

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		557,742.97	
INVESTMENTS		<u>0.00</u>	
	\$	558,142.97	
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$		\$ 558,142.97

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	11,235.73	
1/4% SUPPLEMENTAL SALES TAX		23,119.38	
STATE INCOME TAX		34,195.69	
CORPORATE PERSONAL PROPERTY TAX		21,595.32	
SALARY REIMBURSEMENT		18,388.87	
SHERIFF'S TRANSPORT REIMBURSEMNT		415.39	
COUNTY CLERK INCOME		11,270.50	
TREASURER'S INCOME		110.00	
CIRCUIT CLERK INCOME		4,497.02	
SHERIFF INCOME		3,706.22	
SHERIFF'S SERVICE CONTRACTS		8,656.34	
BOARDING PRISONERS		30,198.24	
SHERIFF MISC REIMBURSEMENTS		43.71	
SHERIFF BOND FEE		440.00	
STATE'S ATTORNEY INCOME		8,205.53	
CHIEF ASSESSMENT OFFICE INCOME		5,422.00	
INTEREST INCOME		42.98	
COURT SYSTEMS INCOME		1,184.23	
DRUG COURT INCOME		499.25	
ZONING INCOME		204.00	
COURT SECURITY		912.00	
INDIGENT INCOME		1,059.63	
TRAFFIC PERCENTAGE FEE		2,090.63	
MISC INCOME		3.50	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	188,896.16	
<u>TOTAL RECEIPTS</u>			\$ <u>188,896.16</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>747,039.13</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,329.84	
SALARIES-OFFICERS		8,882.20	
SALARIES-DEPUTIES		1,941.00	
HEALTH INSURANCE		3,752.30	
CELL PHONE		190.00	
OFFICE SUPPLIES		316.74	
DRUG COURT EXPENSE		819.64	
EMA			
NURSING HOME INTERFUND TRANS			
COUNTY BOARD			
BOARD/COMMITTEE MTGS		1,430.00	

GENERAL FUND

01

TRAVEL EXPENSE 467.61
BOARD MISC EXPENSES 276.87
MISC EQUIPMENT 302.14

COUNTY CLERK

DEPARTMENT HEAD 4,230.76
SALARIES-DEPUTIES 1,128.00
HEALTH INSURANCE 2,251.38
COMPUTER SERVICES 3,498.75
MISC EXPENSES 300.00

COUNTY TREASURER

DEPARTMENT HEAD 4,230.76
SALARIES-DEPUTIES 918.74
HEALTH INSURANCE 2,238.96
COMPUTER SERVICES 78.75
DUES/SUBSCRIPT/BOOKS 112.00

CIRCUIT CLERK

DEPARTMENT HEAD 4,230.76
SALARIES-DEPUTIES 5,629.52
HEALTH INSURANCE 3,001.84

SHERIFF

DEPARTMENT HEAD 5,000.00
SALARIES-ROAD DEPUTIES 20,097.52
SALARIES-SECRETARIES 3,663.14
SALARIES-CORRECTION DEPUTIES 62,964.28
SALARIES-ROAD DEPUTY OVERTIME 397.43
SALARIES-DEPUTY HOLIDAY PAY 7,220.36
SALARIES-CORRECTIONS OVERTIME 4,239.88
HEALTH INSURANCE 17,261.50
TRAVEL EXPENSE 473.43
COMPUTER SERVICES 131.25
LAW ENFORCEMENT LAUNDRY SERVICES 11.93
DUES/SUBSCRIPT/BOOKS 400.00
PHYSICALS 112.00
CORRECTIONS PHYSICALS 173.00
OFFICE SUPPLIES 53.53
GASOLINE/OIL 1,389.45
VEHICLE MAINT 2,292.67
CORRECTIONS UNIFORMS 396.25
JAIL KITCHEN 652.79
VEHICLE EQUIPMENT 312.26
CORRECTIONS EQUIPMENT 859.11
LAW ENFORCEMENT EQUIPMENT 50.00
DISPATCH EQUIPMENT 4,722.42
INMATE MEALS 8,376.20
INMATE MEDICAL 4,063.40

CORONER

DEPARTMENT HEAD 1,615.38
SALARIES-DEPUTIES 600.00
VEHICLE EXPENSES 407.00
TRAVEL EXPENSE 93.75
OTHER PROFESSIONAL SERVICES 78.00
TRAINING 400.00

GENERAL FUND

01

MEDICAL	820.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,751.68
HEALTH INSURANCE	750.46
DUES/SUBSCRIPT/BOOKS	222.97
CHIEF ASSESSMENT OFFICE	
SALARIES-DEPUTIES	5,499.98
HEALTH INSURANCE	725.67
TRAVEL EXPENSE	116.08
COMPUTER SERVICES	112.50
ELECTIONS	
SALARIES-OVERTIME	589.20
PUBLISHING/PRINTING	97.50
OFFICE SUPPLIES	29.71
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,751.68
HEALTH INSURANCE	750.46
DUES/SUBSCRIPT/BOOKS	858.00
BOARD OF REVIEW	
COURT SYSTEMS	
PETIT JURY	825.00
BALIFF	1,928.03
JURY TRAVEL	710.43
HOUSING COUNTY OFFICES	
POSTAGE	29.70
COPIER SERVICES	2,624.24
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	4,676.80
HEALTH INSURANCE	1,476.13
BUILDING-MAINTENANCE	53.64
BUILDING-GROUNDS	226.19
TELEPHONE	3,542.45
ELECTRIC-JAIL	4,272.29
ELECTRIC-COURTHOUSE	1,741.17
GAS-JAIL	247.04
WATER-JAIL	1,534.51
WATER-COURTHOUSE	91.59
POSTAGE	13.72
BUILDING-OPERATING SUPPLIES	107.48
SERVICE CONTRCTS	17,684.69
ZONING	
ZONING OFFICER	846.14
INDIGENT	
PUBLIC DEFENDER-CONTRACTUAL	8,928.00
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	175.00
DELINQUENT & DEPENDENT CHILDREN	194.00

PERIOD: OCT 2018
SYS DATE 110618 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 11:19

GENERAL FUND

01

PUBLIC DEFENDER

SALARIES-OTHER		<u>1,400.00</u>	
	\$	283,890.54	
<u>TOTAL DISBURSEMENTS</u>			\$ 283,890.54

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$	12,006.11	
DUE FROM COUNTY MOTOR FUEL		11,571.20	
HEALTH INS WITHHELD		<u>147.22-</u>	
	\$	23,430.09	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 23,430.09

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		486,178.68	
INVESTMENTS		<u>0.00</u>	
	\$	486,578.68	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>486,578.68</u>

CASH

PUBLIC HEALTH CASH IN BANK	\$	636,862.85	
INVESTMENTS		<u>0.00</u>	
	\$	636,862.85	
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$		636,862.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	505.19	
MISC INCOME		86.00	
FAMILY CASE MANAGEMENT		12,448.14	
WOMEN, INFANTS & CHILDREN		14,169.25	
SENIOR INFORMATION SERVICES		3,266.00	
CAREGIVER ADVISORY SERVICES		65.00	
TITLE VII		115.00	
S.H.I.P.		73,806.19	
WELL & SEPTIC PERMITS (SERVICE)		950.00	
FOOD SANITATION PERMITS (SERVICE)		550.00	
IMMUNIZATIONS (SERVICE)		360.00	
SPIRES FOUNDATION (SERVICE)		5,000.00	
COMMUNITY CARE PROGRAM (SERVICE)		2,446.72	
ADULT PROTECTIVE SERVICES		<u>1,821.00</u>	
	\$	114,578.11	
<u>TOTAL RECEIPTS</u>	\$		<u>114,578.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>751,440.96</u>

DISBURSEMENTS

EXPENDITURES

SALARIES	\$	24,268.79	
HEALTH INSURANCE		3,001.80	
BUILDING MAINTENANCE		31.00	
TELEPHONE		200.15	
ELECTRICAL		118.31	
GAS		31.34	
WATER		53.43	
TRAVEL EXPENSE		2,749.71	
POSTAGE		911.08	
COMPUTER SERVICES		3,175.00	
OUTSIDE CONTRACTS		59,795.00	
TRAINING		2.00	
OFFICE SUPPLIES		2,035.08	
PUBLIC HEALTH SUPPLIES		7,525.56	
MISC EXPENSES		<u>203.00</u>	
	\$	104,097.25	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>104,097.25</u>

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$	<u>49.55</u>	
	\$	49.55	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		49.55

PERIOD: OCT 2018
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FORD COUNTY
TREASURER'S REPORT

SYS TIME 11:19

FORD COUNTY PUBLIC HEALTH 12

CASH

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 647,393.26

0.00

\$ 647,393.26

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 647,393.26