

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2021


Marshall County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	20__ Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$1,864,400.00				
2. Total Disbursements YTD	\$1,864,400.00				
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					

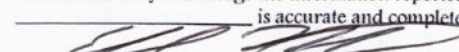
Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY 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, 100 Airport Road, Third Floor, Frankfort, KY 40601 by the 30th day following the close of each quarter. Tax # 502-227-8691 / Ph # 502-892-3487

Approved by the fiscal court on the 4th day of January, 2021.


County Judge/Executive

1/14/2021
Date

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


Signature of County Sheriff

1-14-21
Date

1. Federal Grants						
2. State Grants	\$11,000.00					
3. State - KLEFFP	\$132,000.00					
4. Receipts YTD						
5. Finance and Administration Cab.						
6. Cabinet Human Resources						
7. Circuit Clerk						
8. Sheriff Security Services	\$11,500.00					
9. Fines/Fees Collected	\$11,000.00					
10. Court Ordered Payments	\$3,000.00					
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	\$14,000.00					
16. Accident/Police Reports	\$4,900.00					
17. Serving Papers	\$51,000.00					
18. CCDW	\$7,000.00					
19. Other tax Prisoner Transports	\$100,000.00					
20. School Resource Deputy Reimburse	\$475,000.00					
21. Interest Earned						
22. Total Revenues	\$1,864,400.00					
23. Petty Cash						
24. Borrowed Money						
25. State Advancement						
26. Bank Note						
27. Total Receipts (Total lines 22 through 26)	\$1,864,400.00					

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, l

1.	Personal Services						
2.	Sheriff's Gross Salary						
3.	Deputies' Gross Salaries						
4.	Part Time Gross Salaries						
5.	Other Gross Salaries						
6.	Overtime Gross						
7.							
8.	Employee Benefits						
9.	Employer's Share Social Security						
10.	Employer's Share Retirement						
11.	Employer's Share Haz. Duty Ret.						
12.	Employer's Workmans Compensation						
13.	Employer's Unemployment Ins.						
14.	Employer Paid Health Ins.						
15.	Training Fringe Benefit (HB810)						
16.	Contracted Services						
17.	Advertising						
18.	Vehicle maintenance and repairs						
19.							
20.	Supplies and Materials (Tangible items with limited lifespan)						
21.	Office Materials and supplies						
22.	Uniforms						
23.	Gasoline						
24.							
25.							
26.	Other Charges (Non-contracted services, nontangible items)						
27.	Convention						
28.	Dues						
29.	Postage						
30.	Mileage on Personal Vehicles						
31.	Vehicle Expense						
32.	Bond						
33.							

34. Auto Expenses on Personal Vehicles							
35. Gasoline							
36. Maintenance and repairs							
37. Re Insurance							
38. Depreciation							
39.							
40. Debt Service (Borrowed money, interest, lease/purchases)							
41. State Advancement							
42. Notes							
43. Interest							
44.							
45. Capital Outlay (Outright purchases of tangible items lasting in nature)							
46. Office Equipment							
47. Vehicles							
48.							
49.							
50. Total Official Expenses							
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.							
51. Payments to County Treasurer	\$1,864,400.00						
52. Payments to State Treasurer							
53. Total Disbursements (Total lines 50, 51, and 52)	\$1,864,400.00						

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

Part Four - Liabilities Outstanding

Quarter ended _____

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
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			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			

Part Four -- All liabilities outstanding as of report date