

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		255,087.11
INVESTMENTS		<u>0.00</u>
	\$	255,487.11

CASH BALANCE, JANUARY 1, 2019 \$ 255,487.11

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	12,646.90
1/4% SUPPLEMENTAL SALES TAX		25,703.28
STATE INCOME TAX		29,744.30
CORPORATE PERSONAL PROPERTY TAX		17,705.25
SALARY REIMBURSEMENT		33,278.89
COUNTY CLERK INCOME		15,372.80
TREASURER'S INCOME		1,523.28
CIRCUIT CLERK INCOME		5,343.14
SHERIFF INCOME		4,690.35
SHERIFF'S SERVICE CONTRACTS		23,333.34
BOARDING PRISONERS		27,880.00
SHERIFF MISC REIMBURSEMENTS		421.00
SHERIFF BOND FEE		480.00
STATE'S ATTORNEY INCOME		9,010.42
INTEREST INCOME		12.75
COURT SYSTEMS INCOME		1,226.23
DRUG COURT INCOME		533.50
COURT SECURITY		896.00
INDIGENT INCOME		735.54
TRAFFIC PERCENTAGE FEE		1,852.57
SOLID WASTE LICENSE FEE		1,200.00
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	214,989.54

TOTAL RECEIPTS \$ 214,989.54
TOTAL CASH AVAILABLE \$ 470,476.65

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,448.94
SALARIES-OFFICERS		9,126.47
SALARIES-DEPUTIES		2,002.50
HEALTH INSURANCE		3,690.30
CELL PHONE		190.00
DRUG COURT EXPENSE		176.50
EMA		
NURSING HOME INTERFUND TRANS		
COUNTY BOARD		

BOARD/COMMITTEE MTGS		2,250.00
TRAVEL EXPENSE		373.10
ACCOUNTING SERVICES		2,000.00
BOARD MISC EXPENSES		552.82
MISC EQUIPMENT		406.96

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01

REGIONAL SUPT OF SCHOOLS	2,351.57
COUNTY CLERK	
DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	4,052.80
HEALTH INSURANCE	2,214.18
COMPUTER SERVICES	393.75
OFFICE SUPPLIES	524.00
COUNTY TREASURER	
DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	948.00
HEALTH INSURANCE	738.06
TRAVEL EXPENSE	31.61
COMPUTER SERVICES	326.25
OFFICE SUPPLIES	294.68
CIRCUIT CLERK	
DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	5,785.41
HEALTH INSURANCE	2,952.24
COMPUTER SERVICES	1,492.51
MISC EXPENSES	699.93
SHERIFF	
DEPARTMENT HEAD	5,153.84
MERIT COMMISSION	261.75
SALARIES-ROAD DEPUTIES	18,916.79
SALARIES-SECRETARIES	3,631.10
SALARIES-CORRECTION DEPUTIES	62,893.73
SALARIES-ROAD DEPUTY OVERTIME	348.31
SALARIES-DEPUTY HOLIDAY PAY	22,695.87
SALARIES-CORRECTIONS OVERTIME	4,269.10
HEALTH INSURANCE	16,976.29
TRAVEL EXPENSE	436.80
COMPUTER SERVICES	562.50
LAW ENFORCEMENT LAUNDRY SERVICES	9.85
TRAINING	500.00
GASOLINE/OIL	2,125.15
VEHICLE MAINT	1,818.40
LAW ENFORCEMENT UNIFORMS	139.34
JAIL KITCHEN	3,859.00
MISC EXPENSES	61.06
CORRECTIONS EQUIPMENT	6,280.81
LAW ENFORCEMENT EQUIPMENT	753.69
DISPATCH EQUIPMENT	3,666.36
INMATE MEALS	11,527.04
INMATE MEDICAL	4,164.98
INMATE CLOTHING	882.60
CORONER	
DEPARTMENT HEAD	1,653.84
SALARIES-DEPUTIES	500.00
OTHER PROFESSIONAL SERVICES	108.08
MEDICAL	988.00
OFFICE SUPPLIES	64.97
STATES ATTORNEY	

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DEPARTMENT HEAD 10,138.22
SALARIES-SECRETARY 2,850.69
HEALTH INSURANCE 738.06
DUES/SUBSCRIPT/BOOKS 737.27
TRAINING 491.86
OFFICE SUPPLIES 16.00

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD 8,423.06
SALARIES-DEPUTIES 2,846.16
HEALTH INSURANCE 725.67
COMPUTER SERVICES 326.25
OFFICE SUPPLIES 141.16

ELECTIONS

COMPUTER SERVICES 14,160.09
OFFICE SUPPLIES 1,361.69

CIRCUIT JUDGE

SALARIES-DEPUTIES 2,845.54
HEALTH INSURANCE 738.06
COMPUTER SERVICES 32.00
OFFICE SUPPLIES 201.87

BOARD OF REVIEW
COURT SYSTEMS

BALIFF 1,310.95

HOUSING COUNTY OFFICES

TELEPHONE 2,093.14
POSTAGE 5,000.00
COPIER SERVICES 2,425.48

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE 4,811.20
HEALTH INSURANCE 1,463.73
BUILDING-MAINTENANCE 482.31
BUILDING-GROUNDS 115.00
TELEPHONE 201.08
ELECTRIC-JAIL 2,565.89
ELECTRIC-COURTHOUSE 1,101.09
GAS-JAIL 213.91
BUILDING-OPERATING SUPPLIES 1,402.19
FCPHD BUILDING-OPERATING SUPPLIE 255.00
SERVICE CONTRCTS 500.00

ZONING

ZONING OFFICER 923.06

INDIGENT

ASSIST. PUBLIC DEFENDER-CONTRACT 1,666.66
OTHER PROFESSIONAL SERVICES 2,150.00
DELINQUENT & DEPENDENT CHILDREN 1,064.00

PUBLIC DEFENDER

DEPARTMENT HEAD 9,124.46
SALARIES-OTHER 1,400.00

PERIOD: JAN 2019
SYS DATE 020519 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 09:37

FORD COUNTY PUBLIC HEALTH

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