Tax Collector Distribution Summary After Half Cent Sales Tax For April 2014 For Distribution in May 2014

A. CITIES

 Little Rock North Little Rock Alexander Cammack Village Jacksonville Sherwood 	\$13,252,440.11 \$2,000,226.84 \$2,061.03 \$32,751.95 \$228,985.37 \$194,764.49
Sherwood Maumelle Wrightsville	\$194,764.49 \$1,886,390.90 \$4,347.16

sub-total \$17,601,967.85

B. SCHOOLS

1. Little Rock	\$38,103,442.36
2. North Little Rock	\$8,427,604.15
3. Pulaski County	\$29,773,721.18
4. Eastend	\$22,008.64

sub-total \$76,326,776.33

C. LIBRARIES

1. Central Ark. Library	\$4,143,032.36
2. Laman Library	\$717,393.11
3. Jacksonville Library	\$66,365.87

sub-total \$4,926,791.34

D. OTHER

1. Ark. Children's Hospita	\$1,037,237.81
2. Arkansas Forestry Comm.(Includes Timber Penalty	\$2,310.67
3. Delq. Special Improvements(All	\$8,094.85
4. Delq. City Liens(All)	\$1,038.65
5. Delq. Sanitation(All)	\$2,346.73
6. Current Specials	\$3,668,309.42
7. Current City Liens	\$33,958.73
8. Current Sanitation	\$45,116.06
9. Tif	\$70,891.99
9. Pulaski County Government	\$11,540,189.60

10. Collector's Unapportioned(Current Monies Only

a. Ten Percent Reserve Fund	\$12,275,113.11
b. Collector's Commission	\$3,783,369.27
c. Special Improvement Districts	\$165,366.58
d. City Liens	\$1,787.29
e. Sanitation	\$2,374.53
f. Treasury Reimbursement	\$0.00

TOTAL DISTRIBUTION

\$131,493,040.81

Pulaski County Treasurer's Report May 31, 2014

PULASKI COUNTY FUNDS

02 ROAD & BRIDGE \$11,535,928.41 \$2,183,749.56 \$13,719,677.97 17 PAYROLL -\$8,287.60 \$1,881.96 -\$6,405.64 26 DRUG SEIZURE (STATE) \$308,351.14 \$11,781.60 \$320,132.74 33 ACT 833 VOL FIRE DEPT GRANT \$38,603.83 \$0.00 \$38,603.83 41 BOATING & SAFETY ENFORCEMENT \$42,321.26 -\$2,041.26 \$40,280.00 100 SANITATION \$1,901,601.45 -\$56,969.53 \$1,844,651.90 106 DRUG SEIZURE (US TREASURY) \$0.68 \$0.00 \$0.66 110 COMMUNICATION FACILITY EQUIPMENT \$1,143,846.74 \$98,346.91 \$1,242,193.65 111 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.96 111 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.91 113 MULTI-PURPOSE CIVIC CENTER \$126.64 \$126.64 \$126.64 124 CMRS/Ø11 BOARD \$540,291.99 \$15,952.58 \$556,244.51 143 REGIONAL DETENTION ACT 1188 <td< th=""><th></th><th></th><th>BEGINNING FUND</th><th>NET</th><th>ENDING FUND</th></td<>			BEGINNING FUND	NET	ENDING FUND
02 ROAD & BRIDGE \$11,535,928.41 \$2,183,749.56 \$13,719,677.97 17 PAYROLL \$8,287.60 \$1,881.96 \$6,405.64 26 DRUG SEIZURE (STATE) \$308,351.14 \$11,781.60 \$320,132.74 33 ACT 833 VOL FIRE DEPT GRANT \$38,603.83 \$0.00 \$38,603.83 41 BOATING & SAFETY ENFORCEMENT \$42,321.26 \$2,041.26 \$40,280.00 100 SANITATION \$1,901,601.45 \$56,969.53 \$1,844,631.92 106 DRUG SEIZURE (US TREASURY) \$-0.68 \$0.00 \$60.68 110 COMMUNICATION FACILITY EQUIPMENT \$1,143,846.74 \$99,346.91 \$1,242,193.66 111 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.94 111 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.94 113 MULTI-PURPOSE CIVIC CENTER \$126.64 \$126.64 \$126.64 \$126.64 124 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 143 REGIONAL DETENTION AC	FUND	DESCRIPTION	BALANCE	CASH	BALANCE
02 ROAD & BRIDGE \$11,535,928.41 \$2,183,749.56 \$13,719,677.97 17 PAYROLL \$8,287.60 \$1,881.96 \$6,405.64 26 DRUG SEIZURE (STATE) \$308,351.14 \$11,781.60 \$320,132.74 33 ACT 833 VOL FIRE DEPT GRANT \$38,603.83 \$0.00 \$38,603.83 41 BOATING & SAFETY ENFORCEMENT \$42,321.26 \$2,041.26 \$40,280.00 100 SANITATION \$1,901,601.45 \$56,969.53 \$1,844,631.92 106 DRUG SEIZURE (US TREASURY) \$-0.68 \$0.00 \$60.68 110 COMMUNICATION FACILITY EQUIPMENT \$1,143,846.74 \$99,346.91 \$1,242,193.66 111 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.94 111 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.94 113 MULTI-PURPOSE CIVIC CENTER \$126.64 \$126.64 \$126.64 \$126.64 124 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 143 REGIONAL DETENTION AC					
17 PAYROLL	01	COUNTY GENERAL/OPERATING	-\$3,468,009.29	\$3,879,444.01	\$411,434.72
26 DRUG SEIZURE (STATE) \$308,351.14 \$11,781.60 \$320,132.74 33 ACT 833 VOL FIRE DEPT GRANT \$38,603.83 \$0.00 \$38,603.83 41 BOATING & SAFETY ENFORCEMENT \$42,321.26 \$2,041.26 \$40,280.00 41 BOATING & SAFETY ENFORCEMENT \$42,321.26 \$2,041.26 \$40,280.00 4100 SANITATION \$1,901,601.45 \$56,969.53 \$1,844,631.92 4106 DRUG SEIZURE (US TREASURY) \$50.68 \$0.00 \$50.65 40.60 COMMUNICATION FACILITY EQUIPMENT \$1,143,846.74 \$98,346.91 \$1,242,193.65 411 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.96 412 CMRS/911 BOARD \$312.64 \$126.64 \$0.00 4124 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 413 REGIONAL DETENTION ACT 1188 \$1,173,388.71 \$57,256.16 \$1,230,614.87 4144 CHILD PASSENGER PROTECTION \$16,69.19 \$0.00 \$16,169.19 4160 ASSESSOR SALARY & EXPENSE \$12,400,227.00 \$355,411.00 \$2,755,638.00 4161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.64 4162 TREASURER SALARY & EXPENSE \$112,079.49 \$23,897.20 \$135,976.66 4163 COLLECTOR SALARY & EXPENSE \$112,079.49 \$23,897.20 \$135,976.66 4163 COLLECTOR SALARY & EXPENSE \$112,079.49 \$23,897.20 \$135,976.66 4164 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 4174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 4185 SHERIF IRS \$102,122.83 \$1,120.12 \$103,242.91 4195 SHERIF IRS \$102,122.83 \$1,120.12 \$103,242.91 4196 APRIL GRANTS \$3,585.00 \$0.00 \$3,585.01 410 SARRAY & GRANTS \$3,585.00 \$0.00 \$3,585.01 411 SARRAY & GRANTS \$3,585.00 \$0.00 \$3,585.01 412 SARRAY & SARRAY & SARRAY \$1,000 \$1,000 \$3,0116.07 400 SARRAY & SARRAY \$1,000 \$1,000 \$3,0116.07 400 SARRAY \$1,000	02	ROAD & BRIDGE	\$11,535,928.41	\$2,183,749.56	\$13,719,677.97
33 ACT 833 VOL FIRE DEPT GRANT \$38,603.83 \$0.00 \$38,603.83 \$41 BOATING & SAFETY ENFORCEMENT \$42,321.26 \$2,041.26 \$40,280.00 \$40,280.00 \$50.00	17	PAYROLL	-\$8,287.60	\$1,881.96	-\$6,405.64
## BOATING & SAFETY ENFORCEMENT ## \$42,321.26	26	DRUG SEIZURE (STATE)	\$308,351.14	\$11,781.60	\$320,132.74
100 SANITATION \$1,901,601.45 -\$56,969.53 \$1,844,631.92 106 DRUG SEIZURE (US TREASURY) -\$0.68 \$0.00 -\$0.68 110 COMMUNICATION FACILITY EQUIPMENT \$1,143,846.74 \$98,346.91 \$1,242,193.65 111 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.98 113 MULTI-PURPOSE CIVIC CENTER \$126.64 -\$126.64 \$0.00 124 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 125 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 126 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 127 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 128 REGIONAL DETENTION ACT 1188 \$1,173,358.71 \$57,256.16 \$1,230,614.87 129 ASSESSOR SALARY & EXPENSE -\$2,400,227.00 -\$355,411.00 -\$2,755,638.00 161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.60 162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.65 163 COLLECTOR SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.65 164 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 503 MARCH GRANTS \$3,585.00 \$0.00 \$3,585.00 504 APRIL GRANTS \$3,1945.59 \$572.99 -\$31,376.60 505 JUNE GRANTS \$3,045.59 \$572.99 -\$31,376.60 506 JUNE GRANTS \$3,045.59 \$572.99 -\$31,376.60 507 JULY GRANTS \$30,116.07 \$0.00 \$3,016.07 508 AUGUST GRANTS \$56,253.48 -\$124,070.67 -\$192,324.15 509 SEPTEMBER GRANTS \$56,239.20 \$15,164.99 \$551,041.65 500 SEPTEMBER GRANTS \$56,339.20 \$15,164.99 \$551,041.65 501 OCTOBER GRANTS \$564,873.33 -\$2,363.05 \$61,824.26 502 DECEMBER GRANTS \$564,873.33 -\$2,363.05 \$61,824.26 503 DECEMBER GRANTS \$564,425.42	33	ACT 833 VOL FIRE DEPT GRANT	\$38,603.83	\$0.00	\$38,603.83
106 DRUG SEIZURE (US TREASURY) -\$0.68 \$0.00 \$-\$0.66 110 COMMUNICATION FACILITY EQUIPMENT \$1,143,846.74 \$98,346.91 \$1,242,193.65 111 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.95 113 MULTI-PURPOSE CIVIC CENTER \$126.64 \$-\$126.64 \$0.00 124 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 143 REGIONAL DETENTION ACT 1188 \$1,173,358.71 \$57,256.16 \$1,230,614.87 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169.19 160 ASSESSOR SALARY & EXPENSE -\$2,400,227.00 -\$355,411.00 -\$2,755,638.00 161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.64 162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.65 163 COLLECTOR SALARY & EXPENSE -\$11,042,465.64 -\$177,570.87 -\$1,220,36.51 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 196 JANUARY GRANTS \$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$33,585.00 \$0.00 \$3,365.00 503 MARCH GRANTS \$33,949.59 \$572.99 -\$31,376.66 504 APRIL GRANTS \$33,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$33,116.07 \$0.00 \$30,116.07 507 JULY GRANTS \$412,239.87 \$0.00 \$12,239.87 509 SEPTEMBER GRANTS \$568,253.48 -\$124,070.67 -\$192,324.15 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.15 501 DECEMBER GRANTS \$564,187.33 -\$2,363.05 \$61,824.26 502 DECEMBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.26 503 DECEMBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.26 504 DECEMBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.26 507 DECEMBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.26 508 DECEMBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.26 509 SEPTEMBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.26 509 DECEMBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.26 500 DECEMBER GRANTS \$64,187.33 -\$2	41	BOATING & SAFETY ENFORCEMENT	\$42,321.26	-\$2,041.26	\$40,280.00
110 COMMUNICATION FACILITY EQUIPMENT \$1,143,846.74 \$98,346.91 \$1,242,193.65 111 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.96 113 MULTI-PURPOSE CIVIC CENTER \$126.64 -\$126.64 \$0.00 124 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 143 REGIONAL DETENTION ACT 1188 \$1,173,358.71 \$57,256.16 \$1,230,614.87 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169.19 160 ASSESSOR SALARY & EXPENSE -\$2,400,227.00 -\$355,411.00 -\$2,755,638.00 161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.64 162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.66 163 COLLECTOR SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.66 164 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 50	100	SANITATION	\$1,901,601.45	-\$56,969.53	\$1,844,631.92
111 DRUG SEIZURE FUND (FEDERAL) \$353,770.77 \$26,559.21 \$380,329.96 113 MULTI-PURPOSE CIVIC CENTER \$126.64 -\$126.64 \$0.00 124 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 143 REGIONAL DETENTION ACT 1188 \$1,173,358.71 \$57,256.16 \$1,230,614.87 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169.19 160 ASSESSOR SALARY & EXPENSE -\$2,40,227.00 -\$355,411.00 -\$2,755,638.00 161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.64 162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.65 163 COLLECTOR SALARY & EXPENSE -\$1,042,465.64 -\$177,570.87 -\$1,220,036.51 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$85,9701.96 \$84,418.10 -\$775,228.86 502 <	106	DRUG SEIZURE (US TREASURY)	-\$0.68	\$0.00	-\$0.68
113 MULTI-PURPOSE CIVIC CENTER \$126.64 -\$126.64 \$0.00 124 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 143 REGIONAL DETENTION ACT 1188 \$1,173,358.71 \$57,256.16 \$1,230,614.87 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169.19 160 ASSESSOR SALARY & EXPENSE -\$2,400,227.00 -\$355,411.00 -\$2,755,638.00 161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.64 162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.65 163 COLLECTOR SALARY & EXPENSE -\$1,042,465.64 -\$177,570.87 -\$1,220,036.51 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS	110	COMMUNICATION FACILITY EQUIPMENT	\$1,143,846.74	\$98,346.91	\$1,242,193.65
124 CMRS/911 BOARD \$540,291.99 \$15,952.58 \$556,244.57 143 REGIONAL DETENTION ACT 1188 \$1,173,358.71 \$57,256.16 \$1,230,614.87 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169.19 160 ASSESSOR SALARY & EXPENSE -\$2,400,227.00 -\$355,411.00 -\$2,755,638.00 161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.64 162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.65 163 COLLECTOR SALARY & EXPENSE -\$1,042,465.64 -\$177,570.87 -\$1,220,036.51 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS \$30,116.07 \$0.00 \$3,585.00 504 APRIL GRANTS <	111	DRUG SEIZURE FUND (FEDERAL)	\$353,770.77	\$26,559.21	\$380,329.98
143 REGIONAL DETENTION ACT 1188 \$1,173,358.71 \$57,256.16 \$1,230,614.87 144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169.19 160 ASSESSOR SALARY & EXPENSE -\$2,400,227.00 -\$355,411.00 -\$2,755,638.00 161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.64 162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.69 163 COLLECTOR SALARY & EXPENSE -\$1,042,465.64 -\$177,570.87 -\$1,220,036.51 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS \$30,116.07 \$0.00 \$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$12,239.87 507 JULY GRANTS \$468,2	113	MULTI-PURPOSE CIVIC CENTER	\$126.64	-\$126.64	\$0.00
144 CHILD PASSENGER PROTECTION \$16,169.19 \$0.00 \$16,169.19 160 ASSESSOR SALARY & EXPENSE -\$2,400,227.00 -\$355,411.00 -\$2,755,638.00 161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.64 162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.69 163 COLLECTOR SALARY & EXPENSE -\$1,042,465.64 -\$177,570.87 -\$1,220,036.51 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS \$31,949.59 \$572.99 -\$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS \$68,253.48 -\$	124	CMRS/911 BOARD	\$540,291.99	\$15,952.58	\$556,244.57
160 ASSESSOR SALARY & EXPENSE -\$2,400,227.00 -\$355,411.00 -\$2,755,638.00 161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.64 162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.69 163 COLLECTOR SALARY & EXPENSE -\$1,042,465.64 -\$177,570.87 -\$1,220,036.51 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS \$31,949.59 \$572.99 -\$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,16	143	REGIONAL DETENTION ACT 1188	\$1,173,358.71	\$57,256.16	\$1,230,614.87
161 REAL PROPERTY RE-APPRAISAL \$459,909.89 \$53,853.75 \$513,763.64 162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.69 163 COLLECTOR SALARY & EXPENSE -\$1,042,465.64 -\$177,570.87 -\$1,220,036.51 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS \$33,949.59 \$572.99 -\$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS -\$68,253.48 -\$124,070.67 -\$192,324.15 508 AUGUST GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.12 510 OCTOBER GRANTS \$64,187.33	144	CHILD PASSENGER PROTECTION	\$16,169.19	\$0.00	\$16,169.19
162 TREASURER SALARY & EXPENSE -\$112,079.49 -\$23,897.20 -\$135,976.66 163 COLLECTOR SALARY & EXPENSE -\$1,042,465.64 -\$177,570.87 -\$1,220,036.51 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS \$31,949.59 \$572.99 -\$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS -\$68,253.48 -\$124,070.67 -\$192,324.15 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.26 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	160	ASSESSOR SALARY & EXPENSE	-\$2,400,227.00	-\$355,411.00	-\$2,755,638.00
163 COLLECTOR SALARY & EXPENSE -\$1,042,465.64 -\$177,570.87 -\$1,220,036.51 174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS -\$31,949.59 \$572.99 -\$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS \$12,239.87 \$0.00 \$12,239.87 508 AUGUST GRANTS \$77,855.98 -\$124,070.67 -\$192,324.15 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.26 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	161	REAL PROPERTY RE-APPRAISAL	\$459,909.89	\$53,853.75	\$513,763.64
174 REGIONAL DETENTION ACT 117 \$136,928.00 \$4,097.81 \$141,025.81 185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS -\$31,949.59 \$572.99 -\$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS -\$68,253.48 -\$124,070.67 -\$192,324.15 508 AUGUST GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.28 512 DECEMBER GRANTS \$0.00 \$26.42 \$0.00 \$26.42	162	TREASURER SALARY & EXPENSE	-\$112,079.49	-\$23,897.20	-\$135,976.69
185 SHERIFF IRS \$102,122.83 \$1,120.12 \$103,242.95 501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS -\$31,949.59 \$572.99 -\$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS -\$68,253.48 -\$124,070.67 -\$192,324.15 508 AUGUST GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.28 512 DECEMBER GRANTS \$0.00 \$26.42 \$0.00 \$26.42	163	COLLECTOR SALARY & EXPENSE	-\$1,042,465.64	-\$177,570.87	-\$1,220,036.51
501 JANUARY GRANTS -\$859,701.96 \$84,418.10 -\$775,283.86 502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS -\$31,949.59 \$572.99 -\$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS -\$68,253.48 -\$124,070.67 -\$192,324.15 508 AUGUST GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.28 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	174	REGIONAL DETENTION ACT 117	\$136,928.00	\$4,097.81	\$141,025.81
502 FEBRUARY GRANTS \$3,585.00 \$0.00 \$3,585.00 503 MARCH GRANTS -\$31,949.59 \$572.99 -\$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS -\$68,253.48 -\$124,070.67 -\$192,324.15 508 AUGUST GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.28 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	185	SHERIFF IRS	\$102,122.83	\$1,120.12	\$103,242.95
503 MARCH GRANTS -\$31,949.59 \$572.99 -\$31,376.60 504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS -\$68,253.48 -\$124,070.67 -\$192,324.15 508 AUGUST GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.26 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	501	JANUARY GRANTS	-\$859,701.96	\$84,418.10	-\$775,283.86
504 APRIL GRANTS \$30,116.07 \$0.00 \$30,116.07 506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS -\$68,253.48 -\$124,070.67 -\$192,324.15 508 AUGUST GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.28 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	502	FEBRUARY GRANTS	\$3,585.00	\$0.00	\$3,585.00
506 JUNE GRANTS \$12,239.87 \$0.00 \$12,239.87 507 JULY GRANTS -\$68,253.48 -\$124,070.67 -\$192,324.15 508 AUGUST GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.28 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	503	MARCH GRANTS	-\$31,949.59	\$572.99	-\$31,376.60
507 JULY GRANTS -\$68,253.48 -\$124,070.67 -\$192,324.15 508 AUGUST GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.28 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	504	APRIL GRANTS	\$30,116.07	\$0.00	\$30,116.07
508 AUGUST GRANTS \$77,855.98 -\$5,384.02 \$72,471.96 509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.28 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	506	JUNE GRANTS	\$12,239.87	\$0.00	\$12,239.87
509 SEPTEMBER GRANTS \$536,339.20 \$15,164.99 \$551,504.19 510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.28 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	507	JULY GRANTS	-\$68,253.48	-\$124,070.67	-\$192,324.15
510 OCTOBER GRANTS \$64,187.33 -\$2,363.05 \$61,824.28 512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	508	AUGUST GRANTS	\$77,855.98	-\$5,384.02	\$72,471.96
512 DECEMBER GRANTS \$26.42 \$0.00 \$26.42	509	SEPTEMBER GRANTS	\$536,339.20	\$15,164.99	\$551,504.19
	510	OCTOBER GRANTS	\$64,187.33	-\$2,363.05	\$61,824.28
	512	DECEMBER GRANTS	\$26.42	<u>\$0.00</u>	<u>\$26.42</u>
440 400 000 000 000 000 000 000 000 000					
TOTAL PULASKI COUNTY FUNDS \$10,486,705.99 \$5,686,365.51 \$16,173,071.50		TOTAL PULASKI COUNTY FUNDS	\$10,486,705.99	\$5,686,365.51	\$16,173,071.50

Pulaski County Treasurer's Report May 31, 2014

FUNDS REQUIRING SPECIAL DISPENSATION

		BEGINNING FUND	NET	ENDING FUND
<u>FUND</u>	<u>DESCRIPTION</u>	BALANCE	<u>CASH</u>	BALANCE
23	SUPPORT COLLECTIONS COST FUND	\$47,787.11	\$154.84	\$47,941.95
112	COUNTY RECORDER COST FUND	\$811,766.34	-\$24,267.92	\$787,498.42
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	\$22,290.00	\$1,370.00	\$23,660.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	\$10,218.33	\$2,922.36	\$13,140.69
138	SELF-INSURED BENEFIT FUND	\$1,840,789.85	-\$107,897.77	\$1,732,892.08
142	DISTRICT COURT AUTOMATION	\$137,197.17	\$3,376.29	\$140,573.46
147	EMERGENCY RESERVE	\$6,437,424.28	\$588,350.76	\$7,025,775.04
148	CAPITAL MAINTENANCE & TECH FUND	\$101,927.79	\$400,020.94	\$501,948.73
159	COUNTY COURT AUTOMATION	\$237,698.38	\$1,062.50	\$238,760.88
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	\$771,952.60	\$300,126.90	\$1,072,079.50
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$180.00</u>
	TOTAL FUNDS REQUIRING SPECIAL	\$10,419,231.85	\$1,165,218.90	\$11,584,450.75
	DISPENSATION			

UNAVAILABLE TO PULASKI COUNTY

		BEGINNING FUND	NET	ENDING FUND
FUND	DESCRIPTION	BALANCE	CASH	BALANCE
04	TREASURER'S COMMISSION	\$672,119.26	\$942,568.17	\$1,614,687.43
05	UNAPPORTIONED TAX ACCOUNT	\$5,300,290.46	\$16,127,175.45	\$21,427,465.91
10	TAX DIVISION INTEREST	\$415.37	\$0.00	\$415.37
12	TREASURER'S INTEREST	\$11,572.52	\$1,770.43	\$13,342.95
13	HOUSING	\$488,225.51	-\$67,716.78	\$420,508.73
22	STATE LAND REDEEMED	\$684,519.20	-\$245,063.01	\$439,456.19
45	911 OPERATING ACCOUNT	\$686,796.30	\$5,088.14	\$691,884.44
86-88	SPECIAL IMPROVEMENT DISTRICTS	\$51.76	-\$1.66	\$50.10
109	HOUSING FSS ESCROW ACCOUNT	\$27,596.91	\$4.54	\$27,601.45
125	TREASURER'S AUTOMATION FUND	\$1,682,954.98	-\$4,436.38	\$1,678,518.60
132	PROPERTY TAX RELIEF (NET COMMISSION)	\$451,012.00	\$100,835.33	\$551,847.33
133	COLLECTOR'S AUTOMATION FUND	\$2,737,290.61	-\$12,754.13	\$2,724,536.48
171	ASSESSOR'S PROPERTY RELIEF	\$94,474.65	\$0.00	\$94,474.65
176	DISASTER HOUSING ASSISTANCE PROGRAM	\$196,137.57	-\$22,289.42	\$173,848.15
178	911 CAPITAL ACCOUNT	\$841,793.16	\$0.00	\$841,793.16
183	HOUSING NRA FUND	<u>\$175,613.49</u>	<u>\$28.87</u>	<u>\$175,642.36</u>
	TOTAL UNAVAILABLE TO COUNTY	\$14,050,863.75	<u>\$16,825,209.55</u>	<u>\$30,876,073.30</u>
	TOTAL FUNDS ON HAND	\$34,956,801.59	\$23,676,793.96	\$58,633,595.55