

| Source | Acct. # | Gen. Fund | Road | Jail | LGEA | E911 Fund | E911 Wireless |
|-----------------------------|---------|------------------------|------------------------|----------------------|----------------------|---------------------|---------------|
| Real Property Tax | 4101 | \$ 425,000.00 | | | | | |
| Tang. Personal Property Tax | 4102 | \$ 25,000.00 | | | | | |
| Motor Veh. Property Tax | 4103 | \$ 70,000.00 | | | | | |
| Delinquent Property Tax | 4104 | \$ 5,000.00 | | | | | |
| Timber Tax | 4119 | \$ 1,500.00 | | | | | |
| Bank Dep. Franchise Tax | 4130 | \$ 25,000.00 | | | | | |
| Franchise Tax | 4131 | \$ 30,000.00 | | | | | |
| Occupational Tax | 4134 | \$ 340,000.00 | | | | | |
| Deed Transfer | 4135 | \$ 15,000.00 | | | | | |
| Insurance Tax | 4137 | \$ 10,000.00 | | | \$ 130,000.00 | | |
| Net Profits Tax | 4139 | \$ 25,000.00 | | | | | |
| General Phone | 4140 | | | | | \$ 23,000.00 | |
| Clerk Excess Fees | 4302 | \$ 50,000.00 | | | | | |
| Sheriff Excess Fees | 4304 | \$ 7,500.00 | | | | | |
| Business License | 4401 | \$ 7,000.00 | | | | | |
| Telecommunications Tax | 4417 | \$ 5,900.00 | | | | | |
| Franchise Fees | 4418A | \$ 500.00 | | | | | |
| Federal Prisoner Payments | 4502 | | | \$ 175,000.00 | | | |
| Transcore (Fed. Prisoner) | 4502A | | | \$ 1,000.00 | | | |
| Land and Water Grant | 4504 | | | | \$ 40,000.00 | | |
| Flex Fund | 4506 | | \$ 300,000.00 | | | | |
| Utilities Reimb. PACS | 4506A | | | | \$ 2,400.00 | | |
| Ferry Authority | 4510 | | \$ 804,000.00 | | | | |
| State Ambulance Grant | 4510A | | | | \$ 10,000.00 | | |
| Litter Abatement Grant | 4510B | | | \$ 20,000.00 | | | |
| Waste Tire Grant | 4510C | | | \$ 3,000.00 | | | |
| Illegal Dump Grant | 4510D | | | \$ 1,000.00 | | | |
| Spay & Neuter Grant | 4510E | | | | \$ 660.00 | | |
| CDBG Mineral Museum Grant | 4510F | | | | \$ 357,000.00 | | |
| Truck License | 4516 | | \$ 210,000.00 | | | | |
| Driver License Refund | 4517 | | \$ 1,000.00 | | | | |
| Co. Road Aid | 4518 | | \$ 962,500.00 | | | | |
| Election Refund | 4520 | \$ 2,400.00 | | | | | |
| Board of Assessment | 4521 | \$ 200.00 | | | | | |
| Legal Process | 4522 | \$ 100.00 | | | | | |
| Dog License & Fees | 4523 | | | | \$ 28,000.00 | | |
| Mineral Tax | 4529 | | | | \$ 55,000.00 | | |
| AOC Rental | 4532 | \$ 45,200.00 | | | | | |
| Courthouse Facilities | 4532A | \$ 1,000.00 | | | | | |
| Sub-Totals Page 1 | | \$ 1,091,300.00 | \$ 2,277,500.00 | \$ 200,000.00 | \$ 623,060.00 | \$ 23,000.00 | \$ - |

| Estimated Receipts 2016-2017 | | | | | | | Page 2 | |
|---|---------|-----------------|-----------------|-----------------|---------------|--------------|---------------|--|
| Source | Acct. # | Gen. Fund | Road | Jail | LGEA | E911 Fund | E911 Wireless | |
| Bed Allotment Fees | 4533 | | | \$ 95,000.00 | | | | |
| Medical Allotment | 4534 | | | \$ 125,000.00 | | | | |
| Circuit Court Cost | 4535 | | | \$ 1,000.00 | | | | |
| Jail Board Housing | 4536 | | | \$ 240,000.00 | | | | |
| Contract w/ Other Co. | 4536A | | | \$ 50,000.00 | | | | |
| DUI Fees | 4538 | | | \$ 1,000.00 | | | | |
| EMA Reimb. (EMPG) | 4541 | | | | \$ 13,000.00 | | | |
| FEMA/EMA Reimb. | 4542 | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | | | |
| State Prisoner (Comm. Svc.) | 4555 | | | \$ 100,000.00 | | | | |
| Class D Felon Pymnts. | 4557 | | | \$ 1,400,000.00 | | | | |
| Wireless Phone | 4562 | | | | | | \$ 500.00 | |
| Local Co. Assistance | 4569 | | | \$ 32,500.00 | | | | |
| Convenience Ctr. | 4602 | | | \$ 70,000.00 | | | | |
| Animal Shelter Donations | 4612 | | | | \$ 3,000.00 | | | |
| Work Release | 4618 | | | \$ 50,000.00 | | | | |
| Jail Bond Acceptance Fee | 4633 | | | \$ 7,500.00 | | | | |
| Reimb. For Prisoners | 4634 | | | \$ 1,000.00 | | | | |
| Booking/Testing Fees | 4680 | | | \$ 7,500.00 | | | | |
| Evercom Commissions | 4702 | | | \$ 23,700.00 | | | | |
| Equipment Sales | 4704 | | \$ 150,000.00 | | | | | |
| Recycling Receipts | 4713 | | | \$ 1,000.00 | | | | |
| KACO Dividends | 4725 | | \$ 1,000.00 | \$ 1,000.00 | | | | |
| KLEPPF | 4727 | \$ 9,300.00 | | | | | | |
| Mowing Contribution | 4728A | | | \$ 22,000.00 | | | | |
| Misc. | 4731 | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | | | |
| Insurance Proceeds | 4733 | \$ 500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | | | |
| Interest | 4801 | \$ 200.00 | \$ 18,000.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 150.00 | |
| Sub-Totals Page 2 | | \$ 11,000.00 | \$ 172,000.00 | \$ 2,231,300.00 | \$ 19,100.00 | \$ 100.00 | \$ 650.00 | |
| BUDGET TOTALS | | \$ 1,102,300.00 | \$ 2,449,500.00 | \$ 2,431,300.00 | \$ 642,160.00 | \$ 23,100.00 | \$ 650.00 | |
| Total Estimated Receipts Budget: | | \$ 6,649,010.00 | | | | | | |

TOTAL BUDGETED APPROPRIATIONS 2016-2017

| | |
|-------------------------|-----------------|
| Total General Fund | \$ 967,085.00 |
| Total Road Fund | \$ 4,056,730.00 |
| Total Jail Fund | \$ 2,690,045.00 |
| Total LGEA Fund | \$ 702,660.00 |
| Total E911 Fund | \$ 111,100.00 |
| Total 911 Wireless Fund | \$ 67,650.00 |
| Grand Total All Funds | \$ 8,595,270.00 |

CRITTENDEN CO. FISCAL COURT

Page 1

General Fund BUDGET APPROPRIATIONS 2016-2017

| Appr. Acct. # | Description | 2015-2016 | 2016-2017 | NOTES |
|---------------|---|---------------|---------------|-------|
| 01-5001-101 | Judge Exec. Salary | \$ 76,850.00 | \$ 77,402.00 | |
| 01-5001-104 | Finance Officer Wages | \$ 23,000.00 | \$ 23,350.00 | |
| 01-5001-445 | Judge Exec. Office Supplies | \$ 5,500.00 | \$ 5,500.00 | |
| 01-5001-573 | Judge Exec. Telephone | \$ 1,200.00 | \$ 1,200.00 | |
| 01-5001-576 | Travel | \$ 3,500.00 | \$ 3,600.00 | |
| 01-5005-101 | Co. Attorney Salary | \$ 12,080.00 | \$ 12,080.00 | |
| 01-5005-364 | Co. Attorney Rent | \$ 3,600.00 | \$ 3,600.00 | |
| 01-5005-105 | Reimbursement for Asst. Co. Attorney | \$ - | \$ 2,000.00 | |
| 01-5010-101 | Co. Court Clerk Salary | \$ 2,400.00 | \$ 2,700.00 | |
| 01-5010-199 | Co. Court Clerk Fees & Tax Prep. | \$ 1,500.00 | \$ 1,500.00 | |
| 01-5010-338 | Co. Court Clerk Repairs & Maint. | \$ 500.00 | \$ 500.00 | |
| 01-5010-565 | Co. Court Clerk Print. & Bind. | \$ 500.00 | \$ 500.00 | |
| 01-5010-573 | Co. Court Clerk Telephone | \$ 4,000.00 | \$ 4,800.00 | |
| 01-5015-103 | Deputy KLEFPF | \$ 9,500.00 | \$ 9,300.00 | |
| 01-5015-507 | Sheriff Loan | \$ 10,000.00 | \$ 10,000.00 | |
| 01-5015-563 | Sheriff Postage | \$ 2,900.00 | \$ 3,000.00 | |
| 01-5015-573 | Sheriff Telephone | \$ 4,500.00 | \$ 4,800.00 | |
| 01-5025-101 | Magistrate Salaries | \$ 47,360.00 | \$ 50,500.00 | |
| 01-5025-185 | Magistrate Comm. Wages (\$50/mtg./mbr.) | \$ - | \$ 1,500.00 | |
| 01-5025-212 | Magistrate Travel | \$ 6,000.00 | \$ 6,000.00 | |
| 01-5025-302 | Advert. Fiscal Court | \$ 3,000.00 | \$ 2,500.00 | |
| 01-5025-503 | Bank Charges | \$ 100.00 | \$ 100.00 | |
| 01-5030-367 | PVA Stat. Contribution | \$ 17,900.00 | \$ 17,900.00 | |
| 01-5035-199 | Brd. Of Assessments Per Diem | \$ 400.00 | \$ 400.00 | |
| 01-5040-102 | Co. Treasurer Wages | \$ 32,775.00 | \$ 35,800.00 | |
| 01-5060-101 | Law Librarian Salary | \$ 600.00 | \$ 600.00 | |
| 01-5065-192 | Election Officers | \$ 15,000.00 | \$ 8,000.00 | |
| 01-5065-193 | Election Commissioners | \$ 2,240.00 | \$ 2,240.00 | |
| 01-5065-302 | Election Prntg. & Advert. | \$ 1,500.00 | \$ 750.00 | |
| 01-5065-315 | Voting Machine Prep. | \$ 22,050.00 | \$ 22,050.00 | |
| 01-5065-347 | Polling Place Rental | \$ 1,000.00 | \$ 500.00 | |
| 01-5065-599 | Election Misc. Exp. | \$ 1,000.00 | \$ 500.00 | |
| 01-5080-175 | Custodian Wages | \$ 22,500.00 | \$ 22,950.00 | |
| 01-5080-411 | Courthouse Supplies | \$ 4,000.00 | \$ 3,000.00 | |
| 01-5080-571 | Courthouse Renewals & Repairs | \$ 8,000.00 | \$ 20,000.00 | |
| 01-5080-578 | Courthouse Utilities | \$ 27,000.00 | \$ 27,000.00 | |
| 01-5091-315 | Info. Tech. Contract | \$ - | \$ 1,500.00 | |
| | 01-5000 Sub-Total | \$ 373,955.00 | \$ 389,622.00 | |
| 1-5140-303 | Ambulance Services | \$ 150,000.00 | \$ 150,000.00 | |
| | 01-5100 Sub-Total | \$ 150,000.00 | \$ 150,000.00 | |
| 01-5217-468 | Recycling | \$ 100.00 | \$ 100.00 | |
| | 01-5200 Sub-Total | \$ 100.00 | \$ 100.00 | |
| 01-6105-566 | FEMA Expense | \$ 100.00 | \$ 100.00 | |
| | 01-6100 Sub-Total | \$ 100.00 | \$ 100.00 | |
| 01-9100-307 | Auditing Services | \$ 35,000.00 | \$ 35,000.00 | |
| 01-9100-363 | Pennyroyal Mental Health | \$ 324.00 | \$ 324.00 | |
| 01-9100-521 | Insurance | \$ 60,000.00 | \$ 60,000.00 | |
| 01-9100-531 | Fidelity and Surety Bonds | \$ 2,900.00 | \$ 5,000.00 | |
| | Sub-Total (307-531) | \$ 98,224.00 | \$ 100,324.00 | |

| Appr. Acct. # | Description | 2015-2016 | 2016-2017 | NOTES |
|---------------|------------------------------|---------------|---------------|-------|
| 01-9100-551 | KCJEA & KACTFCO Dues | \$ 1,113.00 | \$ 1,500.00 | |
| 01-9100-553 | PADD Dues | \$ 1,400.00 | \$ 1,400.00 | |
| 01-9100-555 | KACO Dues | \$ 800.00 | \$ 800.00 | |
| 01-9100-557 | NACO Dues | \$ 450.00 | \$ 450.00 | |
| 01-9100-556 | KMCA Dues | \$ 740.00 | \$ 900.00 | |
| 01-9100-599 | Misc. Expenses | \$ 1,000.00 | \$ 1,000.00 | |
| | 01-9100 Sub-Total | \$ 103,727.00 | \$ 106,374.00 | |
| 01-9200-999 | Reserve For Transfer | \$ 40,000.00 | \$ 61,929.00 | |
| | 01-9200 Sub-Total | \$ 40,000.00 | \$ 61,929.00 | |
| 01-9400-201 | Social Security Co. Share | \$ 45,000.00 | \$ 48,160.00 | |
| 01-9400-202 | Retirement Co. Share | \$ 132,000.00 | \$ 115,900.00 | |
| 01-9400-205 | Health Insurance | \$ 30,000.00 | \$ 30,000.00 | |
| 01-9400-208 | Unemployment Insurance | \$ 20,000.00 | \$ 20,000.00 | |
| 01-9400-209 | Workers Compensation | \$ 30,000.00 | \$ 30,000.00 | |
| 01-9400-212 | Training Incentive | \$ 25,620.00 | \$ 14,900.00 | |
| | 01-9400 Sub-Total | \$ 282,620.00 | \$ 258,960.00 | |
| | Gen. Fund Grand Total | \$ 950,502.00 | \$ 967,085.00 | |

**CRITTENDEN CO. FISCAL COURT
BUDGET APPROPRIATIONS 2016-2017**

Road Fund

| Appr. Acct. # | Description | 2015-2016 | 2016-2017 | NOTES |
|----------------------|-------------------------------------|------------------|------------------|--------------|
| 02-6005-411 | Road Facilities (Cleaning Supplies) | \$ 500.00 | \$ 500.00 | |
| 02-6005-445 | Road Facilities (Office Supplies) | \$ 1,500.00 | \$ 1,000.00 | |
| 02-6005-578 | Utilities | \$ 12,000.00 | \$ 17,000.00 | |
| | 02-6000 Sub-Total | \$ 14,000.00 | \$ 18,500.00 | |
| 02-6100-481 | Road Dept. Uniforms | \$ 6,000.00 | \$ 8,000.00 | |
| 02-6103-145 | Road Foreman Salary | \$ 35,000.00 | \$ 41,500.00 | |
| 02-6105-161 | Road Dept. Wages | \$ 212,180.00 | \$ 292,500.00 | |
| 02-6105-302 | Advert., Bids, and Public Notices | \$ 200.00 | \$ 200.00 | |
| 02-6105-311 | FEMA Expense | \$ 100.00 | \$ 100.00 | |
| 02-6105-343 | Road Maint. Med. Svcs. | \$ 1,000.00 | \$ 1,500.00 | |
| 02-6105-431 | Gen. Const. & Bridge | \$ 100,000.00 | \$ 100,000.00 | |
| 02-6105-441 | Machinery & Equip. | \$ 150,000.00 | \$ 125,000.00 | |
| 02-6105-443 | Motor Vehicle Parts and Repairs | \$ 60,000.00 | \$ 60,000.00 | |
| 02-6105-447 | Material County Rd. Aid | \$ 500,000.00 | \$ 500,000.00 | |
| 02-6105-455 | Petroleum Prods. | \$ 70,000.00 | \$ 75,000.00 | |
| 02-6105-599 | Misc. Materials | \$ 1,000.00 | \$ 1,000.00 | |
| 02-6107-447 | 3% CRA-Emergency | \$ 500.00 | \$ 500.00 | |
| | 02-6100 Sub-Total | \$ 1,135,980.00 | \$ 1,205,300.00 | |
| 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 | |
| 02-7100-601 | Lease Payment Principal | | \$ 163,050.00 | |
| 02-7100-605 | Lease Payment Interest | | \$ 6,750.00 | |
| | 02-7100 Sub-Total | | \$ 169,800.00 | |
| 02-9100-521 | Property Insurance | \$ 150,000.00 | \$ 215,000.00 | |
| 02-9100-551 | KBT Dues | \$ 400.00 | \$ 400.00 | |
| 02-9100-569 | Training, Travel, and License | \$ 5,500.00 | \$ 4,000.00 | |
| | 02-9100 Sub-Total | \$ 155,900.00 | \$ 219,400.00 | |
| 02-9200-999 | Reserve For Transfer | \$ 2,405,774.00 | \$ 1,510,030.00 | |
| | 02-9200 Sub-Total | \$ 2,405,774.00 | \$ 1,510,030.00 | |
| 02-9400-201 | Social Security Co. Share | \$ 20,000.00 | \$ 25,500.00 | |
| 02-9400-202 | Retirement Co. Share | \$ 44,000.00 | \$ 62,200.00 | |
| 02-9400-205 | Health Ins. | \$ 14,000.00 | \$ 14,000.00 | |
| 02-9400-208 | Unemployment Ins. | \$ 16,000.00 | \$ 17,000.00 | |
| 02-9400-209 | Workers Comp. | \$ 10,000.00 | \$ 10,000.00 | |
| | 02-9400 Sub-Total | \$ 104,000.00 | \$ 128,700.00 | |
| | Road Fund Grand Total | \$ 4,620,654.00 | \$ 4,056,730.00 | |
| | | | | |
| | 2016-2017 BUDGET GRAND TOTAL | \$ 5,571,156.00 | \$ 5,023,815.00 | |

**CRITTENDEN CO. FISCAL COURT
BUDGET APPROPRIATIONS 2016-2017**

Jail Fund

| Appr. Acct. # | Description | 2015-2016 | 2016-2017 | NOTES |
|----------------------|-------------------------------------|------------------|------------------|--------------|
| 03-5101-101 | Jailers Salary | \$ 72,900.00 | \$ 75,418.00 | |
| 03-5101-103 | Deputy/Matron Wages | \$ 799,700.00 | \$ 963,000.00 | |
| 03-5101-321 | Dental Svcs. (Inmates) | \$ 500.00 | \$ 500.00 | |
| 03-5101-334 | Bldg. Repairs | \$ 8,800.00 | \$ 8,000.00 | |
| 03-5101-336 | Equip. Repairs | \$ 18,000.00 | \$ 18,000.00 | |
| 03-5101-340 | Vehicle Maint. | \$ 2,500.00 | \$ 2,500.00 | |
| 03-5101-346 | Pest Ctrl. | \$ 1,500.00 | \$ 1,500.00 | |
| 03-5101-411 | Cleaning Supplies | \$ 10,500.00 | \$ 5,000.00 | |
| 03-5101-425 | Food | \$ 211,000.00 | \$ 248,000.00 | |
| 03-5101-445 | Office Supplies | \$ 5,800.00 | \$ 11,000.00 | |
| 03-5101-446 | Trng. Materials & Supplies | \$ 3,000.00 | \$ 4,000.00 | |
| 03-5101-453 | Prisoner Hygiene | \$ 5,000.00 | \$ 5,000.00 | |
| 03-5101-455 | Petroleum Prods. | \$ 24,100.00 | \$ 26,000.00 | |
| 03-5101-481 | Deputy/Matron Uniforms | \$ 8,000.00 | \$ 9,000.00 | |
| 03-5101-499 | Prisoner Supplies & Materials | \$ 3,500.00 | \$ 3,500.00 | |
| 03-5101-503 | Bank Charges | \$ 100.00 | \$ 250.00 | |
| 03-5101-549 | Routine Med. | \$ 109,000.00 | \$ 127,000.00 | |
| 03-5101-573 | Telephone | \$ 4,500.00 | \$ 4,500.00 | |
| 03-5101-578 | Utilities | \$ 115,000.00 | \$ 115,000.00 | |
| 03-5101-599 | Misc. Expense | \$ 1,000.00 | \$ 1,000.00 | |
| 03-5101-709 | Furniture & Fixtures | \$ 5,000.00 | \$ 5,000.00 | |
| 03-5102-314 | Juvenile Housing | \$ 1,000.00 | \$ 500.00 | |
| 03-5105-437 | Jail Linens - Bedding | \$ 3,000.00 | \$ 3,000.00 | |
| 03-5105-465 | Prisoner Clothing | \$ 1,500.00 | \$ 1,500.00 | |
| | 03-5100 Sub-Total | \$ 1,414,900.00 | \$ 1,638,168.00 | |
| 03-5211-366 | Conv. Center Solid Waste | \$ 50,000.00 | \$ 55,000.00 | |
| | 03-5200 Sub-Total | \$ 50,000.00 | \$ 55,000.00 | |
| 03-7100-601 | G.O. Bond Principal | \$ 235,000.00 | \$ 269,500.00 | |
| 03-7100-605 | G.O. Bond Interest | \$ 291,040.00 | \$ 288,300.00 | |
| | 03-7100 Sub-Total | \$ 526,040.00 | \$ 557,800.00 | |
| 03-9100-525 | Property Insurance | \$ 10,000.00 | \$ 10,000.00 | |
| 03-9100-551 | KJA Dues | \$ 750.00 | \$ 750.00 | |
| 03-9100-569 | Staff Travel | \$ 3,300.00 | \$ 4,500.00 | |
| | 03-9100 Sub-Total | \$ 14,050.00 | \$ 15,250.00 | |
| 03-9200-999 | Reserve For Transfer | \$ 20,000.00 | \$ 30,297.00 | |
| | 03-9200 Sub-Total | \$ 20,000.00 | \$ 30,297.00 | |
| 03-9400-201 | Social Security Co. Share | \$ 61,200.00 | \$ 79,500.00 | |
| 03-9400-202 | Retirement Co. Share | \$ 136,500.00 | \$ 194,000.00 | |
| 03-9400-205 | Health Ins. | \$ 55,000.00 | \$ 98,030.00 | |
| 03-9400-208 | Unemployment Ins. | \$ 4,000.00 | \$ 4,000.00 | |
| 03-9400-209 | Workers Comp. | \$ 15,000.00 | \$ 15,000.00 | |
| 03-9400-212 | Training Incentive | \$ 1,955.00 | \$ 3,000.00 | |
| | 03-9400 Sub-Total | \$ 273,655.00 | \$ 393,530.00 | |
| | Jail Fund Grand Total | \$ 2,298,645.00 | \$ 2,690,045.00 | |
| | | | | |
| | 2016-2017 BUDGET GRAND TOTAL | \$ 7,869,801.00 | \$ 7,713,860.00 | |

**CRITTENDEN CO. FISCAL COURT
BUDGET APPROPRIATIONS 2016-2017**

LGEA Fund

| Appr. Acct. # | Description | 2015-2016 | 2016-2017 | NOTES |
|----------------------|---|------------------|------------------|--------------|
| 04-5015-104 | Sheriff Field Deputy Wages | \$ 27,850.00 | \$ 28,900.00 | |
| 04-5015-455 | Sheriff Petroleum Prods. | \$ 16,000.00 | \$ 12,000.00 | |
| 04-5015-723 | Sheriff Motor Vehicle | \$ 6,000.00 | \$ 46,000.00 | |
| 04-5020-101 | Coroner Salary | \$ 5,400.00 | \$ 5,400.00 | |
| 04-5020-103 | Deputy Coroner Salary | \$ 2,100.00 | \$ 2,100.00 | |
| 04-5020-446 | Coroner Supplies | \$ 500.00 | \$ 500.00 | |
| 04-5020-551 | Coroner Dues | \$ 75.00 | \$ 150.00 | |
| 04-5020-569 | Coroner Trng. | \$ 1,000.00 | \$ 1,000.00 | |
| 04-5020-576 | Coroner Travel | \$ 1,000.00 | \$ 1,000.00 | |
| 04-5025-503 | Bank Charges | \$ 100.00 | \$ 100.00 | |
| 04-5075-507 | Economic Dev. | \$ 10,000.00 | \$ 10,000.00 | |
| | 04-5000 Sub-Total | \$ 70,025.00 | \$ 107,150.00 | |
| 04-5101-507 | Rescue Squad Contribution | \$ 3,000.00 | \$ 3,000.00 | |
| 04-5135-105 | EMA Administrative Asst. | | \$ 10,000.00 | |
| 04-5135-569 | EMA Travel & Training | | \$ 1,000.00 | |
| 04-5135-578 | Utilities (EOC, Warning Sirens, Rescue) | \$ 16,000.00 | \$ 16,500.00 | |
| 04-5135-594 | EMA Maint. | \$ 1,500.00 | \$ 1,500.00 | |
| 04-5140-348 | State Ambulance Grant | \$ 10,000.00 | \$ 10,000.00 | |
| 04-5150-513 | Forest Resource, Fire Protection | \$ 2,600.00 | \$ 2,600.00 | |
| 04-5160-507 | Pennyrile Narc. Task Force | \$ 2,400.00 | \$ 2,400.00 | |
| 04-5175-903 | Public Advocacy | \$ 1,200.00 | \$ 1,200.00 | |
| | 04-5100 Sub-Total | \$ 36,700.00 | \$ 48,200.00 | |
| 04-5205-102 | Dog Warden Trng. | \$ 2,000.00 | \$ 1,000.00 | |
| 04-5205-385 | Vet. Svcs. | \$ 10,000.00 | \$ 14,000.00 | |
| 04-5205-403 | Animal Shelter Food & Supplies | \$ 6,500.00 | \$ 6,500.00 | |
| 04-5205-445 | Animal Shelter Office Supplies | \$ 750.00 | \$ 750.00 | |
| 04-5205-578 | Animal Shelter Utilities | \$ 3,000.00 | \$ 3,300.00 | |
| 04-5235-507 | Soil Conservation Contribution | \$ 12,000.00 | \$ 15,000.00 | |
| | 04-5200 Sub-Total | \$ 34,250.00 | \$ 40,550.00 | |
| 04-5305-334 | Sr. Citizens & PACS Repairs/Maint. | \$ 1,000.00 | \$ 25,000.00 | |
| 04-5305-515 | Critt. Co. Food Bank | \$ 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) | \$ 7,000.00 | \$ 5,800.00 | |
| | 04-5300 Sub-Total | \$ 13,700.00 | \$ 36,500.00 | |
| 04-5235-505 | Chamber of Commerce | \$ 400.00 | \$ 400.00 | |
| 04-5401-507 | Park Contribution | \$ 19,900.00 | \$ 24,400.00 | |
| 04-5404-348 | CDBG Grant (Mineral Museum) | \$ 400,000.00 | \$ 357,000.00 | |
| 04-5404-507 | Historical Museum | \$ 400.00 | \$ 400.00 | |
| 04-5420-507 | Fohs Hall | \$ 400.00 | \$ 400.00 | |
| 04-5405-348 | LWCF Grant (Riverview Park) | \$ 40,000.00 | \$ 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 Walking Trail Utilities | \$ 500.00 | \$ 700.00 | |
| | 04-5400 Sub-Total | \$ 462,400.00 | \$ 424,100.00 | |
| 04-8007-373 | Airport | \$ 3,500.00 | \$ 3,500.00 | |
| | 04-8000 Sub-Total | \$ 3,500.00 | \$ 3,500.00 | |
| 04-9100-599 | Misc. Expense | \$ 500.00 | \$ 500.00 | |
| | 04-9100 Sub-Total | \$ 500.00 | \$ 500.00 | |

| Appr. Acct. # | Description | 2015-2016 | 2016-2017 | NOTES |
|---------------|-------------------------------------|-----------------|-----------------|-------|
| 04-9200-999 | Reserve For Transfer | \$ 20,000.00 | \$ 23,040.00 | |
| | 04-9200 Sub-Total | \$ 20,000.00 | \$ 23,040.00 | |
| 04-9400-201 | Social Security Co. Share | \$ 2,700.00 | \$ 3,500.00 | |
| 04-9400-202 | Retirement Co. Share | \$ 6,600.00 | \$ 6,700.00 | |
| 04-9400-205 | Health Insurance | \$ 5,100.00 | \$ 8,920.00 | |
| | 04-9400 Sub-Total | \$ 14,400.00 | \$ 19,120.00 | |
| | LGEA Fund Grand Total | \$ 655,475.00 | \$ 702,660.00 | |
| | | | | |
| | 2016-2017 BUDGET GRAND TOTAL | \$ 8,525,276.00 | \$ 8,416,520.00 | |

CRITTENDEN CO. FISCAL COURT
BUDGET APPROPRIATIONS 2016-2017

E-911 Fund

| Appr. Acct. # | Description | 2015-2016 | 2016-2017 | NOTES |
|---------------|--|------------------------|------------------------|-------|
| 05-5135-348 | Equipment | \$ 5,000.00 | \$ 1,000.00 | |
| 05-5145-159 | City of Marion - 70% for Dispatch Ops. | \$ 17,700.00 | \$ 16,100.00 | |
| | 05-5100 Sub-Total | \$ 22,700.00 | \$ 17,100.00 | |
| 05-9200-999 | Reserve For Transfer | \$ 87,000.00 | \$ 94,000.00 | |
| | 05-9200 Sub-Total | \$ 87,000.00 | \$ 94,000.00 | |
| | E-911 Fund Grand Total | \$ 109,700.00 | \$ 111,100.00 | |
| | | | | |
| | 2016-2017 BUDGET GRAND TOTAL | \$ 8,634,976.00 | \$ 8,527,620.00 | |

**CRITTENDEN CO. FISCAL COURT
BUDGET APPROPRIATIONS 2016-2017**

911 Wireless

| Appr. Acct. # | Description | 2015-2016 | 2016-2017 | NOTES |
|----------------------|-------------------------------------|------------------|------------------|--------------|
| 06-5135-703 | Equipment | \$ 100.00 | \$ 100.00 | |
| | 06-5100 Sub-Total | \$ 100.00 | \$ 100.00 | |
| 06-9200-999 | Reserve For Transfer | \$ 67,500.00 | \$ 67,550.00 | |
| | 06-9200 Sub-Total | \$ 67,500.00 | \$ 67,550.00 | |
| | 911 Wireless Grand Total | \$ 67,600.00 | \$ 67,650.00 | |
| | | | | |
| | 2016-2017 BUDGET GRAND TOTAL | \$ 8,702,576.00 | \$ 8,595,270.00 | |

**BUDGET OF CRITTENDEN COUNTY
FISCAL YEAR ENDING JUNE 30, 2017**

| ISSUE IDENTIFIER | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------------------|------------------|------------------|------------------|------------------|------------------------|------------------------|------------------------|
| 1. Fund & Maj. Obj. Code | 03-7100- Jail | 03-7100- Jail | 03-7100- Jail | 03-7100- Jail | 02-7100- Road Dept. | 02-7100- Road Dept. | 02-7100- Road Dept. |
| 2. Project Description | Jail | Jail | Jail | Jail | Road Dept. | Road Dept. | Road Dept. |
| 3. Contract Term | 30 Year | 25 Year | 7 Year | 7 Year | 4 Year | 1 Year | 3 Year |
| 4. Current Int. Rate % | 4.20% | 3.31% | 4.20% | 2.30% | 3.75% | 3.25% | 1.75% |
| 5. Issue Date | 2/13/2008 | 5/22/2013 | 5/22/2013 | 2/25/2016 | 8/13/2015 | 4/13/2016 | 7/16/2015 |
| 6. Tot. Principal Amount | \$500,000.00 | \$6,675,000.00 | \$1,130,000.00 | \$250,000.00 | \$46,900.00 | \$136,402.00 | \$92,428.00 |
| 7. Tot. Interest Amount | \$474,141.50 | \$6,556,548.18 | \$272,100.00 | \$22,578.94 | \$3,752.94 | \$4,654.70 | \$4,548.70 |
| 8. Tot. Issues (Sum 6 & 7) | \$974,141.50 | \$13,231,548.18 | \$1,402,100.00 | \$272,578.94 | \$50,652.94 | \$141,056.70 | \$96,976.70 |
| 9. Outstanding Principal | \$440,000.00 | \$6,322,500.00 | \$990,000.00 | \$242,000.00 | \$37,635.08 | \$136,402.00 | \$80,488.21 |
| 10. Outstanding Interest | \$296,548.75 | \$5,901,156.46 | \$183,337.50 | \$20,378.94 | \$2,328.11 | \$3,694.20 | \$3,640.29 |
| 11. Less Res. Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12. Tot. Outstanding | \$736,548.75 | \$12,223,656.46 | \$1,173,337.50 | \$262,378.94 | \$39,963.19 | \$140,096.20 | \$84,128.50 |
| 13. Next Pymnt. Due Date | 11/20/16 | 7/20/16 | 11/20/16 | 7/20/16 | 7/20/16 | 7/20/16 | 7/4/16 |
| 14. Total Due this Budget | \$32,272.50 | \$196,712.50 | \$298,296.91 | \$30,512.47 | \$12,722.14 | \$140,096.20 | \$16,953.12 |