

**2019 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, 2019 and ending December 31, 2019 to the best of my knowledge.



Debra Buckner, Pulaski County Treasurer  
January 21, 2020

FUND	FUND NAME	BEGINNING			ENDING BALANCE
		BALANCE	REVENUE	EXPENDITURE	
1000	COUNTY GENERAL	-10,629.89	72,284,476.33	-68,867,957.78	3,405,888.66
1002	PULASKI COUNTY SELF INSURED	1,939,996.62	6,024,270.40	-6,246,934.92	1,717,332.10
1801	ASSESSOR'S SALARY AND EXPENSE	1,233,411.59	6,022,831.59	-6,961,989.64	294,253.54
1802	EMERGENCY 911 CAPITAL ACCOUNT	0.00	883,440.39	0.00	883,440.39
1803	TREASURER'S SALARY AND EXPENSE	-436,767.53	436,944.31	-492,801.22	-492,624.44
1804	COLLECTOR'S SALARY AND EXPENSE	-2,073,646.63	4,076,068.79	-3,720,274.62	-1,717,852.46
1805	PULASKI COUNTY EMERGENCY RESERVE	8,090,219.77	181,350.90	0.00	8,271,570.67
1806	PULASKI COUNTY CAPITAL MAINTENANCE & TECH	777,113.82	9,769.77	0.00	786,883.59
2000	COUNTY ROAD	27,036,858.67	21,907,416.69	-14,842,568.21	34,101,707.15
2003	ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 19)	0.00	55,809.33	0.00	55,809.33
2900	ZEUBER ROAD IMPROVEMENTS GRANT	0.00	506,185.76	-77,040.09	429,145.67
3000	TREASURER'S AUTOMATION	2,787,457.81	173,701.50	-52,788.78	2,908,370.53
3001	COLLECTOR'S AUTOMATION	4,529,208.76	423,411.74	-958,518.11	3,994,102.39
3002	COUNTY COURT AUTOMATION	109,373.95	38,033.25	-71,701.60	75,705.60
3003	DISTRICT COURT AUTOMATION	188,000.16	63,131.07	-50,000.00	201,131.23
3004	ASSESSOR'S AMENDMENT NO. 79	397,267.01	149,910.86	0.00	547,177.87
3006	RECORDER COST	1,612,587.68	2,373,391.51	-2,163,961.29	1,822,017.90
3008	CENTRAL ARKANSAS LIBRARY - PULASKI COUNTY	0.00	2,505,353.69	-2,505,353.69	0.00
3011	REAL PROPERTY REAPPRAISAL COST	633,307.09	1,224,966.96	-1,310,382.62	547,891.43
3012	CHILD SUPPORT COST	69,670.44	1,080.51	-19.18	70,731.77
3014	COMMUNICATION FACILITY & EQUIPMENT ESCROW	1,440,575.18	826,690.66	-530,182.26	1,737,083.58
3015	DRUG CONTROL (STATE)	204,406.02	70,690.95	-121,243.89	153,853.08
3018	COUNTY DETENTION FACILITY	66,339.03	29,393.72	-5,447.47	90,285.28
3019	BOATING SAFETY	35,835.25	25,450.37	-5,736.28	55,549.34
3020	CMRS E911 (PCSO)	1,204,843.07	226,330.71	-233,304.52	1,197,869.26
3027	DISTRICT COURT PROBATION	0.00	225,294.02	-225,294.02	0.00
3039	CIRCUIT CLERK COMMISSIONERS FEE	105,598.09	5,855.65	-112.40	111,341.34
3400	VENDING MACHINE COMMISSION	900.00	26,296.45	-27,196.45	0.00
3402	DRUG SEIZURE (FEDERAL)	328,986.77	59,751.06	-113,421.10	275,316.73
3403	REGIONAL DETENTION FACILITY (ACT 1188)	1,079,649.69	716,789.15	-358,855.25	1,437,583.59
3404	PULASKI COUNTY PUBLIC SAFETY RESERVE	36,504.35	345.99	0.00	36,850.34
3406	SHERIFF'S IRS SEIZURE	175,053.03	1,773.30	0.00	176,826.33
3407	DISTRICT COURT COST	0.00	26,053.46	-26,053.46	0.00
3408	CIRCUIT COURT COST	236,910.01	77,349.96	0.00	314,259.97
3409	EMERGENCY 911 OPERATING ACCOUNT	336,129.96	748,761.17	-909,427.13	175,464.00
3410	EMERGENCY 911 CAPITAL ACCOUNT	864,904.90		-864,904.90	0.00
3413	SPAY NEUTER	118,695.13	100,614.70	-5,865.48	213,444.35
3415	CRISIS STABILIZATION UNIT	133,417.04	1,629,278.81	-1,651,809.42	110,886.43
3416	PUL CO HOUSING FSS ESCROW ACCOUNT	44,963.80	3,407.33	-16,133.00	32,238.13
3417	PUL CO HOUSING NRA ACCOUNT	208,428.01	46,349.84	0.00	254,777.85
3418	BROWNFIELDS REVOLVING LOAN	1,653,999.02	20,224.76	142,905.51	1,817,129.29
3501-3638	GRANTS	-1,044,181.66	1,491,269.24	-1,522,253.06	-1,075,165.48
3700	PUL CO HOUSING AUTHORITY SEC 8	374,459.64	2,439,540.18	-2,310,806.51	503,193.31
3704	SECTION 8 HOUSING M&O	-225,915.20	158,058.14	-164,199.79	-232,056.85
3705	FAMILY SELF SUFFICIENCY PRGM M&O	-174,518.98	38,932.55	-40,322.75	-175,909.18
3706	HOUSING INSPECTOR	-30,477.73	100,084.09	-93,389.58	-23,783.22
3707	PUL CO DISASTER HOUSING ASSISTANCE PRGRM (DHAP)	140,152.03	702.37	0.00	140,854.40
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	-3,015.79	8,754.70	-31,382.74	-25,643.83
3712	TENANT BASED RENTAL ASSISTANCE	48,107.32	112,002.00	-121,634.31	38,475.01
3714	TBRA2 - JERICHO GRANT	-25,631.59	190,271.00	-167,092.12	-2,452.71
3715	COC PROGRAM JERICHO GRANT	11,830.45	41,148.13	-36,559.27	16,419.31
3717	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	0.00	0.00	-47,109.31	-47,109.31
3718	HMIS AR MANAGEMENT INFO SYSTEMS	0.00	0.00	-1,038.20	-1,038.20
3719	SHELTER PLUS CONSOLIDATED PORTAGE	0.00	428,317.08	-273,634.74	154,682.34
3720	HOUSING CASE/OUTREACH DEPT	0.00	0.00	-858.19	-858.19
3801	JUVENILE DETENTION ALTERNATIVE INITIATIVE(JDAI) GRANT	0.00	0.00	-6,489.96	-6,489.96
4800	ESCO PERFORMANCE CONTRACTING	941,713.00	0.00	-921,282.00	20,431.00
4907	CENTRAL HEALTH RENNOVATIONS 2015	6,400.22	0.00	-6,400.22	0.00
6010	ADMINISTRATION OF JUSTICE	0.00	3,586,942.13	-3,586,942.13	0.00
7001	SANITATION	4,304,436.34	5,224,079.55	-5,223,154.67	4,305,361.22