

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants								
2. State Highway Safety Grant	\$20,000.00							
3. State Grants								
4. State - KLEFFP	\$100,000.00							
5. Receipts YTD								
6. Finance and Administration Cab.	\$250.00							
7. Cabinet Human Resources	\$250.00							
8. Circuit Clerk								
9. Sheriff Security Services	\$15,000.00							
10. Fines/Fees Collected	\$11,500.00							
11. Court Ordered Payments								
12. Fiscal Court (includes Election Comm.)								
13. County Clerk (Delinquent taxes)	\$30,000.00							
14. Commissions on Taxes Collected								
14. Tax Account	\$550,000.00							
15. 11% Penalty Commission on Tax Acct.	\$60,000.00							
16. Franchise Tax Account	\$20,000.00							
17. Tax Account Interest	\$250.00							
18. Franchise Tax Account Interest	\$25.00							
19. School- For Property Taxes	\$340,000.00							
20. School- For Franchise Taxes	\$15,000.00							
21. Fees Collected for Services								
22. Auto Inspections	\$15,000.00							
23. Accident/Police Reports	\$4,000.00							
24. Serving Papers	\$50,000.00							
25. CCDW	\$13,000.00							
26. Other (Describe)								
27. Auction	\$5,000.00							
28. Impounded Vehicles	\$250.00							
29. Reimbursements								
30. School Officer Salary	\$200,000.00							
31. School Officer Equipment	\$10,000.00							
32. Restitution	\$1,000.00							
33. State Fees for Service								
34. Prisoner Transport	\$20,000.00							
35. Mental Transport	\$120,000.00							

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
36. Jury Meals	\$500.00							
37. Court Security Fees	\$75,000.00							
38. Interest Earned	\$100.00							
39. Total Revenues	\$1,676,125.00							
40. Petty Cash								
41. Borrowed Money								
42. State Advancement								
43. Bank Note								
44. Total Receipts (Total lines 22 through 26)	\$1,676,125.00							

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 27 in the Receivable column to page 1, line 9.

Part Three Disbursements Official Expenses	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
1. Marshall County Fiscal Court	\$1,676,125.00							
2. Total Disbursements (Total lines 50, 51, and 52)	\$1,676,125.00							

Copy the figures shown on line 53 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 53 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 53 in the Unpaid column (use