

Crittenden Fiscal Court

**2015-16
Budget**

CRITTENDEN COUNTY
REV. 4/27/15

ESTIMATED RECEIPTS
2015-2016

SOURCE	CODE	GENERAL FUND	ROAD FUND	JAIL FUND	LGEA FUND	E-911 FUND	E-911 WIRELESS	TOTAL
TOTAL REVENUES		1,019,900.00	2,421,554.00	1,949,500.00	644,600.00	25,600.00	150.00	6,061,304.00
PRIOR YR CARRYOVER	4901	259,747.00	2,199,100.00	30,000.00	12,975.00	84,100.00	67,450.00	2,653,372.00
TRANSFERS OUT	4909	319,145.00						-319,145.00
TRANSFERS IN	4910			319,145.00				319,145.00
BORROWED MONEY	4911							
TOTAL AVAILABLE		960,502.00	4,620,654.00	2,298,645.00	657,575.00	109,700.00	67,600.00	8,714,676.00

2015-2016

Source	Code	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	05 E911 FUND	6 E-911 WIRELESS
REAL PROPERTY TAX	4101	\$ 385,000.00					
TANGIBLE PERS. PROP. TAX	4102	\$ 4,500.00					
MOTOR VEHICLE PROP. TAX	4103	\$ 60,000.00					
DELINQUENT PROP. TAX	4104	\$ 8,000.00					
UNMINED MINERALS	4107						
TIMBER TAX	4119	\$ 1,500.00					
BANK DEP. FRANCHISE TAX	4130	\$ 25,000.00					
FRANCHISE TAX	4131	\$ 8,500.00					
DEED TRANSFER	4135	\$ 12,000.00					
OCCUPATIONAL TAX	4134	\$ 325,000.00					
INSURANCE TAX	4137	\$ 15,000.00			\$ 118,500.00		
NET PROFITS TAX	4139	\$ 25,000.00					
GENERAL PHONE	4140					\$ 25,500.00	
CLERK EXCESS FEES	4302	\$ 50,000.00					
SHERIFF EXCESS FEES	4304	\$ 8,000.00					
BUSINESS LICENSE	4401	\$ 7,500.00					
FREEDOM WASTE SUBSIDY	4405			\$ 9,000.00			
TELECOMMUNICATIONS TAX	4417	\$ 5,800.00					
FRANCHISE FEES (SOLID WASTE)	4418	\$ 500.00		\$ 23,400.00			
FRANCHISE FEES	4418A						
FED. PRISONER PAYMENT	4502			\$ 55,000.00			
TRANSCORE (FED. PRISONERS)	4502A			\$ 1,000.00			
WALKING TRAIL/LAND WATER GT.	4504				\$ 30,000.00		
FLEX FUND MONEY	4506		\$ 300,000.00		\$ 3,600.00		
UTILITIES REIMB. PACS	4506A				\$ 10,000.00		
FERRY AUTHORITY	4510		\$ 804,000.00				
STATE GRANT AMBULANCE	4510A						
LITTER ABATEMENT	4510B			\$ 20,000.00			
WASTE TIRE	4510C			\$ 4,000.00			
DUMP GRANT	4510D			\$ 1,000.00	\$ 1,000.00		
SPAY & NEUTER GRANT	4510E				\$ 1,500.00		
MINERAL MUSEUM GRANT	4510F				\$ 400,000.00		
TRUCK LICENSE	4516		\$ 205,714.00				
DRIVER LIC. REF.	4517		\$ 1,000.00				
CO. ROAD AID	4518		\$ 948,840.00				
ELECTION REFUND	4520	\$ 4,600.00					
BOARD OF ASSESSMENT	4521	\$ 200.00					
LEGAL PROCESS	4522	\$ 100.00					
DOG LICENSE & FEES	4523				\$ 25,000.00		
MINERAL TAX	4529				\$ 50,000.00		
AOC RENTAL	4532	\$ 45,200.00					
COURTHOUSE FACILITIES	4532A	\$ 1,000.00					
BED ALLOTMENT (STATE FEES)	4533			\$ 75,000.00			
MEDICAL ALLOTMENT	4534			\$ 100,000.00			
COURT COST CIRCUIT	4535			\$ 1,000.00			
BOARD-HOUSING JAIL	4536			\$ 65,000.00			
CONTRACT WITH OTHER COUNTIES	4536A			\$ 50,000.00			
DUI FEES	4538			\$ 2,000.00			
DES REIMBURSEMENT	4541	\$ 15,000.00			\$ 1,000.00		
FEMA DES/EMA REIMB.	4542	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
STATE PRISONER (COMM. SERVICE)	4555			\$ 100,000.00			
CLASS D FELONY PAYMENTS	4557			\$ 1,300,000.00			
WIRELESS PHONE	4562						
LOCAL CO ASSISTANCE	4569			\$ 25,000.00			
CONV. CENTER/GARBAGE COLLECTION	4602			\$ 50,000.00			
ANIMAL SHELTER DONATIONS	4612				\$ 1,000.00		
WORK RELEASE	4618			\$ 1,000.00			
JAIL BOND ACCEPTANCE FEE	4633			\$ 2,000.00			
RE-IMBR. FOR PRISONERS	4634			\$ 1,000.00			
BOOKING FEES	4680			\$ 2,000.00			
EVER COMMISSION	4702			\$ 35,000.00			
EQUIPMENT SALES	4704		\$ 140,000.00				
RECEIPTS RECYCLING	4713			\$ 2,000.00			
KACO DIVIDEND	4725		\$ 1,000.00				
KLEFPF	4727	\$ 9,300.00					
CONTRIBUTION/MOWING EXPENSES	4728A			\$ 22,000.00			
NO KILL DOG SHELTER	4728B						
MISC.	4731	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
INS. PROCEEDS	4733	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
INTEREST	4801	\$ 200.00	\$ 18,000.00	\$ 100.00		\$ 100.00	\$ 150.00
KARP TRUST	4908						
TOTAL		\$ 1,019,900.00	\$ 2,421,554.00	\$ 1,949,500.00	\$ 644,600.00	\$ 25,600.00	\$ 150.00

BUDGET APPROPRIATIONS			
2015-2016			
CRITTENDEN COUNTY			
APPR. ACCT.	DESCRIPTION	2014-2015	2015-2016
01-5015-435	SHERIFF LOAN		\$ 10,000.00
01-5001-101	COUNTY JUDGE EXECUTIVE SALARY	\$ 76,285.00	\$ 76,850.00
01-5001-104	COUNTY JUDGE EXECUTIVE FINANCE OFFICER WAGES	\$ 23,000.00	\$ 23,000.00
01-5001-445	COUNTY JUDGE EXECUTIVE OFFICE SUPPLIES	\$ 5,000.00	\$ 5,500.00
01-5001-573	COUNTY JUDGE EXECUTIVE TELEPHONE LINE CHARGES	\$ 1,500.00	\$ 1,200.00
01-5001-578	TRAVEL	\$ 5,000.00	\$ 3,500.00
01-5005-101	COUNTY ATTORNEY SALARY	\$ 12,080.00	\$ 12,080.00
01-5005-364	COUNTY ATTORNEY RENT	\$ 3,600.00	\$ 3,600.00
01-5010-101	COUNTY COURT CLERK SALARY	\$ 2,400.00	\$ 2,400.00
01-5010-199	COUNTY COURT CLERK FEES & TAX PREP	\$ 2,000.00	\$ 1,500.00
01-5010-338	COUNTY COURT CLERK MAINTENANCE & REPAIR	\$ 500.00	\$ 500.00
01-5010-565	COUNTY CLERK PRINTING AND BINDING	\$ 600.00	\$ 500.00
01-5010-573	COUNTY COURT CLERK TELEPHONE LINE CHARGE	\$ 4,000.00	\$ 4,000.00
01-5015-103	DEPUTY KLEFF	\$ 10,800.00	\$ 9,500.00
01-5015-563	SHERIFF POSTAL CHARGES	\$ 3,300.00	\$ 2,900.00
01-5015-573	SHERIFF TELEPHONE LINE CHARGES	\$ 4,000.00	\$ 4,500.00
01-5025-101	MAGISTRATES SALARY	\$ 47,360.00	\$ 47,360.00
01-5025-212	MAGISTRATE TRAVEL	\$ 5,000.00	\$ 6,000.00
01-5025-302	FISCAL COURT (ADVERTISING)	\$ 2,000.00	\$ 3,000.00
01-5025-503	BANK CHARGES	\$ 100.00	\$ 100.00
01-5030-367	P.V.A. STATUTORY CONTRIBUTION	\$ 17,000.00	\$ 17,900.00
01-5035-199	BOARD OF ASSESSMENTS, PER DIEM	\$ 400.00	\$ 400.00
01-5040-102	COUNTY TREASURER WAGES	\$ 32,775.00	\$ 32,775.00
01-5060-101	LAW LIBRARIAN SALARY	\$ 600.00	\$ 600.00
01-5065-192	ELECTION OFFICERS	\$ 15,000.00	\$ 15,000.00
01-5065-193	ELECTION COMMISSIONERS	\$ 2,240.00	\$ 2,240.00
01-5065-302	ELECTION PRINTING AND ADVERTISING	\$ 1,200.00	\$ 1,500.00
01-5065-315	ELECTION PREPARE VOTING MACHINES	\$ 30,000.00	\$ 22,050.00
01-5065-347	ELECTION RENTALS AND POLLING PLACES	\$ 1,000.00	\$ 1,000.00
01-5065-599	ELECTION MISC. EXPENSE	\$ 1,000.00	\$ 1,000.00
01-5080-175	CUSTODIAN WAGES	\$ 22,500.00	\$ 22,500.00
01-5080-411	COURTHOUSE SUPPLIES	\$ 4,000.00	\$ 4,000.00
01-5080-571	COURTHOUSE RENEWALS AND REPAIRS	\$ 5,500.00	\$ 8,000.00
01-5080-578	COURTHOUSE UTILITIES	\$ 25,000.00	\$ 27,000.00
	01-5000 SUB-TOTAL	\$ 366,720.00	\$ 373,955.00
01-5135-105	EMA ADMINISTRATIVE ASSISTANT	\$ 10,000.00	\$ 10,000.00
01-5140-303	AMBULANCE SERVICES	\$ 150,000.00	\$ 150,000.00
	01-5101 SUB-TOTAL	\$ 160,000.00	\$ 160,000.00
01-5217-468	RECYCLING	100.00	\$ 100.00
	01-5200 SUB-TOTAL	100.00	\$ 100.00
01-6105-568	FEMA EXPENSE	\$ 500.00	\$ 100.00
	01-6105 SUB-TOTAL	\$ 500.00	\$ 100.00
01-9100-307	AUDITING SERVICE	\$ 35,000.00	\$ 35,000.00
01-9100-363	PENNYROYAL MENTAL HEALTH		\$ 324.00
01-9100-521	INSURANCE	\$ 75,000.00	\$ 60,000.00
01-9100-531	FIDELITY & SURETY BONDS	\$ 2,900.00	\$ 2,900.00
01-9100-551	JUDGE-EXECUTIVE ASSOCIATION / KACTFCO	\$ 854.00	\$ 1,113.00
01-9100-553	PADD	\$ 1,400.00	\$ 1,400.00
01-9100-555	KACO	\$ 1,200.00	\$ 800.00
01-9100-557	NACO		\$ 450.00
01-9100-558	MAGISTRATES ASSOCIATION	\$ 730.00	\$ 740.00
01-9100-599	MISC. EXPENSE	\$ 1,000.00	\$ 1,000.00
	01-9100 SUB-TOTAL	\$ 118,084.00	\$ 103,727.00
01-9200-999	RESERVE FOR TRANSFERS	\$ 33,174.00	\$ 40,000.00
	01-9200 SUB-TOTAL	\$ 33,174.00	\$ 40,000.00
01-9400-201	SOCIAL SECURITY CO. SHARE	\$ 45,000.00	\$ 45,000.00
01-9400-202	RETIREMENT CO. SHARE	\$ 132,000.00	\$ 132,000.00
01-9400-205	HEALTH INSURANCE	\$ 29,000.00	\$ 30,000.00
01-9400-208	UNEMPLOYMENT INSURANCE	\$ 20,000.00	\$ 20,000.00
01-9400-209	WORKER'S COMPENSATION	\$ 30,000.00	\$ 30,000.00
01-9400-212	TRAINING INCENTIVE	\$ 23,500.00	\$ 25,620.00
	01-9400 SUB-TOTAL	\$ 279,500.00	\$ 282,620.00
	GRAND TOTAL	\$ 958,078.00	\$ 960,502.00

1001			
REV.	BUDGET APPROPRIATION	CRITTENDEN COUNTY	
	2015-2016		
	ROAD		
		2014-2015	2015-2016
02-6005-411	ROAD FACILITIES (CLEANING SUPPLIES)	\$ 500.00	\$ 500.00
02-6005-445	ROAD FACILITIES (OFFICE SUPPLIES)	\$ 500.00	\$ 1,500.00
02-6005-578	UTILITIES	\$ 9,300.00	\$ 12,000.00
	02-6000 SUB-TOTAL	\$ 10,300.00	\$ 14,000.00
02-6105-441	MACHINERY & EQUIPMENT		\$ 150,000.00
02-6100-481	ROAD/UNIFORMS	\$ 5,800.00	\$ 6,000.00
02-6103-145	ROAD FOREMAN WAGES	\$ 35,000.00	\$ 35,000.00
02-6105-161	ROAD LABOR WAGES	\$ 212,180.00	\$ 212,180.00
02-6105-302	ADVERTISING, BIDS, AND PUBLIC NOTICES	\$ 200.00	\$ 200.00
02-6105-311	FEMA EXPENSE	\$ 100.00	\$ 100.00
02-6105-343	ROAD MAINTENANCE (MEDICAL SERVICES)	\$ 500.00	\$ 1,000.00
02-6105-431	GENERAL CONSTRUCTION - MATERIAL ROAD & BRIDGE	\$ 100,000.00	\$ 100,000.00
02-6105-443	MOTOR VEHICLES PARTS AND REPAIRS	\$ 60,000.00	\$ 60,000.00
02-6105-447	MATERIAL COUNTY ROAD AID	\$ 400,000.00	\$ 500,000.00
02-6105-455	PETROLEUM PRODUCTS	\$ 100,000.00	\$ 70,000.00
02-6105-599	MISC. MATERIALS	\$ 1,000.00	\$ 1,000.00
02-6107-447	3% EMERGENCY MONEY - COUNTY ROAD AID	500.00	\$ 500.00
	02-6100 SUB-TOTAL	\$915,280.00	\$ 1,135,980.00
02-6401-399	FERRY AUTHORITY	\$ 804,000.00	\$ 804,000.00
	02-6400 SUB-TOTAL	\$ 804,000.00	\$ 804,000.00
02-8099-322	RADIO EQUIPMENT	\$ 1,000.00	\$ 1,000.00
	02-8000 SUB-TOTAL	\$ 1,000.00	\$ 1,000.00
02-9100-521	PROPERTY INSURANCE	\$ 80,000.00	\$ 150,000.00
02-9100-551	KBT Membership	\$ 400.00	\$ 400.00
02-9100-569	TRAINING, TRAVEL & LICENSE	\$ 2,000.00	\$ 5,500.00
	02-9100 SUB-TOTAL	\$ 82,400.00	\$ 155,900.00
02-9200-999	RESERVE FOR TRANSFERS	\$ 2,540,138.00	\$ 2,405,774.00
	02-9200 SUB-TOTAL	\$ 2,540,138.00	\$ 2,405,774.00
02-9400-201	SOCIAL SECURITY CO. SHARE	\$ 20,000.00	\$ 20,000.00
02-9400-202	RETIREMENT CO. SHARE	\$ 44,000.00	\$ 44,000.00
02-9400-208	UNEMPLOYMENT INSURANCE	\$ 16,000.00	\$ 16,000.00
02-9400-205	HEALTH INSURANCE	\$ 10,000.00	\$ 14,000.00
02-9400-209	WORKER'S COMPENSATION	\$ 10,000.00	\$ 10,000.00
	02-9400 SUB-TOTAL	\$ 100,000.00	\$ 104,000.00
	TOTAL	\$ 4,453,118.00	\$ 4,620,654.00
	GRAND TOTAL	\$ 4,548,032.00	\$ 5,581,156.00

1001 REV.	BUDGET APPROPRIATION		CRITTENDEN COUNTY	
	2015-2016			
	JAIL		2014-2015	2015-2016
	03-5085 SUB-TOTAL			
03-5101-1	JAILER'S SALARY	\$72,400.00	\$	72,900.00
03-5101-103	DEPUTIES/MATRON WAGES	\$819,900.00	\$	799,700.00
03-5101-321	DENTAL SERVICES (INMATES)	\$500.00	\$	500.00
03-5101-334	BUILDING REPAIR	\$6,600.00	\$	8,800.00
03-5101-336	EQUIPMENT REPAIR	\$15,700.00	\$	18,000.00
03-5101-340	VEHICLE MAINTENANCE	\$1,800.00	\$	2,500.00
03-5101-346	PEST CONTROL	\$1,500.00	\$	1,500.00
03-5101-411	CLEANING SUPPLIES	\$7,600.00	\$	10,500.00
03-5101-425	FOOD	\$206,600.00	\$	211,000.00
03-5101-445	OFFICE SUPPLIES	\$7,000.00	\$	5,800.00
03-5101-446	TRAINING MATERIALS & SUPPLIES	\$2,000.00	\$	3,000.00
03-5101-453	PRISONER HYGIENE	\$6,000.00	\$	5,000.00
03-5101-455	PETROLEUM PRODUCTS	\$23,900.00	\$	24,100.00
03-5101-481	DEPUTY/MATRON UNIFORMS	\$8,000.00	\$	8,000.00
03-5101-499	PRISONER SUPPLIES & MATERIALS	\$4,500.00	\$	3,500.00
03-5101-503	BANK CHARGES	\$100.00	\$	100.00
03-5101-549	ROUTINE MEDICAL	\$101,600.00	\$	109,000.00
03-5101-573	TELEPHONE	\$4,500.00	\$	4,500.00
03-5101-578	UTILITIES	\$110,000.00	\$	115,000.00
03-5101-599	MISC. EXPENSE	\$500.00	\$	1,000.00
03-5101-709	FURNITURE AND FIXTURES	\$3,000.00	\$	5,000.00
03-5102-314	JUVENILE HOUSING	\$2,300.00	\$	1,000.00
03-5105-437	JAIL LINENS--BEDDING	\$3,200.00	\$	3,000.00
03-5105-465	PRISONER CLOTHING	\$1,400.00	\$	1,500.00
	03-5100 SUB-TOTAL	\$1,410,600.00	\$	1,414,900.00
03-5211-366	SOLID WASTE EXPENSE (CONV. CENTER)	\$50,000.00	\$	50,000.00
	03-5200 SUB-TOTAL	\$50,000.00	\$	50,000.00
03-7100-601	G.O. BOND - PRINC.	\$225,000.00	\$	235,000.00
03-7100-605	G.O. BOND - INT.	\$288,517.00	\$	291,040.00
	03-7100 SUB-TOTAL	\$513,517.00	\$	526,040.00
03-9100-525	PROPERTY INSURANCE	\$10,000.00	\$	10,000.00
03-9100-569	STAFF TRAVEL	\$1,500.00	\$	3,300.00
03-9100-551	ASSOCIATION DUES	\$750.00	\$	750.00
	03-9100 SUB-TOTAL	\$12,250.00	\$	14,050.00
03-9200-999	RESERVE FOR TRANSFERS	\$25,000.00	\$	20,000.00
	03-9200 SUB-TOTAL	\$25,000.00	\$	20,000.00
03-9400-201	SOCIAL SECURITY CO. SHARE	\$68,300.00	\$	61,200.00
03-9400-202	RETIREMENT CO. SHARE	\$157,900.00	\$	136,500.00
03-9400-208	UNEMPLOYMENT INSURANCE	\$4,000.00	\$	4,000.00
03-9400-209	WORKER'S COMPENSATION	\$15,000.00	\$	15,000.00
03-9400-212	TRAINING INCENTIVE	\$1,955.00	\$	1,955.00
03-9400-205	HEALTH INSURANCE	\$97,300.00	\$	55,000.00
	03-9400 SUB-TOTAL	\$344,455.00	\$	273,655.00
	TOTAL	\$2,355,822.00	\$	2,298,645.00
	GRAND TOTAL		\$	7,879,801.00

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REV.	BUDGET APPROPRIATION	CRITTENDEN COUNTY	
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	LGEA		
ACCOUNT CODE	DESCRIPTION	2014-2015	2015-2016
04-5015-104	SHERIFF FIELD DEPUTY WAGES	\$ 27,580.00	\$ 27,850.00
04-5015-455	SHERIFF - PETROLEUM PRODUCTS	\$ 19,000.00	\$ 16,000.00
04-5015-723	SHERIFF MOTOR VEHICLE	\$ 9,000.00	\$ 6,000.00
04-5020-101	CORONER SALARY	\$ 5,400.00	\$ 5,400.00
04-5020-103	CORONER DEPUTY SALARY	\$ 2,100.00	\$ 2,100.00
04-5020-446	CORONER SUPPLIES	\$ 750.00	\$ 500.00
04-5020-551	CORONER DUES	\$ 75.00	\$ 75.00
04-5020-569	CORONER TRAINING	\$ 1,000.00	\$ 1,000.00
04-5020-576	CORONER TRAVEL	\$ 1,000.00	\$ 1,000.00
04-5075-507	ECONOMIC DEVELOPMENT	\$ 10,000.00	\$ 10,000.00
	04-5000 SUB TOTAL	\$ 75,905.00	\$ 69,925.00
04-5101-503	BANK CHARGES	\$ -	\$ 100.00
04-5101-544	RETURN CHECK CHARGES	\$ 100.00	\$ 100.00
04-5130-507	COUNTY RESCUE SQUAD CONTRIBUTION	\$ 1,000.00	\$ 3,000.00
04-5135-578	DES UTILITIES / EOC / Warning Siren	\$ 12,000.00	\$ 16,000.00
04-5135-594	EMERGENCY MANAGEMENT AGENCY	\$ 1,000.00	\$ 1,500.00
04-5140-348	AMBULANCE GRANT EXPENSE	\$ 10,000.00	\$ 10,000.00
04-5150-513	FOREST RESOURCE, FIRE PROTECTION	\$ 2,600.00	\$ 2,600.00
04-5160-507	NARCOTICS TASK FORCE	\$ 2,400.00	\$ 2,400.00
04-5175-903	PUBLIC ADVOCACY	1,200.00	\$ 1,200.00
	04-5100 SUB TOTAL	\$ 30,300.00	\$ 36,900.00
04-5205-102	DOG WARDEN	\$ 2,000.00	\$ 2,000.00
04-5205-384	SPAY & NEUTER	\$ 2,000.00	\$ 2,000.00
04-5205-385	VET. SERV. CHS	\$ 10,000.00	\$ 10,000.00
04-5205-403	ANIMAL SHELTER FOOD & SUPPLIES	\$ 6,500.00	\$ 6,500.00
04-5205-445	ANIMAL SHELTER OFFICE SUPPLIES	\$ 1,000.00	\$ 750.00
04-5205-578	UTILITIES - ANIMAL SHELTER	\$ 2,000.00	\$ 3,000.00
04-5235-507	SOIL CONVERSATION	\$ 15,000.00	\$ 12,000.00
	04-5200 SUB TOTAL	\$ 38,500.00	\$ 36,250.00
04-5305-334	SR. CIT. & PACS REPAIRS / MAINT	\$ 2,000.00	\$ 1,000.00
04-5305-515	SENIOR CITIZENS PROGRAM (FOOD)	\$ 4,000.00	\$ 4,000.00
04-5330-334	PAUPER BURIAL	\$ 500.00	\$ 500.00
04-5340-573	DRUG COALITION	\$ 1,200.00	\$ 1,200.00
04-5340-578	UTILITIES-PACS-FOOD BANK	\$ 4,000.00	\$ 7,000.00
	04-5300 SUB TOTAL	\$ 11,700.00	\$ 13,700.00

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REV	BUDGET APPROPRIATION	CRITTENDEN COUNTY	
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	LGEA		
ACCOUNT CODE	DESCRIPTION	2014-2015	2015-2016
04-5235-505	CHAMBER OF COMMERCE		\$ 400.00
04-5401-507	PARK CONTRIBUTION	\$ 12,900.00	\$ 19,900.00
04-5404-348	MINERAL MUSEUM GRANT		\$ 400,000.00
04-5404-507	HISTORICAL MUSEUM	\$ 400.00	\$ 400.00
04-5420-507	FOHS HALL	\$ 400.00	\$ 400.00
04-5405-348	LAND & WATER GRANT - Riverview	\$ 75,000.00	\$ 40,000.00
04-5405-507	ARTS FOUNDATION	\$ 400.00	\$ 400.00
04-5435-507	BLACKFORD WALKING TRAIL	\$ 400.00	\$ 400.00
04-5435-578	BLACKFORD TRAIL UTILITIES	\$ 500.00	\$ 500.00
	04-5400 SUB TOTAL	\$ -	\$ 462,400.00
04-8007-373	AIRPORT	\$ 3,875.00	\$ 3,500.00
	04-8007 SUB TOTAL	\$ 3,875.00	\$ 3,500.00
04-9100-599	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00
	04-9100 SUB TOTAL	\$ 500.00	\$ 500.00
04-9200-999	RESERVE FOR TRANSFER	\$ 16,020.00	\$ 20,000.00
	04-9200 SUB TOTAL	\$ 16,020.00	\$ 20,000.00
04-9400-201	LGEA SOCIAL SECURITY	\$ 2,700.00	\$ 2,700.00
04-9400-202	LGEA RETIREMENT	\$ 6,600.00	\$ 6,600.00
04-9400-205	HEALTH INSURANCE	\$ 6,400.00	\$ 5,100.00
	04-9400 SUB-TOTAL	\$ 15,700.00	\$ 14,400.00
	TOTAL	\$ 283,650.00	\$ 657,575.00
	GRAND TOTAL	\$ 7,309,028.00	\$ 8,537,376.00
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BUDGET APPROPRIATION 2015-2016				
E-911 FUND				
APPR. ACCT.		2014-2015	2015-2016	
05-5135-348	EQUIPMENT (MISC)	\$ 12,600.00	\$ 5,000.00	
05-9200-999	RESERVE FOR TRANSFER	\$ 100,000.00	\$ 87,000.00	
05-5145-159	70% CITY OF MARION - 911 OPERATION		\$ 17,700.00	
	TOTAL	\$ 112,600.00	\$ 109,700.00	
	GRAND TOTAL		\$ 8,647,076.00	

TOTAL BUDGETED APPROPRIATIONS	
2014-2015	
Total General Fund	\$ 960,502.00
Total Road Fund	\$ 4,620,654.00
Total Jail Fund	\$ 2,298,645.00
Total LGEA Fund	\$ 657,575.00
E-911 FUND	\$ 109,700.00
E-911 WIRELESS	\$ 67,600.00
Grand Total All Funds	\$ 8,714,676.00
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**BUDGET OF CRITTENDEN COUNTY
FISCAL YEAR ENDING JUNE 30, 2016**

SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION	
GENERAL FUND			
5000	General Government	\$	373,955.00
5100	Protection to Persons & Property	\$	160,000.00
5200	General Health & Sanitation	\$	100.00
9000	Administration	\$	376,447.00
9200	Reserve for Transfer	\$	50,000.00
	TOTAL GENERAL FUND	\$	960,502.00
ROAD FUND			
6000	Transportation Facilities & Service	\$	14,000.00
6100	Roads	\$	1,135,980.00
6400	Other Transportation Facilities & Services	\$	804,000.00
8000	Capital Projects	\$	1,000.00
9000	Administration	\$	259,900.00
9200	Reserve for Transfer	\$	2,405,774.00
	TOTAL ROAD FUND	\$	4,620,654.00
JAIL FUND			
5100	Protection to Persons & Property	\$	1,414,900.00
5212	Litter Abatement Expense	\$	50,000.00
7100	General Obligation Bonds	\$	526,040.00
9000	Administration	\$	287,705.00
9200	Reserve for Transfer	\$	20,000.00
	TOTAL JAIL FUND	\$	2,298,645.00
LGEA FUND			
5000	General Government	\$	69,925.00
5100	Protection to Persons & Property	\$	36,900.00
5200	General Health & Sanitation	\$	36,650.00
5300	Social Services	\$	13,700.00
5400	Recreation & Culture	\$	462,000.00
8000	Capital Projects	\$	3,500.00
9000	Administration	\$	14,900.00
9200	Reserve for Transfer	\$	20,000.00
	TOTAL LGEA FUND	\$	657,575.00

BUDGET OF CRITTENDEN COUNTY		
FISCAL YEAR ENDING JUNE 30, 2016		
SUMMARY ANALYSIS OF APPROPRIATIONS		
CATEGORY	PURPOSE	BUDGET APPROPRIATION
E-911 FUND		
5100	E-911	\$ 22,700.00
9200	E-911 Reserve for Transfer	\$ 87,000.00
	TOTAL E-911 FUND	\$ 109,700.00
E-911 WIRELESS		
5135	Equipment (Misc)	\$ 100.00
9200	Reserve for Transfer	\$ 67,500.00
	TOTAL E-911 WIRELESS	\$ 67,600.00
	GRAND TOTAL	\$ 8,714,676.00
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**BUDGET OF CRITTENDEN COUNTY
FISCAL YEAR ENDING JUNE 30, 2016
LIABILITIES**

Issue Identifier	03-7100-601 & 03-7100-605		04.	05.	
1. Fund & Major Object Code	JAIL		JAIL	*	
2. Project Description	NEW JAIL		NEW JAIL		
3. Contract Term	20 YEAR		30 YEAR		
4. Current Interest Rate %	4.20%		4.20%		
5. Issue Date	5/22/2013		2/13/2008		
6. Total Principal Amount	\$6,675,000.00		\$450,000.00		
7. Total Interest Amount	\$6,556,548.18		\$330,797.50		
8. Total Issue (sum of 6 & 7)	\$13,231,548.18		\$780,797.50		
9. Outstanding Principal	\$6,639,583.35		\$450,000.00		
10. Outstanding Interest	\$6,451,363.86		\$330,797.50		
11. Less Reserve Earnings	\$0.00				
12. Total Outstanding	\$13,090,947.21		\$780,797.50		
13. Next Payment Due Date	5/20/2015		11/20/2015		
14. Total Due This Budget	MO PYMT		\$32,992.50		
Issue Identifier	07.	08.	08.	09.	10.
1. Fund & Major Object Code	03-7100-601 & 03-7100-605				
2. Project Description	NEW JAIL	*			
3. Contract Term					
4. Current Interest Rate %	4.50%				
5. Issue Date	5/22/2013				
6. Total Principal Amount	\$ 1,130,000.00				
7. Total Interest Amount	\$ 272,100.00				
8. Total Issue (sum of 6 & 7)	\$ 1,402,100.00				
9. Outstanding Principal	\$ 1,130,000.00				
10. Outstanding Interest	\$ 30,637.50				
11. Less Reserve Earnings					
12. Total Outstanding	\$ 1,160,637.50				
13. Next Payment Due Date	11/20/2015				
14. Total Due This Budget	\$ 198,125.00				
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