

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2019

Marshall County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2019 Fee Account Budget Estimate	Column 2 20__ Fee Account Cumulative Actual	Column 3 Account (NOT FEE ACCOUNT)	Column 4 Account (NOT FEE ACCOUNT)	Column 5 Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$1,676,125.00				
2. Total Disbursements YTD	\$1,676,125.00				
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					

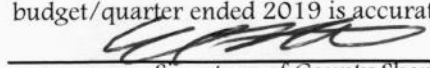
Instructions: This form is the required format for the budget and the quarterly report. **BUDGET:** After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. **QUARTERLY 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) at 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 calculation 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 8th day of January, 2019.


1-8-19

 County Judge/Executive Date

To the best of my knowledge the information reported herein for the budget/quarter ended 2019 is accurate and complete.


1-8-19

 Signature of County Sheriff Date

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
Federal Grants								
State Highway Safety Grant	\$20,000.00							
State Grants								
State - KLEFFP	\$100,000.00							
Receipts YTD								
Finance and Administration Cab.	\$250.00							
Cabinet Human Resources	\$250.00							
Judicial Clerk								
Sheriff Security Services	\$15,000.00							
Fines/Fees Collected	\$11,500.00							
Court Ordered Payments								
Judicial Court (includes Election Comm.)								
County Clerk (Delinquent taxes)	\$30,000.00							
Commissions on Taxes Collected								
Tax Account	\$550,000.00							
11% Penalty Commission on Tax Acct.	\$60,000.00							
Franchise Tax Account	\$20,000.00							
Tax Account Interest	\$250.00							
Franchise Tax Account Interest	\$25.00							
School- For Property Taxes	\$340,000.00							
School- For Franchise Taxes	\$15,000.00							
Fees Collected for Services								
Auto Inspections	\$15,000.00							
Accident/Police Reports	\$4,000.00							
Serving Papers	\$50,000.00							
CCDW	\$13,000.00							
Other (Describe)								
Auction	\$5,000.00							
Impounded Vehicles	\$250.00							
Reimbursements								
School Officer Salary	\$200,000.00							
School Officer Equipment	\$10,000.00							
Restitution	\$1,000.00							
State Fees for Service								
Prisoner Transport	\$20,000.00							
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
Jury Meals	\$500.00							
Court Security Fees	\$75,000.00							
Interest Earned	\$100.00							
Total Revenues	\$1,676,125.00							
Property Cash								
Borrowed Money								
State Advancement								
Bank Note								
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