

State of Arkansas
State Central Services Fund Analysis
As of May 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 | | 69,045.29 | |
| Prior Year Revenue/Fees | | 1,088,815.80 | |
| Total Prior Year Adjustments | | <u>1,173,465.02</u> | |
| | | | |
| Adjusted Balance | \$ | | \$ 14,036,912.73 |
| | | | |
| Receipts /Net Transfers : | | | |
| General Revenue Fees | \$ | 106,853,591.02 | |
| Additional General Revenue Fee | | 16,028,038.67 | |
| Local Sales & Use Tax Fees - 3% | | 18,213,231.38 | |
| Special Revenue Fees - 3% | | 27,844,739.40 | |
| Special Revenue Fees - 1.5% | | 1,561,653.99 | |
| Additional Special Revenue Fee | | 4,420,817.18 | |
| Special Revenue Specified | | 17,472,608.46 | |
| Other Revenues | | 9,493,990.11 | |
| TAS Transfer In | | 96,822.11 | |
| Transfers In | | 77,582,532.51 | |
| Transfers Out | | <u>(48,755,403.06)</u> | |
| Net Receipts / Transfers | | <u>\$ 230,812,621.77</u> | |
| | | | |
| Net Available for Disbursement | | | \$ 244,849,534.50 |
| | | | |
| 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 | | 0.00 | |
| Total YTD Expenditures | | <u>\$ (275,615,629.71)</u> | |
| | | | |
| Payroll Funding Timing Difference | | | \$ <u>(6,313,237.60)</u> |
| | | | |
| Total Disbursements | | | \$ (281,928,867.31) |
| | | | |
| 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 | | 243,827,301.81 | |
| Repayment to Budget Stabilization Trust | \$ | <u>(243,827,301.81)</u> | \$ |
| Net Other Transfers | | | <u>42,147,929.38</u> |
| | | | |
| Ending Balance | \$ | | <u><u>5,068,596.57</u></u> |

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

| Agency Name | Authorized Appropriation | Reappropriation/ Carry Forward Appropriation | Budgeted Amount | Monthly Expenditures 5/31/2012 | YTD Total Expenditures 5/31/2012 | Remaining Budget |
|---|-----------------------------|--|--------------------------|--------------------------------------|--|-------------------------|
| Administrative Office of the Courts | \$ 12,855,535.00 | \$ - | \$ 13,177,698.37 | \$ 1,071,469.22 | \$ 11,031,101.16 | \$ 2,146,597.21 |
| Arkansas Senate | 4,007,205.00 | 2,400,000.00 | 5,223,959.22 | 116,725.05 | 1,436,364.12 | 3,787,595.10 |
| Arkansas State Claims Commission | 599,614.00 | - | 611,500.00 | 37,970.72 | 508,793.74 | 102,706.26 |
| Auditor of State | 27,333,388.00 | - | 27,664,125.51 | 2,226,469.74 | 24,237,698.94 | 3,426,426.57 |
| Bureau of Legislative Research/Disbursing Officer | 18,664,354.00 | - | 18,666,408.72 | 992,775.29 | 11,736,760.05 | 6,929,648.67 |
| Commissioner of State Lands | 3,425,833.00 | - | 3,449,231.00 | 220,145.78 | 2,530,080.94 | 919,150.06 |
| Court of Appeals | 4,147,437.00 | - | 4,164,753.00 | 310,952.95 | 3,500,627.17 | 664,125.83 |
| Department of Finance and Administration | | | | | | |
| Management Services Division | 60,719,077.00 | - | 59,081,387.24 | 4,283,733.12 | 49,152,403.27 | 9,928,983.97 |
| Revenue Division | 97,966,541.00 | 234,842.00 | 100,847,466.06 | 7,340,488.87 | 84,731,562.89 | 16,115,903.17 |
| Subtotal | 158,685,618.00 | 234,842.00 | 159,928,853.30 | 11,624,221.99 | 133,883,966.16 | 26,044,887.14 |
| Division of Legislative Audit | 39,544,602.00 | - | 37,560,043.67 | 2,238,455.66 | 26,542,490.25 | 11,017,553.42 |
| Governor's Mansion | 1,067,785.00 | - | 974,311.35 | 59,667.27 | 780,123.39 | 194,187.96 |
| House of Representatives | 6,756,902.00 | 3,000,000.00 | 8,413,763.78 | 128,269.70 | 1,627,717.27 | 6,786,046.51 |
| Office of Prosecutor Coordinator | 993,707.00 | - | 1,025,479.00 | 78,130.38 | 867,841.21 | 157,637.79 |
| Office of the Attorney General | 15,101,348.00 | - | 14,778,891.20 | 1,032,966.38 | 12,684,319.19 | 2,094,572.01 |
| Office of the Governor | 5,738,917.00 | - | 5,279,814.50 | 321,528.05 | 3,899,480.04 | 1,380,334.46 |
| Office of the Lieutenant Governor | 373,379.00 | - | 359,193.75 | 27,325.34 | 273,640.81 | 85,552.94 |
| Office of the Treasurer | 4,003,531.00 | - | 3,967,434.87 | 231,041.14 | 2,943,454.90 | 1,023,979.97 |
| Public Defender | 22,650,663.00 | - | 23,689,070.21 | 1,913,163.87 | 20,324,571.94 | 3,364,498.27 |
| Secretary of State | 19,163,482.00 | - | 19,589,020.24 | 1,936,558.73 | 13,508,288.62 | 6,080,731.62 |
| Supreme Court | 4,292,154.00 | - | 4,343,199.81 | 273,924.74 | 3,298,309.81 | 1,044,890.00 |
| TOTAL | \$ 349,405,454.00 | \$ 5,634,842.00 | \$ 352,866,751.50 | \$ 24,841,762.00 | \$ 275,615,629.71 | \$ 77,251,121.79 |
| Less: | | | | | | |
| Reversions | | | \$ (46,739,876.05) | | | |
| Adjusted Budget | | | \$ 306,126,875.45 | | | |

| | | |
|-------------------------------|----------------------------|---|
| 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 | \$ (308,555,359.45) | |
| (Deficit)/Surplus | \$ 1,139,408.64 | |

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