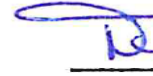


I, Debra Buckner, Pulaski County Treasurer do hereby certify per the requirements of A.C.A. 14-2-101 of the Pulaski County Revenue and Expenditures for the period of January 1, 2021 and ending December 31, 2021. This publication was paid for by the Pulaski County Treasurer and the Pulaski County Circuit/Courthouse.



ACCOUNT NUMBER	FUND NAME
1000	COUNTY GENERAL FUND
1002	PULASKI COUNTY SELF INSURED
1801	ASSESSOR'S SALARY AND EXPENSE FUND
1802	EMERGENCY 911 CAPITAL ACCOUNT FUND
1803	TREASURER'S SALARY AND EXPENSE FUND
1804	COLLECTOR'S SALARY AND EXPENSE FUND
1805	PULASKI COUNTY EMERGENCY RESERVE FUND
1806	PULASKI COUNTY CAPITAL MAINTENANCE & TECH FUND
1810	ELECTION EQUIPMENT RESERVE
2000	COUNTY ROAD FUND
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)
2900	ZEUBER ROAD IMPROVEMENTS GRANT
2901	ZEUBER RD IMPROV GRANT-PHASE I FOURCHE DAM PIKE
2902	ZEUBER RD IMPROVE-PHASE II(DRA)-PRATT REMMEL
3000	TREASURER'S AUTOMATION FUND
3001	COLLECTOR'S AUTOMATION FUND
3002	COUNTY COURT AUTOMATION FUND
3003	DISTRICT COURT AUTOMATION FUND
3004	ASSESSOR'S AMENDMENT NO. 79 FUND
3006	RECORDER COST FUND
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY
3011	REAL PROPERTY REAPPRAISAL COST FUND
3012	CHILD SUPPORT COST FUND
3014	COMMUNICATION FACILITY/EQUIPMENT ESCROW FUND PCSO
3015	DRUG CONTROL FUND (STATE) PCSO
3018	COUNTY DETENTION FACILITY FUND PCSO
3019	BOATING SAFETY FUND PCSO
3020	CMRS E911 FUND PCSO
3027	DISTRICT COURT PROBATION FUND
3029	PUBLIC SAFETY (CHILD PASSENGER PROTECTION) FUND
3030	YAPP COURT COST FUND
3039	CIRCUIT CLERK COMMISSIONER'S FEE FUND
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND
3046	AMERICAN RESCUE PLAN
3400	VENDING MACHINE COMMISSION FUND
3402	DRUG SEIZURE (FEDERAL) FUND PCSO

3403 REGIONAL DETENTION FACILITY FUND (ACT 1188)PCSO
3404 PULASKI COUNTY PUBLIC SAFETY RESERVE FUND
3406 SHERIFF'S IRS SEIZURE FUND PCSO
3407 DISTRICT COURT COST FUND
3408 CIRCUIT COURT COST FUND
3409 EMERGENCY 911 OPERATING ACCOUNT FUND
3413 SPAY/NEUTER FUND
3415 CRISIS STABILIZATION UNIT
3416 PUL CO HOUSING FSS ESCROW ACCOUNT FUND
3417 PUL CO HOUSING NRA ACCOUNT
3418 BROWNFIELDS REVL LOAN BANK ACCOUNT
3500-3699 GRANTS
3700 PUL CO HOUSING AUTHORITY FUNDS SEC 8
3704 SECTION 8 HOUSING M&O
3705 FAMILY SELF-SUFFICIENCY PRGM M&O
3706 HOUSING INSPECTOR
3707 PUL CO DISASTER HOUSING ASSISTANCE PRGRM (DHAP)
3708 HOME PROJECT GRANT
3710 DISASTER HOUSING ASST. M&O
3711 EMERGENCY SOLUTIONS GRANT 2017 EMPG
3712 TENANT BASED RENTAL ASSISTANCE
3714 TBRA2 - JERICO GRANT
3715 COC PROGRAM JERICO GRANT
3717 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS(HOPWA)
3718 HMIS AR MANAGEMENT INFO SYSTEMS
3719 SHELTER PLUS #43 GRANT
3720 HOUSING CASE/OUTREACH DEPT
3721 SHELTER PLUS #44 GRANT HOUSING
3722 JOSEPH PROJECT GRANT HOUSING
3723 BROWNFIELDS EPA COMMUNITY ASSESSMENT GRANT
3724 COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)
3725 EMERGENCY RENTAL ASSISTANCE GRANT
3726 RURAL BROADBAND ID TRUST GRANT
3727 EMERGENCY RENTAL ASSISTANCE #2
3728 DOMESTIC VIOLENCE SURVIVORS PROGRAM
3801 JUVENILE DET ALTERNATIVE INITIATIVE(JDAI)GRANT
3802 OPIOID ABUSE SITE-BASED PROGRAM PCSO
3803 BODY-WORN CAMERA GRANT PCSO
3804 PCSO COMBAT COVID 19
3805 P.A.C.T. PEER SPECIALIST
3806 PCSO JR DEPUTY GRANT
6016 FIRE AND EQUIPMENT AND TRAINING (ACT 833) FUND
6017 COUNTY SHERIFF OFFICE FUND (10% OF ACT 117)
6411 PAYROLL FUND
7001 SANITATION

Financial Report

21-102 and A.C.A. 14-14-116 that the foregoing is a true and correct report
 December 31, 2021 to the best of my knowledge.
 County Clerk. The publication cost was \$ 781.20.

Debra Buckner, Pulaski County Treasurer
 February 16, 2022

BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
10,926,614.77	97,214,941.30	80,339,260.21	27,802,295.86
1,297,840.16	5,438,188.52	6,214,320.20	521,708.48
112,793.63	6,589,011.01	6,625,688.73	76,115.91
643,938.39	2,405.20	0.00	646,343.59
-514,394.04	526,097.82	531,205.40	-519,501.62
-1,917,431.41	4,045,311.88	4,607,939.19	-2,480,058.72
9,407,796.38	1,041,662.91	0.00	10,449,459.29
793,062.07	2,435.18	0.00	795,497.25
250,000.00	0.00	0.00	250,000.00
40,313,140.41	24,035,469.10	15,859,108.12	48,489,501.39
756,238.41	767,949.83	15,095.21	1,509,093.03
214,873.15	1,141,439.64	24,577.79	1,331,735.00
0.00	0.00	30,000.00	-30,000.00
0.00	1,571,793.60	0.00	1,571,793.60
3,273,313.29	199,470.07	50,247.85	3,422,535.51
4,283,747.26	785,550.40	1,300,510.10	3,768,787.56
73,840.95	22,161.75	830.30	95,172.40
216,339.39	52,718.26	30,000.00	239,057.65
676,279.92	128,211.32	0.00	804,491.24
2,874,049.61	3,168,466.66	1,825,566.99	4,216,949.28
0.00	2,672,893.17	2,672,893.17	0.00
405,919.40	1,234,021.96	1,207,903.86	432,037.50
76,559.83	100.75	0.00	76,660.58
1,941,043.87	593,478.27	563,787.00	1,970,735.14
182,011.50	10,687.46	0.00	192,698.96
113,477.89	29,888.58	2,990.87	140,375.60
67,444.97	19,428.46	27,043.33	59,830.10
1,619,477.96	754,824.66	65,418.10	2,308,884.52
0.00	103,388.11	103,388.11	0.00
24,130.82	1,259.17	0.00	25,389.99
0.00	8,872.14	8,872.14	0.00
52,934.89	14,162.47	1,472.83	65,624.53
80,494.32	25,926.69	0.00	106,421.01
0.00	38,062,058.50	22,618,208.83	15,443,849.67
0.00	26,236.25	26,236.25	0.00
136,460.61	24,711.66	1,470.41	159,701.86

1,769,512.88	567,495.41	477,779.95	1,859,228.34
36,925.42	18.49	0.00	36,943.91
294,395.49	156,493.75	37,770.16	413,119.08
0.00	31,665.60	31,665.60	0.00
273,815.47	43,348.50	0.00	317,163.97
196,484.08	985,309.88	1,156,970.96	24,823.00
298,976.49	128,985.42	52,641.69	375,320.22
259,808.23	1,265,596.35	1,466,575.08	58,829.50
32,059.09	4,697.18	3,515.43	33,240.84
255,902.26	390.05	256,292.31	0.00
1,836,173.19	26,445.31	4,800.00	1,857,818.50
-1,030,430.00	1,217,523.18	833,121.08	-646,027.90
704,278.12	2,740,978.70	2,420,228.94	1,025,027.88
-191,436.18	197,475.70	191,031.46	-184,991.94
-171,976.54	51,654.27	47,709.19	-168,031.46
-7,890.58	58,084.20	76,308.34	-26,114.72
141,476.03	423.84	0.00	141,899.87
19,993.40	0.00	0.00	19,993.40
-45,599.90	45,599.90	0.00	0.00
-21,039.93	100,910.50	162,708.21	-82,837.64
26,078.61	202,279.00	209,064.04	19,293.57
357.29	0.00	-899.00	1,256.29
-0.05	0.05	0.00	0.00
-62,545.11	370,953.33	351,432.05	-43,023.83
35,953.74	176,571.75	178,524.54	34,000.95
189,123.00	1,287,159.18	1,327,595.04	148,687.14
-1,670.97	1,666.67	1,666.67	-1,670.97
0.00	499,933.83	476,329.38	23,604.45
0.00	187,534.73	183,066.64	4,468.09
0.00	36,346.14	36,346.14	0.00
0.00	503,353.82	502,593.46	760.36
0.00	11,762,000.78	10,194,012.80	1,567,987.98
0.00	41,035.00	31,069.72	9,965.28
0.00	3,717,036.84	3,717,036.84	0.00
0.00	682.00	726.00	-44.00
-6,089.96	6,089.96	0.00	0.00
-6,664.65	111,006.31	120,223.11	-15,881.45
-391,920.00	440,000.00	48,080.00	0.00
-1,910.94	68,455.48	67,908.87	-1,364.33
9,186.00	35,787.00	44,620.64	352.36
0.00	6,764.60	15,004.84	-8,240.24
0.00	210,542.30	210,542.30	0.00
0.00	3,043.18	3,043.18	0.00
107,033.01	13,694,472.45	13,590,823.87	210,681.59
4,639,839.28	5,729,015.87	5,356,943.37	5,011,911.78

3500	PREA TIPS GRANT	0.00	0.00
3501	VETERANS TREATMENT COURT	0.00	0.00
3502	DARE05	0.00	0.00
3503	OUR CLUB PIT WEST	0.00	0.00
3504	PREVENTION SERVICES PROGRAM	0.00	0.00
3505	JUVENILE CRIME PREVENTION BOARD	0.00	0.00
3506	AUDOBON EAST 2015	0.00	0.00
3507	ROPES COURSE	0.00	0.00
3508	TARGET DONATION	0.00	0.00
3509	CHAMPIONS OF YOUTH	0.00	0.00
3510	ARKANSAS STATE POLICE TRAFFIC SAFETY	0.00	0.00
3511	JAG GRANT FY 2012	0.00	0.00
3512	SPECIAL STATE FORFEITURE GRANT	0.00	0.00
3513	INTERNET CRIME AGAINST CHILDREN GRANT	0.00	0.00
3514	JUVENILE DETENTION SCHOOL	-94,991.92	94,991.92
3515	YOUTH SERVICES ENTREPRENEURIAL	0.00	0.00
3516	JV DETENTION GRANT IN AID	38,292.93	31,167.00
3517	COURT IMPROVEMENT TEAM	2,507.72	660.00
3518	STATE CASA PROGRAM	38,532.17	137,265.00
3519	YOUTH SERVICES DONATIONS	0.00	0.00
3520	LEAD AND SEED GRANT 2014	0.00	0.00
3521	HAZ MAT 2014 GRANT	0.00	0.00
3522	DISTRICT DWI COURT TRAINING	-263.48	0.00
3523	GRANT ACT PROGRAM YS 2015	0.00	0.00
3524	JACKSONVILLE OUR CLUB	0.00	0.00
3525	GRANTS ACT PROGRAM YS FY 2014	0.00	0.00
3526	AUDOBON PIT EAST	0.00	0.00
3527	YOUTH POSITIVE ACTION COALITION YPAC15	0.00	0.00
3528	INTERNET CRIMES AGAINST CHILDREN 2013	0.00	0.00
3529	EDWARD BYRNE JUSTICE ASST. JAG GRANT 2013	0.00	0.00
3530	LEADERSHIP PROGRAM GRANT LEAD15	0.00	0.00
3531	INTEROPERABLE EMERGENCY COMMUNICATION	0.00	0.00
3532	STATE HOMELAND SECURITY PROGRAM GRANT	0.00	0.00
3533	YOUTH SERVICES FLEET MAINTENANCE	1,249.41	0.00
3534	HAZARD MITIGATION GRANT PROGRAM	0.00	0.00
3535	FY16 SHSGP USAR HOMELAND SECURITY GRANT PROGRAM	1,262.25	0.00
3536	URBAN SEARCH AND RESCUE PROGRAM	0.00	0.00
3537	STATE HOMELAND SECURITY GRANT PROGRAM FY11	0.00	0.00
3538	URBAN SEARCH AND RESCUE FY12	0.00	0.00
3539	URBAN SEARCH AND RESCUE FY12 #2	0.00	0.00
3540	HOMELAND SECURITY PROGRAM 2013	0.00	0.00
3541	RED OAK SEWER PROJECT	0.00	0.00
3542	SWEET HOME/HIGGINS WASTE WATER	1,700.00	8,308.00
3543	PROJECT SAFE NEIGHBORHOOD PCSO	0.00	75,269.29
3544	VALENTINE WOOTEN SEWER PROJECT	0.00	0.00
3545	BROWNFIELDS REVOLVING LOAN	-29,637.28	49,177.31
3546	JV ACCOUNTABILITY BLOCK GRANT 2015	0.00	0.00

3547	BROWNFIELDS PETROLEUM	0.00	0.00
3548	BROWNFIELDS HAZARDOUS	0.00	0.00
3549	FRAZIER PIKE/HARPER ROAD WASTE WATER	0.00	0.00
3550	INDIRECT COST/SITE SUPPLEMENT	0.00	0.00
3551	GIF/TUTORING	0.00	0.00
3552	TITLE V 2014 DIGITAL AUDIO RECORDING	0.00	0.00
3553	BROWNFIELDS REVOLVING LOAN EXPENSE ACCOUNT	0.00	0.00
3554	JUVENILE ACCOUNTABILITY BLOCK GRANT 2014	0.00	0.00
3555	WOODSON FUN PARK GRANT	-47,851.58	47,851.58
3556	TORNADO SIREN GRANT	-13,778.95	13,778.95
3557	COURTHOUSE SECURITY GRANT 2019	-14,517.69	14,517.69
3558	LOCAL EMERGENCY PLANNING COMMITTEE	0.00	0.00
3559	EMERGENCY MANAGEMENT GRANT FUND FUTURE USE 1	0.00	0.00
3560	BUFFLEHEAD TRAILS PROJECT	0.00	0.00
3561	HIGGINS COMMUNITY CENTER	0.00	0.00
3562	YS TITLE II GRANT 2015	0.00	0.00
3563	HENRY DUMAS LIBRARY	0.00	0.00
3564	OUR CLUB ELITE TITLE 2	0.00	0.00
3565	SWEET HOME COMMUNITY CENTER	0.00	0.00
3566	HENSLEY COMMUNITY CENTER/PARK	-146,507.86	146,507.86
3567	BRUSHY ISLAND COMMUNITY PARK	-25,523.65	25,523.65
3568	SIX BRIDGES INNOVATION CENTER	0.00	0.00
3569	COLLEGE STATION SPORTS COMPLEX	9,193.99	0.00
3570	AMERICA'S BRIDGE	0.00	0.00
3571	LAW ENFORCEMENT TERRORISM PREVENTION	0.00	0.00
3572	URBAN SEARCH & RESCUE 2015 GRANT	0.00	0.00
3573	GIF COMMUNITY ENHANCEMENT GRANT	0.00	0.00
3574	INTERNET CRIMES AGAINST CHILDREN 2015	0.00	0.00
3575	EDWARD BYRNE JUSTICE ASST JAG GRANT 2020 PCSO	0.00	0.00
3576	EMERGENCY MANAGEMENT 911 PSAP 2014	1,989.40	0.00
3577	HOMELAND SECURITY SHSGP/WMD GRANT 2018	-44,719.65	179,991.17
3578	LAW ENFORCEMENT TERRORISM PREVENTION 2014	0.00	0.00
3579	URBAN SEARCH AND RESCUE 2014	0.00	0.00
3580	SWEET HOME COMMUNITY PROJECT	20,250.00	0.00
3581	LEAD AND SEED	0.00	0.00
3582	PIT GRANT 6 TO 11	0.00	0.00
3583	PIT GRANT 12 TO 17	0.00	0.00
3584	TITLE II GRANT - VISION LEADERSHIP PROGRAM	-1,362.50	14,452.60
3585	TITLE 5 GRANT	0.00	0.00
3586	OUR CLUB AUDOBON	0.00	0.00
3587	TRINITY VILLAGE 6 TO 11	0.00	0.00
3588	TRINITY VILLAGE 12 TO 17	0.00	0.00
3589	YOUTH ONOMICS	0.00	0.00
3590	RGK DONATIONS	0.00	0.00
3591	WOMENS FOUNDATION OF ARKANSAS	0.00	0.00
3592	ARKANSAS COMMUNITY FOUNDATION	0.00	0.00
3593	CONGRESSIONAL EARMARK II	0.00	0.00
3594	DEPT OF JUSTICE EARMARK 3 GRANT	0.00	0.00

3595	OUT OF SCHOOL PROGRAM GRANT	0.00	0.00
3596	JUVENILE ACCOUNTABILITY BLOCK GRANT	0.00	0.00
3597	JUVENILE ACCOUNTABILITY BLOCK GRANT FY12	0.00	0.00
3598	FAMILIES IN NEED GRANT	-768,236.94	5,577.00
3599	YS CULTURAL XCHANGE PROGRAM	0.00	0.00
3600	TRAINING THE TRAINERS GRANT	0.00	0.00
3601	YOUTH INTERVENTION - MALES GRANT	0.00	0.00
3602	YOUTH INTERVENTION - FEMALES GRANT	0.00	0.00
3603	LITTLE ROCK RECREATIONAL GRANT	0.00	0.00
3604	INTERNET CRIMES AGAINST CHILDREN 2016	0.00	0.00
3605	PROGRAMS IN TARGET AREAS EAST (PITEAS)	0.00	0.00
3606	ARGENTA INNOVATION CENTER	0.00	0.00
3607	AUDOBON EAST 2016	0.00	0.00
3608	AREA 7 DRUG COURT MINI GRANT	0.00	0.00
3609	ADULT DRUG COURT GRANT	0.00	0.00
3610	VETERANS COURT GRANT	0.00	0.00
3611	EDWARD BYRNE JUSTICE ASSISTANCE JAG 2015	0.00	0.00
3612	YOUTH INTERVENTION PROGRAM MALE	0.00	0.00
3613	YOUTH INTERVENTION PROGRAM FEMALE	0.00	0.00
3614	NEIGHBORHOOD BASE PROGRAM 6-11	0.00	0.00
3615	STATE FARM GRANT	0.00	0.00
3616	YOUTH LEADERSHIP GRANT 2016	0.00	0.00
3617	YOUTH POSITIVE ACTION COALITION GRANT 2016	0.00	0.00
3618	EDWARD BYRNE JUSTICE ASSISTANCE JAG 2016	0.00	0.00
3619	RIVER TRAIL RECREATION JUNCTION PROJECT	0.00	0.00
3620	INTERNET CRIMES AGAINST CHILDREN 2017	0.00	0.00
3621	CAPDD GENERAL IMPROVEMENT FUND	0.00	0.00
3622	AUDOBON ARKANSAS (OUT OF SCHOOL NBP EAST 6-11)	0.00	0.00
3623	AUDOBON AR (OUT OF SCHOOL NBP WEST 6-11)	0.00	0.00
3624	YIP MALE WEST	0.00	0.00
3625	STATE FARM GOOD NEIGHBOR CITIZEN GRANT 2017	6.15	0.00
3626	YS POSITIVE PREVENTION PROGRAM 2017	0.00	0.00
3627	SUMMER ACADEMIC ENRICHMENT AND RECREATION PROGRAM	0.00	0.00
3628	COURT SECURITY GRANT FY 2017	0.00	0.00
3629	JUVENILE ACCOUNTABILITY BLOCK GRANT 2017	0.00	0.00
3630	CHAMPIONS OF YOUTH PROGRAM (DONATIONS)	3,607.48	0.00
3631	YOUTH SCHOLARS ACADEMY HIGGINS CC 2017	0.00	0.00
3632	PREVENTION SERVICE PROVIDER 2017	0.00	0.00
3633	YOUTH LEADERSHIP DEVELOPMENT 2017	0.00	0.00
3634	HOMELAND SECURITY SHSGP/USAR GRANT 17/18	33,348.07	357,484.16
3635	PIT/OUT OF SCHOOL TIME-EAST 6-11(2018)	1,245.46	0.00
3636	PIT/OUT OF SCHOOL TIME-WEST 6-11(2018)	1,562.45	0.00
3637	PIT/POSITIVE PREVENTION PROGRAM(2018)	2,214.02	0.00
3638	READY SET SCHOOL YS 2018	0.00	0.00
3639	HOMELAND ELECTION SECURITY GRANT	0.00	0.00
3640	PUL CO DOMESTIC VIOLENCE PROJECT	0.00	0.00
3641	ARP ESSER III AFTERSCHOOL GRANT	0.00	0.00
3642	CHAMPIONS FOR ORAL HEALTH GRANT	0.00	0.00

3696 COURT ACCOUNTABILITY GRANT	0.00	0.00
3697 8TH DIVISION JUVENILE OFFICER GRANT	0.00	7,500.00
3698 10TH DIVISION JUVENILE OFFICER GRANT	0.00	7,500.00
3699 CLERK'S COVID19 RESPONSE GRANT	0.00	0.00
	-1,030,430.00	1,217,523.18

-1,030,430.00 1,217,523.18

5,017.00	-5,017.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
39,434.47	30,025.46
2,047.98	1,119.74
143,190.97	32,606.20
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-263.48
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,249.41
0.00	0.00
1,262.25	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
8,308.00	1,700.00
75,287.29	-18.00
0.00	0.00
49,455.61	-29,915.58
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
26,822.18	-789,482.12
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	6.15
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,607.48
0.00	0.00
0.00	0.00
0.00	0.00
350,578.87	40,253.36
0.00	1,245.46
-226.72	1,789.17
0.00	2,214.02
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

803.69	-803.69
0.00	7,500.00
1,434.79	6,065.21
0.00	0.00
833,121.08	-646,027.90

833,121.08	-646,027.90
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