

STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF THE DIRECTOR
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November 10, 2011

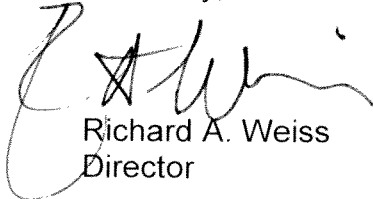
Senator Bill Pritchard, Co-Chair
Representative Tim Summers, Co-Chair
Legislative Joint Auditing Committee
State Capitol Building
Little Rock, AR 72201

RE: State Central Services Fund Report

Gentlemen:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of October 31, 2011 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,



Richard A. Weiss
Director

RAW:cr

Attachment

State of Arkansas
 State Central Services Fund Analysis
 As of October 31, 2011

Beginning Fund Balance		\$	12,863,447.71
Outlawed Warrants	\$ 7,303.43		
Prior Year Cancelled Warrants	8,170.50		
Prior Year Refunds to Expenditure	44,074.63		
Prior Year Revenue/Fees	507,007.35		
Total Prior Year Adjustments			566,555.91
Adjusted Balance	\$	\$	13,430,003.62
Receipts /Net Transfers :			
General Revenue Fees	\$ 36,843,120.65		
Additional General Revenue Fee	5,526,468.11		
Local Sales & Use Tax Fees - 3%	6,563,302.47		
Special Revenue Fees - 3%	9,800,225.72		
Special Revenue Fees - 1.5%	662,311.73		
Additional Special Revenue Fee	1,577,619.33		
Special Revenue Specified	7,454,733.72		
Other Revenues	2,902,297.34		
TAS Transfer In	33,536.56		
Transfers In	27,561,914.00		
Transfers Out	(1,111,111.11)		
Net Receipts / Transfers		\$	79,488,496.76
Net Available for Disbursement		\$	92,918,500.38
Disbursements			
Expenditures			
July	\$ 1,102,942.96		
August	1,102,942.96		
September	1,102,942.96		
October	1,102,942.96		
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		\$	4,412,771.84
Payroll Funding Timing Difference		\$	0.00
Total Disbursements		\$	4,412,771.84
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	87,202,753.00		
Repayment to Budget Stabilization Trust	(41,308,100.00)	\$	42,147,929.38
Net Other Transfers			42,147,929.38
Ending Balance	\$	\$	32,823,696.68

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2012

Agency Name	Authorized		Reappropriated		Budgeted Amount	Monthly Expenditures		YTD Total Expenditures	Remaining Budget
	Appropriation	Carry Forward	Appropriation	Amount		10/31/2011	10/31/2011		
Administrative Office of the Courts	3	12,833,595.00	5	2,471,200.00	13,073,072.72	1,119,701.96	4,172,540.80	8,920,429.06	
Administrative Services		4,007,305.00			5,100,737.00	429,016.36	435,915.00	4,366,415.44	
Arizona State Courts Commission		569,014.00			605,657.00	53,080.63	188,045.43	467,415.67	
Auxiliary of State		21,533,389.00			27,438,589.82	1,570,187.41	10,658,595.10	16,779,994.72	
Bureau of Legislative Research/Transparency Officer		18,694,354.00			18,624,450.95	1,268,889.02	4,315,774.17	14,308,676.82	
Compensation of State Judges		2,430,633.00			2,442,214.00	221,048.31	664,040.10	2,066,166.81	
Court of Appeals		4,147,437.00			4,157,353.00	218,015.54	1,254,352.28	2,893,000.82	
Department of Finance and Administration		56,719,071.00			56,572,053.24	3,334,638.31	16,544,707.74	39,027,345.50	
Management Services Division		67,960,541.00		273,941.00	100,281,875.82	7,440,537.72	23,522,453.29	68,759,422.53	
Revenue Division		156,028,139.00		208,542.00	156,369,579.00	11,374,571.54	46,494,961.03	107,874,617.97	
Salaries		29,544,802.00			31,348,404.87	2,779,343.88	10,380,162.26	20,968,242.61	
Supervisor of Legislative Audit		1,057,126.00			612,272.80	52,622.96	715,409.29	341,716.71	
House of Representatives		8,136,402.00		3,000,000.00	9,366,481.50	642,637.57	643,375.07	8,723,106.43	
Office of Professional Conduct		950,070.00			1,177,012.00	11,876.12	2,719,286.00	1,542,725.88	
Office of the Attorney General		11,471,345.00			14,124,887.53	1,192,707.30	4,776,413.74	13,348,473.79	
Office of the Governor		6,179,911.00			5,170,314.00	346,324.07	1,276,474.84	3,893,836.16	
Office of the Lieutenant Governor		3,73,372.00			3,691,374.75	28,518.54	197,089.76	3,494,284.99	
Office of the Legislature		4,001,431.00			2,947,584.87	226,334.41	1,064,447.13	2,883,134.67	
Public Defender		22,650,490.00			22,105,963.30	1,707,224.29	7,432,453.11	14,673,509.89	
Supervisor of State		19,163,482.00			19,519,180.26	606,611.78	4,138,027.89	14,881,152.37	
Supervisor Court		4,257,154.00			4,377,012.72	222,281.20	4,293,443.01	3,083,568.71	
Total		242,471,454.00		5,204,841.00	247,676,295.00	12,259,220.45	19,207,727.69	228,468,567.31	
Less:									
Pay-Outside							\$ 740,356.76		
Advocates Review							\$ 301,321,972.17		
Projected Income							\$ 309,694,768.09		
Projected Expenditures							\$ (306,678,981.78)		
(Deficit)/Surplus							\$ 3,015,786.31		

Note: Surplus is shown with a negative sign to pay full funding and the success of all other programs.

Prepared by: [Name]
 Department of Finance and Administration