

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of December 31, 2011**

<b>Beginning Fund Balance</b>		\$	<b>12,863,447.71</b>
Outlawed Warrants	\$ 7,303.43		
Prior Year Cancelled Warrants	8,170.50		
Prior Year Refunds to Expenditure	56,312.78		
Prior Year Revenue/Fees	507,007.35		
<b>Total Prior Year Adjustments</b>			578,794.06
 <b>Adjusted Balance</b>	 \$	 \$	 <b>13,442,241.77</b>
 <b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 54,723,308.07		
Additional General Revenue Fee	8,208,496.22		
Local Sales & Use Tax Fees - 3%	9,806,944.82		
Special Revenue Fees - 3%	14,555,284.76		
Special Revenue Fees - 1.5%	996,990.89		
Additional Special Revenue Fee	2,344,332.71		
Special Revenue Specified	9,709,349.93		
Other Revenues	3,825,919.30		
TAS Transfer In	49,830.71		
Transfers In	48,411,479.26		
Transfers Out	(32,822,342.39)		
<b>Net Receipts / Transfers</b>		<b>\$</b>	<b>119,809,594.28</b>
 <b>Net Available for Disbursement</b>		 \$	 <b>133,251,836.05</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	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>		<b>\$</b>	<b>(155,135,482.92)</b>
 <b>Payroll Funding Timing Difference</b>		 \$	 <b>0.00</b>
 <b>Total Disbursements</b>		 \$	 <b>(155,135,482.92)</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>	109,857,753.00		
<b>Repayment to Budget Stabilization Trust</b>	\$ (109,857,753.00)	<b>\$</b>	
<b>Net Other Transfers</b>			<b>42,147,929.38</b>
 <b>Ending Balance</b>	 \$	 \$	 <b>20,264,282.51</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 12/31/2011	YTD Total Expenditures 12/31/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,033,098.37	\$ 975,299.74	\$ 5,978,210.82	\$ 7,054,887.55
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,737.50	265,306.96	782,844.00	4,440,893.50
Arkansas State Claims Commission	599,614.00	-	605,557.00	48,501.70	286,608.11	318,948.89
Auditor of State	27,333,388.00	-	27,406,990.92	1,860,046.47	14,570,507.75	12,836,483.17
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,664,506.86	1,332,761.18	6,547,059.82	12,117,447.04
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	226,508.56	1,336,377.80	2,112,853.20
Court of Appeals	4,147,437.00	-	4,157,253.00	409,256.76	1,988,819.55	2,168,433.45
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	56,076,029.29	7,408,056.77	27,160,704.93	28,915,324.36
Revenue Division	97,966,541.00	234,842.00	100,834,824.32	8,954,900.60	47,506,856.45	53,327,967.87
Subtotal	158,685,618.00	234,842.00	156,910,853.61	16,362,957.37	74,667,561.38	82,243,292.23
Division of Legislative Audit	39,544,602.00	-	37,549,222.76	3,069,078.33	15,384,526.91	22,164,695.85
Governor's Mansion	1,067,785.00	-	974,311.35	75,640.63	475,475.72	498,835.63
House of Representatives	6,756,902.00	3,000,000.00	8,396,513.78	182,704.00	959,108.53	7,437,405.25
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	114,594.01	501,743.10	516,235.90
Office of the Attorney General	15,101,348.00	-	14,765,416.83	1,447,864.00	7,244,343.22	7,521,073.61
Office of the Governor	5,738,917.00	-	5,279,814.50	451,617.90	2,282,518.00	2,997,296.50
Office of the Lieutenant Governor	373,379.00	-	359,193.75	24,477.89	150,214.55	208,979.20
Office of the Treasurer	4,003,531.00	-	3,967,389.87	328,960.93	1,663,028.43	2,304,361.44
Public Defender	22,650,663.00	-	23,006,075.23	2,348,415.22	11,503,573.73	11,502,501.50
Secretary of State	19,163,482.00	-	19,536,110.88	1,288,569.19	6,903,381.35	12,632,729.53
Supreme Court	4,292,154.00	-	4,327,897.69	375,285.55	1,909,580.15	2,418,317.54
<b>TOTAL</b>	<b>\$ 349,405,454.00</b>	<b>\$ 5,634,842.00</b>	<b>\$ 348,631,153.90</b>	<b>\$ 31,187,846.39</b>	<b>\$ 155,135,482.92</b>	<b>\$ 193,495,670.98</b>

**Less:**

Reversions

\$ (46,739,876.05)

Adjusted Budget

\$ 301,891,277.85

**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**

**\$ (302,863,731.45)**

**(Deficit)/Surplus**

**\$ 6,831,036.64**

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