

State of Arkansas
State Central Services Fund Analysis
As of February 29, 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	<u>1,088,815.80</u>		
Total Prior Year Adjustments			<u>1,163,764.74</u>
 Adjusted Balance	 \$	 \$	 14,027,212.45
 Receipts /Net Transfers :			
General Revenue Fees	\$ 73,645,617.15		
Additional General Revenue Fee	11,046,842.59		
Local Sales & Use Tax Fees - 3%	13,230,653.38		
Special Revenue Fees - 3%	19,336,977.64		
Special Revenue Fees - 1.5%	1,273,266.31		
Additional Special Revenue Fee	3,092,800.31		
Special Revenue Specified	11,742,852.30		
Other Revenues	6,082,337.35		
TAS Transfer In	67,619.59		
Transfers In	60,837,388.86		
Transfers Out	<u>(43,083,563.22)</u>		
Net Receipts / Transfers		\$	<u>157,272,792.26</u>
 Net Available for Disbursement		 \$	 171,300,004.71
 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	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(203,525,341.42)
 Payroll Funding Timing Difference		 \$	 <u>0.00</u>
 Total Disbursements		 \$	 (203,525,341.42)
 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	186,224,753.00		
Repayment to Budget Stabilization Trust	<u>\$ (186,224,753.00)</u>	\$	
Net Other Transfers			<u>42,147,929.38</u>
 Ending Balance	 \$	 \$	 <u><u>9,922,592.67</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2012	YTD Total Expenditures 2/28/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,033,098.37	\$ 873,348.24	\$ 7,946,306.61	\$ 5,086,791.76
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,737.50	147,526.46	1,084,870.82	4,138,866.68
Arkansas State Claims Commission	599,614.00	-	605,557.00	37,565.98	377,824.91	227,732.09
Auditor of State	27,333,388.00	-	27,407,132.72	1,730,984.09	18,232,803.54	9,174,329.18
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,665,403.11	962,815.29	8,840,368.27	9,825,034.84
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	234,245.82	1,809,738.41	1,639,492.59
Court of Appeals	4,147,437.00	-	4,157,253.00	298,475.63	2,598,417.00	1,558,836.00
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	59,076,661.29	4,831,908.16	36,396,599.34	22,680,061.95
Revenue Division	97,966,541.00	234,842.00	100,835,844.21	6,973,837.15	62,526,240.61	38,309,603.60
Subtotal	158,685,618.00	234,842.00	159,912,505.50	11,805,745.31	98,922,839.95	60,989,665.55
Division of Legislative Audit	39,544,602.00	-	37,549,442.76	2,153,531.95	19,773,751.79	17,775,690.97
Governor's Mansion	1,067,785.00	-	974,311.35	65,097.04	606,073.19	368,238.16
House of Representatives	6,756,902.00	3,000,000.00	8,396,513.78	126,905.30	1,217,608.96	7,178,904.82
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	81,461.42	648,410.16	369,568.84
Office of the Attorney General	15,101,348.00	-	14,766,277.83	1,081,704.53	9,428,286.21	5,337,991.62
Office of the Governor	5,738,917.00	-	5,279,814.50	312,927.28	2,940,703.56	2,339,110.94
Office of the Lieutenant Governor	373,379.00	-	359,193.75	23,483.83	197,739.93	161,453.82
Office of the Treasurer	4,003,531.00	-	3,967,389.87	286,162.38	2,224,654.03	1,742,735.84
Public Defender	22,650,663.00	-	23,006,075.23	1,671,211.70	15,002,608.39	8,003,466.84
Secretary of State	19,163,482.00	-	19,536,298.38	995,980.51	9,192,189.15	10,344,109.23
Supreme Court	4,292,154.00	-	4,327,970.44	257,101.90	2,480,146.54	1,847,823.90
TOTAL	\$ 349,405,454.00	\$ 5,634,842.00	\$ 351,635,185.09	\$ 23,146,274.66	\$ 203,525,341.42	\$ 148,109,843.67
Less:						
Reversions			\$ (46,739,876.05)			
Adjusted Budget			\$ 304,895,309.04			

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	\$ (305,696,785.53)	
(Deficit)/Surplus	\$ 3,997,982.56	

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

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