

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of July 31, 2011**

<b>Beginning Fund Balance</b>		\$	<b>12,863,447.71</b>
Outlawed Warrants	\$ 6,678.51		
Prior Year Cancelled Warrants	3,255.50		
Prior Year Refunds to Expenditure	8,788.76		
Prior Year Revenue/Fees	0.10		
<b>Total Prior Year Adjustments</b>			<b>18,722.87</b>
 <b>Adjusted Balance</b>	 \$	 \$	 <b>12,882,170.58</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 8,696,545.10		
Additional General Revenue Fee	1,304,481.77		
Local Sales & Use Tax Fees - 3%	1,747,510.94		
Special Revenue Fees - 3%	2,528,919.66		
Special Revenue Fees - 1.5%	147,246.43		
Additional Special Revenue Fee	400,440.91		
Special Revenue Specified	853,120.12		
Other Revenues	1,193,939.69		
TAS Transfer In	9,344.75		
Transfers In	13,124,844.62		
Transfers Out	(9,089,049.08)		
<b>Net Receipts / Transfers</b>		<b>\$</b>	<b>20,917,344.91</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>33,799,515.49</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (28,602,999.65)		
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		
<b>Total YTD Expenditures</b>		<b>\$</b>	<b>(28,602,999.65)</b>
 <b>Payroll Funding Timing Difference</b>		 \$	 <b>0.00</b>
 <b>Total Disbursements</b>		 \$	 <b>(28,602,999.65)</b>
 <b>Transfer from Budget Stabilization Trust</b>	 0.00		
<b>Net Transfer from/(to) AGA</b>	0.00		
<b>Transfer from MMF Merit Adjust</b>	0.00		
<b>Transfer from MCF</b>	41,706,409.38		
<b>Auditor - Revenue Stabilization</b>	441,520.00		
<b>Loans From Budget Stabilization Trust</b>	23,135,753.00		
<b>Repayment to Budget Stabilization Trust</b>	(23,135,753.00)	\$	\$
 <b>Net Other Transfers</b>			 <b>42,147,929.38</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>47,344,445.22</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 7/31/2011	YTD Total Expenditures 7/31/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,077,314.12	\$ 1,086,305.79	\$ 1,086,305.79	\$ 11,991,008.33
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,715.00	118,905.84	118,905.84	5,104,809.16
Arkansas State Claims Commission	599,614.00	-	605,557.00	66,982.23	66,982.23	538,574.77
Auditor of State	27,333,388.00	-	27,405,863.00	1,901,310.73	1,901,310.73	25,504,552.27
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,664,398.99	1,400,039.87	1,400,039.87	17,264,359.12
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	221,912.16	221,912.16	3,227,318.84
Court of Appeals	4,147,437.00	-	4,157,253.00	407,909.81	407,909.81	3,749,343.19
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	54,865,305.84	3,402,120.72	3,402,120.72	51,463,185.12
Revenue Division	97,966,541.00	234,842.00	100,282,059.88	9,942,722.17	9,942,722.17	90,339,337.71
Subtotal	158,685,618.00	234,842.00	155,147,365.72	13,344,842.89	13,344,842.89	141,802,522.83
Division of Legislative Audit	39,544,602.00	-	37,545,163.47	3,057,434.73	3,057,434.73	34,487,128.74
Governor's Mansion	1,067,785.00	-	974,033.52	136,353.71	136,353.71	837,679.81
House of Representatives	6,756,902.00	3,000,000.00	8,396,372.78	207,500.36	207,500.36	8,188,872.42
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	97,765.38	97,765.38	920,213.62
Office of the Attorney General	15,101,348.00	-	14,763,646.00	1,493,352.91	1,493,352.91	13,270,293.09
Office of the Governor	5,738,917.00	-	5,279,777.00	461,834.68	461,834.68	4,817,942.32
Office of the Lieutenant Governor	373,379.00	-	358,916.25	22,453.08	22,453.08	336,463.17
Office of the Treasurer	4,003,531.00	-	3,967,389.87	347,736.50	347,736.50	3,619,653.37
Public Defender	22,650,663.00	-	23,005,963.00	2,402,314.52	2,402,314.52	20,603,648.48
Secretary of State	19,163,482.00	-	19,508,086.50	1,457,375.49	1,457,375.49	18,050,711.01
Supreme Court	4,292,154.00	-	4,327,364.12	370,668.97	370,668.97	3,956,695.15
<b>TOTAL</b>	<b>\$ 349,405,454.00</b>	<b>\$ 5,634,842.00</b>	<b>\$ 346,875,389.34</b>	<b>\$ 28,602,999.65</b>	<b>\$ 28,602,999.65</b>	<b>\$ 318,272,389.69</b>
<b>Less:</b>						
Reversions				\$ (46,739,876.05)		
Adjusted Budget				<b>\$ 300,135,513.29</b>		

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<b>Projected Income</b>	<b>\$314,166,985.09</b>	(net projected income after fund transfers)
<b>Projected Expenditures</b>	<b>\$ (307,565,732.37)</b>	
<b>(Deficit)/Surplus</b>	<b>\$ 6,601,252.72</b>	

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