

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		140,342.75
INVESTMENTS		<u>0.00</u>
	\$	140,742.75

CASH BALANCE, FEBRUARY 1, 2019 \$ 140,742.75

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	13,171.63
1/4% SUPPLEMENTAL SALES TAX		19,849.21
STATE INCOME TAX		35,784.79
SALARY REIMBURSEMENT		18,572.41
SHERIFF'S TRANSPORT REIMBURSEMNT		1,691.23
COUNTY CLERK INCOME		11,945.50
CIRCUIT CLERK INCOME		4,057.86
SHERIFF INCOME		3,386.45
SHERIFF'S SERVICE CONTRACTS		3,333.34
BOARDING PRISONERS		53,720.00
SHERIFF MISC REIMBURSEMENTS		21.20
SHERIFF BOND FEE		300.00
STATE'S ATTORNEY INCOME		7,549.74
INTEREST INCOME		11.34
COURT SYSTEMS INCOME		958.00
DRUG COURT INCOME		434.00
ZONING INCOME		183.00
COURT SECURITY		641.00
INDIGENT INCOME		955.46
TRAFFIC PERCENTAGE FEE		1,866.95
INTERFUND TRANSFER IN		100,000.00
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	279,833.11

TOTAL RECEIPTS \$ 279,833.11
TOTAL CASH AVAILABLE \$ 420,575.86

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,448.93
SALARIES-OFFICERS		9,126.47
SALARIES-DEPUTIES		2,002.51
HEALTH INSURANCE		3,690.30
CELL PHONE		190.00

EMA

SALARIES-OFFICERS		750.00
OFFICE SUPPLIES		117.50

NURSING HOME INTERFUND TRANS
 COUNTY BOARD

BOARD/COMMITTEE MTGS		2,705.00
TRAVEL EXPENSE		426.08
ACCOUNTING SERVICES		3,500.00

GENERAL FUND

01

BOARD MISC EXPENSES	879.72
MISC EQUIPMENT	302.14
COUNTY CLERK	
DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	4,052.80
HEALTH INSURANCE	2,214.18
COMPUTER SERVICES	135.00
OFFICE SUPPLIES	287.29
COUNTY TREASURER	
DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	948.00
HEALTH INSURANCE	738.06
PUBLISHING/PRINTING	609.60
COMPUTER SERVICES	135.00
CIRCUIT CLERK	
DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	5,709.15
HEALTH INSURANCE	2,952.24
COMPUTER SERVICES	235.99
OFFICE SUPPLIES	378.06
MISC EXPENSES	58.00
SHERIFF	
DEPARTMENT HEAD	5,153.84
SALARIES-ROAD DEPUTIES	20,689.67
SALARIES-SECRETARIES	4,731.34
SALARIES-CORRECTION DEPUTIES	65,000.25
SALARIES-ROAD DEPUTY OVERTIME	1,048.64
SALARIES-DEPUTY HOLIDAY PAY	8,310.17
SALARIES-CORRECTIONS OVERTIME	5,264.30
HEALTH INSURANCE	16,258.16
TRAVEL EXPENSE	79.32
COMPUTER SERVICES	1,706.25
LAW ENFORCEMENT LAUNDRY SERVICES	48.70
PHYSICALS	50.00
OFFICE SUPPLIES	30.00
GASOLINE/OIL	2,312.34
VEHICLE MAINT	1,000.42
LAW ENFORCEMENT UNIFORMS	2,410.78
CORRECTIONS EQUIPMENT	913.11
LAW ENFORCEMENT EQUIPMENT	1,342.68
DISPATCH EQUIPMENT	1,323.86
INMATE MEALS	10,564.56
INMATE MEDICAL	3,759.67
INMATE CLOTHING	645.96
CORONER	
DEPARTMENT HEAD	1,653.84
SALARIES-DEPUTIES	500.00
VEHICLE EXPENSES	46.82
STATES ATTORNEY	
DEPARTMENT HEAD	10,138.22
SALARIES-SECRETARY	2,922.84

GENERAL FUND

01

HEALTH INSURANCE	738.06
OTHER PROFESSIONAL SERVICES	34.00
DUES/SUBSCRIPT/BOOKS	181.80
OFFICE SUPPLIES	329.37
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,538.93
HEALTH INSURANCE	725.67
PUBLISHING/PRINTING	601.60
COMPUTER SERVICES	252.50
TRAINING	147.00
OFFICE SUPPLIES	37.72
ELECTIONS	
OFFICE SUPPLIES	15.08
MISC EXPENSES	218.75
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,845.54
HEALTH INSURANCE	738.06
COMPUTER SERVICES	32.00
OUTSIDE CONTRACTS	496.81
BOARD OF REVIEW	
TRAVEL EXPENSE	13.08
PUBLISHING/PRINTING	101.68
COURT SYSTEMS	
PETIT JURY	3,345.00
BALIFF	869.85
JURY TRAVEL	3,259.16
JURORS MEALS	306.50
HOUSING COUNTY OFFICES	
TELEPHONE	2,693.36
COPIER SERVICES	2,279.45
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	4,811.20
HEALTH INSURANCE	1,463.73
BUILDING-GROUNDS	1,987.98
TELEPHONE	190.19
ELECTRIC-JAIL	2,513.88
ELECTRIC-COURTHOUSE	961.54
GAS-JAIL	726.50
GAS-COURTHOUSE	2,460.44
WATER-JAIL	1,418.40
WATER-COURTHOUSE	83.47
BUILDING-OPERATING SUPPLIES	1,510.69
FCPHD BUILDING-OPERATING SUPPLIE	170.00
SERVICE CONTRCTS	626.14
ZONING	
ZONING OFFICER	923.06
INDIGENT	

PERIOD: FEB 2019
SYS DATE 030519 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 17:15

GENERAL FUND

01

ASSIST. PUBLIC DEFENDER-CONTRACT 833.33
PUBLIC DEFENDER

DEPARTMENT HEAD 9,124.46
OFFICE SUPPLIES 58.41
SALARIES-OTHER 1,400.00

\$ 279,894.39

TOTAL DISBURSEMENTS \$ 279,894.39

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH \$ 2,952.24-
DUE FROM COUNTY MOTOR FUEL 12,193.48
LIFE INS WITHHELD 208.00-

\$ 9,033.24

TOTAL OTHER FIN. SOURCES & USES \$ 9,033.24

CASH

CASH ON HAND \$ 400.00
GF CASH IN BANK 149,314.71
INVESTMENTS 0.00

\$ 149,714.71

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 149,714.71

FORD COUNTY PUBLIC HEALTH 12

CASH

PUBLIC HEALTH CASH IN BANK \$ 608,120.96
 INVESTMENTS 0.00
 \$ 608,120.96

CASH BALANCE, FEBRUARY 1, 2019 \$ 608,120.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 167.15
 GRANT INCOME 1,500.00
 P. H. EMERGENCY PREPARED 1,866.57
 FAMILY CASE MANAGEMENT 2,926.00
 WOMEN, INFANTS & CHILDREN 13,653.96
 HEALTHWORKS 750.00
 WELL & SEPTIC PERMITS (SERVICE) 100.00
 FOOD SANITATION PERMITS (SERVICE) 625.00
 IMMUNIZATIONS (SERVICE) 4,705.58
 VISION & HEARING (SERVICE) 9,592.95
 COMMUNITY CARE PROGRAM (SERVICE) 89.53
 \$ 35,976.74

TOTAL RECEIPTS \$ 35,976.74
TOTAL CASH AVAILABLE \$ 644,097.70

DISBURSEMENTS

EXPENDITURES

SALARIES \$ 24,628.20
 HEALTH INSURANCE 2,952.24
 BUILDING MAINTENANCE 97.50
 TELEPHONE 202.37
 ELECTRICAL 197.38
 GAS 84.51
 WATER 51.80
 TRAVEL EXPENSE 900.74
 COMPUTER SERVICES 6,429.00
 COPIER SERVICES 435.95
 OUTSIDE CONTRACTS 54,027.35
 TRAINING 221.50
 OFFICE SUPPLIES 566.48
 PUBLIC HEALTH SUPPLIES 2,112.48
 \$ 92,907.50

TOTAL DISBURSEMENTS \$ 92,907.50

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND \$ 12,219.35-
 \$ 12,219.35-

TOTAL OTHER FIN. SOURCES & USES \$ 12,219.35-

CASH

PUBLIC HEALTH CASH IN BANK \$ 538,970.85
 INVESTMENTS 0.00

PERIOD: FEB 2019
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FORD COUNTY
TREASURER'S REPORT

SYS TIME 17:15

FORD COUNTY PUBLIC HEALTH 12

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 538,970.85 \$ 538,970.85