

Form For Budget, Cumulative Quarterly Report and Annual Settlement
For Calendar Year 2018
R. Kevin Byars
Marshall County Sheriff
Year-To-Date for January to December 2018
Part One - Summary and Reconciliation of All Accounts

| Show & Describe All Accounts | Column 1 2018 Fee Acct Budget Estimate | Column 2 2018 Fee Acct Actual | Column 3 2017 Tax Acct Account | Column 4 2018 Tax Acct Account | Column 5 2017 Franchise Account | Column 6 2018 Franchise Account | Column 7 Drug Account | Column 8 D.A.R.E. Account |
|------------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------|---------------------------------|
| 1. Beg Balance Plus Receipts YTD | \$ 1,413,625.00 | \$ - | \$ - <small>opened 9-29-2017</small> | \$ - <small>to be opened in Sept 2018</small> | \$ - <small>opened 4-28-2017</small> | \$ - <small>to be opened in Apr 2018</small> | \$ - | \$ - |
| 2. Total Disbursements YTD | \$ 1,413,625.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. Book Balance/Excess Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4. Bank Statement Balance | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5. Plus Deposits in Transit | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6. Less Outstanding Checks | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. Other | | | | | | | | |
| 8. Reconciled Bank Balance | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. Accounts Receivable as of 12/31 | | | | | | | | |
| 10. Unpaid Obligations as of 12/31 | | | | | | | | |
| 11. Excess Fees | | | | | | | | |

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts 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's 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. Show current year fee account in column 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in column 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) as close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculations in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: **State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort KY 40601-8204** by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the Fiscal Court on the 5th day of January, 2018.


County Judge/Executive
Kevin Neal, Marshall County Judge Executive

January 5, 2018
Date

To the best of my knowledge the information herein for the budget/quarter for year 2018, for year 2018 beginning January 1, 2018 ending December 31, 2018, is accurate and complete. For Budget presented to Marshall County Fiscal Court on January 5, 2018.


Signature of County Sheriff
R. Kevin Byars, Marshall County Sheriff

January 5, 2018
Date

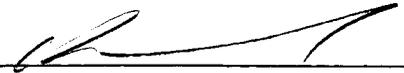
Form For Budget, Cumulative Quarterly Report and Annual Settlement
For Calendar Year 2018
R. Kevin Byars
Marshall County Sheriff
Year-To-Date for January to December 2018
Part One - Summary and Reconciliation of All Accounts

| Show & Describe All Accounts | Column 9 Credit Card Deposit Account | Column 10 Franchise Commission Account | Column 11 Donation Account | Column 12 Tax Escrow Account | Column 13 2016 Tax Acct Account | Column 14 | Column 15 | |
|------------------------------------|--|---|----------------------------------|------------------------------------|---|-----------|-----------|------|
| 1. Beg Balance Plus Receipts YTD | \$ - | \$ - | \$ - | \$ - | \$ - <small>opened 9-29-2016</small> | \$ - | \$ - | \$ - |
| 2. Total Disbursements YTD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3. Book Balance/Excess Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4. Bank Statement Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5. Plus Deposits in Transit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6. Less Outstanding Checks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7. Other | | | | | | | | |
| 8. Reconciled Bank Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9. Accounts Receivable as of 12/31 | | | | | | | | |
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Instructions: This form is the required format for the budget and the quarterly report. **BUDGET:** After completing the budget estimate columns of Parts 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's 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. Show current year fee account in column 2 as calculated in Part Two of report. **Line 2** Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in column 2 as calculated in Part Three of report. **Line 3** Show difference between lines 1 and 2 for all accounts. **Line 4** Show bank statement balance(s) as close of quarter. **Line 5** Show total deposits made prior to close of quarter that are not reflected in bank statement(s). **Line 6** Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). **Line 7** Show investments. **Line 8** Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. **Line 9** Complete for quarter ending 12/31. Show calculation in Part Two of report. **Line 10** Complete for quarter ending 12/31. Show calculations in Part Three of report. **Line 11** Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: **State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort KY 40601-8204** by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the Fiscal Court on the 5th day of January, 2018.

To the best of my knowledge the information herein for the budget/quarter for year 2018, for year 2018 beginning January 1, 2018 ending December 31, 2018, is accurate and complete. ***For Budget presented to Marshall County Fiscal Court on January 5, 2018.***



County Judge/Executive
Kevin Neal, Marshall County Judge Executive

January 5, 2018
Date

Signature of County Sheriff
R. Kevin Byars, Marshall County Sheriff

January 5, 2018
Date

FORM FOR BUDGET, CUMULATIVE QUARTERLY REPORT AND ANNUAL SETTLEMENT
For Calendar Year 2018
MARSHALL COUNTY SHERIFF
PART TWO - RECEIPTS

| | PART TWO RECEIPTS 2018 | BUDGET ESTIMATE | 1/1/2018 thru 3/31/2018 | 4/1/2018 thru 6/30/2017 | 7/1/2018 thru 9/30/2018 | 10/1/2018 thru 12/31/2018 | TOTAL YTD | 2018 Receipts in 2019 | SETTLEMENT TOTAL |
|----|-------------------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|------------------|------------------------------|-------------------------|
| 29 | JURY MEALS | 500.00 | - | - | - | - | - | - | - |
| 30 | SECURITY FEES | 15,000.00 | - | - | - | - | - | - | - |
| 31 | COURT SECURITY FEES | 75,000.00 | - | - | - | - | - | - | - |
| 32 | TAX COMMISSION | | | | | | | | |
| 33 | TAX ACCOUNT | 550,000.00 | - | - | - | - | - | - | - |
| 34 | 11% PN COMM TAX ACCT | 60,000.00 | - | - | - | - | - | - | - |
| 35 | UNMINED MINERALS TAX | - | - | - | - | - | - | - | - |
| 36 | FRANCHISE TAX ACCOUNT | 20,000.00 | - | - | - | - | - | - | - |
| 37 | TAX ACCOUNT INTEREST | 250.00 | - | - | - | - | - | - | - |
| 38 | FRANCHISE TAX ACCT INTEREST | 25.00 | - | - | - | - | - | - | - |
| 39 | SCHOOL - FOR PROPERTY TAXES | 340,000.00 | - | - | - | - | - | - | - |
| 40 | SCHOOL - FOR FRANCHISE TAX | 15,000.00 | - | - | - | - | - | - | - |
| 41 | SCHOOL - UNMINED MINERALS | - | - | - | - | - | - | - | - |
| 42 | CASH -- SHORT/OVER | - | - | - | - | - | - | - | - |
| 43 | INTEREST EARNED | 100.00 | - | - | - | - | - | - | - |
| 44 | PETTY CASH | - | - | - | - | - | - | - | - |
| 45 | | | | | | | | | |
| 46 | TOTAL REVENUES | 1,393,625.00 | - | - | - | - | - | - | - |
| 47 | | | | | | | | | |
| 48 | GRANTS | | | | | | | | |
| 49 | HIGHWAY SAFETY GRANT | 20,000.00 | - | - | - | - | - | - | - |
| 50 | Grant | | - | - | - | - | - | - | - |
| 51 | Grant | | - | - | - | - | - | - | - |
| 52 | | | | | | | | | |
| 53 | Total Receipts | 1,413,625.00 | - | - | - | - | - | - | - |

**Form for Budget, Cumulative Quarterly Report and Annual Settlement
For Calendar Year 2018
Marshall County Sheriff
Part Four - Liabilities Outstanding**

| Multi-year Issues | Issue | Issue | Totals |
|-------------------------------|---|-------|---------------|
| Where Budgeted | | | |
| Description | | | |
| Term (# of Years) | | | |
| Current Interest Rate | | | |
| Issue Date | | | |
| Total Principal Amount | | | NONE |
| Total Interest Amount | | | |
| Total Issue | | | |
| Principal Balance Remaning | | | |
| Interest Balance Remaining | | | |
| Less Reserve Earnings | | | |
| Net Outstanding | | | \$0.00 |
| Next Payment Date | | | |
| Next Payment Amount | | | |
| Final Payment Date | | | |
| Short Term Liabilities | Issue | Issue | |
| Where Budgeted | | | |
| Description | | | |
| Term | | | |
| Current Interest Rate | | | |
| Issue Date | | | |
| Total Principal Amount | | | NONE |
| Total Interest Amount | | | |
| Total Issue | | | |
| Principal Balance Remaning | | | |
| Interest Balance Remaining | | | |
| Total Outstanding | | | \$0.00 |
| Next Payment Date | | | |
| Next Payment Amount | | | NONE |
| Final Payment Date | | | |
| TOTAL OUTSTANDING DEBT | (if no outstanding advancements, loans, leases, or other debt , show "\$0") | | \$0.00 |
| Comments | | | |