00	-	18,531,051.22	1,039,218.09	8,176,861.13	10,354,190.09
Supreme Court	4,360,143.00	-	4,395,656.53	296,803.69	1,836,652.41	2,559,004.12
TOTAL	\$ 352,613,585.00	\$ 5,400,000.00	\$ 348,849,706.68	\$ 21,716,866.18	\$ 151,249,841.96	\$ 197,599,864.72
Less:						
Reversions			\$ (54,392,037.75)			
Adjusted Budget			\$ 294,457,668.93			

Projected Income	\$313,366,588.38
Projected Expenditures	\$(300,309,442.84)
(Deficit)/Surplus	\$ 13,057,145.54

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.