

PERIOD: APR 2017
SYS DATE 050317 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 10:36

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		106,595.59	
INVESTMENTS		<u>0.00</u>	
	\$	106,995.59	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 106,995.59

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	18,469.26	
1/4% SUPPLEMENTAL SALES TAX		19,953.46	
CORPORATE PERSONAL PROPERTY TAX		34,395.29	
SALARY REIMBURSEMENT		14,135.39	
SHERIFF'S TRANSPORT REIMBURSEMENT		959.62	
COUNTY CLERK INCOME		13,289.50	
TREASURER'S INCOME		168.52	
CIRCUIT CLERK INCOME		5,251.44	
SHERIFF INCOME		1,809.39	
SHERIFF'S SERVICE CONTRACTS		2,666.66	
BOARDING PRISONERS		35,784.02	
SHERIFF MISC REIMBURSEMENTS		148.28	
SHERIFF BOND FEE		550.00	
STATE'S ATTORNEY INCOME		8,976.35	
CHIEF ASSESSMENT OFFICE INCOME		37.31	
INTEREST INCOME		1.10	
COURT SYSTEMS INCOME		1,288.00	
DRUG COURT INCOME		506.50	
ZONING INCOME		1,068.20	
COURT SECURITY		1,192.00	
INDIGENT INCOME		880.00	
TRAFFIC PERCENTAGE FEE		3,135.07	
MISC INCOME		105.00	
TRANSFER-PUBLIC BLDG COMM		144,200.00	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	310,160.36	
<u>TOTAL RECEIPTS</u>			\$ <u>310,160.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>417,155.95</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.92	
SALARIES-OFFICERS		9,502.54	
SALARIES-DEPUTIES		1,881.01	
CELL PHONE		183.21	
TRAVEL EXPENSE		130.38	
EMA			
SALARIES-OFFICERS		831.25	
NURSING HOME INTERFUND TRANS			
COUNTY BOARD			
BOARD/COMMITTEE MTGS		3,680.00	

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TRAVEL EXPENSE	638.79
ACCOUNTING SERVICES	4,500.00
BOARD MISC EXPENSES	80.00
COUNTY CLERK	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	95.63
COMPUTER SERVICES	360.00
COUNTY TREASURER	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,830.50
CIRCUIT CLERK	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	5,449.54
DUES/SUBSCRIPT/BOOKS	362.54
MISC EXPENSES	774.17
SHERIFF	
DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	25,953.71
SALARIES-SECRETARIES	3,772.46
SALARIES-CORRECTION DEPUTIES	56,797.55
SALARIES-ROAD DEPUTY OVERTIME	482.86
SALARIES-DEPUTY HOLIDAY PAY	8,788.03
SALARIES-CORRECTIONS OVERTIME	3,320.51
TRAVEL EXPENSE	463.89
COMPUTER SERVICES	412.50
LAW ENFORCEMENT LAUNDRY SERVICES	32.10
LAW ENFORCEMENT PHYSICALS	91.00
LAW ENFORCEMENT EMPLOYMENT TESTS	55.00
OFFICE SUPPLIES	488.92
GASOLINE/OIL	1,981.20
VEHICLE MAINT	1,458.87
MISC EXPENSES	210.00
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	50.00
DISPATCH EQUIPMENT	1,344.56
INMATE EQUIPMENT	580.00
INMATE MEALS	14,119.18
INMATE MEDICAL	3,924.19
INMATE CLOTHING	486.30
CORONER	
DEPARTMENT HEAD	1,576.92
SALARIES-DEPUTIES	450.00
MEDICAL	200.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,682.14
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,725.00
OFFICE SUPPLIES	171.65

GENERAL FUND

01

ELECTIONS

COMPUTER SERVICES	105.00	
OTHER PROFESSIONAL SERVICES	10,449.42	
CIRCUIT JUDGE		
SALARIES-DEPUTIES	2,682.14	
BOARD OF REVIEW		
COURT SYSTEMS		
BALIFF	1,832.14	
HOUSING COUNTY OFFICES		
COPIER SERVICES	2,102.25	
PUBLIC BLDG COMMISSION		
SALARIES-MAINTENANCE	4,444.80	
BUILDING-MAINTENANCE	1,412.93	
TELEPHONE	3,114.74	
ELECTRIC-JAIL	2,402.75	
ELECTRIC-COURTHOUSE	893.74	
GAS-JAIL	401.93	
GAS-COURTHOUSE	492.66	
WATER-JAIL	798.36	
WATER-COURTHOUSE	104.16	
BUILDING-OPERATING SUPPLIES	286.76	
ZONING		
ZONING OFFICER	846.14	
INDIGENT		
PUBLIC DEFENDER-CONTRACTUAL	3,708.33	
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00	
OTHER PROFESSIONAL SERVICES	555.00	
SALARIES-OTHER	1,400.00	
	\$ 237,666.88	\$ 237,666.88
<u>TOTAL DISBURSEMENTS</u>		
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM PUBLIC HEALTH	\$ 6,952.29-	
DUE FROM COUNTY MOTOR FUEL	11,291.20-	
HEALTH INS WITHHELD	6,604.23	
LIFE INS WITHHELD	264.00	
	\$ 11,375.26-	\$ 11,375.26-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		
<u>CASH</u>		
CASH ON HAND	\$ 400.00	
GF CASH IN BANK	167,713.81	
INVESTMENTS	0.00	
	\$ 168,113.81	\$ 168,113.81
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		