

For The Month Of: 0814

2014

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			For The Month Of:					0814		
								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	
*****			*****							
020	EMS		649,847.44	2,154,658.01	1,453,531.19	851,478.90	696,908.59	197,413.23	1,350,974.26	
	Special Revenue	120							81,119.67	
									1,269,854.59	
021	HOCKING COUNTY 911		1,014,817.71	468,614.61	403,211.08	1,077,186.16	61,869.68	58,834.60	1,080,221.24	
	Special Revenue	120							12,277.28	
									1,067,943.96	
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	125,943.00	89,870.89	112,535.32	55,734.00	17,926.93	150,342.39	
	Special Revenue	120							9,000.00	
									141,342.39	
024	SENIOR CITIZENS		374,422.94	349,184.16	248,509.56	403,658.41	103,651.93	32,212.80	475,097.54	
	Special Revenue	120							30,851.29	
									444,246.25	
025	HOME MONITORING NEED		441.21			441.21			441.21	
	Special Revenue	120								
026	INDIGENT DRIVERS ALCOHOL-MU		33,393.13	7,059.99	9,383.00	30,596.62	473.50		31,070.12	
	Special Revenue	120							2,954.50	
									28,115.62	
027	ENFORCEMENT AND EDUCATION-S		1,973.58	472.00	354.45	2,082.13	9.00		2,091.13	
	Special Revenue	120								
028	COMP LEGAL RESEARCH-C PLEAS		5,762.86	1,342.00		7,104.86			7,104.86	
	Special Revenue	120								
029	MAJOR CRIMES LAW ENFORCEMEN		10,094.23		10,086.60	7.63			7.63	
	Special Revenue	120								
030	MUNICIPAL CT. LEGAL RESEARC		21,995.20	9,240.73	58.00	29,778.20	1,399.73		31,177.93	
	Special Revenue	120								
031	MUNICIPAL CLERK'S COMPUTER		68,431.76	50,866.67	70,135.93	28,575.56	24,705.57	4,118.63	49,162.50	
	Special Revenue	120							3,159.06	
									46,003.44	
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	3,021.94	2,161.67		378.00	1,783.67	
	Internal Service	220							383.35	
									1,400.32	
035	FAMILY RESOURCES BD OF DD		22,972.66	13,462.11	8,974.37	27,460.40			27,460.40	
	Special Revenue	120							8,975.63	
									18,484.77	
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	134,659.93	105,502.19	208,452.48	22,083.41	20,711.76	209,824.13	
	Enterprise	210							12,885.54	
									196,938.59	
039	COUNTY PERMANENT IMPROVEMEN		425,157.51	4,360.72	10,559.93	418,413.21	545.09		418,958.30	
	Capital Projects	130							2,051.04	
									416,907.26	
040	HUMAN SERVICES CONSTRUCTION									
	Capital Projects	130								

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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		
*****					*****						
061	ROAD DAMAGE		11,757.21			11,757.21			11,757.21		
	Agency	320									
062	VOCA GRANT		52,379.71	30,012.00	42,879.11	43,799.95	1,990.97	6,278.32	39,512.60		
	Special Revenue	120							266.05		
									39,246.55		
063	BOARD OF HEALTH		317,499.65	754,308.66	532,965.46	383,216.71	227,586.72	71,960.58	538,842.85		
	Agency	320							131,014.84		
	ADVANCE BALANCE		39,000.00-		38,000.00				407,828.01		
064	PUBLIC HEALTH INFRASTRUCTUR		19,872.55	132,011.19	115,037.74	21,007.24	30,156.00	14,317.24	36,846.00		
	Agency	320							19,405.36		
									17,440.64		
065	SOLID WASTE		231.45			231.45			231.45		
	Agency	320									
066	PUBLIC HEALTH CONTINGENCY		371,070.37		16,599.00	354,471.37			354,471.37		
	Agency	320							33,401.00		
									321,070.37		
067	FOOD SERVICE		24,305.32	59,320.26	42,762.54	47,106.19	786.00	7,029.15	40,863.04		
	Agency	320							7,312.11		
									33,550.93		
068	SWIMMING POOL/SPA		2,772.87	7,190.25	1,697.70	8,299.74		34.32	8,265.42		
	Agency	320							402.30		
									7,863.12		
069	CAMP-PARK		11,296.72	7,185.00	1,696.00	16,725.16	85.00	24.44	16,785.72		
	Agency	320							1,054.00		
									15,731.72		
070	I.A.P. GRANT		9,981.31	3,605.71	5,213.48	7,357.24	1,897.14	880.84	8,373.54		
	Agency	320							2,193.28		
									6,180.26		
071	PROBATE & JUV CT LEGAL RESE		10,359.39	1,285.00	11,386.63	2,782.74	82.00	2,606.98	257.76		
	Special Revenue	120									
072	PSI WRITER GRANT - COMMON P		2,088.78	21,875.00	20,031.85	6,707.28		2,775.35	3,931.93		
	Special Revenue	120									
				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							449.00		
									9,578.15		
075	ADULT FELONY DRUG COURT - C		14,403.41	14,990.52	29,350.43	501.96		458.46	43.50		
	Special Revenue	120							18,643.29		
					15,000.00				18,599.79-		
076	WIRELESS NG 911			52,500.00		45,000.00	7,500.00		52,500.00		
	Special Revenue	120									
077	HAVA (HELP AMERICA VOTE ACT			1,769.71		1,769.71			1,769.71		
	Special Revenue	120							1,769.71		
078	DARE (DRUG ABUSE RESISTANCE										
	Special Revenue	120									
079	HEALTH DEPT CONSTRUCTION		115,858.32		16,642.68	99,215.64			99,215.64		
	Capital Projects	130							99,215.64		

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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

080	CHILD HEALTH/PERINATAL V Agency ADVANCE BALANCE 320	5,954.54	44,483.00	27,646.95	19,605.14	7,608.00	4,422.55	22,790.59 3,525.10
		8,000.00	8,000.00					19,265.49 561.25
081	WASHINGTON AVE SEWER Special Revenue 120	561.25			561.25			
082	WPCLF-HOUSEHOLD SEWAGE TREA Special Revenue 120	400.00	79,924.50	62,514.50	400.00	48,885.00	31,475.00	17,810.00 107,279.00 89,469.00-
083	JAG (JUSTICE ASSISTANCE GRA Special Revenue 120 ADVANCE BALANCE	1,009.50	15,942.05	15,942.05	1,009.50			1,009.50
084	EMERGENCY ALERT Special Revenue 120	34,000.00-	7,971.42	7,971.42				
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	MUNICIPAL MAT PROJECT Special Revenue 120 ADVANCE BALANCE		3,000.00	2,895.71	3,000.00		2,895.71	104.29
090	SPECIAL PROJECTS-PROBATE CT Special Revenue 120	17,120.88	4,412.74	5,417.97	16,311.08		195.43	16,115.65 2,605.36 13,510.29
091	HOCKING CO EMERGENCY MANAGE Special Revenue 120	51,959.50	71,638.07	62,656.57	68,231.15		7,290.15	60,941.00 3,194.01 57,746.99
092	INDIGENT - PUBLIC DEFENDER Special Revenue 120	678.50	5,439.70	5,452.80	694.50	665.40	694.50	665.40
093	CEBCO WELLNESS GRANT Special Revenue 120	356.19	6,196.00	3,789.75	3,185.12		422.68	2,762.44
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	470,180.21	467,274.88	81,482.63	87,408.35	81,482.63	87,408.35
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	934,695.15	1,049,116.16	2,479.56	117,038.36	117,038.36	2,479.56
130	MUN CT - SPECIAL PROJECTS Special Revenue 120	152,140.43	119,818.57	89,036.62	172,779.59	16,609.85	6,467.06	182,922.38 437.50 182,484.88

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			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED	
				ADVANCE IN	ADVC OUT				UNENC CASH BL	
*****			*****							
140	TREASURER-PRE-PAY INTEREST		727.40	106.46		821.77	12.09		833.86	
	Special Revenue	120								
150	CAPITAL PROJECTS - SHSC		87,466.41	5,366.00	46,880.66	45,951.75			45,951.75	
	Capital Projects	130							1,241.70	
									44,710.05	
160	UNEMPLOYMENT		244.38	690.68	690.68	244.38			244.38	
	Agency	320								
170	CAPITAL PROJECTS - MUN CT		25,498.17	10,389.50		34,292.17	1,595.50		35,887.67	
	Capital Projects	130								
180	ELECTION REVENUE FUND		2,550.48	18,396.79		20,182.55	764.72		20,947.27	
	Special Revenue	120								
190	CCP COMPETITIVE GRANT-2010,									
	Special Revenue	120								
200	MENTAL HEALTH COLLABORATION		14,270.48		97.61	14,172.87			14,172.87	
	Special Revenue	120								
	ADVANCE BALANCE		15,000.00							
201	HAYDENVILLE SEWER BOND RET			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	57,517.61	29,937.05	23,657.93	4,845.52		28,503.45	
	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			324,400.00	324,400.00	45,622.00	10,953.00	56,575.00		
	Special Revenue	120								
212	ROCKBRIDGE SEWER SP ASSES B		14,804.35	3,960.21		17,486.85	1,277.71		18,764.56	
	Debt Service	140								
213	CDBG CHIP 2012			57,880.00	57,880.00	4,050.00		4,050.00		
	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	23,387,368.25	25,190,502.46	8,584,012.43	243,695.63	8,334,435.31	493,272.75	
	Agency	320								
226	SEXUAL OFFENDER REGISTRATIO			200.00	200.00					
	Agency	320								
227	TREAS-DELINQ RE TAX ASSESS		118,252.39	64,029.95	29,092.00	151,143.15	6,297.74	4,250.55	153,190.34	
	Special Revenue	120							807.70	
									152,382.64	
228	REAL ESTATE ESCROW		146,437.44	150,898.48	256,957.30	11,167.12	30,005.50	794.00	40,378.62	
	Agency	320								

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229	PROSE-DELINQ RE TAX & ASSES Special Revenue 120	66,803.71	64,029.94	10,721.03	118,646.84	6,297.74	4,831.96	120,112.62
230	UND GENERAL TAX TANGIBLE Agency 320	1,119.47	17,197.74	5,441.58	12,875.63			12,875.63
235	MANUFACTURED HOME ESCROW Agency 320	1,076.23	1,458.47	1,897.07	1,372.86	238.00	973.23	637.63
240	UND CIGARETTE TAX Agency 320	50.00	3,863.29	3,867.97	45.32			45.32
245	UND TRAILER TAX Agency 320	54,651.59	264,850.24	215,431.23	86,658.22	17,861.90	449.52	104,070.60
250	UND LIBRARY TAX Agency 320		505,188.35	505,188.35		59,472.27	59,472.27	
255	UND PUBLIC HOUSING Agency 320		52,439.43	52,439.43				
256	STUMPAGE & NATIONAL FOREST Agency 320	36,236.05	64,071.56	100,307.61	58,358.03		58,358.03	
260	UNDIVIDED DEREGULATION FUND Agency 320	100.69	100.69	201.38	100.69		100.69	
265	AUDITED ESTATE TAX Agency 320	44,324.67	9,166.34	13,898.17	36,342.32	3,475.06	224.54	39,592.84
269	DRUG LAW ENFORCEMENT-POLICE Agency 320							
270	LOCAL GOVERNMENT Agency 320		510,551.40	481,975.95		56,030.31	27,454.86	28,575.45
271	TREASURER'S TAX CERTIFICATE Special Revenue 120	23,068.00	96.00	1,061.94	22,198.06		96.00	22,102.06 3,072.00 19,030.06
275	TOWNSHIP GAS Agency 320		628,920.63	628,920.63		79,606.78	79,606.78	
280	MOTOR DISTRIBUTION Agency 320		160,104.04	160,104.04		20,097.29	20,097.29	
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		61,051.11				
300	P/R CLEARING Agency 320	41,651.57	8,682,668.93	8,639,703.06	75,019.12	1,370,187.56	1,360,589.24	84,617.44
305	WORKERS' COMPENSATION Agency 320	662.87	183,765.41	178,246.45	6,181.83			6,181.83
310	CDBG 12 Special Revenue 120		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		1,430.00			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	3,872.32		23,438.01	582.41		24,020.42

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

550	PERRY TOBACCO GRANT-BD OF H		4,841.65	7,270.08	8,247.36	3,864.37			3,864.37	
	Agency	320							785.36	
	ADVANCE BALANCE		4,000.00	4,000.00						
560	HO CO SEWER DISTRICT RESERV		42,097.00			42,097.00			3,079.01	
	Enterprise	210							42,097.00	
610	MUN DRUG CT ENHANCEMENT PRO		7,914.70	75,000.00	64,138.22	26,122.01		7,345.53	18,776.48	
	Special Revenue	120							7,814.40	
620	MOVING OHIO FORWARD			56,920.02	56,920.02				10,962.08	
	Special Revenue	120								
630	SPECIAL PROJECTS-JUV CT		12,485.73	7,834.65	9,644.46	11,576.27	464.00	1,364.35	10,675.92	
	Special Revenue	120							3,389.54	
640	CDBG 2013			8,200.00	8,200.00				7,286.38	
	Special Revenue	120								
650	WELCOME HOME GRANT		701.15			701.15			73,800.00	
	Agency	320							73,800.00-	
660	LEPC GRANT		17,513.50	16,876.00	16,500.00	3,413.50	14,476.00		701.15	
	Special Revenue	120								
670	CHILDRENS TRUST		1,875.00	15,000.00	7,875.00	9,000.00			9,000.00	
	Agency	320							7,125.00	
680	SEWAGE HEALTH DEPT		17,623.18	61,069.25	68,323.90	6,892.60	16,370.00	12,894.07	1,875.00	
	Agency	320							10,368.53	
690	FAMILY AND CHILDREN FIRST		210,653.56	103,080.24	72,069.99	239,343.09	15,436.00	13,115.28	9,980.07	
	Agency	320							388.46	
700	HO CO SEWER DIST FEMA 97		365.99			365.99			241,663.81	
	Special Revenue	120							67,922.44	
710	WIC PROGRAM		17,959.55	151,087.69	133,246.35	40,650.82	17,689.03	22,538.96	173,741.37	
	Agency	320							365.99	
	ADVANCE BALANCE		25,000.00	25,000.00						
720	FAM STABILITY/RAP RESPONSE-		87.19			87.19			14,034.84	
	Special Revenue	120							87.19	
730	CDBG 11									
	Special Revenue	120								
740	HEALTH REIMBURSEMENT ACCOUN		3,948.52	2,016.65	3,851.85	4,113.32		2,000.00	2,113.32	
	Agency	320							148.15	
750	JUV-FAMILY DRUG COURT		12.67			12.67			1,965.17	
	Special Revenue	120							12.67	
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	96.40		683.38	20.60		703.98	
	Special Revenue	120								
790	NACCHO GRANT		245.70		245.70					
	Agency	320								

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

800	HELP ME GROW		20,798.34	50,936.00	50,023.80	21,710.54			21,710.54	
	Agency	320							35,106.96	
									13,396.42-	
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	12,000.00	6,719.78	8,066.08	6,000.00	2,558.49	11,507.59	
	Agency	320							2,194.27	
									9,313.32	
870	HO VALLEY COMM RESIDENTIAL		156,544.21	1,418,034.46	1,441,979.10	460,708.10	16,916.50	345,025.03	132,599.57	
	Agency	320							212,074.65	
									79,475.08-	
									1,101.02	
880	MUNICIPAL CT SECURITY		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

O/W _____

TREASURY _____

DEPOSITORY _____

County Treasurer

County Auditor

DATE _____