

FOR THE MONTH OF NOVEMBER 2013

FUND NAME & NUMBER	11/1/2013 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	11/30/2013 BANK BALANCE
#120 GENERAL	6,789,760.63	606,700.88	41,008.40	7,437,469.91	413,896.77	773,666.53	6,249,906.61	5,955,129.00	294,777.61
#140 UNCLAIMED PROPERTY	2,716.56	0.00	0.00	2,716.56	0.00	0.00	2,716.56	0.00	2,716.56
#150 PAYROLL	60,120.20	9,071.54	914,710.22	983,901.96	899,525.54	0.00	84,376.42	0.00	84,376.42
#200 ROAD & BRIDGE	1,645,177.04	64,851.87	0.00	1,710,028.91	28,533.41	121,086.63	1,560,408.87	1,512,578.85	47,830.02
#220 FLOOD CONTROL	1,182,752.97	3,341.84	0.00	1,186,094.81	6,904.50	23,612.94	1,155,577.37	1,155,048.74	528.63
#270 WATERWAY RESTORATION	38,457.45	52.44	0.00	38,509.89	4,000.00	0.00	34,509.89	28,087.32	6,422.57
#280 HOTEL -MOTEL TAX	546,931.70	20,140.95	0.00	567,072.65	18,174.75	0.00	548,897.90	486,201.57	62,696.33
#350 CO CLERK ARCHIVE FEE	140,144.93	8.28	0.00	140,153.21	0.00	0.00	140,153.21	106,984.74	33,168.47
#370 CHILD ABUSE PREVENTION	728.86	0.00	0.00	728.86	0.00	0.00	728.86	0.00	728.86
#380 CO ATTY HOT CHECK FUND	3,775.94	709.34	0.00	4,485.28	716.84	0.00	3,768.44	0.00	3,768.44
#390 DIST CLERK REC MGMT	23,863.10	0.00	0.00	23,863.10	0.00	0.00	23,863.10	16,800.00	7,063.10
#400 MOSQUITO CONTROL	26,324.91	241.85	0.00	26,566.76	455.95	1,986.45	24,124.36	13,810.04	10,314.32
#410 LIBRARY	64,665.67	551.60	14,651.67	79,868.94	4,191.86	16,871.77	58,805.31	34,510.64	24,294.67
#420 CREDIT CARD FUND	0.00	22,912.20	0.00	22,912.20	22,912.20	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(137,430.13)	18,191.19	12,127.14	(107,111.80)	32,827.28	0.00	(139,939.08)	0.00	(139,939.08)
#440 SPECIAL CONTINGENCY	93,239.56	0.00	0.00	93,239.56	0.00	0.00	93,239.56	85,234.89	8,004.67
#450 CO. CLERK REC.MGMT	104,176.62	0.00	0.00	104,176.62	1,329.62	4,157.61	98,689.39	97,739.80	949.59
#460 OMNI	2,571.55	0.00	0.00	2,571.55	0.00	0.00	2,571.55	0.00	2,571.55
#470 LAW LIBRARY	45,659.91	0.00	0.00	45,659.91	0.00	0.00	45,659.91	42,698.49	2,961.42
#480 COURTHOUSE SECURITY	13,287.46	0.00	0.00	13,287.46	0.00	0.00	13,287.46	0.00	13,287.46
#490 CO.WIDE REC.MGMT	182,384.27	0.00	0.00	182,384.27	0.00	0.00	182,384.27	168,179.76	14,204.51
#500 AIRPORT	616,657.02	79,044.74	0.00	695,701.76	57,389.66	23,179.27	615,132.83	415,178.73	199,954.10
#520 INDIGENT HEALTH CARE	12,215.35	4,035.41	52,516.08	68,766.84	28,844.38	0.00	39,922.46	0.00	39,922.46
#530 ASSISTANCE DEPT.	57,488.68	928.00	10,824.58	69,241.26	4,816.71	14,169.57	50,254.98	15,000.00	35,254.98
#540 ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#550 HEALTH CARE SALES TAX	339,444.23	109,140.89	0.00	448,585.12	5,281.42	63,340.66	379,963.04	250,345.99	129,617.05
#560 PRETRIAL INTERVENTION PRO	18,057.76	1,500.00	0.00	19,557.76	122.00	0.00	19,435.76	4,000.74	15,435.02
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	9,978.48	532.62
#580 OUT OF CO. JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	348.52	0.00
#600 ROAD BOND I&S	110.42	0.00	0.00	110.42	0.00	0.00	110.42	0.00	110.42
#610 COURT REPORTER	75,603.54	0.00	0.00	75,603.54	0.00	0.00	75,603.54	65,000.00	10,603.54
#650 CHAP 19 VOTER REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#660 OFFICERS FEES	2,578.55	684.00	0.00	3,262.55	0.00	0.00	3,262.55	0.00	3,262.55
#670 JUVENILE CASE MGMT	25,890.88	4,334.73	0.00	30,225.61	1,268.89	3,766.66	25,190.06	14,600.00	10,590.06
#680 DEA FORFEITURE FUND	64,524.92	0.00	0.00	64,524.92	0.00	0.00	64,524.92	62,002.96	2,521.96
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#710 LOCAL BORDER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#720 COMMISSARY PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#730 RIGHT OF WAY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#740 APPELLATE JUDIAL SYS	2,863.98	0.00	0.00	2,863.98	0.00	0.00	2,863.98	0.00	2,863.98
#800 SPECIAL FORFEITURE	16,299.48	0.00	0.00	16,299.48	3,053.00	0.00	13,246.48	0.00	13,246.48
#810 CO & DIST COURT TECH FUND	3,249.28	0.00	0.00	3,249.28	0.00	0.00	3,249.28	0.00	3,249.28
#820 TECH FUND	100,469.69	0.00	0.00	100,469.69	0.00	0.00	100,469.69	89,244.28	11,225.41
#830 DIST COURT RECORDS TECH	3,593.33	0.00	0.00	3,593.33	0.00	0.00	3,593.33	0.00	3,593.33
#840 COURT RECORD PRESERV	21,085.73	0.00	0.00	21,085.73	0.00	0.00	21,085.73	10,000.25	11,085.48
#850 CIVIL PROCESS	6,048.45	0.00	0.00	6,048.45	0.00	0.00	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	246,205.29	488,205.48	0.00	734,410.77	0.00	0.00	734,410.77	730,000.00	4,410.77
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLOSE TRAINING	15,811.06	0.00	0.00	15,811.06	0.00	0.00	15,811.06	15,437.57	373.49
TOTAL OPERATIONS	12,468,366.46	1,434,647.23	1,045,838.09	14,948,851.78	1,534,244.78	1,045,838.09	12,368,768.91	11,389,641.36	979,127.55
#230 2011 CO's FLOOD I&S	98,028.84	28,514.17	0.00	126,543.01	0.00	0.00	126,543.01	75,607.23	50,935.78
#240 FLOOD CAPITAL PROJECTS	4,647,747.64	1,146.08	0.00	4,648,893.72	3,164.33	0.00	4,645,729.39	4,158,538.30	487,191.09
#290 VENUE TAX FUND	514,188.64	24,243.00	0.00	538,431.64	27.57	0.00	538,404.07	457,340.41	81,063.66
#295 VENUE PROJECTS	149,393.96	7.37	0.00	149,401.33	9,987.03	0.00	139,414.30	135,139.06	4,275.24
#300 CO's 2011 VENUE I&S	10,486.02	0.82	0.00	10,486.84	18.18	0.00	10,468.66	9,908.20	560.46
#310 2011 VENUE CAPITAL PROJ	1,656,996.99	75.85	0.00	1,657,072.84	150,459.21	0.00	1,506,613.63	1,408,977.25	97,636.38
#320 CO's 2012 I&S	29,668.93	7,290.13	0.00	36,959.06	320.48	0.00	36,638.58	24,085.56	12,553.02
#330 CAPITAL PROJECTS 2012	2,253,209.49	177.18	0.00	2,253,386.67	17.71	0.00	2,253,368.96	2,248,591.38	4,777.58
#340 LTR BONDS 2012 I&S	690,074.82	48,183.66	0.00	738,258.48	316.04	0.00	737,942.44	726,973.77	10,968.67
#620 CO's 2003 I&S	28,184.74	0.66	0.00	28,185.40	0.00	0.00	28,185.40	27,561.83	623.57
#630 CO's 2007 I&S	319,578.51	17,609.54	0.00	337,188.05	0.00	0.00	337,188.05	280,734.63	56,453.42
#640 CO's 2009 I&S	276,812.05	26,069.08	0.00	302,881.13	0.00	0.00	302,881.13	255,678.76	47,202.37
#760 2009 CAPITAL PROJECTS	119,421.67	2.83	0.00	119,424.50	67,063.03	0.00	52,361.47	38,813.88	13,547.59
TOTALS	23,262,158.76	1,587,967.60	1,045,838.09	25,895,964.45	1,765,618.36	1,045,838.09	23,084,508.00	21,237,591.62	1,846,916.38

SIGNED: Alma Cartwright 12-17-13
ALMA CARTWRIGHT, County Treasurer Date

SIGNED: Lezlie M Kirk 12-18-13
LEZLIE M. KIRK, County Auditor Date

RECEIPTS - DISBURSEMENTS - BALANCES
FOR THE MONTH OF NOVEMBER 2013

FUND NAME & NUMBER	11/1/2013 BEG BAL	RECEIPTS	JE REC	TOTAL AVAILABLE	DISBURSMTS	JE DISB/MISC	ENDING BALANCE	SECURITIES	11/30/2013 BANK BALANCE
#120 GENERAL	6,789,760.63	606,700.88	41,008.40	7,437,469.91	413,896.77	773,666.53	6,249,906.61	5,955,129.00	294,777.61
#140 UNCLAIMED PROPERTY	2,716.56	0.00	0.00	2,716.56	0.00	0.00	2,716.56	0.00	2,716.56
#150 PAYROLL	60,120.20	9,071.54	914,710.22	983,901.96	899,525.54	0.00	84,376.42	0.00	84,376.42
#200 ROAD & BRIDGE	1,645,177.04	64,851.87	0.00	1,710,028.91	28,533.41	121,086.63	1,560,408.87	1,512,578.85	47,830.02
#220 FLOOD CONTROL	1,182,752.97	3,341.84	0.00	1,186,094.81	6,904.50	23,612.94	1,155,577.37	1,155,048.74	528.63
#270 WATERWAY RESTORATION	38,457.45	52.44	0.00	38,509.89	4,000.00	0.00	34,509.89	100,000.00	(65,490.11)
#280 HOTEL -MOTEL TAX	546,931.70	20,140.95	0.00	567,072.65	18,174.75	0.00	548,897.90	486,201.57	62,696.33
#350 CO CLERK ARCHIVE FEE	140,144.93	8.28	0.00	140,153.21	0.00	0.00	140,153.21	106,984.74	33,168.47
#370 CHILD ABUSE PREVENTION	728.86	0.00	0.00	728.86	0.00	0.00	728.86	0.00	728.86
#380 CO ATTY HOT CHECK FUND	3,775.94	709.34	0.00	4,485.28	716.84	0.00	3,768.44	0.00	3,768.44
#390 DIST CLERK REC MGMT	23,863.10	0.00	0.00	23,863.10	0.00	0.00	23,863.10	16,800.00	7,063.10
#400 MOSQUITO CONTROL	26,324.91	241.85	0.00	26,566.76	455.95	1,986.45	24,124.36	13,810.04	10,314.32
#410 LIBRARY	64,665.67	551.60	14,651.67	79,868.94	4,191.86	16,871.77	58,805.31	34,510.64	24,294.67
#420 CREDIT CARD FUND	0.00	22,912.20	0.00	22,912.20	22,912.20	0.00	0.00	0.00	0.00
#430 CAP PROJECTS (GRANTS)	(137,430.13)	18,191.19	12,127.14	(107,111.80)	32,827.28	0.00	(139,939.03)	0.00	(139,939.03)
#440 SPECIAL CONTINGENCY	93,239.56	0.00	0.00	93,239.56	0.00	0.00	93,239.56	85,234.89	8,004.67
#450 CO CLERK REC MGMT	104,176.62	0.00	0.00	104,176.62	1,329.62	4,157.61	98,689.39	97,739.80	949.59
#460 OMNI	2,571.55	0.00	0.00	2,571.55	0.00	0.00	2,571.55	0.00	2,571.55
#470 LAW LIBRARY	45,659.91	0.00	0.00	45,659.91	0.00	0.00	45,659.91	42,698.49	2,961.42
#480 COURTHOUSE SECURITY	13,287.46	0.00	0.00	13,287.46	0.00	0.00	13,287.46	0.00	13,287.46
#490 CO WIDE REC MGMT	182,384.27	0.00	0.00	182,384.27	0.00	0.00	182,384.27	168,179.76	14,204.51
#500 AIRPORT	616,657.02	79,044.74	0.00	695,701.76	57,389.66	23,179.27	615,132.83	415,178.73	199,954.10
#520 INDIGENT HEALTH CARE	12,215.35	4,035.41	52,516.08	68,766.84	28,844.38	0.00	39,922.46	0.00	39,922.46
#530 ASSISTANCE DEPT.	57,486.68	928.00	10,824.58	69,241.26	4,816.71	14,169.57	50,254.98	15,000.00	35,254.98
#540 ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#550 HEALTH CARE SALES TAX	339,444.23	109,140.89	0.00	448,585.12	5,281.42	63,340.66	379,963.04	250,345.99	129,617.05
#560 PRETRIAL INTERVENTION PRO	18,057.76	1,500.00	0.00	19,557.76	122.00	0.00	19,435.76	4,000.74	15,435.02
#570 TITLE IV-D CHILD SUPPORT	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	9,978.48	532.62
#580 OUT OF CO JUVENILE DETEN	348.52	0.00	0.00	348.52	0.00	0.00	348.52	348.52	0.00
#600 ROAD BOND I&S	110.42	0.00	0.00	110.42	0.00	0.00	110.42	0.00	110.42
#610 COURT REPORTER	75,603.54	0.00	0.00	75,603.54	0.00	0.00	75,603.54	65,000.00	10,603.54
#650 CHAP 19 VOTER REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#660 OFFICERS FEES	2,578.55	684.00	0.00	3,262.55	0.00	0.00	3,262.55	0.00	3,262.55
#670 JUVENILE CASE MGMT	25,890.88	4,334.73	0.00	30,225.61	1,268.89	3,766.66	25,190.06	14,600.00	10,590.06
#680 DEA FORFEITURE FUND	64,524.92	0.00	0.00	64,524.92	0.00	0.00	64,524.92	62,002.96	2,521.96
#700 FIRE DEPT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#710 LOCAL BORDER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#720 COMMISSARY PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#730 RIGHT OF WAY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#740 APPELLATE JUDIAL SYS	2,863.98	0.00	0.00	2,863.98	0.00	0.00	2,863.98	0.00	2,863.98
#800 SPECIAL FORFEITURE	16,299.48	0.00	0.00	16,299.48	3,053.00	0.00	13,246.48	0.00	13,246.48
#810 CO & DIST COURT TECH FUND	3,249.28	0.00	0.00	3,249.28	0.00	0.00	3,249.28	0.00	3,249.28
#820 TECH FUND	100,469.69	0.00	0.00	100,469.69	0.00	0.00	100,469.69	89,244.28	11,225.41
#830 DIST COURT RECORDS TECH	3,593.33	0.00	0.00	3,593.33	0.00	0.00	3,593.33	0.00	3,593.33
#840 COURT RECORD PRESERV	21,085.73	0.00	0.00	21,085.73	0.00	0.00	21,085.73	10,000.25	11,085.48
#850 CIVIL PROCESS	6,048.45	0.00	0.00	6,048.45	0.00	0.00	6,048.45	5,500.00	548.45
#890 ADVANCE TAX COLLECTIONS	246,205.29	488,205.48	0.00	734,410.77	0.00	0.00	734,410.77	730,000.00	4,410.77
#910 ESCHEAT (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#960 TECLOSE TRAINING	15,811.06	0.00	0.00	15,811.06	0.00	0.00	15,811.06	15,437.57	373.49
TOTAL OPERATIONS	12,468,366.46	1,434,647.23	1,045,838.09	14,948,851.78	1,534,244.78	1,045,838.09	12,368,768.91	11,461,554.04	907,214.87
#230 2011 CO's FLOOD I&S	98,028.84	28,514.17	0.00	126,543.01	0.00	0.00	126,543.01	75,607.23	50,935.78
#240 FLOOD CAPITAL PROJECTS	4,647,747.64	1,146.08	0.00	4,648,893.72	3,164.33	0.00	4,645,729.39	4,158,538.30	487,191.09
#290 VENUE TAX FUND	514,188.64	24,243.00	0.00	538,431.64	27.57	0.00	538,404.07	457,340.41	81,063.66
#295 VENUE PROJECTS	149,393.96	7.37	0.00	149,401.33	9,987.03	0.00	139,414.30	135,139.06	4,275.24
#300 CO's 2011 VENUE I&S	10,486.02	0.82	0.00	10,486.84	18.18	0.00	10,468.66	9,908.20	560.46
#310 2011 VENUE CAPITAL PROJ	1,656,996.99	75.85	0.00	1,657,072.84	150,459.21	0.00	1,506,613.63	1,408,977.25	97,636.38
#320 CO's 2012 I&S	29,668.93	7,290.13	0.00	36,959.06	320.48	0.00	36,638.58	24,085.56	12,553.02
#330 CAPITAL PROJECTS 2012	2,253,209.49	177.18	0.00	2,253,386.67	17.71	0.00	2,253,368.96	2,248,591.38	4,777.58
#340 LTR BONDS 2012 I&S	690,074.82	48,183.66	0.00	738,258.48	316.04	0.00	737,942.44	726,973.77	10,968.67
#620 CO's 2003 I&S	28,184.74	0.66	0.00	28,185.40	0.00	0.00	28,185.40	27,561.83	623.57
#630 CO's 2007 I&S	319,578.51	17,609.54	0.00	337,188.05	0.00	0.00	337,188.05	280,734.63	56,453.42
#640 CO's 2009 I&S	276,812.05	26,069.08	0.00	302,881.13	0.00	0.00	302,881.13	255,678.76	47,202.37
#760 2009 CAPITAL PROJECTS	119,421.67	2.83	0.00	119,424.50	67,063.03	0.00	52,361.47	38,613.88	13,547.59
TOTALS	23,262,158.76	1,587,967.60	1,045,838.09	25,895,964.45	1,785,618.36	1,045,838.09	23,084,508.00	21,309,504.30	1,775,003.70



SIGNED: Alma Cartwright 12-6-13
ALMA CARTWRIGHT, County Treasurer Date

SIGNED: Lezlie M Kirk 12-5-13
LEZLIE M. KIRK, County Auditor Date