

Pulaski County
Reconciliation after Final Settlement
for Distribution in Nov. 2013

A. CITIES

1. Little Rock	\$18,052,915.68
2. North Little Rock	\$3,161,759.26
3. Alexander	\$3,109.71
4. Cammack Village	\$29,642.94
5. Jacksonville	\$303,197.55
6. Sherwood	\$184,465.55
7. Maumelle	\$1,273,251.86
8. Wrightsville	\$5,083.81

sub-total **\$23,013,426.36**

B. SCHOOLS

1. Little Rock	\$55,538,415.85
2. North Little Rock	\$12,781,238.06
3. Pulaski County	\$32,464,278.65
4. Eastend	\$24,196.81

sub-total **\$100,808,129.37**

C. LIBRARIES

1. Central Ark. Library	\$5,365,070.36
2. Laman Library	\$1,128,982.75
3. Jacksonville Library	\$87,881.04

sub-total **\$6,581,934.15**

D. OTHER

1. Ark. Children's Hospital	\$1,356,978.87
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$13,812.87
3. Delq. Special Improvements(All)	\$84,168.87
4. Delq. City Liens(All)	\$1,724.63
5. Delq. Sanitation(All)	\$1,468.93
6. Current Specials	\$4,957,510.84
7. Current City Liens	\$14,010.71
8. Current Sanitation	\$18,015.96
9. Tif	\$129,497.26

9. Pulaski County Government **\$15,276,039.09**

10. Final Settlement Reimbursement of Expenses **\$2,045,027.74**

11. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$99,236.62
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$700.00

TOTAL DISTRIBUTION

\$154,401,682.27

**** Does Not Include Treasurer's Commission ****

Pulaski County Treasurer's Report
November 30, 2013

PULASKI COUNTY FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
01	COUNTY GENERAL/OPERATING	(\$5,619,912.19)	\$8,991,087.51	\$3,371,175.32
02	ROAD & BRIDGE	8,572,896.94	\$2,986,563.63	11,559,460.57
03	NEW JAIL CONSTRUCTION	190.77	\$0.03	190.80
17	PAYROLL	(2,670.10)	(\$438.21)	(3,108.31)
26	DRUG SEIZURE (STATE)	286,191.04	(\$1,115.39)	285,075.65
33	ACT 833 VOL FIRE DEPT GRANT	38,603.83	\$0.00	38,603.83
37.1	COURTHOUSE PRESERVATION	22.26	\$0.00	22.26
41	BOATING & SAFETY ENFORCEMENT	61,168.34	(\$1,044.75)	60,123.59
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	1,731,939.71	\$141,218.32	1,873,158.03
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	1,201,011.41	\$45,126.41	1,246,137.82
111	DRUG SEIZURE FUND (FEDERAL)	450,685.02	(\$90,561.00)	360,124.02
113	MULTI-PURPOSE CIVIC CENTER	126.50	\$0.02	126.52
124	CMRS/911 BOARD	467,774.84	(\$1,692.66)	466,082.18
143	REGIONAL DETENTION ACT 1188	982,036.17	(\$44,229.63)	937,806.54
144	CHILD PASSENGER PROTECTION	16,129.19	\$40.00	16,169.19
160	ASSESSOR SALARY & EXPENSE	(1,655,479.87)	\$2,245,286.09	589,806.22
161	REAL PROPERTY RE-APPRAISAL	193,141.72	(\$60,131.41)	133,010.31
162	TREASURER SALARY & EXPENSE	(267,636.65)	(\$25,536.47)	(293,173.12)
163	COLLECTOR SALARY & EXPENSE	(16,048.91)	(\$1,087,661.15)	(1,103,710.06)
174	REGIONAL DETENTION ACT 117	219,640.66	\$3,957.15	223,597.81
185	SHERIFF IRS	101,995.62	\$21.66	102,017.28
501	JANUARY GRANTS	(522,390.80)	(\$30,937.09)	(553,327.89)
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(28,956.48)	\$192.73	(28,763.75)
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	(107,901.46)	(\$41,789.42)	(149,690.88)
508	AUGUST GRANTS	85,459.76	(\$20,454.78)	65,004.98
509	SEPTEMBER GRANTS	(10,726.69)	\$158,954.13	148,227.44
510	OCTOBER GRANTS	16,875.62	\$32,859.75	49,735.37
512	DECEMBER GRANTS	<u>26.42</u>	<u>\$0.00</u>	<u>26.42</u>
	TOTAL PULASKI COUNTY FUNDS	\$6,244,864.42	\$13,199,715.47	\$19,444,579.89

Pulaski County Treasurer's Report
November 30, 2013

FUNDS REQUIRING SPECIAL DISPENSATION

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
23	SUPPORT COLLECTIONS COST FUND	43,258.04	52.92	43,310.96
112	COUNTY RECORDER COST FUND	897,337.54	76,285.46	973,623.00
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	15,355.00	535.00	15,890.00
117	CIRCUIT CLERK COMMISSIONER ACT 291 OF 13	233.00	821.84	1,054.84
138	SELF-INSURED BENEFIT FUND	2,140,448.44	69,804.38	2,210,252.82
142	DISTRICT COURT AUTOMATION	112,549.49	4,391.25	116,940.74
147	EMERGENCY RESERVE	6,429,405.37	1,365.15	6,430,770.52
148	CAPITAL MAINTENANCE & TECH FUND	101,800.82	21.62	101,822.44
154	UNCLAIMED PROPERTY	169,991.36	0.00	169,991.36
159	COUNTY COURT AUTOMATION	247,231.90	(15,341.00)	231,890.90
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	770,992.45	130.96	771,123.41
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$10,928,783.41	\$138,067.58	\$11,066,850.99

UNAVAILABLE TO PULASKI COUNTY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING FUND BALANCE</u>	<u>NET CASH</u>	<u>ENDING FUND BALANCE</u>
04	TREASURER'S COMMISSION	\$2,484,881.10	1,231,777.20	\$3,716,658.30
05	UNAPPORTIONED TAX ACCOUNT	147,068,411.95	(139,228,201.82)	7,840,210.13
10	TAX DIVISION INTEREST	413.69	0.00	413.69
12	TREASURER'S INTEREST	35,906.99	6,197.08	42,104.07
13	HOUSING	423,765.02	27,045.20	450,810.22
14	PAYMENT IN LIEU OF TAX	0.00	2,644.78	2,644.78
22	STATE LAND REDEEMED	436,419.00	(256,200.89)	180,218.11
45	911 OPERATING ACCOUNT	715,854.94	3,288.80	719,143.74
66-73	CITIES	325,516.64	37,336.48	362,853.12
86-88	SPECIAL IMPROVEMENT DISTRICTS	4,938,637.41	(4,938,631.13)	6.28
109	HOUSING FSS ESCROW ACCOUNT	21,892.87	3.69	21,896.56
125	TREASURER'S AUTOMATION FUND	1,723,556.72	(4,388.02)	1,719,168.70
132	PROPERTY TAX RELIEF (NET COMMISSION)	1,081,430.63	99,236.62	1,180,667.25
133	COLLECTOR'S AUTOMATION FUND	3,527,388.07	(18,948.30)	3,508,439.77
153	FISH AND WILDLIFE CON ACT 799	7,467.59	(\$7,467.59)	0.00
171	ASSESSOR'S PROPERTY RELIEF	50,525.44	0.00	50,525.44
176	DISASTER HOUSING ASSISTANCE PROGRAM	195,941.79	33.59	195,975.38
178	911 CAPITAL ACCOUNT	840,325.98	0.00	840,325.98
183	HOUSING NRA FUND	<u>175,438.47</u>	<u>29.80</u>	<u>175,468.27</u>
	TOTAL UNAVAILABLE TO COUNTY	\$164,053,774.30	(\$143,046,244.51)	\$21,007,529.79
	TOTAL FUNDS ON HAND	\$181,227,422.13	(\$129,708,461.46)	\$51,518,960.67