

**State of Arkansas
State Central Services Fund Analysis
As of July 31, 2012**

Beginning Fund Balance		\$	12,934,325.71
Outlawed Warrants	\$ 0.00		
Prior Year Cancelled Warrants	310.00		
Prior Year Refunds to Expenditure	9,960.84		
Prior Year Revenue/Fees	0.00		
Total Prior Year Adjustments			10,270.84
 Adjusted Balance	 \$	 \$	 12,944,596.55
 Receipts /Net Transfers :			
General Revenue Fees	\$ 9,224,746.63		
Additional General Revenue Fee	1,383,711.99		
Local Sales & Use Tax Fees - 3%	1,766,386.82		
Special Revenue Fees - 3%	2,401,401.29		
Special Revenue Fees - 1.5%	200,744.54		
Additional Special Revenue Fee	379,363.60		
Special Revenue Specified	885,661.62		
Other Revenues	1,032,262.24		
TAS Transfer In	7,172.98		
Transfers In	12,805,174.17		
Transfers Out	(8,457,052.39)		
Net Receipts / Transfers		\$	21,629,573.49
 Net Available for Disbursement		 \$	 34,574,170.04
 Disbursements			
Expenditures			
July	\$ (26,436,925.14)		
August	0.00		
September	0.00		
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		\$	(26,436,925.14)
 Payroll Funding Timing Difference		 \$	 0.00
 Total Disbursements		 \$	 (26,436,925.14)
 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	20,085,000.00		
Repayment to Budget Stabilization Trust	(20,085,000.00)	\$	\$
Net Other Transfers			47,238,688.18
 Ending Balance	 \$	 \$	 55,375,933.08

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2012	YTD Total Expenditures 7/31/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,096,153.75	\$ 1,072,816.50	\$ 1,072,816.50	\$ 12,023,337.25
Arkansas Senate	4,064,497.00	2,400,000.00	5,150,269.00	87,262.59	87,262.59	5,063,006.41
Arkansas State Claims Commission	606,538.00	-	574,733.00	57,532.10	57,532.10	517,200.90
Auditor of State	28,381,807.00	-	28,511,099.25	3,117,818.49	3,117,818.49	25,393,280.76
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,200.00	1,054,812.29	1,054,812.29	17,778,387.71
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	229,393.31	229,393.31	3,293,493.69
Court of Appeals	4,227,091.00	-	4,243,065.00	281,152.39	281,152.39	3,961,912.61
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	54,229,532.25	4,719,933.78	4,719,933.78	49,509,598.47
Revenue Division	99,174,925.00	234,842.00	98,995,594.36	7,683,307.45	7,683,307.45	91,312,286.91
Subtotal	<u>160,380,578.00</u>	<u>234,842.00</u>	<u>153,225,126.61</u>	<u>12,403,241.23</u>	<u>12,403,241.23</u>	<u>140,821,885.38</u>
Division of Legislative Audit	39,399,432.00	-	39,403,947.25	2,258,032.75	2,258,032.75	37,145,914.50
Governor's Mansion	1,083,148.00	-	972,672.00	128,841.41	128,841.41	843,830.59
House of Representatives	6,871,539.00	3,000,000.00	9,871,539.00	258,708.97	258,708.97	9,612,830.03
Office of Prosecutor Coordinator	1,011,379.00	-	947,334.00	120,773.93	120,773.93	826,560.07
Office of the Attorney General	15,383,265.00	-	14,378,659.22	1,338,947.21	1,338,947.21	13,039,712.01
Office of the Governor	5,850,017.00	-	5,265,970.00	305,379.16	305,379.16	4,960,590.84
Office of the Lieutenant Governor	379,991.00	-	371,417.00	23,361.47	23,361.47	348,055.53
Office of the Treasurer	4,061,278.00	-	4,072,580.00	354,950.69	354,950.69	3,717,629.31
Public Defender	23,044,578.00	-	22,726,988.00	1,742,532.36	1,742,532.36	20,984,455.64
Secretary of State	18,198,346.00	-	18,530,219.00	1,303,418.39	1,303,418.39	17,226,800.61
Supreme Court	4,360,143.00	-	4,395,277.00	297,949.90	297,949.90	4,097,327.10
TOTAL	<u>\$ 352,613,585.00</u>	<u>\$ 5,634,842.00</u>	<u>\$ 348,093,136.08</u>	<u>\$ 26,436,925.14</u>	<u>\$ 26,436,925.14</u>	<u>\$ 321,656,210.94</u>
Less:						
Reversions				\$ (54,392,037.75)		
Adjusted Budget				<u>\$ 293,701,098.33</u>		

Projected Income	\$313,366,588.38
Projected Expenditures	\$ (322,119,122.36)
(Deficit)/Surplus	\$ (8,752,533.98)

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.