

For The Month Of: 0514

2014

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BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL	

001	COUNTY		3,110,109.35	3,232,005.07	3,195,004.38	3,316,224.02	438,207.55	607,321.53	3,147,110.04
	General	110							1,033,926.14

	ADVANCE	BALANCE	17,000.00-	22,971.42	9,971.42				2,113,183.90
002	AUTO GAS		1,266,052.10	1,464,957.21	960,658.02	1,702,034.79	289,138.75	220,822.25	1,770,351.29

	Special Revenue	120	476,724.94
003	HOCKING CO DHS/CSEA		1,293,626.35

004	Special Revenue	120							
	WATER SYSTEM		1,453.47	12,275.50	4,732.10	6,204.91	3,371.00	579.04	8,996.87
	Agency	320							6,747.19

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	Special Revenue	120	7,758.23
006	HO CO DEPT OF JOBS & FAM SE		34,622.82

007	Special Revenue	120					
	MARRIAGE LICENSE-SPECIAL FU		4,700.00	2,373.00	4,700.00	2,373.00	2,373.00
	Special Revenue	120					

008	PROBATE COURT BUSINESS FUND	1,261.51	53.00		1,314.51		1,314.51
	Special Revenue 120						
009	DRUG LAW ENFORCEMENT-PROSEC	15,174.88	1,944.86	3,095.23	13,900.24	124.27	14,024.51

010	Special Revenue	120						
	INDIGENT GUARDIANSHIP		752.50	1,060.00	955.87	1,126.63	270.00	856.63
	Special Revenue	120						1,044.13

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012	DRUG LAW ENFORCEMENT-SHERIF	3,955.86	1,256.14	851.07	4,991.02	186.41	816.50	4,360.93
	Special Revenue 120							283.50

									4,077.43
013	LAW LIBRARY 2010		145,740.60	30,571.95	17,749.86	158,188.03	4,871.91	4,497.25	158,562.69
	Special Revenue	120							10,902.32

014	REAL ESTATE ASSESSMENTS	1,345,039.90	275,050.94	938,213.19	746,027.39	64,149.74	147,660.37
	Special Revenue	120					681,877.65
							157,840.21

								524,037.44
015	SOIL & WATER CONSERVATION	49,231.77	110,019.85	63,103.71	87,305.61	20,324.00	11,481.70	96,147.91
	Agency 320							4,076.97

016	SICK/VACATION RESERVE	20,105.03	20,105.03	92,070.94
	Special Revenue	120		20,105.03

017	EAGER SCHOOL PROGRAM	.04			.04			.04
	Special Revenue 120							
018	RURAL JUVENILE DRUG COURT	9,223.26	20,000.00	14,240.21	17,819.10		2,836.05	14,983.05

019	Special Revenue	120							
	HO CO BD OF DD		1,118,492.67	1,736,331.33	1,507,145.10	1,468,919.02	100,445.70	221,685.82	1,347,678.90
	Special Revenue	120							882,872.27

ADVANCE BALANCE	52,315.00-	52,315.00	464,806.63
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F U N D			BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE	
			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
				ADVANCE IN	ADVC OUT				UNENC CASH BL	

020	EMS		649,847.44	1,213,787.20	921,931.01	1,189,171.04	925.00	248,392.41	941,703.63	
	Special Revenue	120							106,100.55	
									835,603.08	
021	HOCKING COUNTY 911		1,014,817.71	289,544.83	250,626.50	1,052,512.05	62,444.85	61,220.86	1,053,736.04	
	Special Revenue	120							18,957.04	
									1,034,779.00	
022	HO CO BD OF DD RESERVE BALA		96,005.06			96,005.06			96,005.06	
	Internal Service	220								
023	FELONY DELINQ CARE & CUSTOD		114,270.28		64,212.04	54,243.78		4,185.54	50,058.24	
	Special Revenue	120							12,750.00	
									37,308.24	
024	SENIOR CITIZENS		374,422.94	200,562.81	158,137.55	431,445.43	15,041.51	29,638.74	416,848.20	
	Special Revenue	120							28,909.97	
									387,938.23	
025	HOME MONITORING NEED		441.21			441.21			441.21	
	Special Revenue	120								
026	INDIGENT DRIVERS ALCOHOL-MU		33,393.13	5,749.49	6,528.50	33,793.62	429.00	1,608.50	32,614.12	
	Special Revenue	120							1,391.50	
									31,222.62	
027	ENFORCEMENT AND EDUCATION-S		1,973.58	438.00	354.45	1,873.13	184.00		2,057.13	
	Special Revenue	120								
028	COMP LEGAL RESEARCH-C PLEAS		5,762.86	760.00		6,522.86			6,522.86	
	Special Revenue	120								
029	MAJOR CRIMES LAW ENFORCEMEN		10,094.23		4,574.00	7,104.23		1,584.00	5,520.23	
	Special Revenue	120							3,723.91	
									1,796.32	
030	MUNICIPAL CT. LEGAL RESEARC		21,995.20	5,293.50	58.00	26,143.20	1,087.50		27,230.70	
	Special Revenue	120								
031	MUNICIPAL CLERK'S COMPUTER		68,431.76	17,612.15	62,923.30	21,003.15	3,537.15	1,419.69	23,120.61	
	Special Revenue	120							1,690.31	
									21,430.30	
032	SHERIFF'S POLICING ROTARY		9,527.75			9,527.75			9,527.75	
	Special Revenue	120								
033	SHERIFF'S DIVE SUPPORT UNIT		650.00			650.00			650.00	
	Special Revenue	120								
034	MEDICAL INS RESERVE		677.61	4,128.00	1,887.94	3,295.67		378.00	2,917.67	
	Internal Service	220							378.00	
									2,539.67	
035	FAMILY RESOURCES BD OF DD		22,972.66	8,974.74	4,487.37	27,460.03			27,460.03	
	Special Revenue	120							13,462.63	
									13,997.40	
036	HOUSING RFL ACCOUNT		8,365.25			8,365.25			8,365.25	
	Special Revenue	120								
037	HO CO BD OF DD ESCROW									
	Special Revenue	120								
038	HOCKING COUNTY SEWER DISTRI		180,666.39	78,174.91	61,807.05	196,151.55	12,334.27	11,451.57	197,034.25	
	Enterprise	210							14,721.13	
									182,313.12	
039	COUNTY PERMANENT IMPROVEMEN		425,157.51	2,725.45	6,785.94	420,551.93	545.09		421,097.02	
	Capital Projects	130							1,191.04	
									419,905.98	
040	HUMAN SERVICES CONSTRUCTION									
	Capital Projects	130								

2014

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F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

061	ROAD DAMAGE Agency 320	11,757.21			11,757.21			11,757.21
062	VOCA GRANT Special Revenue 120	52,379.71	18,074.50	26,578.70	47,522.52	1,419.00	5,066.01	43,875.51 490.41
063	BOARD OF HEALTH Agency 320 ADVANCE BALANCE	317,499.65	453,105.36	357,924.61	417,889.06	52,864.29	58,072.95	43,385.10 412,680.40 116,987.81
064	PUBLIC HEALTH INFRASTRUCTUR Agency 320	19,872.55	101,855.19	62,393.86	28,752.40	43,418.85	12,837.37	295,692.59 59,333.88 17,584.80 41,749.08
065	SOLID WASTE Agency 320	231.45			231.45			231.45
066	PUBLIC HEALTH CONTINGENCY Agency 320	371,070.37		379.00	370,691.37			370,691.37 49,621.00
067	FOOD SERVICE Agency 320	24,305.32	56,615.26	27,693.03	56,237.60	2,074.00	5,084.05	321,070.37 53,227.55 8,837.16 44,390.39
068	SWIMMING POOL/SPA Agency 320	2,772.87	7,190.25	22.95	7,678.92	2,261.25		9,940.17 2,077.05 7,863.12
069	CAMP-PARK Agency 320	11,296.72	6,845.00	18.00	17,117.72	1,006.00		18,123.72 2,732.00
070	I.A.P. GRANT Agency 320	9,981.31	1,708.57	3,273.52	9,254.74		838.38	15,391.72 8,416.36 2,518.67 5,897.69
071	PROBATE & JUV CT LEGAL RESE Special Revenue 120	10,359.39	717.00	4,654.85	7,844.67	72.00	1,495.13	6,421.54
072	PSI WRITER GRANT - COMMON P Special Revenue 120 ADVANCE BALANCE	2,088.78	15,250.00	10,692.59	8,796.34		2,150.15	6,646.19
073	HOMELAND SECURITY 10 Special Revenue 120	2,000.00	2,000.00					
074	MAJOR CRIME LAW ENFORCEMENT Special Revenue 120	10,027.15			10,027.15			10,027.15
075	ADULT FELONY DRUG COURT - C Special Revenue 120	14,403.41	14,990.52	27,058.13	3,314.96		979.16	2,335.80 18,643.29
076	WIRELESS NG 911 Special Revenue 120		25,782.55		18,282.55	7,500.00		16,307.49-
077	HAVA (HELP AMERICA VOTE ACT Special Revenue 120)							25,782.55
078	DARE (DRUG ABUSE RESISTANCE Special Revenue 120)							
079	HEALTH DEPT CONSTRUCTION Capital Projects 130	115,858.32		14,452.68	115,858.32		14,452.68	101,405.64 101,405.64
080	CHILD HEALTH/PERINATAL V Agency 320 ADVANCE BALANCE	5,954.54	36,875.00	16,973.35	10,511.36	19,250.00	3,905.17	25,856.19 6,764.77
19,091.42								

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081	WASHINGTON AVE SEWER Special Revenue 120	561.25			561.25			561.25
082	WPCLF-HOUSEHOLD SEWAGE TREA Special Revenue 120	400.00	6,907.50	6,907.50	2,000.00	5,307.50	6,907.50	400.00 95,751.00
083	JAG (JUSTICE ASSISTANCE GRA Special Revenue 120	1,009.50	15,942.05	15,942.05	1,009.50			95,351.00-
	ADVANCE BALANCE	34,000.00-	7,971.42	7,971.42				1,009.50
084	EMERGENCY ALERT Special Revenue 120							
085	HOMELAND SECURITY-08 Special Revenue 120							
086	SHERIFF LEBG Special Revenue 120	959.89			959.89			959.89
087	PHER-PUBLIC HEALTH EMERG RE Agency 320	2,894.14			2,894.14			2,894.14
088	HO CO MUNICIPAL DRUG COURT Special Revenue 120	.77			.77			.77
089	HOMELAND SECURITY-07 Special Revenue 120							
090	SPECIAL PROJECTS-PROBATE CT Special Revenue 120	17,120.88	2,329.54	4,661.99	15,912.35		1,123.92	14,788.43 2,536.34 12,252.09
091	HOCKING CO EMERGENCY MANAGE Special Revenue 120	51,959.50	60,224.82	32,455.21	86,486.24		6,757.13	79,729.11 3,436.98 76,292.13
092	INDIGENT - PUBLIC DEFENDER Special Revenue 120	678.50	3,369.80	3,490.50	690.50	557.80	690.50	557.80
093	CEBCO WELLNESS GRANT Special Revenue 120	356.19	6,196.00	3,250.41	4,263.80		962.02	3,301.78
094	CLEAN OHIO ASSISTANCE FUND Special Revenue 120							
095	UNCLAIMED MONEY Internal Service 220	137,534.41	2,945.23		140,479.64			140,479.64
096	LODGING TAX Special Revenue 120	84,503.02	232,474.53	274,900.07	58,384.65	42,077.48	58,384.65	42,077.48
097	RECLAIMING FUTURES - JUV CT Special Revenue 120	563.03		563.03				
098	REGIONAL HOMELAND SECURITY Special Revenue 120							
099	CDBG 07 Special Revenue 120							
110	CCP COMPETITIVE GRANT-2011 Special Revenue 120							
120	HOCKING COUNTY HOSPITALIZAT Agency 320	116,900.57	581,921.09	694,650.78	3,606.98	116,507.18	115,943.28	4,170.88
130	MUN CT - SPECIAL PROJECTS Special Revenue 120	152,140.43	72,910.05	72,714.68	193,012.30	13,285.55	53,962.05	152,335.80 425.00 151,910.80
140	TREASURER-PRE-PAY INTEREST Special Revenue 120	727.40	42.00		760.89	8.51		769.40
150	CAPITAL PROJECTS - SHSC Capital Projects 130	87,466.41	5,366.00	45,444.36	48,103.05		715.00	47,388.05 2,678.00 44,710.05

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			2014						
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F U N D			BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
				ADVANCE IN	ADVC OUT				UNENC CASH BL
*****			*****						
160	UNEMPLOYMENT		244.38	690.68	690.68	244.38			244.38
	Agency	320							
170	CAPITAL PROJECTS - MUN CT		25,498.17	5,814.50		30,145.67	1,167.00		31,312.67
	Capital Projects	130							
180	ELECTION REVENUE FUND		2,550.48	17,632.07		20,182.55			20,182.55
	Special Revenue	120							
190	CCP COMPETITIVE GRANT-2010,								
	Special Revenue	120							
200	MENTAL HEALTH COLLABORATION		14,270.48		97.61	14,270.48		97.61	14,172.87
	Special Revenue	120							
	ADVANCE BALANCE		15,000.00						
201	HAYDENVILLE SEWER BOND RET			15,064.37	15,064.37	15,064.37		15,064.37	
	Debt Service	140							
202	ARSON REGISTRY FEE - SHERIF								
	Agency	320							
203	CHILDREN SERVICES BLDG BOND								
	Debt Service	140							
204	GENERAL OBLIGATION DEBT		4,000.00			4,000.00			4,000.00
	Debt Service	140							
205	COUNTY HOSP ADDITION BOND R		690.24			690.24			690.24
	Debt Service	140							
206	WEST LOGAN WATER ASSESS BD		64.38			64.38			64.38
	Debt Service	140							
207	HEALTH DEPT BLDG BOND RETIR		922.89	38,135.53	29,937.05	39,058.42		29,937.05	9,121.37
	Capital Projects	130							
208	HUMAN SERVICES BLDG. BOND R								
	Debt Service	140							
209	HAYDENVILLE SEWER SP ASSES		5,474.42	.48		5,474.90			5,474.90
	Debt Service	140							
210	HOME GRANT-CDBG 2012			222,145.00	222,145.00	8,993.00		8,993.00	
	Special Revenue	120							
212	ROCKBRIDGE SEWER SP ASSES B		14,804.35	2,682.50		17,486.85			17,486.85
	Debt Service	140							
213	CDBG CHIP 2012			53,830.00	53,830.00				
	Special Revenue	120							
214	ROCKBRIDGE SEWER BOND RET								
	Debt Service	140							
220	LINDEN WOODS SUBDIVISION								
	Agency	320							
225	UND GENERAL TAX REAL		2,296,406.96	13,423,778.55	14,849,378.49	749,631.62	121,175.40		870,807.02
	Agency	320							
226	SEXUAL OFFENDER REGISTRATIO			200.00	100.00	100.00	100.00	100.00	100.00
	Agency	320							
227	TREAS-DELIQ RE TAX ASSESS		118,252.39	57,732.21	18,192.12	161,272.75		3,480.27	157,792.48
	Special Revenue	120							1,061.50
									156,730.98
228	REAL ESTATE ESCROW		146,437.44	97,041.18	144,499.94	76,591.01	23,089.67	702.00	98,978.68
	Agency	320							
229	PROSE-DELIQ RE TAX & ASSES		66,803.71	57,732.20	5,889.07	119,018.57		371.73	118,646.84
	Special Revenue	120							
230	UND GENERAL TAX TANGIBLE		1,119.47	11,756.16		12,875.63			12,875.63
	Agency	320							

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F U N D		BEGINNING BALANCE	Y-T-D REVENUE ADVANCE IN	Y-T-D DISBURSED ADVC OUT	BEGIN-OF-MNTH BALANCE	M-T-D REVENUE	M-T-D DISBURSED	END BALANCE ENCUMBERED UNENC CASH BL

560	HO CO SEWER DISTRICT RESERV Enterprise 210	42,097.00			42,097.00			42,097.00
610	MUN DRUG CT ENHANCEMENT PRO Special Revenue 120	7,914.70	50,000.00	42,281.61	22,117.88		6,484.79	15,633.09 8,948.44 6,684.65
620	MOVING OHIO FORWARD Special Revenue 120		15,871.31	15,871.31				30,900.00 30,900.00-
630	SPECIAL PROJECTS-JUV CT Special Revenue 120	12,485.73	5,083.59	6,780.66	13,313.21	127.00	2,651.55	10,788.66 3,046.29 7,742.37
640	CDBG 2013 Special Revenue 120		8,200.00		8,200.00			8,200.00
650	WELCOME HOME GRANT Agency 320	701.15			701.15			701.15
660	LEPC GRANT Special Revenue 120	17,513.50		13,500.00	4,013.50			4,013.50 3,600.00 413.50
670	CHILDRENS TRUST Agency 320	1,875.00	7,500.00	7,875.00	1,500.00			1,500.00
680	SEWAGE HEALTH DEPT Agency 320	17,623.18	28,763.25	36,153.15	10,634.24	5,610.75	6,011.71	10,233.28 12,376.40 2,143.12-
690	FAMILY AND CHILDREN FIRST Agency 320	210,653.56	87,284.24	34,587.37	253,702.45	18,502.00	8,854.02	263,350.43 54,106.97 209,243.46
700	HO CO SEWER DIST FEMA 97 Special Revenue 120	365.99			365.99			365.99
710	WIC PROGRAM Agency 320	17,959.55	133,398.66	82,772.63	41,382.54	46,458.49	19,255.45	68,585.58 29,077.38
	ADVANCE BALANCE	25,000.00	25,000.00					39,508.20
720	FAM STABILITY/RAP RESPONSE- Special Revenue 120	87.19			87.19			87.19
730	CDBG 11 Special Revenue 120							
740	HEALTH REIMBURSEMENT ACCOUN Agency 320	3,948.52		1,680.52	2,268.00			2,268.00 2,319.48 51.48-
750	JUV-FAMILY DRUG COURT Special Revenue 120	12.67			12.67			12.67
760	STATE PLANNING GRANT Special Revenue 120	6,706.05			6,706.05			6,706.05
770	CPT-CONT PROF TRAINING,SHER Special Revenue 120	853.44			853.44			853.44
780	MUNICIPAL CT CLERK'S FUND Special Revenue 120	607.58	58.91		655.35	11.14		666.49
790	NACCHO GRANT Agency 320	245.70			245.70			245.70 245.70
800	HELP ME GROW Agency 320	20,798.34	40,359.00	34,206.23	11,146.86	33,401.00	17,596.75	26,951.11 22,762.25 4,188.86

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F U N D		BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE	
		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
			ADVANCE IN	ADVC OUT				UNENC CASH BL	
*****			*****						
810	HIGH VISIBILITY ENFORCEMENT	785.85			785.85			785.85	
	Special Revenue 120								
820	HMGP GRANT - EMA		1,276.00		1,276.00			1,276.00	
	Special Revenue 120								
830	CDBG 08								
	Special Revenue 120								
840	CDBG-CHIP 09								
	Special Revenue 120								
850	FEMA-AUTO GAS	94,069.00	15,396.00		109,465.00			109,465.00	
	Special Revenue 120								
860	TOBACCO PREVENTION	6,227.37	6,000.00	866.19	6,227.37	6,000.00	866.19	11,361.18	
	Agency 320							2,981.03	
								8,380.15	
870	HO VALLEY COMM RESIDENTIAL	156,544.21	709,468.44	770,793.20	279,857.87	1,814.32	186,452.74	95,219.45	
	Agency 320							75,284.74	
								19,934.71	
880	MUNICIPAL CT SECURITY	1,101.02			1,101.02			1,101.02	
	Special Revenue 120								
890	JUV/CP CT SECURITY	9.47			9.47			9.47	
	Special Revenue 120								
900	ROCKY "629" ROADWAY	1,292.25			1,292.25			1,292.25	
	Special Revenue 120								
910	HOMELAND SECURITY 11								
	Special Revenue 120								
920	DRUG COURT ENHANCEMENT PROJ								
	Special Revenue 120								
930	CERT GRANT	1,418.63			1,418.63			1,418.63	
	Special Revenue 120								
940	CDBG-HOME 09								
	Special Revenue 120								
950	HOMELAND SECURITY 09								
	Special Revenue 120								
960	FEMA - 911	200.00			200.00			200.00	
	Special Revenue 120								
970	CDBG 10								
	Special Revenue 120								
980	CDBG 09								
	Special Revenue 120								
990	DRUG COURT DISCRETIONARY GR	27,869.09			27,869.09			27,869.09	
	Special Revenue 120								

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F U N D BEGINNING Y-T-D Y-T-D BEGIN-OF-MNTH M-T-D M-T-D END BALANCE
BALANCE REVENUE DISBURSED BALANCE REVENUE DISBURSED ENCUMBERED
ADVANCE IN ADVC OUT UNENC CASH BL

OUTSTAND. WARRANTS

TOTAL

COUNTY TREASURY

COUNTY DEPOSITORY

TOTAL

MONTH OF

KENNETH R. WILSON

COUNTY AUDITOR

2014							
F U N D	BEGINNING	Y-T-D	Y-T-D	BEGIN-OF-MNTH	M-T-D	M-T-D	END BALANCE
	BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
		ADVANCE IN	ADVC OUT				UNENC CASH BL

G R A N D	T O T A L S	16,403,385.64	32,774,497.62	33,574,155.70	16,316,424.94	2,927,080.57	3,639,777.95
							15,603,727.56
							3,491,493.08
	TRANSFER	.00	.00				
	ADVANCES	123,257.84	123,257.84				

O/W _____

We hereby certify that the foregoing to the best of my knowledge is a true and accurate statement of the finances of HOCKING County, Ohio, for the month of 0514 showing the balance on hand in each fund at the beginning of the month, the amount received in each, the amount disbursed from each, and the balance remaining in each at the end of the month.

TREASURY _____

DEPOSITORY _____

_____ County Treasurer

_____ County Auditor

DATE _____