

For The Month Of: 0214

2014

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
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001	COUNTY General ADVANCE BALANCE	110 3,110,109.35	758,471.95	1,328,293.89	2,649,134.42	421,989.70	530,836.71	2,540,287.41 1,419,461.17
002	AUTO GAS Special Revenue ADVANCE BALANCE	120 1,266,052.10	566,876.00	420,380.26	1,311,154.10	278,134.82	176,741.08	1,120,826.24 1,412,547.84 187,331.64 1,225,216.20
003	HOCKING CO DHS/CSEA Special Revenue	120						
004	WATER SYSTEM Agency ADVANCE BALANCE	320 1,453.47	3,163.50	2,347.65	1,543.77	1,193.00	467.45	2,269.32 9,052.35
005	DOG & KENNEL Special Revenue	120 19,589.85	61,764.00	14,533.82	57,537.56	16,476.00	7,193.53	6,783.03- 66,820.03 8,251.30 58,568.73
006	HO CO DEPT OF JOBS & FAM SE Special Revenue	120						
007	MARRIAGE LICENSE-SPECIAL FU Special Revenue	120 4,700.00	1,240.00	4,700.00	430.00	810.00		1,240.00
008	PROBATE COURT BUSINESS FUND Special Revenue	120 1,261.51	24.00		1,275.51	10.00		1,285.51
009	DRUG LAW ENFORCEMENT-PROSEC Special Revenue	120 15,174.88	1,359.00		16,187.68	346.20		16,533.88
010	INDIGENT GUARDIANSHIP Special Revenue	120 752.50	400.00	685.87	903.50	249.00	685.87	466.63 1,314.13 847.50-
011	SHERIFF'S K-9 UNIT Special Revenue	120 1,464.91		340.65	1,311.26		187.00	1,124.26 282.00 842.26 4,747.29
012	DRUG LAW ENFORCEMENT-SHERIF Special Revenue	120 3,955.86	826.00	34.57	4,548.49	198.80		
013	LAW LIBRARY 2010 Special Revenue	120 145,740.60	11,653.03	9,249.74	148,233.69	8,137.33	8,227.13	148,143.89 8,658.13 139,485.76
014	REAL ESTATE ASSESSMENTS Special Revenue	120 1,345,039.90	810.00	27,756.00	1,323,379.16	525.00	5,810.26	1,318,093.90 59,795.18 1,258,298.72
015	SOIL & WATER CONSERVATION Agency	320 49,231.77	81,647.85	29,124.90	110,135.23	4,024.00	12,404.51	101,754.72 5,478.30 96,276.42 20,105.03
016	SICK/VACATION RESERVE Special Revenue	120 20,105.03			20,105.03			
017	EAGER SCHOOL PROGRAM Special Revenue	120 .04			.04			.04
018	RURAL JUVENILE DRUG COURT Special Revenue	120 9,223.26		5,590.90	6,257.04		2,624.68	3,632.36
019	HO CO BD OF DD Special Revenue	120 1,118,492.67	251,423.23	613,953.79	957,418.34	131,241.75	332,697.98	755,962.11 1,166,375.84 410,413.73-
020	EMS Special Revenue	120 649,847.44	54,889.39	368,629.11	511,582.95		175,475.23	336,107.72 139,172.52 196,935.20

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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

021	HOCKING COUNTY 911 Special Revenue	120	1,014,817.71	112,034.16	102,153.65	1,015,094.41	56,651.02	47,047.21	1,024,698.22 25,624.41 999,073.81 96,005.06
022	HO CO BD OF DD RESERVE BALA Internal Service	220	96,005.06			96,005.06			
023	FELONY DELINQ CARE & CUSTOD Special Revenue	120	114,270.28		11,544.11	108,306.35		5,580.18	102,726.17 500.00
024	SENIOR CITIZENS Special Revenue	120	374,422.94	21,218.13	77,443.05	343,334.14	12,111.73	37,247.85	318,198.02 31,328.65 286,869.37 441.21
025	HOME MONITORING NEED Special Revenue	120	441.21			441.21			
026	INDIGENT DRIVERS ALCOHOL-MU Special Revenue	120	33,393.13	2,976.91	2,006.50	32,664.63	2,522.41	823.50	34,363.54 2,176.50 32,187.04
027	ENFORCEMENT AND EDUCATION-S Special Revenue	120	1,973.58	50.00	354.45	1,998.58	25.00	354.45	1,669.13
028	COMP LEGAL RESEARCH-C PLEAS Special Revenue	120	5,762.86	405.00		5,870.86	297.00		6,167.86
029	MAJOR CRIMES LAW ENFORCEMEN Special Revenue	120	10,094.23			10,094.23			10,094.23
030	MUNICIPAL CT. LEGAL RESEARC Special Revenue	120	21,995.20	2,024.00		22,901.70	1,117.50		24,019.20
031	MUNICIPAL CLERK'S COMPUTER Special Revenue	120	68,431.76	6,779.00	55,367.86	21,184.65	3,702.00	5,043.75	19,842.90 2,780.11 17,062.79 9,527.75
032	SHERIFF'S POLICING ROTARY Special Revenue	120	9,527.75			9,527.75			
033	SHERIFF'S DIVE SUPPORT UNIT Special Revenue	120	650.00			650.00			650.00
034	MEDICAL INS RESERVE Internal Service	220	677.61	4,128.00	763.94	4,374.19	48.00	380.52	4,041.67 372.00 3,669.67
035	FAMILY RESOURCES BD OF DD Special Revenue	120	22,972.66	4,487.37	4,487.37	27,460.03		4,487.37	22,972.66 13,462.63 9,510.03 8,365.25
036	HOUSING RFL ACCOUNT Special Revenue	120	8,365.25			8,365.25			
037	HO CO BD OF DD ESCROW Special Revenue	120							
038	HOCKING COUNTY SEWER DISTRI Enterprise	210	180,666.39	29,366.42	18,939.18	187,723.28	15,369.60	11,999.25	191,093.63 19,816.58 171,277.05
039	COUNTY PERMANENT IMPROVEMEN Capital Projects	130	425,157.51	1,090.18	2,835.00	425,702.60	545.09	2,835.00	423,412.69 591.04 422,821.65
040	HUMAN SERVICES CONSTRUCTION Capital Projects	130							
041	WELLNESS INCENTIVE & RETIRE Agency	320	127,024.00			127,024.00			127,024.00
042	MR/DD PERMANENT IMPROVEMENT Internal Service	220	181,219.08		3,184.00	178,035.08			178,035.08 6,368.00 171,667.08

2014

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043	HOUSING TRUST FUND Special Revenue 120	48,636.70	9,789.00	48,636.70		9,789.00		9,789.00
044	TRANSITIONAL/SAFETY WORKPLA Internal Service 220	35,152.66		2,278.60	33,930.76		1,056.70	32,874.06 689.98 32,184.08
045	CONCEALED HANDGUN LICENSE-S Special Revenue 120	53,321.30	5,906.00	2,096.00	55,070.30	3,215.00	1,154.00	57,131.30 416.00 56,715.30
046	OLD STRAITSVILLE WATER EXTE Capital Projects 130							
047	JUV INDIGENT DRIVER ALCOHOL Special Revenue 120	2,171.94	7.50		2,177.94	1.50		2,179.44
048	SPECIAL PROJECTS-COMMON PLE Special Revenue 120	54,204.00	4,728.00	6,246.50	54,831.50	2,950.00	5,096.00	52,685.50 6,505.64 46,179.86
049	HO CO INTEGRATED INTERV/CCA Special Revenue 120	2,381.06	11,475.25	7,138.40	9,960.25		3,242.34	6,717.91
050	CHILDREN SERVICES Special Revenue 120							
051	CERT OF TITLE ADMINISTRATIV Speical Revenue 120	206,343.30	20,060.30	19,234.26	203,754.10	10,305.63	6,890.39	207,169.34 165.80 207,003.54
052	WIA/JFS Special Revenue 120							
053	RECORDER'S EQUIPMENT Special Revenue 120	11,362.44	1,172.00	3,512.00	7,850.44	1,172.00		9,022.44 1,202.44 7,820.00
054	REFRESHMENT Special Revenue 120	4,215.99	752.00	447.66	4,422.09	395.00	296.76	4,520.33 1,575.88 2,944.45
055	PROS ATTY LAW ENFORCE TRUST Special Revenue 120	32,790.81			32,790.81			32,790.81
056	SHERIFF LAW ENFORCEMENT TRU Special Revenue 120	45,895.63	25,033.00	8,908.15	70,928.63		8,908.15	62,020.48 48,798.33 13,222.15
057	JUVENILE COURT COMPUTER Special Revenue 120	3,156.98	241.50	1,000.00	2,302.48	96.00		2,398.48
058	PROBATE COURT COMPUTER Special Revenue 120	8,176.06	670.75		8,471.81	375.00		8,846.81
059	COMMON PLEAS CLERK'S COMPUT Special Revenue 120	19,877.30	3,209.00	925.00	21,200.30	1,886.00	925.00	22,161.30 10,390.00 11,771.30
060	MUNICIPAL CT PROBATION Special Revenue 120	9,068.78	13,268.64	6,614.40	10,715.33	6,089.31	1,081.62	15,723.02 1,768.38 13,954.64
061	ROAD DAMAGE Agency 320	11,757.21			11,757.21			11,757.21
062	VOCA GRANT Special Revenue 120	52,379.71	3,143.00	10,487.06	47,973.70	1,984.00	4,922.05	45,035.65 569.79 44,465.86
063	BOARD OF HEALTH Agency 320	317,499.65	45,375.47	167,908.95	243,858.69	22,682.12	71,574.64	194,966.17 168,139.25
	ADVANCEBALANCE	16,000.00-		15,000.00				26,826.92

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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

064	PUBLIC HEALTH INFRASTRUCTUR		19,872.55	58,436.34	24,514.34	34,589.93	30,270.80	11,066.18	53,794.55
	Agency	320							32,563.01
									21,231.54
065	SOLID WASTE		231.45			231.45			231.45
	Agency	320							
066	PUBLIC HEALTH CONTINGENCY		371,070.37			371,070.37			371,070.37
	Agency	320							50,000.00
									321,070.37
067	FOOD SERVICE		24,305.32	45,080.01	10,647.14	21,703.81	41,465.01	4,430.63	58,738.19
	Agency	320							17,574.77
									41,163.42
068	SWIMMING POOL/SPA		2,772.87			2,772.87			2,772.87
	Agency	320							2,100.00
									672.87
069	CAMP-PARK		11,296.72			11,296.72			11,296.72
	Agency	320							2,750.00
									8,546.72
070	I.A.P. GRANT		9,981.31	1,708.57	1,427.09	9,108.06	1,708.57	553.84	10,262.79
	Agency	320							2,959.70
									7,303.09
071	PROBATE & JUV CT LEGAL RESE		10,359.39	210.00	1,698.50	9,512.71	102.00	743.82	8,870.89
	Special Revenue	120							
072	PSI WRITER GRANT - COMMON P		2,088.78	8,625.00	4,706.92	7,924.62		1,917.76	6,006.86
	Special Revenue	120							
	ADVANCE BALANCE		2,000.00	2,000.00					
073	HOMELAND SECURITY 10								
	Special Revenue	120							
074	MAJOR CRIME LAW ENFORCEMENT		10,027.15			10,027.15			10,027.15
	Special Revenue	120							
075	ADULT FELONY DRUG COURT - C		14,403.41	14,990.52	9,245.13	13,028.03	14,990.52	7,869.75	20,148.80
	Special Revenue	120							18,643.29
	ADVANCE BALANCE		15,000.00						1,505.51
076	WIRELESS NG 911			7,500.00			7,500.00		7,500.00
	Special Revenue	120							
077	HAVA (HELP AMERICA VOTE ACT								
	Special Revenue	120							
078	DARE (DRUG ABUSE RESISTANCE								
	Special Revenue	120							
079	HEALTH DEPT CONSTRUCTION		115,858.32			115,858.32			115,858.32
	Capital Projects	130							9,710.79
									106,147.53
080	CHILD HEALTH/PERINATAL V		5,954.54	4,000.00	7,391.88	1,519.85	4,000.00	2,957.19	2,562.66
	Agency	320							9,843.51
	ADVANCE BALANCE		4,000.00	4,000.00					7,280.85-
081	WASHINGTON AVE SEWER		561.25			561.25			561.25
	Special Revenue	120							
082	WPCLF-HOUSEHOLD SEWAGE TREA		400.00			400.00			400.00
	Special Revenue	120							
083	JAG (JUSTICE ASSISTANCE GRA		1,009.50	7,971.42		1,009.50	7,971.42		8,980.92
	Special Revenue	120							7,970.63
	ADVANCE BALANCE		26,028.58-	7,971.42					1,010.29

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			For The Month Of:		0214	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

084	EMERGENCY ALERT								
	Special Revenue	120							
085	HOMELAND SECURITY-08								
	Special Revenue	120							
086	SHERIFF LEBG		959.89			959.89			959.89
	Special Revenue	120							
087	PHER-PUBLIC HEALTH EMERG RE		2,894.14			2,894.14			2,894.14
	Agency	320							
088	HO CO MUNICIPAL DRUG COURT		.77			.77			.77
	Special Revenue	120							
089	HOMELAND SECURITY-07								
	Special Revenue	120							
090	SPECIAL PROJECTS-PROBATE CT		17,120.88	944.50	3,040.79	14,658.71	473.50	107.62	15,024.59
	Special Revenue	120							4,260.63
									10,763.96
091	HOCKING CO EMERGENCY MANAGE		51,959.50	50,586.06	12,627.78	51,313.41	44,885.73	6,281.36	89,917.78
	Special Revenue	120							2,788.36
									87,129.42
092	INDIGENT - PUBLIC DEFENDER		678.50	1,266.50	1,251.17	572.67	693.83	572.67	693.83
	Special Revenue	120							
093	CEBCO WELLNESS GRANT		356.19	6,196.00	422.68	356.19	6,196.00	422.68	6,129.51
	Special Revenue	120							
094	CLEAN OHIO ASSISTANCE FUND								
	Special Revenue	120							
095	UNCLAIMED MONEY		137,534.41	1,434.12		137,534.41	1,434.12		138,968.53
	Internal Service	220							
096	LODGING TAX		84,503.02	87,179.80	134,104.60	49,601.58	37,578.22	49,601.58	37,578.22
	Special Revenue	120							
097	RECLAIMING FUTURES - JUV CT		563.03			563.03			563.03
	Special Revenue	120							507.15
									55.88
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		116,900.57	125,781.86	235,218.92	123,099.82	119,582.61	235,218.92	7,463.51
	Agency	320							
130	MUN CT - SPECIAL PROJECTS		152,140.43	30,671.24	9,029.93	162,385.14	15,100.74	3,704.14	173,781.74
	Special Revenue	120							500.00
									173,281.74
140	TREASURER-PRE-PAY INTEREST		727.40	16.05		740.47	2.98		743.45
	Special Revenue	120							
150	CAPITAL PROJECTS - SHSC		87,466.41	5,056.00	44,729.36	43,614.05	4,179.00		47,793.05
	Capital Projects	130							2,393.00
									45,400.05
160	UNEMPLOYMENT		244.38	690.68	690.68	244.38	506.00	506.00	244.38
	Agency	320							
170	CAPITAL PROJECTS - MUN CT		25,498.17	2,341.50		26,502.67	1,337.00		27,839.67
	Capital Projects	130							
180	ELECTION REVENUE FUND		2,550.48			2,550.48			2,550.48
	Special Revenue	120							

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		BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
			ADVANCE IN	ADVC OUT				UNENC CASH BL	

190	CCP COMPETITIVE GRANT-2010, Special Revenue	120							
200	MENTAL HEALTH COLLABORATION Special Revenue	120	14,270.48		14,270.48			14,270.48	
	ADVANCE BALANCE		15,000.00						
201	HAYDENVILLE SEWER BOND RET Debt Service	140							
202	ARSON REGISTRY FEE - SHERIF Agency	320							
203	CHILDREN SERVICES BLDG BOND Debt Service	140							
204	GENERAL OBLIGATION DEBT Debt Service	140	4,000.00		4,000.00			4,000.00	
205	COUNTY HOSP ADDITION BOND R Debt Service	140	690.24		690.24			690.24	
206	WEST LOGAN WATER ASSESS BD Debt Service	140	64.38		64.38			64.38	
207	HEALTH DEPT BLDG BOND RETIR Capital Projects	130	922.89	28,444.49	25,337.89	4,029.49		29,367.38	
208	HUMAN SERVICES BLDG. BOND R Debt Service	140							
209	HAYDENVILLE SEWER SP ASSES Debt Service	140	5,474.42		5,474.42			5,474.42	
210	HOME GRANT-CDBG 2012 Special Revenue	120		68,142.00	51,942.00	6,289.00	49,778.00	39,867.00	16,200.00 16,200.00
212	ROCKBRIDGE SEWER SP ASSES B Debt Service	140	14,804.35		14,804.35			14,804.35	
213	CDBG CHIP 2012 Special Revenue	120		38,380.00	38,380.00	32,180.00	32,180.00		
214	ROCKBRIDGE SEWER BOND RET Debt Service	140							
220	LINDEN WOODS SUBDIVISION Agency	320							
225	UND GENERAL TAX REAL Agency	320	2,296,406.96	12,724,278.98	2,000,000.00	6,921,135.70	8,099,550.24	2,000,000.00	13,020,685.94
227	TREAS-DELINQ RE TAX ASSESS Special Revenue	120	118,252.39		7,121.71	114,356.70		3,226.02	111,130.68 857.60 110,273.08
228	REAL ESTATE ESCROW Agency	320	146,437.44	27,033.02		153,681.80	19,788.66		173,470.46
229	PROSE-DELINQ RE TAX & ASSES Special Revenue	120	66,803.71		1,817.34	64,986.37			64,986.37
230	UND GENERAL TAX TANGIBLE Agency	320	1,119.47	11,756.16		12,875.63			12,875.63
235	MANUFACTURED HOME ESCROW Agency	320	1,076.23	289.00		1,260.23	105.00		1,365.23
240	UND CIGARETTE TAX Agency	320	50.00			50.00			50.00
245	UND TRAILER TAX Agency	320	54,651.59	149,069.77		81,846.48	121,874.88		203,721.36
250	UND LIBRARY TAX Agency	320		144,169.62	144,169.62		79,477.67	79,477.67	

		2013		2014		2015		2016	
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255	UND PUBLIC HOUSING Agency 320		52,439.43			52,439.43		52,439.43	
256	STUMPAGE & NATIONAL FOREST Agency 320	36,236.05	5,713.53		36,236.05	5,713.53		41,949.58	
260	UNDIVIDED DEREGULATION FUND Agency 320	100.69			100.69			100.69	
265	AUDITED ESTATE TAX Agency 320	44,324.67		380.63	44,100.12		156.08	43,944.04	
269	DRUG LAW ENFORCEMENT-POLICE Agency 320								
270	LOCAL GOVERNMENT Agency 320		133,750.95	133,750.95		70,173.76	70,173.76		
271	TREASURER'S TAX CERTIFICATE Special Revenue 120	23,068.00		58.95	23,009.05			23,009.05	
275	TOWNSHIP GAS Agency 320		156,827.92	156,827.92		75,923.35	75,923.35		
280	MOTOR DISTRIBUTION Agency 320		33,655.34	33,655.34		17,423.29	17,423.29		
285	LAW LIBRARY Agency 320								
286	CHILDREN SERVICES RESERVE Internal Service 220	132,304.67			132,304.67			132,304.67	
290	STATE R/W Special Revenue 120	61,051.11		53,869.30	7,181.81			7,181.81	
300	P/R CLEARING Agency 320	41,651.57	2,237,334.11	2,192,319.66	85,058.48	988,108.78	986,501.24	86,666.02	
305	WORKERS' COMPENSATION Agency 320	662.87			662.87			662.87	
310	CDBG 12 Special Revenue 120		9,800.00			9,800.00		9,800.00	
320	PATHWAYS TWO GRANT Special Revenue 120								
330	BD ELECTIONS FILING FEES Special Revenue 120	1,260.00	170.00		1,390.00	40.00		1,430.00	
340	JFS-AEP POWER GRANT Special Revenue 120								
350	PHASE FOUR WATERLINE-OSWA Capital Projects 130								
410	IND DRIVERS INTERLOCK & ALC Special Revenue 120	20,148.10	884.66		20,362.10	670.66		21,032.76	
550	PERRY TOBACCO GRANT-BD OF H Agency 320	4,841.65		3,746.58	2,946.50		1,851.43	1,095.07 893.42 201.65	
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	25,000.00	17,404.57	29,964.60		14,454.47	15,510.13 7,892.11 7,618.02	
620	MOVING OHIO FORWARD Special Revenue 120		15,871.31	15,871.31		15,871.31	15,871.31		
630	SPECIAL PROJECTS-JUV CT Special Revenue 120	12,485.73	3,716.50	1,289.92	14,946.81	65.50	100.00	14,912.31 1,794.95 13,117.36	

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			For The Month Of:			0214				
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	

640	CDBG HOME 07									
	Special Revenue	120								
650	WELCOME HOME GRANT		701.15			701.15			701.15	
	Agency	320								
660	LEPC GRANT		17,513.50		13,500.00	4,013.50			4,013.50	
	Special Revenue	120								
670	CHILDRENS TRUST		1,875.00			1,875.00			1,875.00	
	Agency	320							7,875.00	
									6,000.00-	
680	SEWAGE HEALTH DEPT		17,623.18	6,218.50	17,425.73	13,745.55	2,902.00	10,231.60	6,415.95	
	Agency	320							20,395.59	
									13,979.64-	
690	FAMILY AND CHILDREN FIRST		210,653.56	29,860.75	10,371.47	209,905.54	25,825.75	5,588.45	230,142.84	
	Agency	320							33,746.37	
									196,396.47	
700	HO CO SEWER DIST FEMA 97		365.99			365.99			365.99	
	Special Revenue	120								
710	WIC PROGRAM		17,959.55	25,485.17	36,819.97	12,555.46	10,000.00	15,930.71	6,624.75	
	Agency	320							46,593.24	
	ADVANCE BALANCE		10,000.00	10,000.00					39,968.49-	
									87.19	
720	FAM STABILITY/RAP RESPONSE-		87.19			87.19				
	Special Revenue	120								
730	CDBG 11									
	Special Revenue	120								
740	HEALTH REIMBURSEMENT ACCOUN		3,948.52		49.32	3,948.52		49.32	3,899.20	
	Agency	320							3,950.68	
									51.48-	
750	JUV-FAMILY DRUG COURT		12.67			12.67			12.67	
	Special Revenue	120								
760	STATE PLANNING GRANT		6,706.05			6,706.05			6,706.05	
	Special Revenue	120								
770	CPT-CONT PROF TRAINING,SHER		853.44			853.44			853.44	
	Special Revenue	120								
780	MUNICIPAL CT CLERK'S FUND		607.58	23.34		620.87	10.05		630.92	
	Special Revenue	120								
790	NACCHO GRANT		245.70			245.70			245.70	
	Agency	320							245.70	
800	HELP ME GROW		20,798.34	6,958.00	16,609.48	4,188.86	6,958.00		11,146.86	
	Agency	320							40,359.00	
									29,212.14-	
810	HIGH VISIBILITY ENFORCEMENT		785.85			785.85			785.85	
	Special Revenue	120								
820	REGIONAL GRANT - EMA									
	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								

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			For The Month Of:			0214			
			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
*****			*****						
860	TOBACCO PREVENTION		6,227.37			6,227.37			6,227.37
	Agency	320							
870	HO VALLEY COMM RESIDENTIAL		156,544.21	336,686.03	352,216.21	252,739.42	40,553.87	152,279.26	141,014.03
	Agency	320							75,773.87
									65,240.16
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							

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

OUTSTAND. WARRANTS

TOTAL

COUNTY TREASURY

COUNTY DEPOSITORY

TOTAL

MONTH OF

KENNETH R. WILSON

COUNTY AUDITOR

2014							
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
G R A N D T O T A L S	16,403,385.64	18,871,979.28	9,190,478.83	20,320,516.57	11,085,906.78	5,321,537.26	26,084,886.09
TRANSFER ADVANCES		.00 24,971.42	.00 24,971.42				3,769,556.34

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 0214 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
DATE _____

County Auditor