

11/26/14	FDRPT	10:06:27	F U N D R E P O R T					PAGE	2
			For The Month Of:			1114			
			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	2,375,278.05	1,940,310.62	1,172,546.18	58,607.57	146,338.88	1,084,814.87
	Special Revenue	120							52,550.85
									1,032,264.02
021	HOCKING COUNTY 911		1,014,817.71	663,826.59	534,117.85	1,121,483.66	63,717.64	40,674.85	1,144,526.45
	Special Revenue	120							8,021.33
									1,136,505.12
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	126,151.52	115,293.95	142,804.79	208.52	17,885.46	125,127.85
	Special Revenue	120							9,000.00
									116,127.85
024	SENIOR CITIZENS		374,422.94	402,055.27	321,655.16	467,296.41	10,602.90	23,076.26	454,823.05
	Special Revenue	120							20,891.74
									433,931.31
025	HOME MONITORING NEED		441.21			441.21			441.21
	Special Revenue	120							
026	INDIGENT DRIVERS ALCOHOL-MU		33,393.13	10,223.69	12,828.30	32,035.02	390.50	1,637.00	30,788.52
	Special Revenue	120							3,000.00
									27,788.52
027	ENFORCEMENT AND EDUCATION-S		1,973.58	512.00	386.15	2,097.43	2.00		2,099.43
	Special Revenue	120							
028	COMP LEGAL RESEARCH-C PLEAS		5,762.86	2,104.00		7,509.86	357.00		7,866.86
	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	12,228.31	58.00	33,132.83	1,032.68		34,165.51
	Special Revenue	120							
031	MUNICIPAL CLERK'S COMPUTER		68,431.76	60,672.99	71,660.03	54,612.40	3,332.32	500.00	57,444.72
	Special Revenue	120							1,634.96
									55,809.76
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	3,790.19	1,015.42			1,015.42
	Internal Service	220							
035	FAMILY RESOURCES BD OF DD		22,972.66	17,949.48	17,949.11	22,973.03			22,973.03
	Special Revenue	120							
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	178,614.93	171,756.31	187,017.37	14,946.97	14,439.33	187,525.01
	Enterprise	210							16,120.89
									171,404.12
039	COUNTY PERMANENT IMPROVEMEN		425,157.51	5,995.99	13,119.93	418,488.48	545.09	1,000.00	418,033.57
	Capital Projects	130							2,051.04
									415,982.53
040	HUMAN SERVICES CONSTRUCTION								
	Capital Projects	130							
041	WELLNESS INCENTIVE & RETIRE		127,024.00			127,024.00			127,024.00
	Agency	320							

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			For The Month Of:		1114	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

042	MR/DD PERMANENT IMPROVEMENT		181,219.08	52,315.00	19,315.04	214,219.04			214,219.04
	Internal Service	220							12,499.71
	ADVANCE BALANCE		52,315.00	52,315.00					
									201,719.33
043	HOUSING TRUST FUND		48,636.70	111,743.40	138,600.40	10,535.50	11,244.20		21,779.70
	Special Revenue	120							
044	TRANSITIONAL/SAFETY WORKPLA		35,152.66	25,858.83	14,355.02	28,417.50	19,250.43	1,011.46	46,656.47
	Internal Service	220							547.53
									46,108.94
045	CONCEALED HANDGUN LICENSE-S		53,321.30	25,812.00	22,205.10	58,394.61	1,998.00	3,464.41	56,928.20
	Special Revenue	120							1,104.00
									55,824.20
046	OLD STRAITSVILLE WATER EXTE								
	Capital Projects	130							
047	JUV INDIGENT DRIVER ALCOHOL		2,171.94	100.00		2,250.94	21.00		2,271.94
	Special Revenue	120							
048	SPECIAL PROJECTS-COMMON PLE		54,204.00	21,722.00	17,306.85	54,968.15	3,651.00		58,619.15
	Special Revenue	120							3,514.50
									55,104.65
049	HO CO INTEGRATED INTERV/CCA		2,381.06	50,086.49	43,253.06	12,302.17	154.66	3,242.34	9,214.49
	Special Revenue	120							
	ADVANCE BALANCE		4,000.00	4,000.00					
050	CHILDREN SERVICES								
	Special Revenue	120							
051	CERT OF TITLE ADMINISTRATIV		206,343.30	138,857.46	88,708.63	243,284.76	21,983.71	8,776.34	256,492.13
	Special Revenue	120							2,129.00
									254,363.13
052	WIA/JFS								
	Special Revenue	120							
053	RECORDER'S EQUIPMENT		11,362.44	13,256.00	15,611.25	8,775.99	1,448.00	1,216.80	9,007.19
	Special Revenue	120							1,923.50
									7,083.69
054	REFRESHMENT		4,215.99	4,149.00	2,125.44	6,178.94	259.00	198.39	6,239.55
	Special Revenue	120							207.10
									6,032.45
055	PROS ATTY LAW ENFORCE TRUST		32,790.81		2,000.00	30,790.81			30,790.81
	Special Revenue	120							
056	SHERIFF LAW ENFORCEMENT TRU		45,895.63	25,583.00	63,001.11	8,477.52			8,477.52
	Special Revenue	120							2,130.04
									6,347.48
057	JUVENILE COURT COMPUTER		3,156.98	3,023.87	2,059.20	3,611.06	510.59		4,121.65
	Special Revenue	120							
058	PROBATE COURT COMPUTER		8,176.06	4,153.85	5,079.62	7,250.29			7,250.29
	Special Revenue	120							817.50
									6,432.79
059	COMMON PLEAS CLERK'S COMPUT		19,877.30	18,890.62	12,566.72	25,573.71	3,225.75	2,598.26	26,201.20
	Special Revenue	120							1,850.00
									24,351.20
060	MUNICIPAL CT PROBATION		9,068.78	64,980.27	33,231.79	36,040.91	6,555.35	1,779.00	40,817.26
	Special Revenue	120							2,327.11
									38,490.15
061	ROAD DAMAGE		11,757.21			11,757.21			11,757.21
	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
062	VOCA GRANT Special Revenue	120	52,379.71	54,833.12	57,709.60	49,224.53	5,151.12	4,872.42	49,503.23 75.00
063	BOARD OF HEALTH Agency ADVANCE BALANCE	320	317,499.65	867,039.50	734,531.36	492,657.92	26,215.23	68,865.36	49,428.23 450,007.79 92,435.21
064	PUBLIC HEALTH INFRASTRUCTUR Agency	320	19,872.55	181,075.98	144,443.73	34,505.25	30,156.00	8,156.45	357,572.58 56,504.80 10,340.53 46,164.27
065	SOLID WASTE Agency	320	231.45			231.45			231.45
066	PUBLIC HEALTH CONTINGENCY Agency	320	371,070.37		16,599.00	354,471.37			354,471.37 33,401.00
067	FOOD SERVICE Agency	320	24,305.32	60,384.26	54,637.66	32,838.97		2,787.05	321,070.37 30,051.92 4,282.11 25,769.81
068	SWIMMING POOL/SPA Agency	320	2,772.87	7,190.25	1,697.70	8,265.42			8,265.42 402.30 7,863.12
069	CAMP-PARK Agency	320	11,296.72	7,440.00	1,704.84	17,031.88			17,031.88 1,045.16 15,986.72
070	I.A.P. GRANT Agency	320	9,981.31	8,872.47	6,913.96	9,751.99	2,651.90	464.07	11,939.82 1,879.45 10,060.37
071	PROBATE & JUV CT LEGAL RESE Special Revenue	120	10,359.39	1,959.50	11,626.80	540.09	152.00		692.09
072	PSI WRITER GRANT - COMMON P Special Revenue	120	2,088.78	28,619.26	25,804.33	6,702.21	119.26	1,917.76	4,903.71
073	HOMELAND SECURITY 10 Special Revenue	120		2,000.00	2,000.00				
074	MAJOR CRIME LAW ENFORCEMENT Special Revenue	120	10,027.15		449.00	9,578.15			9,578.15
075	ADULT FELONY DRUG COURT - C Special Revenue	120	14,403.41	14,990.52	29,350.43	43.50			43.50 18,643.29
076	WIRELESS NG 911 Special Revenue	120		75,000.00		67,500.00	7,500.00		18,599.79- 75,000.00
077	HAVA (HELP AMERICA VOTE ACT Special Revenue	120		1,769.71	1,769.71	1,769.71		1,769.71	
078	DARE (DRUG ABUSE RESISTANCE Special Revenue	120							
079	HEALTH DEPT CONSTRUCTION Capital Projects	130	115,858.32		16,642.68	99,215.64			99,215.64 99,215.64
080	CHILD HEALTH/PERINATAL V Agency ADVANCE BALANCE	320	5,954.54	52,091.00	35,508.85	17,023.27	7,608.00	2,094.58	22,536.69 4,157.33 18,379.36

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
081	WASHINGTON AVE SEWER Special Revenue120	561.25			561.25			561.25
082	WPCLF-HOUSEHOLD SEWAGE TREA Special Revenue120	400.00	159,569.50	159,569.50	400.00			400.00 18,785.00 18,385.00-
083	JAG (JUSTICE ASSISTANCE GRA Special Revenue120	1,009.50	15,942.05	15,942.05	1,009.50			1,009.50
084	ADVANCE BALANCE EMERGENCY ALERT Special Revenue120	34,000.00-	7,971.42	7,971.42				
085	HOMELAND SECURITY-08 Special Revenue120							
086	SHERIFF LEBG Special Revenue120	959.89			959.89			959.89
087	PHER-PUBLIC HEALTH EMERG RE Agency320	2,894.14			2,894.14			2,894.14
088	HO CO MUNICIPAL DRUG COURT Special Revenue120	.77			.77			.77
089	MUNICIPAL MAT PROJECT Special Revenue120		43,500.00	15,250.81	31,148.17		2,898.98	28,249.19 765.18 27,484.01
090	SPECIAL PROJECTS-PROBATE CT Special Revenue120	17,120.88	8,003.79	6,199.98	18,936.69		12.00	18,924.69 2,350.18 16,574.51
091	HOCKING CO EMERGENCY MANAGE Special Revenue120	51,959.50	83,659.30	80,118.97	60,957.62	215.47	5,673.26	55,499.83 2,283.48 53,216.35
092	INDIGENT - PUBLIC DEFENDER Special Revenue120	678.50	6,889.94	7,081.44	523.04	487.00	523.04	487.00
093	CEBCO WELLNESS GRANT Special Revenue120	356.19	6,196.00	4,091.56	2,704.11		243.48	2,460.63 575.00 1,885.63
094	CLEAN OHIO ASSISTANCE FUND Special Revenue120							
095	UNCLAIMED MONEY Internal Service220	137,534.41	2,945.23		140,479.64			140,479.64
096	LODGING TAX Special Revenue120	84,503.02	739,273.94	772,946.95	75,075.87	50,830.01	75,075.87	50,830.01
097	RECLAIMING FUTURES - JUV CT Special Revenue120	563.03		563.03				
098	REGIONAL HOMELAND SECURITY Special Revenue120							
099	CDBG 07 Special Revenue120							
110	CCP COMPETITIVE GRANT-2011 Special Revenue120							
120	HOCKING COUNTY HOSPITALIZAT Agency320	116,900.57	1,289,160.91	1,403,581.92	2,479.56	116,474.46	116,474.46	2,479.56
130	MUN CT - SPECIAL PROJECTS Special Revenue120	152,140.43	156,585.99	107,104.12	196,993.94	12,563.84	7,935.48	201,622.30 6,174.00 195,448.30

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			For The Month Of:		1114				
			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
*****			*****						
140	TREASURER-PRE-PAY INTEREST		727.40	132.25	95.15	750.24	14.26		764.50
	Special Revenue 120								
150	CAPITAL PROJECTS - SHSC		87,466.41	5,366.00	74,917.51	45,951.75		28,036.85	17,914.90
	Capital Projects 130								4,278.00
									13,636.90
160	UNEMPLOYMENT		244.38	690.68	690.68	244.38			244.38
	Agency 320								
170	CAPITAL PROJECTS - MUN CT		25,498.17	13,627.50		38,074.67	1,051.00		39,125.67
	Capital Projects 130								
180	ELECTION REVENUE FUND		2,550.48	18,396.79		20,947.27			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	16,707.61	20,707.61				
	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	67,208.65	29,937.05	38,194.49			38,194.49
	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			346,400.00	346,400.00				
	Special Revenue 120								
212	ROCKBRIDGE SEWER SP ASSES B		14,804.35	3,960.21	4,166.00	18,764.56		4,166.00	14,598.56
	Debt Service 140								
213	CDBG CHIP 2012			57,880.00	57,880.00				
	Special Revenue 120								
214	ROCKBRIDGE SEWER BOND RET			18,433.00	18,433.00	18,433.00		18,433.00	
	Debt Service 140								
220	LINDEN WOODS SUBDIVISION								
	Agency 320								
225	UND GENERAL TAX REAL		2,296,406.96	23,966,255.87	25,190,760.30	812,976.83	258,925.70		1,071,902.53
	Agency 320								
226	SEXUAL OFFENDER REGISTRATIO			300.00	200.00		100.00		100.00
	Agency 320								
227	TREAS-DELINQ RE TAX ASSESS		118,252.39	64,508.45	39,561.89	146,542.00	149.61	3,492.66	143,198.95
	Special Revenue 120								617.51
									142,581.44
228	REAL ESTATE ESCROW		146,437.44	231,380.93	257,193.30	95,696.07	24,929.00		120,625.07
	Agency 320								

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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		
*****				*****							
229	PROSE-DELINQ RE TAX & ASSES		66,803.71	64,591.41	46,986.04	96,707.64	232.58	12,531.14	84,409.08		
	Special Revenue	120									
230	UND GENERAL TAX TANGIBLE		1,119.47	17,197.74	5,441.58	12,875.63			12,875.63		
	Agency	320									
235	MANUFACTURED HOME ESCROW		1,076.23	2,179.47	1,897.07	1,124.63	234.00		1,358.63		
	Agency	320									
240	UND CIGARETTE TAX		50.00	3,863.29	3,867.97	45.32			45.32		
	Agency	320									
245	UND TRAILER TAX		54,651.59	323,680.70	336,817.32	24,857.81	16,657.16		41,514.97		
	Agency	320									
250	UND LIBRARY TAX			702,540.39	702,540.39		68,326.94	68,326.94			
	Agency	320									
255	UND PUBLIC HOUSING			52,439.43	52,439.43						
	Agency	320									
256	STUMPAGE & NATIONAL FOREST		36,236.05	148,708.23	100,307.61		84,636.67		84,636.67		
	Agency	320									
260	UNDIVIDED DEREGULATION FUND		100.69	201.38	201.38	100.69			100.69		
	Agency	320									
265	AUDITED ESTATE TAX		44,324.67	9,166.34	14,366.41	39,280.68		156.08	39,124.60		
	Agency	320									
269	DRUG LAW ENFORCEMENT-POLICE										
	Agency	320									
270	LOCAL GOVERNMENT			692,165.96	692,165.96		60,662.65	60,662.65			
	Agency	320									
271	TREASURER'S TAX CERTIFICATE		23,068.00	9,071.00	1,877.02	22,791.39	8,100.00	629.41	30,261.98		
	Special Revenue	120							7,494.92		
									22,767.06		
275	TOWNSHIP GAS			878,273.61	825,386.35		79,725.39	26,838.13	52,887.26		
	Agency	320									
280	MOTOR DISTRIBUTION			223,842.95	223,842.95		22,015.27	22,015.27			
	Agency	320									
285	LAW LIBRARY										
	Agency	320									
286	CHILDREN SERVICES RESERVE		132,304.67			132,304.67			132,304.67		
	Internal Service	220									
290	STATE R/W		61,051.11		61,051.11						
	Special Revenue	120									
300	P/R CLEARING		41,651.57	11,646,979.35	11,603,115.46	83,164.47	994,063.70	991,712.71	85,515.46		
	Agency	320									
305	WORKERS' COMPENSATION		662.87	275,960.77	259,934.97	98,377.19		81,688.52	16,688.67		
	Agency	320									
310	CDBG 12			9,800.00	9,800.00						
	Special Revenue	120									
320	PATHWAYS TWO GRANT										
	Special Revenue	120									
330	BD ELECTIONS FILING FEES		1,260.00	170.00		1,430.00			1,430.00		
	Special Revenue	120									
340	JFS-AEP POWER GRANT										
	Special Revenue	120									
350	SPECILIZED DOCKET MUN CT			25,240.00			25,240.00		25,240.00		
	Special Revenue	120									
410	IND DRIVERS INTERLOCK & ALC		20,148.10	4,424.21		24,407.31	165.00		24,572.31		
	Special Revenue	120									

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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	103,000.00	88,884.56	31,472.59		9,442.45	22,030.14
	Special Revenue	120							7,979.91
				3,000.00	3,000.00				14,050.23
620	MOVING OHIO FORWARD			74,007.52	74,007.52				
	Special Revenue	120							
630	SPECIAL PROJECTS-JUV CT		12,485.73	10,692.15	11,345.20	10,210.18	1,622.50		11,832.68
	Special Revenue	120							3,588.80
640	CDBG 2013			82,000.00	8,200.00		73,800.00		8,243.88
	Special Revenue	120							73,800.00
650	WELCOME HOME GRANT		701.15			701.15			701.15
	Agency	320							
660	LEPC GRANT		17,513.50	16,876.00	16,500.00	17,889.50			17,889.50
	Special Revenue	120							402.14
670	CHILDRENS TRUST		1,875.00	15,000.00	9,430.87	9,000.00		1,555.87	17,487.36
	Agency	320							7,444.13
680	SEWAGE HEALTH DEPT		17,623.18	95,395.45	84,420.64	28,245.72	4,257.00	3,904.73	5,569.13
	Agency	320							1,875.00
690	FAMILY AND CHILDREN FIRST		210,653.56	147,426.90	123,446.61	261,883.28	160.91	27,410.34	28,597.99
	Agency	320							13,449.33
700	HO CO SEWER DIST FEMA 97		365.99			365.99			15,148.66
	Special Revenue	120							234,633.85
710	WIC PROGRAM		17,959.55	206,475.86	173,474.52	18,485.61	42,073.17	9,597.89	45,115.21
	Agency	320							189,518.64
	ADVANCE BALANCE		25,000.00	25,000.00					365.99
720	FAM STABILITY/RAP RESPONSE-		87.19			87.19			50,960.89
	Special Revenue	120							9,426.82
730	CDBG 11								41,534.07
	Special Revenue	120							87.19
740	HEALTH REIMBURSEMENT ACCOUN		3,948.52	4,016.65	6,289.39	517.90	2,000.00	842.12	1,675.78
	Agency	320							2,710.61
750	JUV-FAMILY DRUG COURT		12.67			12.67			1,034.83-
	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	129.53		726.12	10.99		737.11
	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	

790	NACCHO GRANT	245.70		245.70					
	Agency	320							
800	HELP ME GROW	20,798.34	68,471.00	60,600.80	21,710.54	17,535.00	10,577.00	28,668.54	
	Agency	320						24,529.96	
								4,138.58	
810	HIGH VISIBILITY ENFORCEMENT	785.85	7,200.00	2,403.19	7,446.44		1,863.78	5,582.66	
	Special Revenue	120							
	ADVANCE BALANCE	7,200.00	7,200.00						
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	14,584.00	12,889.15	6,881.34	2,584.00	1,543.12	7,922.22	
	Agency	320						2,244.28	
								5,677.94	
870	HO VALLEY COMM RESIDENTIAL	156,544.21	1,917,079.81	1,837,227.36	335,079.14	1,975.88	100,658.36	236,396.66	
	Agency	320						166,907.25	
								69,489.41	
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

		For The Month Of:		1114	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	65,234,874.96	65,752,618.56	15,833,979.93	3,214,652.39	3,162,990.28	15,885,642.04
								1,578,578.19
TRANSFER ADVANCES			.00 148,457.84	.00 148,457.84				

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 1114 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