<table>
<thead>
<tr>
<th>Show &amp; Describe All Accounts</th>
<th>2018 Fee Account Budget</th>
<th>2018 Fee Account Actual</th>
<th>Account</th>
<th>GRANT Account</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Beginning Balance Plus Receipts YTD</td>
<td>$9,600,000</td>
<td>$9,400,000</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2. Total Disbursements YTD</td>
<td>$200,000</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3. Book Balance/Excess Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Bank Statement Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Plus Deposit in Transit</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Less Outstanding Checks</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Reconciled Bank Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Accounts Receivable as of 1/1/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Unpaid Obligations as of 1/1/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11. Excess Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Institution:** The form is the required format for the budget and the quarterly report. **Budget:** After completing the budget estimate columns of Part One, Two, and Three, submit to the fiscal court for approval by January 15th and following approval, submit to the state local finance officer. **Quarterly Report:** The quarterly report is cumulative. Show the status of all funds in the official charge during calendar year to date in Part One. **Line 1:** Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. **Line 2:** Show current year account in column 3 as calculated in Part Two of report. **Line 3:** Show total disbursements on a cash basis for the year to date for all accounts. **Line 4:** Show current year account in column 3 as calculated in Part Three of report. **Line 5:** Show difference between lines 1 and 2 for all accounts. **Line 6:** Show bank statement balances as of close of quarter. **Line 7:** Show total deposits made prior to close of quarter that are not reflected in bank statement. **Line 8:** Show total amount of checks issued prior to close of quarter that are not reflected in bank statement. **Line 9:** Show investments. **Line 10:** Show the 4 adjusted for lines 5, 6, and 7. **Line 11:** Show $ equal. **Line 12:** Show the 4 adjusted for lines 5, 6, and 10. All data to be shown in Part Four. **Report due to:** State Local Finance Office, 1124 Capitol Center Drive, Suite 340, Frankfort, KY 40601-8394 by the 30th day following the close of each quarter. **Fax:** 859-773-3712.

Approved by the Fiscal Court on the 19th of **DEC.** 2017.

[Signature of County Judge Executive]

[Signature of County Clerk]

To the best of my knowledge, the information reported herein for the budget/quarter ended 2018 is accurate and complete.
<table>
<thead>
<tr>
<th>Description</th>
<th>Budget Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Federal Grants/ reimbursements</td>
<td></td>
</tr>
<tr>
<td>2. State Grants</td>
<td></td>
</tr>
<tr>
<td>3. State Fees For services</td>
<td>$13,000</td>
</tr>
<tr>
<td>4. Fiscal Court</td>
<td>$10,000</td>
</tr>
<tr>
<td>5. Licenses and Taxes</td>
<td></td>
</tr>
<tr>
<td>6. Motor Vehicle:</td>
<td></td>
</tr>
<tr>
<td>7. Licenses and Transfers</td>
<td>$1,378,000</td>
</tr>
<tr>
<td>8. Usage Tax</td>
<td>$3,800,000</td>
</tr>
<tr>
<td>9. Tangible Personal Property Tax</td>
<td>$3,600,000</td>
</tr>
<tr>
<td>10. Clerk Lien Fee</td>
<td>$25,000</td>
</tr>
<tr>
<td>11.</td>
<td></td>
</tr>
<tr>
<td>12. Licenses: (describe)</td>
<td></td>
</tr>
<tr>
<td>13. Fish &amp; Game</td>
<td>$3,000</td>
</tr>
<tr>
<td>14. Marriage</td>
<td>$7,000</td>
</tr>
<tr>
<td>15. Transient Merchant Permit</td>
<td>$0</td>
</tr>
<tr>
<td>16.</td>
<td></td>
</tr>
<tr>
<td>17. Deed Transfer Tax</td>
<td>$90,000</td>
</tr>
<tr>
<td>18. Delinquent Taxes</td>
<td>$425,000</td>
</tr>
<tr>
<td>19. Fees Collected for Services</td>
<td></td>
</tr>
<tr>
<td>20. Recordings:</td>
<td></td>
</tr>
<tr>
<td>21. Deeds, Easements, and Contracts</td>
<td>$30,000</td>
</tr>
<tr>
<td>22. Real Estate Mortgages</td>
<td>$45,000</td>
</tr>
<tr>
<td>23. Chattel Mortgages &amp; Financing Stmnts</td>
<td>$95,000</td>
</tr>
<tr>
<td>24. Power of Attorney</td>
<td>$2,000</td>
</tr>
<tr>
<td>25. All Other Recordings</td>
<td>$60,000</td>
</tr>
<tr>
<td>26. Charges for Other Services:</td>
<td></td>
</tr>
<tr>
<td>27. Copywork</td>
<td>$7,000</td>
</tr>
<tr>
<td>28. Postage</td>
<td>$5,000</td>
</tr>
<tr>
<td>29. Return Check Fees</td>
<td>$1,000</td>
</tr>
<tr>
<td>30. Candidate Filing Fees</td>
<td>$0</td>
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<tr>
<td>31. Other: (describe)</td>
<td></td>
</tr>
<tr>
<td>32. Customer Over Payment</td>
<td></td>
</tr>
<tr>
<td>33. Customer Credit</td>
<td></td>
</tr>
<tr>
<td>34. Interest Earned</td>
<td>$4,000</td>
</tr>
<tr>
<td>35. Over/Short</td>
<td></td>
</tr>
<tr>
<td>36. Total Revenues</td>
<td>$9,600,000</td>
</tr>
<tr>
<td>37.</td>
<td></td>
</tr>
<tr>
<td>38. Total Receipts</td>
<td>$9,600,000</td>
</tr>
</tbody>
</table>

Page 2 of 4
<table>
<thead>
<tr>
<th>PART THREE - DISBURSEMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Payments to State (describe)</td>
</tr>
<tr>
<td>2. Motor Vehicle:</td>
</tr>
<tr>
<td>3. Licenses &amp; Transfers $964,000</td>
</tr>
<tr>
<td>4. Usage Tax $3,686,000</td>
</tr>
<tr>
<td>5. Tangible Personal Prop Tax $1,200,000</td>
</tr>
<tr>
<td>6. Licenses: (describe)</td>
</tr>
<tr>
<td>7. Fish &amp; Game $2,500</td>
</tr>
<tr>
<td>8.</td>
</tr>
<tr>
<td>9.</td>
</tr>
<tr>
<td>10. Delinquent Tax $40,000</td>
</tr>
<tr>
<td>11. Legal Process Tax $30,000</td>
</tr>
<tr>
<td>12. Affordable Housing $30,000</td>
</tr>
<tr>
<td>13. Payments to Fiscal Court (describe)</td>
</tr>
<tr>
<td>14. Tangible Personal Property Tax $285,000</td>
</tr>
<tr>
<td>15. Delinquent Tax $28,000</td>
</tr>
<tr>
<td>16. Deed Transfer Tax $85,000</td>
</tr>
<tr>
<td>17.</td>
</tr>
<tr>
<td>18.</td>
</tr>
<tr>
<td>19.</td>
</tr>
<tr>
<td>20.</td>
</tr>
<tr>
<td>21. Payments to Other Districts (describe)</td>
</tr>
<tr>
<td>22. Tangible personal Property Tax $1,970,000</td>
</tr>
<tr>
<td>23. Delinquent Tax $223,000</td>
</tr>
<tr>
<td>24.</td>
</tr>
<tr>
<td>25. Payments to Sheriff (Del. Tax) $35,000</td>
</tr>
<tr>
<td>26.</td>
</tr>
<tr>
<td>27. Payments to County Attorney (Del. Tax) $56,000</td>
</tr>
<tr>
<td>28.</td>
</tr>
<tr>
<td>29. Personal Services</td>
</tr>
<tr>
<td>30. County Clerk's Gross Salary $98,000</td>
</tr>
<tr>
<td>31. County Clerk's Expense Allowance $3,600</td>
</tr>
<tr>
<td>32. Deputies Gross Salaries $565,000</td>
</tr>
<tr>
<td>33. Part Time Gross Salaries</td>
</tr>
<tr>
<td>34. Overtime Gross</td>
</tr>
<tr>
<td>35.</td>
</tr>
<tr>
<td>36. Employee Benefits</td>
</tr>
<tr>
<td>37. Employer's Share S.S. (7.65%)</td>
</tr>
<tr>
<td>38. Employer's Share Ret. (7.28%)</td>
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<tr>
<td>39. Employer Paid Health Insurance</td>
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<tr>
<td>40. Other Payroll Disbursements</td>
</tr>
<tr>
<td>41. Training Fringe Benefit (HB 810) $4,100</td>
</tr>
<tr>
<td>Item</td>
</tr>
<tr>
<td>-------------------------------</td>
</tr>
<tr>
<td>42. Contracted services</td>
</tr>
<tr>
<td>43. Office Machine Maint and Repair</td>
</tr>
<tr>
<td>44. Advertising</td>
</tr>
<tr>
<td>45. Printing &amp; Binding</td>
</tr>
<tr>
<td>46. Plat Copier Maint.</td>
</tr>
<tr>
<td>47. Computer Software</td>
</tr>
<tr>
<td>48. Supplies &amp; Materials</td>
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<tr>
<td>49. Office Supplies</td>
</tr>
<tr>
<td>50. Election Supplies</td>
</tr>
<tr>
<td>51. Other Charges (describe)</td>
</tr>
<tr>
<td>52. Convention &amp; Travel</td>
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<tr>
<td>53. Dues And Registration</td>
</tr>
<tr>
<td>54. Postage</td>
</tr>
<tr>
<td>55. Voting Machines Storage</td>
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<tr>
<td>56. Telephone</td>
</tr>
<tr>
<td>57. Debt Service (Borrowed money, interest, lease/purchase)</td>
</tr>
<tr>
<td>58. Principal on Note</td>
</tr>
<tr>
<td>59. Interest</td>
</tr>
<tr>
<td>60. Clerk Bond</td>
</tr>
<tr>
<td>61. Capital Outlay (Outright purchases on items lasting in nature)</td>
</tr>
<tr>
<td>62. Office Equipment</td>
</tr>
<tr>
<td>63. Uniforms</td>
</tr>
<tr>
<td>64. Customer Overpayment</td>
</tr>
<tr>
<td>65. Bank Service Charges</td>
</tr>
<tr>
<td>66. Refunds</td>
</tr>
<tr>
<td>67. Total</td>
</tr>
</tbody>
</table>

68. Payments to County Treasurer
69. Payments to State Treasurer

70. Total Disbursements Enter total of lines f $9,400,000

Excess Fees $200,000