

PERIOD: F/Y 18
SYS DATE 100218 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:43

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		559,104.86
INVESTMENTS		<u>0.00</u>
	\$	559,504.86

CASH BALANCE, NOV 30, 2017 \$ 559,504.86

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	896,173.01
SALES TAX		124,563.83
1/4% SUPPLEMENTAL SALES TAX		228,554.78
STATE INCOME TAX		282,776.58
CORPORATE PERSONAL PROPERTY TAX		122,873.12
SALARY REIMBURSEMENT		365,897.87
SHERIFF'S TRANSPORT REIMBURSEMNT		10,316.02
COUNTY CLERK INCOME		88,436.91
TREASURER'S INCOME		4,585.17
CIRCUIT CLERK INCOME		61,136.03
SHERIFF INCOME		33,320.33
SHERIFF'S SERVICE CONTRACTS		58,891.50
BOARDING PRISONERS		324,898.69
SHERIFF MISC REIMBURSEMENTS		11,049.65
SHERIFF BOND FEE		3,720.00
ELECTION REIMBURSEMENT		2,790.00
STATE'S ATTORNEY INCOME		115,142.28
CHIEF ASSESSMENT OFFICE INCOME		151.25
INTEREST INCOME		245.67
COURT SYSTEMS INCOME		13,818.00
DRUG COURT INCOME		6,357.00
ZONING INCOME		4,563.54
COURT SECURITY		10,802.41
INDIGENT INCOME		9,417.69
TRAFFIC PERCENTAGE FEE		24,515.52
SOLID WASTE LICENSE FEE		2,000.00
MISC INCOME		282.19
TELEPHONE REIMBURSEMENT		140.86
INTERFUND TRANSFER IN		100,000.00
TRANSFER-PUBLIC BLDG COMM		263,000.00
VOTER REG REIMBURSEMENT		7,750.00
911 REIMBURSEMENT		<u>14,000.00</u>
	\$	3,192,169.90

TOTAL RECEIPTS \$ 3,192,169.90
TOTAL CASH AVAILABLE \$ 3,751,674.76

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	46,046.26
SALARIES-OFFICERS		96,019.97
SALARIES-DEPUTIES		21,351.05
HEALTH INSURANCE		35,524.05
CELL PHONE		<u>1,862.52</u>

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TRAVEL EXPENSE 958.06
DUES/SUBSCRIPT/BOOKS 292.00
OFFICE SUPPLIES 1,112.67
DRUG COURT EXPENSE 1,592.19
EMA

SALARIES-OFFICERS 3,062.50
MAINTENANCE EQUIPMENT 31.25
TRAVEL EXPENSE/MILEAGE 549.07
OFFICE SUPPLIES 15.49
GASOLINE/OIL 128.84

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS 24,620.00
TRAVEL EXPENSE 3,211.73
ACCOUNTING SERVICES 27,900.00
BOARD MISC EXPENSES 6,280.40
MISC EQUIPMENT 2,114.98
REGIONAL SUPT OF SCHOOLS 10,993.17
COUNTY SOIL CONSERVATION 5,000.00
COUNTY CLERK

DEPARTMENT HEAD 46,538.36
SALARIES-DEPUTIES 12,828.97
HEALTH INSURANCE 21,314.43
COMPUTER SERVICES 2,080.43
OFFICE SUPPLIES 2,606.32
MISC EXPENSES 312.50

COUNTY TREASURER

DEPARTMENT HEAD 46,538.36
SALARIES-DEPUTIES 9,824.93
PUBLISHING/PRINTING 280.76
COMPUTER SERVICES 1,564.16
DUES/SUBSCRIPT/BOOKS 166.00
OFFICE SUPPLIES 1,618.53

CIRCUIT CLERK

DEPARTMENT HEAD 46,538.36
SALARIES-DEPUTIES 57,818.99
HEALTH INSURANCE 26,336.76
PUBLISHING/PRINTING 862.33
CIRCUIT CLERK AUDIT 4,000.00
COMPUTER SERVICES 10,104.68
DUES/SUBSCRIPT/BOOKS 993.73
OFFICE SUPPLIES 2,848.61
MISC EXPENSES 2,151.06

SHERIFF

DEPARTMENT HEAD 55,000.00
SALARIES-ROAD DEPUTIES 270,151.31
SALARIES-SECRETARIES 43,812.46
SALARIES-CORRECTION DEPUTIES 673,981.61
SALARIES-ROAD DEPUTY OVERTIME 12,525.80
SALARIES-DEPUTY HOLIDAY PAY 84,699.45
SALARIES-CORRECTIONS OVERTIME 57,235.16

GENERAL FUND

01

HEALTH INSURANCE	164,172.18
TRAVEL EXPENSE	1,858.86
PUBLISHING/PRINTING	568.98
COMPUTER SERVICES	61,159.28
LAW ENFORCEMENT LAUNDRY SERVICES	205.74
DUES/SUBSCRIPT/BOOKS	2,800.00
TRAINING	1,390.00
CORRECTIONS TRAINING	1,536.00
LAW ENFORCMENT TRAINING	1,045.00
CORRECTIONS PHYSICALS	1,064.00
OFFICE SUPPLIES	3,271.91
GASOLINE/OIL	28,705.22
VEHICLE MAINT	12,640.34
ADMINISTRATION UNIFORMS	965.73
CORRECTIONS UNIFORMS	2,773.00
LAW ENFORCMENT UNIFORMS	9,609.50
JAIL KITCHEN	3,451.83
MISC EXPENSES	522.00
VEHICLES	30,000.00
EQUIPMENT	397.98
VEHICLE EQUIPMENT	16,735.53
CORRECTIONS EQUIPMENT	13,453.82
LAW ENFORCEMENT EQUIPMENT	4,097.02
DISPATCH EQUIPMENT	25,715.84
INMATE EQUIPMENT	270.98
INMATE MEALS	112,936.98
INMATE MEDICAL	44,489.51
INMATE CLOTHING	2,823.65
INMATE LAUNDRY	425.72

CORONER

DEPARTMENT HEAD	18,576.87
SALARIES-DEPUTIES	5,800.00
HEALTH INSURANCE	694.16
VEHICLE EXPENSES	1,371.53
TRAVEL EXPENSE	467.93
OTHER PROFESSIONAL SERVICES	438.75
DUES/SUBSCRIPT/BOOKS	302.00
TRAINING	947.00
MEDICAL	27,200.00

STATES ATTORNEY

DEPARTMENT HEAD	109,119.12
SALARIES-SECRETARY	30,268.11
HEALTH INSURANCE	7,104.81
LEGAL SERVICES	5,000.00
OTHER PROFESSIONAL SERVICES	841.88
DUES/SUBSCRIPT/BOOKS	2,920.97
TRAINING	1,000.00
OFFICE SUPPLIES	672.30
MISC EXPENSES	1,000.00

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	33,265.21
SALARIES-DEPUTIES	36,303.64
HEALTH INSURANCE	5,679.32
TRAVEL EXPENSE	451.93

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PUBLISHING/PRINTING	1,518.13
COMPUTER SERVICES	25,513.47
OTHER PROFESSIONAL SERVICES	1,892.28
DUES/SUBSCRIPT/BOOKS	350.00
TRAINING	818.81
OFFICE SUPPLIES	660.72
MISC EXPENSES	287.96

ELECTIONS

SALARIES-OVERTIME	592.20
PUBLISHING/PRINTING	1,705.70
COMPUTER SERVICES	28,010.72
OTHER PROFESSIONAL SERVICES	11,394.62
OFFICE SUPPLIES	2,559.72

CIRCUIT JUDGE

SALARIES-DEPUTIES	30,268.11
HEALTH INSURANCE	7,104.81
COMPUTER SERVICES	920.68
OUTSIDE CONTRACTS	842.58
DUES/SUBSCRIPT/BOOKS	805.73
OFFICE SUPPLIES	481.08

BOARD OF REVIEW

SALARIES-OTHER	3,700.00
TRAVEL EXPENSE	915.63

COURT SYSTEMS

PETIT JURY	3,825.00
BALIFF	16,105.71
JURY TRAVEL	2,852.94

HOUSING COUNTY OFFICES

POSTAGE	19,587.63
COPIER SERVICES	23,125.02

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	50,748.80
HEALTH INSURANCE	14,096.80
BUILDING-MAINTENANCE	25,198.42
BUILDING-GROUNDS	11,356.74
TELEPHONE	41,055.74
ELECTRIC-JAIL	33,614.55
ELECTRIC-COURTHOUSE	12,945.98
GAS-JAIL	3,507.27
GAS-COURTHOUSE	5,361.81
WATER-JAIL	7,069.50
WATER-COURTHOUSE	484.19
POSTAGE	22.21
BUILDING-OPERATING SUPPLIES	9,165.34
FCPHD BUILDING-OPERATING SUPPLIE	560.00
SERVICE CONTRCTS	6,387.48

ZONING

ZONING OFFICER	9,307.54
SALARIES-OTHER	400.00
TRAVEL EXPENSE	314.89

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DUES/SUBSCRIPT/BOOKS 10.07
MISC EXPENSES 75.40

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL 88,524.33
ASSIST. PUBLIC DEFENDER-CONTRACT 13,500.00
OTHER PROFESSIONAL SERVICES 17,636.75
PUBLIC DEFENDER

SALARIES-OTHER

14,000.00
\$ 3,173,095.45

TOTAL DISBURSEMENTS

\$ 3,173,095.45

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH \$ 8,659.21-
DUE FROM COUNTY MOTOR FUEL 11,571.20-
HEALTH INS WITHHELD 102.99-
LIFE INS WITHHELD 40.00-
OTHER EMPLOYEE WITHHELD 62.94-
\$ 20,436.34-

TOTAL OTHER FIN. SOURCES & USES

\$ 20,436.34-

CASH

CASH ON HAND \$ 400.00
GF CASH IN BANK 557,742.97
INVESTMENTS 0.00

CASH ON DEPOSIT, SPT 30, 2018

\$ 558,142.97

\$ 558,142.97