

State of Arkansas
State Central Services Fund Analysis
As of September 30, 2011

Beginning Fund Balance		\$		\$	12,863,447.71
Outlawed Warrants	\$		6,678.51		
Prior Year Cancelled Warrants			3,642.50		
Prior Year Refunds to Expenditure			13,422.25		
Prior Year Revenue/Fees			507,007.35		
Total Prior Year Adjustments					530,750.61
 Adjusted Balance	 \$			 \$	 13,394,198.32
 Receipts /Net Transfers :					
General Revenue Fees	\$		27,692,869.15		
Additional General Revenue Fee			4,153,930.38		
Local Sales & Use Tax Fees - 3%			4,911,068.26		
Special Revenue Fees - 3%			7,409,250.26		
Special Revenue Fees - 1.5%			518,593.41		
Additional Special Revenue Fee			1,195,643.78		
Special Revenue Specified			6,273,096.27		
Other Revenues			2,122,154.82		
TAS Transfer In			26,388.05		
Transfers In			20,981,173.67		
Transfers Out			(14,214,499.95)		
Net Receipts / Transfers				\$	61,069,668.10
 Net Available for Disbursement				 \$	 74,463,866.42
 Disbursements					
Expenditures					
July	\$		(28,602,999.65)		
August			(28,854,560.75)		
September			(21,420,880.03)		
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		
Total YTD Expenditures				\$	(78,878,440.43)
 Payroll Funding Timing Difference				 \$	 0.00
 Total Disbursements				 \$	 (78,878,440.43)
 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			63,734,753.00		
Repayment to Budget Stabilization Trust	\$		(61,835,753.00)	\$	
Net Other Transfers					44,046,929.38
 Ending Balance	 \$			 \$	 39,632,355.37

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2011	YTD Total Expenditures 9/30/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,077,444.12	\$ 873,524.05	\$ 2,992,944.69	\$ 10,084,499.43
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,737.50	89,426.74	306,301.70	4,917,435.80
Arkansas State Claims Commission	599,614.00	-	605,557.00	41,016.10	144,964.80	460,592.20
Auditor of State	27,333,388.00	-	27,406,068.00	1,931,490.15	8,798,538.59	18,607,529.41
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,664,439.74	874,696.08	3,189,085.15	15,475,354.59
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	219,741.40	662,991.88	2,786,239.12
Court of Appeals	4,147,437.00	-	4,157,253.00	305,278.54	996,344.44	3,160,908.56
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	56,066,302.34	3,047,127.81	12,987,701.43	43,078,600.91
Revenue Division	97,966,541.00	234,842.00	100,279,560.13	6,868,061.83	24,132,626.06	76,146,934.07
Subtotal	158,685,618.00	234,842.00	156,345,862.47	9,915,189.64	37,120,327.49	119,225,534.98
Division of Legislative Audit	39,544,602.00	-	37,548,917.47	2,181,544.63	7,801,819.08	29,747,098.39
Governor's Mansion	1,067,785.00	-	974,230.66	60,634.55	250,897.33	723,333.33
House of Representatives	6,756,902.00	3,000,000.00	8,396,372.78	135,275.25	480,698.10	7,915,674.68
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	82,102.30	246,320.14	771,658.86
Office of the Attorney General	15,101,348.00	-	14,763,646.00	1,074,873.07	3,662,351.38	11,101,294.62
Office of the Governor	5,738,917.00	-	5,279,814.50	350,992.90	1,128,525.27	4,151,289.23
Office of the Lieutenant Governor	373,379.00	-	359,047.50	24,706.08	75,168.22	283,879.28
Office of the Treasurer	4,003,531.00	-	3,967,389.87	317,210.60	871,161.72	3,096,228.15
Public Defender	22,650,663.00	-	23,005,963.00	1,688,510.82	5,781,428.82	17,224,534.18
Secretary of State	19,163,482.00	-	19,518,972.75	978,393.86	3,431,415.82	16,087,556.93
Supreme Court	4,292,154.00	-	4,327,686.11	276,273.27	937,155.81	3,390,530.30
TOTAL	\$ 349,405,454.00	\$ 5,634,842.00	\$ 348,089,612.47	\$ 21,420,880.03	\$ 78,878,440.43	\$ 269,211,172.04

Less:

Reversions

\$ (46,739,876.05)

Adjusted Budget

\$ 301,349,736.42

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

\$ (304,104,724.09)

(Deficit)/Surplus

\$ 5,590,044.00

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