

Pulaski County
Reconciliation after Final Settlement
for Distribution in Nov. 2012

A. CITIES

1. Little Rock	\$19,466,659.53
2. North Little Rock	\$3,168,771.09
3. Alexander	\$2,212.47
4. Cammack Village	\$32,760.97
5. Jacksonville	\$321,190.84
6. Sherwood	\$192,631.03
7. Maumelle	\$1,302,422.46
8. Wrightsville	\$6,867.53

sub-total **\$24,493,515.92**

B. SCHOOLS

1. Little Rock	\$58,566,229.86
2. North Little Rock	\$11,046,662.14
3. Pulaski County	\$33,038,812.42
4. Eastend	\$24,455.70

sub-total **\$102,676,160.12**

C. LIBRARIES

1. Central Ark. Library	\$5,565,176.20
2. Laman Library	\$1,131,071.67
3. Jacksonville Library	\$93,099.62

sub-total **\$6,789,347.49**

D. OTHER

1. Ark. Children's Hospital	\$1,377,133.11
2. Arkansas Forestry Comm.(Includes Timber Penalty)	\$13,121.74
3. Delq. Special Improvements(All)	\$79,887.17
4. Delq. City Liens(All)	\$2,002.60
5. Delq. Sanitation(All)	\$0.00
6. Current Specials	\$4,970,755.85
7. Current City Liens	\$3,688.12
8. Current Sanitation	\$0.00
9. Tif	\$135,086.85

9. Pulaski County Government **\$15,877,543.11**

10. Final Settlement Reimbursement of Expenses **\$3,240,707.85**

11. Collector's Unapportioned(Current Monies Only)

a. Ten Percent Reserve Fund	\$0.00
b. Collector's Commission	\$97,311.94
c. Special Improvement Districts	\$0.00
d. City Liens	\$0.00
e. Sanitation	\$0.00
f. Treasury Reimbursement	\$1,050.00

TOTAL DISTRIBUTION

\$159,757,311.87

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

Pulaski County Treasurer's Report
November 30, 2012

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	(\$9,961,176.73)	\$8,226,669.48	(\$1,734,507.25)
02	ROAD & BRIDGE	6,510,296.99	\$2,973,236.65	9,483,533.64
03	NEW JAIL CONSTRUCTION	190.38	\$0.04	190.42
17	PAYROLL	8,740.62	(\$3,830.38)	4,910.24
26	DRUG SEIZURE (STATE)	247,091.46	\$2,485.08	249,576.54
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	63,913.05	(\$543.12)	63,369.93
50	JKVL WEST MAIN PROJECT	4,731.49	\$0.00	4,731.49
100	SANITATION	1,090,086.65	\$207,252.08	1,297,338.73
106	DRUG SEIZURE (US TREASURY)	(0.68)	\$0.00	(0.68)
110	COMMUNICATION FACILITY EQUIPMENT	952,170.45	(\$251,298.35)	700,872.10
111	DRUG SEIZURE FUND (FEDERAL)	462,897.58	\$98.02	462,995.60
113	MULTI-PURPOSE CIVIC CENTER	126.23	\$0.03	126.26
124	CMRS/911 BOARD	654,536.41	(\$286,226.35)	368,310.06
143	REGIONAL DETENTION ACT 1188	1,738,862.66	(\$23,580.64)	1,715,282.02
144	CHILD PASSENGER PROTECTION	14,144.19	\$30.00	14,174.19
160	ASSESSOR SALARY & EXPENSE	(1,573,327.82)	\$2,557,170.09	983,842.27
161	REAL PROPERTY RE-APPRAISAL	(289,557.30)	\$48,805.93	(240,751.37)
162	TREASURER SALARY & EXPENSE	(475,641.91)	(\$25,275.27)	(500,917.18)
163	COLLECTOR SALARY & EXPENSE	(87,400.17)	(\$258,002.37)	(345,402.54)
170	ADVANCE TO THE COUNTY	10,000,000.00	(\$10,000,000.00)	0.00
174	REGIONAL DETENTION ACT 117	166,517.97	\$3,022.00	169,539.97
185	SHERIFF IRS	40,113.03	\$1.81	40,114.84
501	JANUARY GRANTS	583,810.90	(\$3,923.29)	579,887.61
502	FEBRUARY GRANTS	3,585.00	\$0.00	3,585.00
503	MARCH GRANTS	(35,732.84)	\$397.21	(35,335.63)
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	77,234.63	(\$131,092.40)	(53,857.77)
508	AUGUST GRANTS	74,245.96	(\$7,158.58)	67,087.38
509	SEPTEMBER GRANTS	67,775.02	\$9,185.05	76,960.07
510	OCTOBER GRANTS	22,593.33	\$27,522.00	50,115.33
512	DECEMBER GRANTS	26.42	\$0.00	26.42
	TOTAL PULASKI COUNTY FUNDS	\$10,441,835.00	\$3,064,944.72	\$13,506,779.72

Pulaski County Treasurer's Report
November 30, 2012

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	37,866.40	79.38	37,945.78
112	COUNTY RECORDER COST FUND	495,851.28	62,441.29	558,292.57
114	ACT 1183 CIRCUIT DEFRAY COLLECTION COST	2,258.00	741.00	2,999.00
138	SELF-INSURED BENEFIT FUND	2,650,988.97	5,061.74	2,656,050.71
142	DISTRICT COURT AUTOMATION	77,426.43	5,695.00	83,121.43
147	EMERGENCY RESERVE	10,083,610.36	2,125.72	10,085,736.08
148	CAPITAL MAINTENANCE & TECH FUND	2,049,130.07	(95,066.52)	1,954,063.55
154	UNCLAIMED PROPERTY	162,301.99	0.00	162,301.99
159	COUNTY COURT AUTOMATION	230,810.42	1,270.00	232,080.42
175	PULASKI COUNTY PUBLIC SAFETY RESERVE	769,355.46	162.91	769,518.37
184	DISTRICT COURT AUTOMATION/TRUCKS	<u>172.00</u>	<u>0.00</u>	<u>172.00</u>
	TOTAL FUNDS REQUIRING SPECIAL DISPENSATION	\$16,559,771.38	(\$17,489.48)	\$16,542,281.90

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	\$2,469,227.73	1,280,510.55	\$3,749,738.28
05	UNAPPORTIONED TAX ACCOUNT	154,692,432.20	(146,979,980.70)	7,712,451.50
05.01	ADVANCE TO THE COUNTY	(10,000,000.00)	10,000,000.00	0.00
12	TREASURER'S INTEREST	38,688.64	3,758.28	42,446.92
13	HOUSING	398,189.47	(2,031.00)	396,158.47
22	STATE LAND REDEEMED	227,567.96	(153,587.36)	73,980.60
45	911 OPERATING ACCOUNT	682,106.81	83,099.29	765,206.10
66-73	CITIES	223,714.38	46,716.44	270,430.82
74	ALL WEATHER INSULATED PANELS	(89.00)	0.00	(89.00)
86-88	SPECIAL IMPROVEMENT DISTRICTS	4,952,159.86	(4,952,158.58)	1.28
109	HOUSING FSS ESCROW ACCOUNT	25,051.81	(529.76)	24,522.05
125	TREASURER'S AUTOMATION FUND	1,395,538.70	(4,178.60)	1,391,360.10
132	PROPERTY TAX RELIEF (NET COMMISSION)	1,127,575.92	97,311.94	1,224,887.86
133	COLLECTOR'S AUTOMATION FUND	2,809,632.33	(13,704.38)	2,795,927.95
153	FISH AND WILDLIFE CON ACT 799	0.00	\$6,132.42	6,132.42
171	ASSESSOR'S PROPERTY RELIEF	155,811.74	0.00	155,811.74
176	DISASTER HOUSING ASSISTANCE PROGRAM	198,129.27	(11,360.49)	186,768.78
178	911 CAPITAL ACCOUNT	837,182.73	0.00	837,182.73
181	DHAP - IKE/GUSTAV	1.68	0.00	1.68
183	HOUSING NRA FUND	<u>175,000.00</u>	<u>103.03</u>	<u>175,103.03</u>
	TOTAL UNAVAILABLE TO COUNTY	\$160,407,922.23	(\$140,599,898.92)	\$19,808,023.31
	TOTAL FUNDS ON HAND	\$187,409,528.61	(\$137,552,443.68)	\$49,857,084.93