

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 Grants	\$15,000.00							
3. State - KLEFFP	\$128,000.00							
4. Receipts YTD								
5. Finance and Administration Cab.								
6. Cabinet Human Resources								
7. Circuit Clerk								
8. Sheriff Security Services	\$12,000.00							
9. Fines/Fees Collected	\$12,500.00							
10. Court Ordered Payments	\$3,100.00							
11. Fiscal Court (includes Election Comm.)								
12. County Clerk (Delinquent taxes)	\$31,000.00							
13. Commissions on Taxes Collected	\$1,013,000.00							
14. Fees Collected for Services								
15. Auto Inspections	\$15,800.00							
16. Accident/Police Reports	\$4,900.00							
17. Serving Papers	\$52,500.00							
18. CCDW	\$8,000.00							
19. Other (w/ Prisoner Transports)	\$135,500.00							
20. School Resource Deputy Reimburse	\$375,000.00							
21. Interest Earned								
22. Total Revenues	\$1,806,300.00							
23. Petty Cash								
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts (Total lines 22 through 26)	\$1,806,300.00							

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.