

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of January 31, 2012**

<b>Beginning Fund Balance</b>		\$	<b>12,863,447.71</b>
Outlawed Warrants	\$ 7,303.43		
Prior Year Cancelled Warrants	8,300.50		
Prior Year Refunds to Expenditure	56,549.06		
Prior Year Revenue/Fees	1,088,815.80		
<b>Total Prior Year Adjustments</b>			1,160,968.79
 <b>Adjusted Balance</b>	 \$	 \$	 <b>14,024,416.50</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 65,773,157.53		
Additional General Revenue Fee	9,865,973.64		
Local Sales & Use Tax Fees - 3%	11,355,519.17		
Special Revenue Fees - 3%	17,026,787.82		
Special Revenue Fees - 1.5%	1,122,656.05		
Additional Special Revenue Fee	2,722,111.45		
Special Revenue Specified	10,697,045.30		
Other Revenues	4,666,398.97		
TAS Transfer In	58,733.99		
Transfers In	54,636,025.44		
Transfers Out	(38,009,090.74)		
<b>Net Receipts / Transfers</b>		\$	<b>139,915,318.62</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>153,939,735.12</b>
 <b>Disbursements</b>			
<b>Expenditures</b>			
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	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>		\$	(180,379,066.76)
 <b>Payroll Funding Timing Difference</b>		 \$	 <u>(5,571.93)</u>
 <b>Total Disbursements</b>		 \$	 <b>(180,384,638.69)</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>	160,691,753.00		
<b>Repayment to Budget Stabilization Trust</b>	\$ (160,691,753.00)	\$	
<b>Net Other Transfers</b>			<b>42,147,929.38</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>15,703,025.81</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 1/31/2012	YTD Total Expenditures 1/31/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,033,098.37	\$ 1,094,747.55	\$ 7,072,958.37	\$ 5,960,140.00
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,737.50	154,500.36	937,344.36	4,286,393.14
Arkansas State Claims Commission	599,614.00	-	605,557.00	53,650.82	340,258.93	265,298.07
Auditor of State	27,333,388.00	-	27,407,132.72	1,931,311.70	16,501,819.45	10,905,313.27
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,665,403.11	1,330,493.16	7,877,552.98	10,787,850.13
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	239,114.79	1,575,492.59	1,873,738.41
Court of Appeals	4,147,437.00	-	4,157,253.00	311,121.82	2,299,941.37	1,857,311.63
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	56,076,661.29	4,403,986.25	31,564,691.18	24,511,970.11
Revenue Division	97,966,541.00	234,842.00	100,835,844.21	8,045,547.01	55,552,403.46	45,283,440.75
Subtotal	158,685,618.00	234,842.00	156,912,505.50	12,449,533.26	87,117,094.64	69,795,410.86
Division of Legislative Audit	39,544,602.00	-	37,549,442.76	2,235,692.93	17,620,219.84	19,929,222.92
Governor's Mansion	1,067,785.00	-	974,311.35	65,500.43	540,976.15	433,335.20
House of Representatives	6,756,902.00	3,000,000.00	8,396,513.78	131,595.13	1,090,703.66	7,305,810.12
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	65,205.64	566,948.74	451,030.26
Office of the Attorney General	15,101,348.00	-	14,766,277.83	1,102,238.46	8,346,581.68	6,419,696.15
Office of the Governor	5,738,917.00	-	5,279,814.50	345,258.28	2,627,776.28	2,652,038.22
Office of the Lieutenant Governor	373,379.00	-	359,193.75	24,041.55	174,256.10	184,937.65
Office of the Treasurer	4,003,531.00	-	3,967,389.87	275,463.22	1,938,491.65	2,028,898.22
Public Defender	22,650,663.00	-	23,006,075.23	1,827,822.96	13,331,396.69	9,674,678.54
Secretary of State	19,163,482.00	-	19,536,298.38	1,292,827.29	8,196,208.64	11,340,089.74
Supreme Court	4,292,154.00	-	4,327,970.44	313,464.49	2,223,044.64	2,104,925.80
<b>TOTAL</b>	<b>\$ 349,405,454.00</b>	<b>\$ 5,634,842.00</b>	<b>\$ 348,635,185.09</b>	<b>\$ 25,243,583.84</b>	<b>\$ 180,379,066.76</b>	<b>\$ 168,256,118.33</b>
<b>Less:</b>						
Reversions				\$ (46,739,876.05)		
Adjusted Budget				<b>\$ 301,895,309.04</b>		

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**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** **\$ (306,868,574.70)**  
**(Deficit)/Surplus** **\$ 2,826,193.39**

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