

State of Arkansas
State Central Services Fund Analysis
As of October 31, 2011

Beginning Fund Balance		\$	12,863,447.71
Outlawed Warrants	\$ 7,303.43		
Prior Year Cancelled Warrants	8,170.50		
Prior Year Refunds to Expenditure	44,074.63		
Prior Year Revenue/Fees	507,007.35		
Total Prior Year Adjustments	<u>566,555.91</u>		<u>566,555.91</u>
Adjusted Balance	\$	\$	13,430,003.62
Receipts /Net Transfers :			
General Revenue Fees	\$ 36,843,120.65		
Additional General Revenue Fee	5,526,468.11		
Local Sales & Use Tax Fees - 3%	6,563,302.47		
Special Revenue Fees - 3%	9,800,225.72		
Special Revenue Fees - 1.5%	662,311.73		
Additional Special Revenue Fee	1,577,619.33		
Special Revenue Specified	7,454,733.72		
Other Revenues	2,902,297.34		
TAS Transfer In	33,536.56		
Transfers In	27,561,914.00		
Transfers Out	<u>(19,437,032.87)</u>		
Net Receipts / Transfers		\$	<u>79,488,496.76</u>
Net Available for Disbursement		\$	92,918,500.38
Disbursements			
Expenditures			
July	\$ (28,602,999.65)		
August	(28,854,560.75)		
September	(21,420,880.03)		
October	(23,364,292.65)		
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		\$	<u>(102,242,733.08)</u>
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	<u>(102,242,733.08)</u>
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	41,706,409.38		
Auditor - Revenue Stabilization	441,520.00		
Loans From Budget Stabilization Trust	87,202,753.00		
Repayment to Budget Stabilization Trust	<u>(87,202,753.00)</u>	\$	<u>\$</u>
Net Other Transfers			<u>42,147,929.38</u>
Ending Balance	\$	\$	<u><u>32,823,696.68</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2011	YTD Total Expenditures 10/31/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,033,072.73	\$ 1,119,701.96	\$ 4,112,646.65	\$ 8,920,426.08
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,737.50	129,016.36	435,318.06	4,788,419.44
Arkansas State Claims Commission	599,614.00	-	605,557.00	53,080.63	198,045.43	407,511.57
Auditor of State	27,333,388.00	-	27,406,880.62	1,870,157.51	10,668,696.10	16,738,184.52
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,664,450.99	1,126,689.02	4,315,774.17	14,348,676.82
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	221,048.31	884,040.19	2,565,190.81
Court of Appeals	4,147,437.00	-	4,157,253.00	288,015.54	1,284,359.98	2,872,893.02
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	56,072,053.24	3,934,036.31	16,921,737.74	39,150,315.50
Revenue Division	97,966,541.00	234,842.00	100,287,816.82	7,440,537.23	31,573,163.29	68,714,653.53
Subtotal	158,685,618.00	234,842.00	156,359,870.06	11,374,573.54	48,494,901.03	107,864,969.03
Division of Legislative Audit	39,544,602.00	-	37,548,939.97	2,278,343.88	10,080,162.96	27,468,777.01
Governor's Mansion	1,067,785.00	-	974,272.90	68,528.96	319,426.29	654,846.61
House of Representatives	6,756,902.00	3,000,000.00	8,396,481.53	162,537.57	643,235.67	7,753,245.86
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	71,875.12	318,195.26	699,783.74
Office of the Attorney General	15,101,348.00	-	14,764,992.81	1,064,062.36	4,726,413.74	10,038,579.07
Office of the Governor	5,738,917.00	-	5,279,814.50	348,384.67	1,476,909.94	3,802,904.56
Office of the Lieutenant Governor	373,379.00	-	359,118.75	25,618.54	100,786.76	258,331.99
Office of the Treasurer	4,003,531.00	-	3,967,389.87	226,335.41	1,097,497.13	2,869,892.74
Public Defender	22,650,663.00	-	23,005,963.00	1,707,224.29	7,488,653.11	15,517,309.89
Secretary of State	19,163,482.00	-	19,519,130.26	906,611.78	4,338,027.60	15,181,102.66
Supreme Court	4,292,154.00	-	4,327,712.73	322,487.20	1,259,643.01	3,068,069.72
TOTAL	\$ 349,405,454.00	\$ 5,634,842.00	\$ 348,061,848.22	\$ 23,364,292.65	\$ 102,242,733.08	\$ 245,819,115.14
Less:						
Reversions			\$ (46,739,876.05)			
Adjusted Budget			\$ 301,321,972.17			

Projected Income	\$309,694,768.09	(net projected income reductions: \$2.775 million Local Sales/Use Tax .3% fee; \$1.7 million Administration of Justice)
Projected Expenditures	\$ (306,678,981.78)	
(Deficit)/Surplus	\$ 3,015,786.31	

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