

### 2020 Annual Financial Report

I, Debra Buckner, Pulaski County Treasurer do hereby certify per the requirements of A.C.A 14-21-102 that the foregoing is a true and correct report of the Pulaski County Revenue and Expenditures for the period of January 1, 2020 and ending December 31, 2020 to the best of my knowledge.



Debra Buckner, Pulaski County Treasurer

February 8, 2021

FUND	FUND NAME	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
1000	COUNTY GENERAL FUND	3,405,888.66	79,390,684.57	-71,869,958.46	10,926,614.77
1002	PULASKI COUNTY SELF INSURED	1,717,332.10	5,764,223.78	-6,183,715.72	1,297,840.16
1801	ASSESSOR'S SALARY AND EXPENSE FUND	294,253.54	6,822,228.10	-7,003,688.01	112,793.63
1802	EMERGENCY 911 CAPITAL ACCOUNT FUND	883,440.39	12,798.00	-252,300.00	643,938.39
1803	TREASURER'S SALARY AND EXPENSE FUND	-492,624.44	493,062.22	-514,831.82	-514,394.04
1804	COLLECTOR'S SALARY AND EXPENSE FUND	-1,717,852.46	3,749,977.93	-3,949,556.88	-1,917,431.41
1805	PULASKI COUNTY EMERGENCY RESERVE FUND	8,271,570.67	1,136,225.71	0.00	9,407,796.38
1806	PULASKI COUNTY CAPITAL MAINTENANCE & TECH FUND	786,883.59	6,178.48	0.00	793,062.07
1810	ELECTION EQUIPMENT RESERVE	0.00	250,000.00	0.00	250,000.00
2000	COUNTY ROAD FUND	34,101,707.15	22,648,081.81	-16,436,648.55	40,313,140.41
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	55,809.33	715,958.16	-15,529.08	756,238.41
2900	ZEUBER ROAD IMPROVEMENTS GRANT	429,145.67	1,050,434.36	-1,264,706.88	214,873.15
3000	TREASURER'S AUTOMATION FUND	2,908,370.53	438,878.80	-73,936.04	3,273,313.29
3001	COLLECTOR'S AUTOMATION FUND	3,994,102.39	1,593,737.80	-1,304,092.93	4,283,747.26
3002	COUNTY COURT AUTOMATION FUND	75,705.60	30,255.25	-32,119.90	73,840.95
3003	DISTRICT COURT AUTOMATION FUND	201,131.23	58,208.16	-43,000.00	216,339.39
3004	ASSESSOR'S AMENDMENT NO. 79 FUND	547,177.87	129,102.05	0.00	676,279.92
3006	RECORDER COST FUND	1,822,017.90	2,858,065.63	-1,806,033.92	2,874,049.61
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	0.00	2,581,374.86	-2,581,374.86	0.00
3011	REAL PROPERTY REAPPRAISAL COST FUND	547,891.43	1,223,743.96	-1,365,715.99	405,919.40
3012	CHILD SUPPORT COST FUND	70,731.77	5,946.68	-118.62	76,559.83
3014	COMMUNICATION FACILITY/EQUIPMENT ESCROW FUND PCSO	1,737,083.58	822,558.71	-618,598.42	1,941,043.87
3015	DRUG CONTROL FUND (STATE) PCSO	153,853.08	28,158.42	0.00	182,011.50
3018	COUNTY DETENTION FACILITY FUND PCSO	90,285.28	30,471.79	-7,279.18	113,477.89
3019	BOATING SAFETY FUND PCSO	55,549.34	20,437.84	-8,542.21	67,444.97

3020	CMRS E911 FUND PCSO	1,197,869.26	947,152.36	-525,543.66	1,619,477.96
3027	DISTRICT COURT PROBATION FUND	0.00	126,027.16	-126,027.16	0.00
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND	22,483.86	1,646.96	0.00	24,130.82
3039	CIRCUIT CLERK COMMISSIONERS FEE FUND	111,341.34	6,728.96	-65,135.41	52,934.89
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	57,534.96	22,959.36	0.00	80,494.32
3400	VENDING MACHINE COMMISSION FUND	0.00	26,623.25	-26,623.25	0.00
3402	DRUG SEIZURE (FEDERAL) FUND PCSO	275,316.73	8,796.97	-147,653.09	136,460.61
3403	REGIONAL DETENTION FACILITY FUND (ACT 1188)PCSO	1,437,583.59	538,374.09	-206,444.80	1,769,512.88
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE FUND	36,850.34	75.08	0.00	36,925.42
3406	SHERIFF'S IRS SEIZURE FUND PCSO	176,826.33	152,722.54	-35,153.38	294,395.49
3407	DISTRICT COURT COST FUND	0.00	16,345.98	-16,345.98	0.00
3408	CIRCUIT COURT COST FUND	314,259.97	59,555.50	-100,000.00	273,815.47
3409	EMERGENCY 911 OPERATING ACCOUNT FUND	175,464.00	980,699.98	-959,679.90	196,484.08
3413	SPAY NEUTER FUND	213,444.35	132,024.07	-46,491.93	298,976.49
3415	CRISIS STABILIZATION UNIT	110,886.43	1,740,063.26	-1,591,141.46	259,808.23
3416	PUL CO HOUSING FSS ESCROW ACCOUNT FUND	32,238.13	141.96	-321.00	32,059.09
3417	PUL CO HOUSING NRA ACCOUNT	254,777.85	1,124.41	0.00	255,902.26
3418	BROWNFIELDS REVL LOAN BANK ACCOUNT	1,817,129.29	19,043.90	0.00	1,836,173.19
3501-3699	GRANTS	-1,075,165.48	835,352.72	-790,617.24	-1,030,430.00
3700	PUL CO HOUSING AUTHORITY FUNDS SEC 8	503,193.31	2,605,510.76	-2,404,425.95	704,278.12
3704	SECTION 8 HOUSING M&O	-232,056.85	207,324.75	-166,704.08	-191,436.18
3705	FAMILY SELF SUFFICIENCY PRGM M&O	-175,909.18	48,856.26	-44,923.62	-171,976.54
3706	HOUSING INSPECTOR	-23,783.22	81,514.13	-65,621.49	-7,890.58
3707	PUL CO DISASTER HOUSING ASSISTANCE PRGRM (DHAP)	140,854.40	621.63	0.00	141,476.03
3708	HOME PROJECT GRANT	19,993.40	0.00	0.00	19,993.40
3710	DISASTER HOUSING ASST. M&O	-45,599.90	0.00	0.00	-45,599.90
3711	EMERGENCY SOLUTIONS GRANT 2017 EMPG	-25,643.83	73,018.29	-68,414.39	-21,039.93
3712	TENANT BASED RENTAL ASSISTANCE	38,475.01	270,604.00	-283,000.40	26,078.61
3714	TBRA2 - JERICHO GRANT	-2,452.71	21,637.00	-18,827.00	357.29
3715	COC PROGRAM JERICHO GRANT	16,419.31	524.47	-16,943.83	-0.05
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)	-47,109.31	395,468.18	-410,903.98	-62,545.11
3718	HMIS AR MANAGEMENT INFO SYSTEMS	-1,038.20	172,395.26	-135,403.32	35,953.74
3719	SHELTER PLUS #43 GRANT	154,682.34	2,102,630.87	-2,068,190.21	189,123.00
3720	HOUSING CASE/OUTREACH DEPT	-858.19	20,853.93	-21,666.71	-1,670.97
3801-3806	GRANTS	-6,489.96	79,727.75	-470,637.34	-397,399.55
4800	ESCO PERFORMANCE CONTRACTING	20,431.00	0.00	-20,431.00	0.00

6010	ADMINISTRATION OF JUSTICE FUND	0.00	2,897,636.52	-2,897,636.52	0.00
6411	PAYROLL FUND	71,985.58	9,681,332.22	-9,646,284.79	107,033.01
7001	SANITATION	4,305,361.22	5,972,299.65	-5,637,821.59	4,639,839.28