

State of Arkansas
State Central Services Fund Analysis
As of March 31, 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	59,345.01		
Prior Year Revenue/Fees	1,088,815.80		
Total Prior Year Adjustments	<u>1,088,815.80</u>		<u>1,163,764.74</u>
Adjusted Balance	\$	\$	14,027,212.45
Receipts /Net Transfers :			
General Revenue Fees	\$ 83,811,121.08		
Additional General Revenue Fee	12,571,668.18		
Local Sales & Use Tax Fees - 3%	14,853,901.55		
Special Revenue Fees - 3%	21,723,895.73		
Special Revenue Fees - 1.5%	1,372,198.86		
Additional Special Revenue Fee	3,467,280.22		
Special Revenue Specified	12,811,220.21		
Other Revenues	6,714,489.94		
TAS Transfer In	77,805.89		
Transfers In	63,665,929.80		
Transfers Out	(43,986,563.22)		
Net Receipts / Transfers	<u>(43,986,563.22)</u>	\$	<u>177,082,948.24</u>
Net Available for Disbursement		\$	191,110,160.69
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	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures	<u>(227,090,788.81)</u>	\$	<u>(227,090,788.81)</u>
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(227,090,788.81)
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	200,506,753.00		
Repayment to Budget Stabilization Trust	\$ (200,506,753.00)	\$	
Net Other Transfers			<u>42,147,929.38</u>
Ending Balance	\$	\$	<u>6,167,301.26</u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 3/31/2012	YTD Total Expenditures 3/31/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,033,098.37	\$ 838,682.24	\$ 8,784,988.85	\$ 4,248,109.52
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,737.50	87,484.34	1,172,355.16	4,051,382.34
Arkansas State Claims Commission	599,614.00	-	605,557.00	39,064.57	416,889.48	188,667.52
Auditor of State	27,333,388.00	-	27,407,262.72	2,026,843.13	20,259,646.67	7,147,616.05
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,666,408.14	838,863.73	9,679,232.00	8,987,176.14
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	269,545.92	2,079,284.33	1,369,946.67
Court of Appeals	4,147,437.00	-	4,157,253.00	292,204.05	2,890,621.05	1,266,631.95
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	59,078,728.54	4,423,387.45	40,819,986.79	18,258,741.75
Revenue Division	97,966,541.00	234,842.00	100,836,158.97	7,597,860.68	70,124,101.29	30,712,057.68
Subtotal	158,685,618.00	234,842.00	159,914,887.51	12,021,248.13	110,944,088.08	48,970,799.43
Division of Legislative Audit	39,544,602.00	-	37,549,993.51	2,259,102.44	22,032,854.23	15,517,139.28
Governor's Mansion	1,067,785.00	-	974,311.35	54,348.95	660,422.14	313,889.21
House of Representatives	6,756,902.00	3,000,000.00	8,413,763.78	132,613.50	1,350,222.46	7,063,541.32
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	62,073.08	710,483.24	307,495.76
Office of the Attorney General	15,101,348.00	-	14,767,089.83	1,081,182.58	10,509,468.79	4,257,621.04
Office of the Governor	5,738,917.00	-	5,279,814.50	318,815.40	3,259,518.96	2,020,295.54
Office of the Lieutenant Governor	373,379.00	-	359,193.75	24,813.69	222,553.62	136,640.13
Office of the Treasurer	4,003,531.00	-	3,967,431.12	247,563.68	2,472,217.71	1,495,213.41
Public Defender	22,650,663.00	-	23,006,075.23	1,659,197.18	16,661,805.57	6,344,269.66
Secretary of State	19,163,482.00	-	19,588,772.13	1,050,991.56	10,243,180.71	9,345,591.42
Supreme Court	4,292,154.00	-	4,328,169.19	260,809.22	2,740,955.76	1,587,213.43
TOTAL	\$ 349,405,454.00	\$ 5,634,842.00	\$ 351,710,028.63	\$ 23,565,447.39	\$ 227,090,788.81	\$ 124,619,239.82
Less:						
Reversions				\$ (46,739,876.05)		
Adjusted Budget				\$ 304,970,162.58		

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 **\$ (305,896,584.42)**

(Deficit)/Surplus **\$ 3,798,183.67**

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