


2021 Annual Financial Report

I, Debra Buckner, Pulaski County Treasurer do hereby certify per the requirements of A.C.A. 14-21-102 and A.C.A. 14-14-116 that the foregoing is a true and correct report of the Pulaski County Revenue and Expenditures for the period of January 1, 2021 and ending December 31, 2021 to the best of my knowledge. This publication was paid for by the Pulaski County Treasurer and the Pulaski County Circuit/County Clerk. The publication cost was \$


Debra Buckner, Pulaski County Treasurer
February 16, 2022

ACCOUNT NUMBER	FUND NAME	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
1000	COUNTY GENERAL FUND	10,926,614.77	97,214,941.30	80,339,260.21	27,802,295.86
1002	PULASKI COUNTY SELF INSURED	1,297,840.16	5,438,188.52	6,214,320.20	521,708.48
1801	ASSESSOR'S SALARY AND EXPENSE FUND	112,793.63	6,589,011.01	6,625,688.73	76,115.91
1802	EMERGENCY 911 CAPITAL ACCOUNT FUND	643,938.39	2,405.20	0.00	646,343.59
1803	TREASURER'S SALARY AND EXPENSE FUND	-514,394.04	526,097.82	531,205.40	-519,501.62
1804	COLLECTOR'S SALARY AND EXPENSE FUND	-1,917,431.41	4,045,311.88	4,607,939.19	-2,480,058.72
1805	PULASKI COUNTY EMERGENCY RESERVE FUND	9,407,796.38	1,041,662.91	0.00	10,449,459.29
1806	PULASKI COUNTY CAPITAL MAINTENANCE & TECH FUND	793,062.07	2,435.18	0.00	795,497.25
1810	ELECTION EQUIPMENT RESERVE	250,000.00	0.00	0.00	250,000.00
2000	COUNTY ROAD FUND	40,313,140.41	24,035,469.10	15,859,108.12	48,489,501.39
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	756,238.41	767,949.83	15,095.21	1,509,093.03
2900	ZEUBER ROAD IMPROVEMENTS GRANT	214,873.15	1,141,439.64	24,577.79	1,331,735.00
2901	ZEUBER RD IMPROV GRANT-PHASE I FOURCHE DAM PIKE	0.00	0.00	30,000.00	-30,000.00
2902	ZEUBER RD IMPROVE-PHASE II(DRA)-PRATT REMMEL	0.00	1,571,793.60	0.00	1,571,793.60
3000	TREASURER'S AUTOMATION FUND	3,273,313.29	199,470.07	50,247.85	3,422,535.51
3001	COLLECTOR'S AUTOMATION FUND	4,283,747.26	785,550.40	1,300,510.10	3,768,787.56
3002	COUNTY COURT AUTOMATION FUND	73,840.95	22,161.75	830.30	95,172.40
3003	DISTRICT COURT AUTOMATION FUND	216,339.39	52,718.26	30,000.00	239,057.65
3004	ASSESSOR'S AMENDMENT NO. 79 FUND	676,279.92	128,211.32	0.00	804,491.24
3006	RECORDER COST FUND	2,874,049.61	3,168,466.66	1,825,566.99	4,216,949.28
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	0.00	2,672,893.17	2,672,893.17	0.00
3011	REAL PROPERTY REAPPRAISAL COST FUND	405,919.40	1,234,021.96	1,207,903.86	432,037.50
3012	CHILD SUPPORT COST FUND	76,559.83	100.75	0.00	76,660.58
3014	COMMUNICATION FACILITY/EQUIPMENT ESCROW FUND PCSO	1,941,043.87	593,478.27	563,787.00	1,970,735.14
3015	DRUG CONTROL FUND (STATE) PCSO	182,011.50	10,687.46	0.00	192,698.96
3018	COUNTY DETENTION FACILITY FUND PCSO	113,477.89	29,888.58	2,990.87	140,375.60
3019	BOATING SAFETY FUND PCSO	67,444.97	19,428.46	27,043.33	59,830.10
3020	CMRS E911 FUND PCSO	1,619,477.96	754,824.66	65,418.10	2,308,884.52
3027	DISTRICT COURT PROBATION FUND	0.00	103,388.11	103,388.11	0.00
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND	24,130.82	1,259.17	0.00	25,389.99
3030	YAPP COURT COST FUND	0.00	8,872.14	8,872.14	0.00
3039	CIRCUIT CLERK COMMISSIONER'S FEE FUND	52,934.89	14,162.47	1,472.83	65,624.53
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	80,494.32	25,926.69	0.00	106,421.01
3046	AMERICAN RESCUE PLAN	0.00	38,062,058.50	22,618,208.83	15,443,849.67
3400	VENDING MACHINE COMMISSION FUND	0.00	26,236.25	26,236.25	0.00
3402	DRUG SEIZURE (FEDERAL) FUND PCSO	136,460.61	24,711.66	1,470.41	159,701.86
3403	REGIONAL DETENTION FACILITY FUND (ACT 1188)PCSO	1,769,512.88	567,495.41	477,779.95	1,859,228.34
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE FUND	36,925.42	18.49	0.00	36,943.91
3406	SHERIFF'S IRS SEIZURE FUND PCSO	294,395.49	156,493.75	37,770.16	413,119.08
3407	DISTRICT COURT COST FUND	0.00	31,665.60	31,665.60	0.00
3408	CIRCUIT COURT COST FUND	273,815.47	43,348.50	0.00	317,163.97
3409	EMERGENCY 911 OPERATING ACCOUNT FUND	196,484.08	985,309.88	1,156,970.96	24,823.00
3413	SPAY/NEUTER FUND	298,976.49	128,985.42	52,641.69	375,320.22
3415	CRISIS STABILIZATION UNIT	259,808.23	1,265,596.35	1,466,575.08	58,829.50
3416	PUL CO HOUSING FSS ESCROW ACCOUNT FUND	32,059.09	4,697.18	3,515.43	33,240.84
3417	PUL CO HOUSING NRA ACCOUNT	255,902.26	390.05	256,292.31	0.00
3418	BROWNFIELDS REV. LOAN BANK ACCOUNT	1,836,173.19	26,445.31	4,800.00	1,857,818.50
3500-3699	GRANTS	-1,030,430.00	1,217,523.18	833,121.08	-646,027.90
3700	PUL CO HOUSING AUTHORITY FUNDS SEC 8	704,278.12	2,740,978.70	2,420,228.94	1,025,027.88
3704	SECTION 8 HOUSING M&O	-191,436.18	197,475.70	191,031.46	-184,991.94
3705	FAMILY SELF-SUFFICIENCY PRGM M&O	-171,976.54	51,654.27	47,709.19	-168,031.46
3706	HOUSING INSPECTOR	-7,890.58	58,084.20	76,308.34	-26,114.72
3707	PUL CO DISASTER HOUSING ASSISTANCE PRGRM (DHAP)	141,476.03	423.84	0.00	141,899.87
3708	HOME PROJECT GRANT	19,993.40	0.00	0.00	19,993.40
3710	DISASTER HOUSING ASST. M&O	-45,599.90	45,599.90	0.00	0.00
3711	EMERGENCY SOLUTIONS GRANT 2017 EMPG	-21,039.93	100,910.50	162,708.21	-82,837.64
3712	TENANT BASED RENTAL ASSISTANCE	26,078.61	202,279.00	209,064.04	19,293.57
3714	TBRA2 - JERICHO GRANT	357.29	0.00	-899.00	1,256.29
3715	COC PROGRAM JERICHO GRANT	-0.05	0.05	0.00	0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-62,545.11	370,953.33	351,432.05	-43,023.83
3718	HMIS AR MANAGEMENT INFO SYSTEMS	35,953.74	176,571.75	178,524.54	34,000.95
3719	SHELTER PLUS #43 GRANT	189,123.00	1,287,159.18	1,327,595.04	148,687.14
3720	HOUSING CASE/OUTREACH DEPT	-1,670.97	1,666.67	1,666.67	-1,670.97
3721	SHELTER PLUS #44 GRANT HOUSING	0.00	499,933.83	476,329.38	23,604.45
3722	JOSEPH PROJECT GRANT HOUSING	0.00	187,534.73	183,066.64	4,468.09
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	0.00	36,346.14	36,346.14	0.00
3724	COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)	0.00	503,353.82	502,593.46	760.36
3725	EMERGENCY RENTAL ASSISTANCE GRANT	0.00	11,762,000.78	10,194,012.80	1,567,987.98
3726	RURAL BROADBAND ID TRUST GRANT	0.00	41,035.00	31,069.72	9,965.28
3727	EMERGENCY RENTAL ASSISTANCE #2	0.00	3,717,036.84	3,717,036.84	0.00
3728	DOMESTIC VIOLENCE SURVIVORS PROGRAM	0.00	682.00	726.00	-44.00
3801	JUVENILE DET ALTERNATIVE INITIATIVE(JDAI)GRANT	-6,089.96	6,089.96	0.00	0.00
3802	OPIOID ABUSE SITE-BASED PROGRAM PCSO	-6,664.65	111,006.31	120,223.11	-15,881.45
3803	BODY-WORN CAMERA GRANT PCSO	-391,920.00	440,000.00	48,080.00	0.00
3804	PCSO COMBAT COVID 19	-1,910.94	68,455.48	67,908.87	-1,364.33
3805	P.A.C.T. PEER SPECIALIST	9,186.00	35,787.00	44,620.64	352.36
3806	PCSO JR DEPUTY GRANT	0.00	6,764.60	15,004.84	-8,240.24
6016	FIRE AND EQUIPMENT AND TRAINING (ACT 833) FUND	0.00	210,542.30	210,542.30	0.00
6017	COUNTY SHERIFF OFFICE FUND (10% OF ACT 117)	0.00	3,043.18	3,043.18	0.00
6411	PAYROLL FUND	107,033.01	13,694,472.45	13,590,823.87	210,681.59
7001	SANITATION	4,639,839.28	5,729,015.87	5,356,943.37	5,011,911.78