

State of Arkansas
State Central Services Fund Analysis
As of June 30, 2012

Beginning Fund Balance		\$	12,863,447.71
Outlawed Warrants	\$ 7,303.43		
Prior Year Cancelled Warrants	8,300.50		
Prior Year Refunds to Expenditure	69,488.25		
Prior Year Revenue/Fees	1,089,165.80		
Total Prior Year Adjustments			1,174,257.98
Adjusted Balance	\$	\$	14,037,705.69
Receipts /Net Transfers :			
General Revenue Fees	\$ 118,401,213.63		
Additional General Revenue Fee	17,760,182.06		
Local Sales & Use Tax Fees - 3%	19,956,965.95		
Special Revenue Fees - 3%	30,370,074.61		
Special Revenue Fees - 1.5%	1,812,179.53		
Additional Special Revenue Fee	4,840,388.39		
Special Revenue Specified	19,600,927.80		
Other Revenues	11,947,981.15		
TAS Transfer In	104,534.74		
Transfers In	81,950,336.82		
Transfers Out	(50,076,261.24)		
Net Receipts / Transfers		\$	256,668,523.44
Net Available for Disbursement		\$	270,706,229.13
Disbursements			
Expenditures			
July	\$ (28,602,999.65)		
August	(28,854,560.75)		
September	(21,420,880.03)		
October	(23,364,292.65)		
November	(21,704,903.45)		
December	(31,187,846.39)		
January	(25,243,583.84)		
February	(23,146,274.66)		
March	(23,565,447.39)		
April	(23,683,078.90)		
May	(24,841,762.00)		
June	(35,475,145.09)		
Total YTD Expenditures		\$	(311,090,774.80)
Payroll Funding Timing Difference		\$	0.00
Total Disbursements		\$	(311,090,774.80)
Transfer from Budget Stabilization Trust	4,000,000.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	7,170,942.00		
Transfer from MCF	41,706,409.38		
Auditor - Revenue Stabilization	441,520.00		
Loans From Budget Stabilization Trust	268,147,301.81		
Repayment to Budget Stabilization Trust	\$ (268,147,301.81)	\$	
Net Other Transfers			53,318,871.38
Ending Balance	\$	\$	12,934,325.71

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2012**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2012	YTD Total Expenditures 6/30/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,246,387.37	\$ 1,351,890.35	\$ 12,382,991.51	\$ 863,395.86
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,959.22	197,418.24	1,633,782.36	3,590,176.86
Arkansas State Claims Commission	599,614.00	-	611,800.00	62,996.76	571,790.50	40,009.50
Auditor of State	27,333,388.00	-	28,104,543.51	2,459,285.56	26,696,984.50	1,407,559.01
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,666,408.72	1,451,902.38	13,188,662.43	5,477,746.29
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	282,896.68	2,812,977.62	636,253.38
Court of Appeals	4,147,437.00	-	4,279,411.00	554,105.08	4,054,732.25	224,678.75
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	59,971,387.24	5,739,591.74	54,891,995.01	5,079,392.23
Revenue Division	97,966,541.00	234,842.00	101,547,466.06	10,940,919.97	95,672,482.86	5,874,983.20
Subtotal	158,685,618.00	234,842.00	161,518,853.30	16,680,511.71	150,564,477.87	10,954,375.43
Division of Legislative Audit	39,544,602.00	-	37,560,043.67	3,977,176.52	30,519,666.77	7,040,376.90
Governor's Mansion	1,067,785.00	-	974,311.35	52,624.72	832,748.11	141,563.24
House of Representatives	6,756,902.00	3,000,000.00	8,413,763.78	222,130.79	1,849,848.06	6,563,915.72
Office of Prosecutor Coordinator	993,707.00	-	1,026,479.00	124,209.09	992,050.30	34,428.70
Office of the Attorney General	15,101,348.00	-	14,775,091.20	1,610,629.98	14,294,949.17	480,142.03
Office of the Governor	5,738,917.00	-	5,279,814.50	573,362.61	4,472,842.65	806,971.85
Office of the Lieutenant Governor	373,379.00	-	359,193.75	39,129.33	312,770.14	46,423.61
Office of the Treasurer	4,003,531.00	-	3,967,434.87	511,430.30	3,454,885.20	512,549.67
Public Defender	22,650,663.00	-	24,165,319.21	3,047,513.12	23,372,085.06	793,234.15
Secretary of State	19,163,482.00	-	19,589,020.24	1,417,560.60	14,925,849.22	4,663,171.02
Supreme Court	4,292,154.00	-	4,403,199.81	858,371.27	4,156,681.08	246,518.73
TOTAL	\$ 349,405,454.00	\$ 5,634,842.00	\$ 355,614,265.50	\$ 35,475,145.09	\$ 311,090,774.80	\$ 44,523,490.70
Less:						
Reversions				\$ (46,739,876.05)		
Adjusted Budget				<u>\$ 308,874,389.45</u>		

Actual Income	\$324,025,100.51
Actual Expenditures	\$(311,090,774.80)
(Deficit)/Surplus	<u>\$ 12,934,325.71</u>

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