

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

Beginning Fund Balance		\$	12,934,325.71
Outlawed Warrants	\$ 10,731.00		
Prior Year Cancelled Warrants	3,266.76		
Prior Year Refunds to Expenditure	24,673.09		
Prior Year Revenue/Fees	2,404,491.12		
Total Prior Year Adjustments			2,443,161.97
Adjusted Balance	\$	\$	15,377,487.68
Receipts /Net Transfers :			
General Revenue Fees	\$ 37,625,495.10		
Additional General Revenue Fee	5,643,824.26		
Local Sales & Use Tax Fees - 3%	7,159,154.70		
Special Revenue Fees - 3%	9,587,337.94		
Special Revenue Fees - 1.5%	749,940.64		
Additional Special Revenue Fee	1,547,176.94		
Special Revenue Specified	5,888,220.16		
Other Revenues	3,851,930.31		
TAS Transfer In	29,139.78		
Transfers In	28,646,664.83		
Transfers Out	(20,723,693.25)		
Net Receipts / Transfers		\$	80,005,191.41
Net Available for Disbursement		\$	95,382,679.09
Disbursements			
Expenditures			
July	\$ (26,436,925.14)		
August	(24,361,604.27)		
September	(24,984,156.75)		
October	(24,174,142.66)		
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		\$	(99,956,828.82)
Payroll Funding Timing Difference		\$	0.00
Total Disbursements		\$	(99,956,828.82)
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	98,280,092.70		
Repayment to Budget Stabilization Trust	\$ (98,280,092.70)	\$	
Net Other Transfers			47,238,688.18
Ending Balance	\$	\$	42,664,538.45

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2012	YTD Total Expenditures 10/31/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,096,624.05	\$ 1,134,848.05	\$ 3,889,246.24	\$ 9,207,377.81
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	97,815.46	369,855.71	6,079,641.29
Arkansas State Claims Commission	606,538.00	-	574,733.00	61,233.94	199,310.47	375,422.53
Auditor of State	28,381,807.00	-	28,512,115.00	2,094,693.62	11,184,711.51	17,327,403.49
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,200.00	1,223,578.66	4,128,935.70	14,704,264.30
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	236,602.57	920,454.20	2,602,432.80
Court of Appeals	4,227,091.00	-	4,243,065.00	302,230.12	1,161,769.64	3,081,295.36
Department of Finance and Administration						
Management Services Division	61,205,653.00	-	54,233,427.72	3,590,987.51	18,914,429.57	35,318,998.15
Revenue Division	99,174,925.00	-	98,956,375.61	7,294,833.62	28,288,911.54	70,667,464.07
Subtotal	<u>160,380,578.00</u>	<u>-</u>	<u>153,189,803.33</u>	<u>10,885,821.13</u>	<u>47,203,341.11</u>	<u>105,986,462.22</u>
Division of Legislative Audit	39,399,432.00	-	39,417,585.20	2,245,866.60	8,972,543.72	30,445,041.48
Governor's Mansion	1,083,148.00	-	972,672.00	63,728.49	304,912.77	667,759.23
House of Representatives	6,871,539.00	3,000,000.00	9,321,539.00	270,031.90	763,624.79	8,557,914.21
Office of Prosecutor Coordinator	1,011,379.00	-	947,352.36	60,445.49	311,335.63	636,016.73
Office of the Attorney General	15,383,265.00	-	14,379,053.39	1,068,686.15	4,527,279.04	9,851,774.35
Office of the Governor	5,850,017.00	-	5,265,970.00	296,854.75	1,218,636.12	4,047,333.88
Office of the Lieutenant Governor	379,991.00	-	371,417.00	28,012.01	103,857.85	267,559.15
Office of the Treasurer	4,061,278.00	-	4,072,580.00	222,609.31	1,020,421.85	3,052,158.15
Public Defender	23,044,578.00	-	22,727,215.50	1,686,559.90	6,906,400.64	15,820,814.86
Secretary of State	18,198,346.00	-	18,530,909.49	1,890,785.92	5,615,413.66	12,915,495.83
Supreme Court	4,360,143.00	-	4,395,640.69	303,738.59	1,154,778.17	3,240,862.52
TOTAL	<u>\$ 352,613,585.00</u>	<u>\$ 5,400,000.00</u>	<u>\$ 348,823,859.01</u>	<u>\$ 24,174,142.66</u>	<u>\$ 99,956,828.82</u>	<u>\$ 248,867,030.19</u>

Less:

Reversions

\$ (54,392,037.75)

Adjusted Budget

\$ 294,431,821.26

Projected Income	\$313,366,588.38
Projected Expenditures	\$ (306,658,529.72)
(Deficit)/Surplus	\$ 6,708,058.66

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.