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

**Beginning Fund Balance**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outlawed Warrants</td>
<td>$10,731.00</td>
</tr>
<tr>
<td>Prior Year Cancelled Warrants</td>
<td>$1,176.00</td>
</tr>
<tr>
<td>Prior Year Refunds to Expenditure</td>
<td>$16,145.26</td>
</tr>
<tr>
<td>Prior Year Revenue/Fees</td>
<td>$2,322,840.59</td>
</tr>
<tr>
<td><strong>Total Prior Year Adjustments</strong></td>
<td>$2,350,892.85</td>
</tr>
<tr>
<td><strong>Adjusted Balance</strong></td>
<td>$15,285,218.56</td>
</tr>
</tbody>
</table>

**Receipts /Net Transfers**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fees</td>
<td>$28,776,321.22</td>
</tr>
<tr>
<td>Additional General Revenue Fee</td>
<td>$4,316,448.18</td>
</tr>
<tr>
<td>Local Sales &amp; Use Tax Fees - 3%</td>
<td>$5,342,623.34</td>
</tr>
<tr>
<td>Special Revenue Fees - 3%</td>
<td>$7,208,164.07</td>
</tr>
<tr>
<td>Special Revenue Fees - 1.5%</td>
<td>$536,707.73</td>
</tr>
<tr>
<td>Additional Special Revenue Fee</td>
<td>$1,156,097.23</td>
</tr>
<tr>
<td>Special Revenue Specified</td>
<td>$4,408,836.13</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>$3,104,169.14</td>
</tr>
<tr>
<td>TAS Transfer In</td>
<td>$19,300.95</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$24,430,333.50</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>~17,643,912.06</td>
</tr>
<tr>
<td><strong>Net Receipts / Transfers</strong></td>
<td>$61,655,089.43</td>
</tr>
</tbody>
</table>

**Net Available for Disbursement**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$76,940,307.99</td>
</tr>
</tbody>
</table>

**Disbursements**

**Expenditures**

<table>
<thead>
<tr>
<th>Month</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>$(26,436,925.14)</td>
</tr>
<tr>
<td>August</td>
<td>$(24,361,604.27)</td>
</tr>
<tr>
<td>September</td>
<td>$(24,984,156.75)</td>
</tr>
<tr>
<td>October</td>
<td>0.00</td>
</tr>
<tr>
<td>November</td>
<td>0.00</td>
</tr>
<tr>
<td>December</td>
<td>0.00</td>
</tr>
<tr>
<td>January</td>
<td>0.00</td>
</tr>
<tr>
<td>February</td>
<td>0.00</td>
</tr>
<tr>
<td>March</td>
<td>0.00</td>
</tr>
<tr>
<td>April</td>
<td>0.00</td>
</tr>
<tr>
<td>May</td>
<td>0.00</td>
</tr>
<tr>
<td>June</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total YTD Expenditures**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$(75,782,686.16)</td>
</tr>
</tbody>
</table>

**Payroll Funding Timing Difference**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Disbursements**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$(75,782,686.16)</td>
</tr>
</tbody>
</table>

**Other Transfers**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer from Budget Stabilization Trust</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Transfer from/(to) AGA</td>
<td>0.00</td>
</tr>
<tr>
<td>Transfer from MMF Merit Adjust</td>
<td>0.00</td>
</tr>
<tr>
<td>Transfer from MCF</td>
<td>$47,238,688.18</td>
</tr>
<tr>
<td>Auditor - Revenue Stabilization</td>
<td>0.00</td>
</tr>
<tr>
<td>Loans From Budget Stabilization Trust</td>
<td>$73,702,282.13</td>
</tr>
<tr>
<td>Repayment to Budget Stabilization Trust</td>
<td>$(73,702,282.13)</td>
</tr>
</tbody>
</table>

**Net Other Transfers**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$47,238,688.18</td>
</tr>
</tbody>
</table>

**Ending Balance**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$48,396,310.01</td>
</tr>
</tbody>
</table>

Prepared by:
Department of Finance and Administration
11/9/2012
## STATE CENTRAL SERVICES
**EXPENDITURE DETAIL BY AGENCY**
**FY2013**

<table>
<thead>
<tr>
<th>Agency Name</th>
<th>Authorized Appropriation</th>
<th>Reappropriation/ Carry Forward Appropriation</th>
<th>Budgeted Amount</th>
<th>Monthly Expenditures 9/30/2012</th>
<th>YTD Total Expenditures 9/30/2012</th>
<th>Remaining Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Office of the Courts</td>
<td>$12,977,269.00</td>
<td>-</td>
<td>$13,096,613.34</td>
<td>$825,297.38</td>
<td>$2,754,398.19</td>
<td>$10,342,215.15</td>
</tr>
<tr>
<td>Arkansas Senate</td>
<td>4,064,497.00</td>
<td>2,400,000.00</td>
<td>6,449,497.00</td>
<td>85,854.07</td>
<td>272,040.25</td>
<td>6,177,466.75</td>
</tr>
<tr>
<td>Arkansas State Claims Commission</td>
<td>608,538.00</td>
<td>-</td>
<td>574,333.00</td>
<td>41,286.54</td>
<td>138,076.53</td>
<td>436,658.47</td>
</tr>
<tr>
<td>Auditor of State</td>
<td>28,381,807.00</td>
<td>-</td>
<td>26,511,414.50</td>
<td>3,797,252.64</td>
<td>9,090,017.89</td>
<td>19,421,396.16</td>
</tr>
<tr>
<td>Bureau of Legislative Research/Disbursing Officer</td>
<td>18,833,200.00</td>
<td>-</td>
<td>16,833,200.00</td>
<td>848,293.68</td>
<td>2,905,357.04</td>
<td>15,927,842.96</td>
</tr>
<tr>
<td>Commissioner of State Lands</td>
<td>3,499,489.00</td>
<td>-</td>
<td>3,522,887.00</td>
<td>227,124.84</td>
<td>683,851.63</td>
<td>2,839,035.37</td>
</tr>
<tr>
<td>Court of Appeals</td>
<td>4,227,091.00</td>
<td>-</td>
<td>4,243,065.00</td>
<td>291,204.20</td>
<td>895,539.52</td>
<td>3,383,525.48</td>
</tr>
<tr>
<td>Department of Finance and Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Services Division</td>
<td>61,205,653.00</td>
<td>-</td>
<td>54,231,741.75</td>
<td>5,118,601.32</td>
<td>15,323,442.06</td>
<td>38,908,299.69</td>
</tr>
<tr>
<td>Revenue Division</td>
<td>99,174,925.00</td>
<td>-</td>
<td>96,966,000.35</td>
<td>8,250,950.75</td>
<td>20,994,077.92</td>
<td>76,001,922.43</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>160,380,578.00</strong></td>
<td>-</td>
<td><strong>153,227,742.10</strong></td>
<td><strong>11,368,652.07</strong></td>
<td><strong>36,317,519.98</strong></td>
<td><strong>116,910,222.12</strong></td>
</tr>
<tr>
<td>Division of Legislative Audit</td>
<td>39,399,432.00</td>
<td>-</td>
<td>39,412,294.56</td>
<td>2,326,091.30</td>
<td>6,726,677.12</td>
<td>32,685,617.44</td>
</tr>
<tr>
<td>Governor's Mansion</td>
<td>1,083,148.00</td>
<td>-</td>
<td>972,672.00</td>
<td>58,392.47</td>
<td>241,164.28</td>
<td>731,487.72</td>
</tr>
<tr>
<td>House of Representatives</td>
<td>6,871,539.00</td>
<td>3,000,000.00</td>
<td>9,321,539.00</td>
<td>116,389.47</td>
<td>493,592.89</td>
<td>8,827,946.11</td>
</tr>
<tr>
<td>Office of Prosecutor Coordinator</td>
<td>1,011,379.00</td>
<td>-</td>
<td>947,334.00</td>
<td>65,035.29</td>
<td>250,890.14</td>
<td>696,443.86</td>
</tr>
<tr>
<td>Office of the Attorney General</td>
<td>15,383,265.00</td>
<td>-</td>
<td>14,379,048.71</td>
<td>1,067,813.67</td>
<td>3,458,592.89</td>
<td>10,920,455.82</td>
</tr>
<tr>
<td>Office of the Governor</td>
<td>5,850,017.00</td>
<td>-</td>
<td>5,265,970.00</td>
<td>328,498.06</td>
<td>921,781.37</td>
<td>4,344,188.63</td>
</tr>
<tr>
<td>Office of the Lieutenant Governor</td>
<td>379,991.00</td>
<td>-</td>
<td>371,417.00</td>
<td>26,153.30</td>
<td>75,845.84</td>
<td>295,571.16</td>
</tr>
<tr>
<td>Office of the Treasurer</td>
<td>4,061,278.00</td>
<td>-</td>
<td>4,072,580.00</td>
<td>253,033.59</td>
<td>797,812.54</td>
<td>3,274,767.46</td>
</tr>
<tr>
<td>Public Defender</td>
<td>23,044,578.00</td>
<td>-</td>
<td>22,726,988.00</td>
<td>1,708,717.86</td>
<td>5,219,840.74</td>
<td>17,507,147.26</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>18,198,346.00</td>
<td>-</td>
<td>18,503,897.75</td>
<td>1,275,818.10</td>
<td>3,724,627.74</td>
<td>14,806,270.01</td>
</tr>
<tr>
<td>Supreme Court</td>
<td>4,360,143.00</td>
<td>-</td>
<td>4,355,456.25</td>
<td>273,265.32</td>
<td>851,039.58</td>
<td>3,544,416.67</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>352,613,585.00</strong></td>
<td>-</td>
<td><strong>348,865,349.21</strong></td>
<td><strong>24,984,156.75</strong></td>
<td><strong>75,782,886.16</strong></td>
<td><strong>273,072,663.06</strong></td>
</tr>
<tr>
<td><strong>Less:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reversions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(54,392,037.75)</td>
</tr>
<tr>
<td>Adjusted Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>294,463,311.46</strong></td>
</tr>
</tbody>
</table>

### Projected Income
$313,366,588.38

### Projected Expenditures
$(302,018,725.70)

### (Deficit)/Surplus
$11,347,862.68

**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.

**Prepared by:**
Department of Finance and Administration

11/9/2012