

PERIOD: JUL 2017
SYS DATE 080917 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:21

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		495,466.60	
INVESTMENTS		<u>0.00</u>	
	\$	495,866.60	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 495,866.60

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	9,348.96	
1/4% SUPPLEMENTAL SALES TAX		21,036.46	
STATE INCOME TAX		72,899.17	
CORPORATE PERSONAL PROPERTY TAX		26,883.09	
SALARY REIMBURSEMENT		14,135.39	
COUNTY CLERK INCOME		9,002.75	
TREASURER'S INCOME		890.00	
CIRCUIT CLERK INCOME		6,407.28	
SHERIFF INCOME		3,411.58	
SHERIFF'S SERVICE CONTRACTS		2,666.66	
BOARDING PRISONERS		180.00	
SHERIFF MISC REIMBURSEMENTS		53.88	
SHERIFF BOND FEE		620.00	
STATE'S ATTORNEY INCOME		12,234.25	
INTEREST INCOME		13.51	
COURT SYSTEMS INCOME		1,515.00	
DRUG COURT INCOME		409.00	
ZONING INCOME		453.45	
COURT SECURITY		1,088.00	
INDIGENT INCOME		817.25	
TRAFFIC PERCENTAGE FEE		3,059.50	
MISC INCOME		69.03	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	188,594.21	
<u>TOTAL RECEIPTS</u>			\$ <u>188,594.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>684,460.81</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.92	
SALARIES-OFFICERS		6,088.19	
SALARIES-DEPUTIES		1,881.01	
HEALTH INSURANCE		2,635.04	
CELL PHONE		131.48	
TRAVEL EXPENSE		449.71	
OFFICE SUPPLIES		129.95	
EMA			
SALARIES-OFFICERS		831.25	
NURSING HOME INTERFUND TRANS			
COUNTY BOARD			
BOARD/COMMITTEE MTGS		3,290.00	

GENERAL FUND

01

TRAVEL EXPENSE 553.72
BOARD MISC EXPENSES 80.00
COUNTY CLERK

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 1,072.58
HEALTH INSURANCE 1,317.52
COMPUTER SERVICES 62.50
OFFICE SUPPLIES 613.49
COUNTY TREASURER

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 991.00
HEALTH INSURANCE 1,317.52
COMPUTER SERVICES 62.50
OFFICE SUPPLIES 206.00
CIRCUIT CLERK

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 5,414.62
HEALTH INSURANCE 2,635.04
TRAVEL EXPENSE 90.00
PUBLISHING/PRINTING 269.42
COMPUTER SERVICES 38.30
OFFICE SUPPLIES 486.15
SHERIFF

DEPARTMENT HEAD 4,846.14
SALARIES-ROAD DEPUTIES 35,205.66
SALARIES-SECRETARIES 3,669.82
SALARIES-CORRECTION DEPUTIES 54,700.28
SALARIES-ROAD DEPUTY OVERTIME 1,458.69
SALARIES-DEPUTY HOLIDAY PAY 8,276.13
SALARIES-CORRECTIONS OVERTIME 7,460.95
HEALTH INSURANCE 15,151.48
TRAVEL EXPENSE 304.79
PUBLISHING/PRINTING 111.50
COMPUTER SERVICES 1,656.25
DUES/SUBSCRIPT/BOOKS 1,870.00
TRAINING 575.00
LAW ENFORCMENT TRAINING 575.00
OFFICE SUPPLIES 440.79
GASOLINE/OIL 1,763.94
VEHICLE MAINT 626.43
LAW ENFORCMENT UNIFORMS 124.95
MISC EXPENSES 310.00
CORRECTIONS EQUIPMENT 3,627.84
LAW ENFORCEMENT EQUIPMENT 588.76
DISPATCH EQUIPMENT 1,483.56
INMATE MEALS 19,258.42
INMATE MEDICAL 3,893.30
INMATE CLOTHING 566.31
CORONER

DEPARTMENT HEAD 1,576.92
SALARIES-DEPUTIES 500.00
HEALTH INSURANCE 658.76