

2022 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, 2022 and ending December 31, 2022 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

January 18, 2023

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
1000	COUNTY GENERAL FUND	27,802,295.86	111,071,295.84	90,031,125.60	48,842,466.10
1002	PULASKI COUNTY SELF INSURED	521,708.48	6,522,975.22	5,816,538.14	1,228,145.56
1007	LATC-LOCAL ASST & TRIBAL CONSISTENCY FUND	0.00	50,000.00	0.00	50,000.00
1801	ASSESSOR'S SALARY AND EXPENSE FUND	76,115.91	7,796,080.12	7,320,211.02	551,985.01
1802	EMERGENCY 911 CAPITAL ACCOUNT FUND	646,343.59	1,058.25	0.00	647,401.84
1803	TREASURER'S SALARY AND EXPENSE FUND	-519,501.62	531,205.40	572,080.33	-560,376.55
1804	COLLECTOR'S SALARY AND EXPENSE FUND	-2,480,058.72	4,607,939.19	5,230,363.81	-3,102,483.34
1805	PULASKI COUNTY EMERGENCY RESERVE FUND	10,449,459.29	7,104,544.63	0.00	17,554,003.92
1806	PULASKI COUNTY CAPITAL MAINTENANCE & TECH FUND	795,497.25	5,610.32	0.00	801,107.57
1810	ELECTION EQUIPMNT RESERVE	250,000.00	0.00	0.00	250,000.00
2000	COUNTY ROAD FUND	48,489,501.39	24,356,183.69	31,391,765.11	41,453,919.97
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	1,509,093.03	779,422.05	15,328.93	2,273,186.15
2900	ZEUBER ROAD IMPROVEMENTS GRANT	1,331,735.00	0.00	0.00	1,331,735.00
2901	ZEUBER RD IMPROV GRANT-PHASE I FOURCHE DAM PIKE	-30,000.00	0.00	30,000.00	-60,000.00
2902	ZEUBER RD IMPROVE-PHASE II(DRA)-PRATT REMMEL	1,571,793.60	428,206.40	1,571,793.00	428,207.00
3000	TREASURER'S AUTOMATION FUND	3,422,535.51	169,103.05	82,818.42	3,508,820.14
3001	COLLECTOR'S AUTOMATION FUND	3,768,787.56	1,608,615.36	1,349,803.00	4,027,599.92
3002	COUNTY COURT AUTOMATION FUND	95,172.40	18,160.00	15,207.47	98,124.93
3003	DISTRICT COURT AUTOMATION FUND	239,057.65	43,869.14	0.00	282,926.79
3004	ASSESSOR'S AMENDMENT NO. 79 FUND	804,491.24	126,764.03	100,000.00	831,255.27
3006	RECORDER COST FUND	4,216,949.28	2,706,095.48	1,990,322.59	4,932,722.17
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	0.00	2,781,174.16	2,781,174.16	0.00
3011	REAL PROPERTY REAPPRAISAL COST FUND	432,037.50	1,323,382.96	1,337,835.35	417,585.11
3012	CHILD SUPPORT COST FUND	76,660.58	0.00	0.00	76,660.58
3014	COMMUNICATION FACILITY/EQUIPMENT ESCROW FUND PC	1,970,735.14	877,486.64	834,000.53	2,014,221.25
3015	DRUG CONTROL FUND (STATE) PCSO	192,698.96	29,783.80	17,389.06	205,093.70
3018	COUNTY DETENTION FACILITY FUND PCSO	140,375.60	29,145.75	2,914.58	166,606.77
3019	BOATING SAFETY FUND PCSO	59,830.10	16,761.29	6,689.07	69,902.32
3020	CMRS E911 FUND PCSO	2,308,884.52	694,339.36	8,442.94	2,994,780.94
3027	DISTRICT COURT PROBATION FUND	0.00	115,508.68	115,508.68	0.00
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND	25,389.99	1,305.69	0.00	26,695.68
3030	YAPP COURT COST FUND	0.00	8,362.67	8,362.67	0.00
3039	CIRCUIT CLERK COMMISSIONERS FEE FUND	65,624.53	23,161.59	1,225.99	87,560.13
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	106,421.01	25,567.23	0.00	131,988.24
3046	AMERICAN RESCUE PLAN	15,443,849.67	38,065,358.50	36,896,360.23	16,612,847.94
3400	VENDING MACHINE COMMISSION FUND	0.00	26,460.49	26,460.49	0.00
3402	DRUG SEIZURE (FEDERAL) FUND PCSO	159,701.86	475.76	73,321.86	86,855.76
3403	REGIONAL DETENTION FACILITY FUND (ACT 1188)PCSO	1,859,228.34	509,481.95	1,036,318.81	1,332,391.48
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE FUND	36,943.91	194.33	0.00	37,138.24
3406	SHERIFF'S IRS SEIZURE FUND PCSO	413,119.08	5,386.36	0.00	418,505.44
3407	DISTRICT COURT COST FUND	0.00	26,652.24	26,652.24	0.00
3408	CIRCUIT COURT COST FUND	317,163.97	36,175.00	0.00	353,338.97
3409	EMERGENCY 911 OPERATING ACCOUNT FUND	24,823.00	865,349.36	1,078,667.46	-188,495.10
3413	SPAY NEUTER FUND	375,320.22	99,722.87	150,221.14	324,821.95
3415	CRISIS STABILIZATION UNIT	58,829.50	1,172,166.58	1,011,827.92	219,168.16
3416	PUL CO HOUSING FSS ESCROW ACCOUNT FUND	33,240.84	177.74	12,706.23	20,712.35
3418	BROWNFIELDS REVL LOAN BANK ACCOUNT	1,857,818.50	584,119.21	37,374.37	2,404,563.34
3500 - 3699	GRANTS	-646,027.90	1,838,867.42	1,022,509.35	170,330.17
3700	PUL CO HOUSING AUTHORITY FUNDS SEC 8	1,025,027.88	2,500,674.21	2,368,817.98	1,156,884.11
3704	SECTION 8 HOUSING M&O	-184,991.94	224,482.27	272,065.71	-232,575.38
3705	FAMILY SELF SUFFICIENCY PRGM M&O	-168,031.46	25,181.53	20,533.64	-163,383.57
3706	HOUSING INSPECTOR	-26,114.72	56,704.74	55,859.25	-25,269.23
3707	PUL CO DISASTER HOUSING ASSISTANCE PRGRM (DHAP)	141,899.87	1,000.77	0.00	142,900.64
3708	HOME PROJECT GRANT	19,993.40	0.00	0.00	19,993.40
3711	EMERGENCY SOLUTIONS GRANT 2017 EMPG	-82,837.64	251,534.75	197,359.76	-28,662.65
3712	TENANT BASED RENTAL ASSISTANCE	19,293.57	101,814.20	165,241.28	-44,133.51
3714	TBRA2 - JERICHO GRANT	1,256.29	0.00	1,256.29	0.00
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPW	-43,023.83	263,507.05	329,009.53	-108,526.31
3718	HMIS AR MANAGEMENT INFO SYSTEMS	34,000.95	137,658.40	165,831.90	5,827.45
3719	SHELTER PLUS #43 GRANT	148,687.14	1,271,705.41	1,183,116.01	237,276.54
3720	HOUSING CASE/OUTREACH DEPT	-1,670.97	1,670.97	0.00	0.00
3721	SHELTER PLUS #44 GRANT HOUSING	23,604.45	862,239.11	783,845.24	101,998.32
3722	JOSEPH PROJECT GRANT HOUSING	4,468.09	181,624.95	159,406.08	26,686.96
3723	BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT	0.00	169,473.27	169,524.46	-51.19
3724	COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)	760.36	0.00	464.08	296.28
3725	EMERGENCY RENTAL ASSISTANCE GRANT	1,567,987.98	2,845.29	4,620.89	1,566,212.38
3726	RURAL BROADBAND ID TRUST GRANT	9,965.28	0.00	9,965.28	0.00
3728	DOMESTIC VIOLENCE SURVIVORS PROGRAM	-44.00	95,658.84	96,661.67	-1,046.83
3802	OPIOID ABUSE SITE-BASED PROGRAM PCSO	-15,881.45	128,738.16	137,945.74	-25,089.03
3804	PCSO COMBAT COVID 19	-1,364.33	5,160.81	8,541.30	-4,744.82
3805	P.A.C.T. PEER SPECIALIST	352.36	0.00	352.36	0.00
3806	PCSO JR DEPUTY GRANT	-8,240.24	149,771.23	153,059.39	-11,528.40
6411	PAYROLL FUND	210,681.59	14,398,725.63	14,410,916.64	198,490.58
7001	SANITATION	5,011,911.78	5,388,613.28	6,053,795.43	4,346,729.63