

State of Arkansas
State Central Services Fund Analysis
As of June 30, 2010

Beginning Fund Balance		\$	34,662,389.61
Outlawed Warrants	\$ 36,529.57		
Prior Year Cancelled Warrants	8,800.89		
Prior Year Refunds to Expenditure	190,405.22		
Prior Year Revenue/Fees	<u>2,508,562.55</u>		
Total Prior Year Adjustments			<u>2,744,298.23</u>
 Adjusted Balance	 \$	 \$	 37,406,687.84
 Receipts /Net Transfers :			
General Revenue Fees	\$ 108,506,694.39		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	18,347,895.77		
Special Revenue Fees - 3%	28,854,761.95		
Special Revenue Fees - 1.5%	1,699,090.52		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	17,954,269.77		
Other Revenues	8,781,306.36		
TAS Transfer In	92,902.96		
Transfers In	76,205,953.85		
Transfers Out	<u>(44,167,018.07)</u>		
Net Receipts / Transfers		\$	<u>216,275,857.50</u>
 Net Available for Disbursement		 \$	 253,682,545.34
 Disbursements			
Expenditures			
July	\$ (29,988,927.54)		
August	(22,618,766.48)		
September	(23,092,216.36)		
October	(24,667,979.59)		
November	(21,860,860.83)		
December	(28,811,890.13)		
January	(22,841,708.37)		
February	(20,960,365.50)		
March	(23,627,911.00)		
April	(23,118,028.92)		
May	(21,322,804.37)		
June	(25,482,016.17)		
Total YTD Expenditures		\$	(288,393,475.26)
 Payroll Funding Timing Difference		 \$	 <u>0.00</u>
 Total Disbursements		 \$	 (288,393,475.26)
 Transfer from Budget Stabilization Trust	 4,000,000.00		
Net Transfer from/(to) AGA	5,000,000.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	42,448,521.04		
Loans From Budget Stabilization Trust	49,667,730.45		
Repayment to Budget Stabilization Trust	<u>(49,667,730.45)</u>	\$	\$
Net Other Transfers			<u>51,448,521.04</u>
 Ending Balance	 \$	 \$	 <u><u>16,737,591.12</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2010**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 6/30/2010	YTD Total Expenditures 6/30/2010	Remaining Budget
Administrative Office of the Courts	\$ 12,432,080.00	\$ -	\$ 12,249,155.74	1,362,378.04	\$ 11,655,327.21	\$ 593,828.53
Arkansas Senate	3,910,116.00	2,400,000.00	6,310,116.00	94,187.57	1,168,086.36	5,142,029.64
Arkansas State Claims Commission	599,086.00	-	599,956.00	52,522.57	545,964.66	53,991.34
Auditor of State	24,948,554.00	-	25,533,416.50	1,893,823.33	24,054,600.14	1,478,816.36
Bureau of Legislative Research/Disbursing Officer	17,996,881.00	-	17,997,995.05	1,313,819.67	11,291,271.90	6,706,723.15
Commissioner of State Lands	3,283,060.00	-	3,267,807.00	262,901.43	2,559,172.11	708,634.89
Court of Appeals	4,107,062.00	-	4,059,198.00	314,900.62	3,779,908.06	279,289.94
Department of Finance and Administration						
Management Services Division	58,838,134.00	-	54,862,895.60	4,189,003.08	52,026,094.30	2,836,801.30
Revenue Division	94,066,284.00	475,459.00	94,813,854.78	6,483,178.34	86,542,287.31	8,271,567.47
Subtotal	152,904,418.00	475,459.00	149,676,750.38	10,672,181.42	138,568,381.61	11,108,368.77
Division of Legislative Audit	34,020,959.00	-	34,039,833.40	2,614,249.68	27,998,182.77	6,041,650.63
Governor's Mansion	1,054,273.00	-	1,057,196.91	18,958.77	754,732.17	302,464.74
House of Representatives	6,553,009.00	3,448,000.00	9,685,829.85	143,385.90	3,360,183.50	6,325,646.35
Office of Prosecutor Coordinator	926,955.00	-	942,879.75	76,031.92	938,853.12	4,026.63
Office of the Attorney General	14,534,711.00	-	14,426,546.12	1,103,969.06	13,224,018.85	1,202,527.27
Office of the Governor	5,534,996.00	-	5,535,297.75	400,786.55	4,519,135.51	1,016,162.24
Office of the Lieutenant Governor	361,469.00	-	378,986.54	18,344.85	301,739.36	77,247.18
Office of the Treasurer	3,907,512.00	-	3,882,277.77	476,864.99	3,307,190.90	575,086.87
Public Defender	21,127,653.00	-	21,116,754.89	1,818,153.64	20,934,028.07	182,726.82
Secretary of State	17,782,571.00	-	17,786,320.06	2,377,414.51	15,733,563.29	2,052,756.77
Supreme Court	4,058,859.00	-	4,059,110.19	467,141.65	3,699,135.67	359,974.52
TOTAL	\$ 330,044,224.00	\$ 6,323,459.00	\$ 332,605,427.90	\$ 25,482,016.17	\$ 288,393,475.26	\$ 44,211,952.64

Less:
Reversions \$ (52,517,320.49)
Adjusted Budget \$ 280,088,107.41

Actual Income \$ 305,131,066.38
Actual Expenditures \$ (288,393,475.26)
(Deficit)/Surplus \$ 16,737,591.12

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