



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

**OFFICE OF THE DIRECTOR**  
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**P.5**

May 25, 2011

Senator Johnny Key, Co-Chair  
Representative James McLean, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: State Central Services Fund Report

Dear Co-Chairs:

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 April 30, 2011 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss  
Director

RAW:nf

Attachments

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of April 30, 2011**

<b>Beginning Fund Balance</b>		\$		\$	<b>16,737,591.12</b>
Outlawed Warrants	\$		93,237.32		
Prior Year Cancelled Warrants			9,756.60		
Prior Year Refunds to Expenditure			26,053.88		
Prior Year Revenue/Fees			1,023,011.92		
<b>Total Prior Year Adjustments</b>			<u>1,152,059.72</u>		<u>1,152,059.72</u>
<b>Adjusted Balance</b>	\$			\$	<b>17,889,650.84</b>
<b>Receipts /Net Transfers :</b>					
General Revenue Fees	\$		94,152,656.84		
Additional General Revenue Fee			0.00		
Local Sales & Use Tax Fees - 3%			15,381,327.40		
Special Revenue Fees - 3%			23,869,227.39		
Special Revenue Fees - 1.5%			1,463,271.04		
Additional Special Revenue Fee			0.00		
Special Revenue Specified			13,914,777.57		
Other Revenues			7,096,462.18		
TAS Transfer In			77,974.48		
Transfers In			64,830,951.24		
Transfers Out			<u>(41,761,648.49)</u>		
<b>Net Receipts / Transfers</b>				\$	<u><b>179,024,999.65</b></u>
<b>Net Available for Disbursement</b>				\$	<b>196,914,650.49</b>
<b>Disbursements</b>					
<b>Expenditures</b>					
July	\$		(26,462,446.72)		
August			(25,979,152.24)		
September			(20,972,644.40)		
October			(23,529,189.05)		
November			(21,965,314.56)		
December			(29,559,581.64)		
January			(24,046,803.10)		
February			(21,581,439.71)		
March			(21,160,757.69)		
April			(24,963,522.04)		
May			0.00		
June			0.00		
<b>Total YTD Expenditures</b>				\$	<b>(240,220,851.15)</b>
<b>Payroll Funding Timing Difference</b>				\$	<u><b>0.00</b></u>
<b>Total Disbursements</b>				\$	<b>(240,220,851.15)</b>
<b>Transfer from Budget Stabilization Trust</b>			0.00		
<b>Net Transfer from/(to) AGA</b>			15,000,000.00		
<b>Transfer from MMF Merit Adjust</b>			0.00		
<b>Transfer from MCF</b>			40,661,625.56		
<b>Loans From Budget Stabilization Trust</b>			46,205,314.20		
<b>Repayment to Budget Stabilization Trust</b>	\$		<u>(46,205,314.20)</u>	\$	
<b>Net Other Transfers</b>					<u><b>55,661,625.56</b></u>
<b>Ending Balance</b>	\$			\$	<u><u><b>12,355,424.90</b></u></u>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2011**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 4/30/2011	YTD Total Expenditures 4/30/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,580,321.00	\$ -	\$ 12,361,154.99	1,266,427.99	\$ 9,476,141.81	\$ 2,885,013.18
Arkansas Senate	3,963,249.00	2,400,000.00	6,364,046.00	96,629.08	1,202,137.84	5,161,908.16
Arkansas State Claims Commission	567,397.00	-	563,657.00	48,199.81	458,908.18	104,748.82
Auditor of State	25,358,389.00	-	26,043,819.00	1,800,162.11	21,256,490.55	4,787,328.45
Bureau of Legislative Research/Disbursing Officer	18,315,165.00	2,000,000.00	20,318,305.99	1,051,140.16	10,245,860.21	10,072,445.78
Commissioner of State Lands	3,350,531.00	-	3,368,552.00	218,278.06	2,025,637.59	1,342,914.41
Court of Appeals	4,182,816.00	-	4,021,583.75	310,161.30	3,190,055.55	831,528.20
Department of Finance and Administration						
Management Services Division	59,285,220.00	-	59,035,414.41	5,173,691.17	40,795,971.05	18,239,443.36
Revenue Division	95,372,101.00	394,410.43	90,761,842.43	7,417,989.19	73,568,631.22	17,193,211.21
Subtotal	154,657,321.00	394,410.43	149,797,256.84	12,591,680.36	114,364,602.27	35,432,654.57
Division of Legislative Audit	37,261,715.00	-	32,329,459.75	2,117,264.10	23,239,299.57	9,090,160.18
Governor's Mansion	1,068,700.00	-	1,043,320.77	63,684.63	637,721.54	405,599.23
House of Representatives	6,756,902.00	3,448,000.00	10,219,661.81	156,351.42	2,445,488.09	7,774,173.72
Office of Prosecutor Coordinator	944,662.00	-	951,516.50	78,105.18	754,460.81	197,055.69
Office of the Attorney General	14,782,587.00	-	14,086,851.98	1,147,701.54	11,374,725.89	2,712,126.09
Office of the Governor	5,639,921.00	-	5,640,214.00	333,324.06	3,573,131.28	2,067,082.72
Office of the Lieutenant Governor	366,695.00	-	383,541.25	26,758.46	306,256.45	77,284.80
Office of the Treasurer	3,958,308.00	-	3,791,136.11	275,429.73	2,648,991.03	1,142,145.08
Public Defender	21,518,024.00	-	21,335,194.50	2,083,936.61	17,888,851.18	3,446,343.32
Secretary of State	18,197,382.00	-	18,303,138.29	1,044,131.26	12,132,777.71	6,170,360.58
Supreme Court	4,123,659.00	-	4,127,922.25	254,156.18	2,999,313.60	1,128,608.65
<b>TOTAL</b>	<b>\$ 337,593,744.00</b>	<b>\$ 8,242,410.43</b>	<b>\$ 335,050,332.78</b>	<b>\$ 24,963,522.04</b>	<b>\$ 240,220,851.15</b>	<b>\$ 94,829,481.63</b>

Less:  
Reversions \$ (52,589,061.60)  
Adjusted Budget \$ 282,461,271.18

**Projected Income** \$ 292,407,374.40 (net projected income after fund transfers - revised 4/20/11)  
**Projected Expenditures** \$ (292,454,264.41)  
**(Deficit)/Surplus** \$ (46,890.01)

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