

For The Month Of: 0614

2014

475,000.46

6/30/14	FDRPT	9:43:56	F U N D R E P O R T						PAGE	2
			For The Month Of:			0614				
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	

020	EMS		649,847.44	1,365,432.68	1,091,393.65	941,703.63	151,645.48	169,462.64	923,886.47	
	Special Revenue	120							81,847.94	
									842,038.53	
021	HOCKING COUNTY 911		1,014,817.71	350,007.80	298,776.53	1,053,736.04	60,462.97	48,150.03	1,066,048.98	
	Special Revenue	120							15,779.12	
									1,050,269.86	
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		68,175.16	50,058.24		3,963.12	46,095.12	
	Special Revenue	120							14,750.00	
									31,345.12	
024	SENIOR CITIZENS		374,422.94	230,319.07	186,790.61	416,848.20	29,756.26	28,653.06	417,951.40	
	Special Revenue	120							29,614.72	
									388,336.68	
025	HOME MONITORING NEED		441.21			441.21			441.21	
	Special Revenue	120								
026	INDIGENT DRIVERS ALCOHOL-MU		33,393.13	6,151.99	8,337.50	32,614.12	402.50	1,809.00	31,207.62	
	Special Revenue	120							4,000.00	
									27,207.62	
027	ENFORCEMENT AND EDUCATION-S		1,973.58	438.00	354.45	2,057.13			2,057.13	
	Special Revenue	120								
028	COMP LEGAL RESEARCH-C PLEAS		5,762.86	946.00		6,522.86	186.00		6,708.86	
	Special Revenue	120								
029	MAJOR CRIMES LAW ENFORCEMEN		10,094.23		9,354.60	5,520.23		4,780.60	739.63	
	Special Revenue	120							768.63	
									29.00-	
030	MUNICIPAL CT. LEGAL RESEARC		21,995.20	6,536.50	58.00	27,230.70	1,243.00		28,473.70	
	Special Revenue	120								
031	MUNICIPAL CLERK'S COMPUTER		68,431.76	21,833.65	63,235.80	23,120.61	4,221.50	312.50	27,029.61	
	Special Revenue	120							3,715.19	
									23,314.42	
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	2,265.94	2,917.67		378.00	2,539.67	
	Internal Service	220							378.00	
									2,161.67	
035	FAMILY RESOURCES BD OF DD		22,972.66	8,974.74	8,974.37	27,460.03		4,487.00	22,973.03	
	Special Revenue	120							8,975.63	
									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	93,466.24	72,799.81	197,034.25	15,291.33	10,992.76	201,332.82	
	Enterprise	210							12,375.31	
									188,957.51	
039	COUNTY PERMANENT IMPROVEMEN		425,157.51	3,815.63	7,385.93	421,097.02	1,090.18	599.99	421,587.21	
	Capital Projects	130							5,225.04	
									416,362.17	
040	HUMAN SERVICES CONSTRUCTION									
	Capital Projects	130								

For The Month Of: 0614

PAGE 3

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

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	52,315.00	8,315.04	227,481.79		2,262.75	225,219.04 3,499.71
	ADVANCE BALANCE	52,315.00	52,315.00					221,719.33 32,855.50
043	HOUSING TRUST FUND Special Revenue 120	48,636.70	52,007.70	67,788.90	20,538.50	12,317.00		30,273.41 597.66
044	TRANSITIONAL/SAFETY WORKPLA Internal Service 220	35,152.66	3,500.00	8,379.25	32,423.45		2,150.04	29,675.75 61,661.30 3,368.37 58,292.93
045	CONCEALED HANDGUN LICENSE-S Special Revenue 120	53,321.30	16,497.00	8,157.00	61,617.30	1,472.00	1,428.00	
046	OLD STRAITSVILLE WATER EXTE Capital Projects 130							
047	JUV INDIGENT DRIVER ALCOHOL Special Revenue 120	2,171.94	42.00		2,204.94	9.00		2,213.94
048	SPECIAL PROJECTS-COMMON PLE Special Revenue 120	54,204.00	10,233.00	14,395.60	48,906.40	1,860.00	725.00	50,041.40 1,425.75 48,615.65
049	HO CO INTEGRATED INTERV/CCA Special Revenue 120	2,381.06	22,981.33	22,024.05	7,670.24		4,331.90	3,338.34 830.00 2,508.34
050	CHILDREN SERVICES Special Revenue 120							
051	CERT OF TITLE ADMINISTRATIV Special Revenue 120	206,343.30	63,376.39	48,988.45	215,184.84	12,740.74	7,194.34	220,731.24 800.63 219,930.61
052	WIA/JFS Special Revenue 120							
053	RECORDER'S EQUIPMENT Special Revenue 120	11,362.44	6,280.00	9,767.57	7,914.82	1,348.00	1,387.95	7,874.87
054	REFRESHMENT Special Revenue 120	4,215.99	2,251.00	1,135.81	5,185.03	402.00	255.85	5,331.18 1,196.73 4,134.45
055	PROS ATTY LAW ENFORCE TRUST Special Revenue 120	32,790.81		2,000.00	30,790.81			30,790.81
056	SHERIFF LAW ENFORCEMENT TRU Special Revenue 120	45,895.63	25,033.00	60,377.15	10,551.48			10,551.48 2,318.88 8,232.60
057	JUVENILE COURT COMPUTER Special Revenue 120	3,156.98	1,633.91	2,881.44	2,089.45	320.00	500.00	1,909.45 900.00 1,009.45
058	PROBATE COURT COMPUTER Special Revenue 120	8,176.06	2,213.85		9,714.91	675.00		10,389.91 50.00 10,339.91
059	COMMON PLEAS CLERK'S COMPUT Special Revenue 120	19,877.30	8,633.83	4,003.72	22,507.85	2,088.28	88.72	24,507.41 7,400.00 17,107.41
060	MUNICIPAL CT PROBATION Special Revenue 120	9,068.78	40,543.98	17,029.15	28,526.87	4,086.74	30.00	32,583.61 1,674.62 30,908.99

For The Month Of: 0614

2014

6,846.28

For The Month Of: 0614

2014

[illegible]

6/30/14	FDRPT	9:43:56	F U N D R E P O R T					PAGE		6
			For The Month Of:					0614		
								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	
*****			*****							
160	UNEMPLOYMENT		244.38	690.68	690.68	244.38			244.38	
	Agency	320								
170	CAPITAL PROJECTS - MUN CT		25,498.17	7,184.50		31,312.67	1,370.00		32,682.67	
	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	14,172.87			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	47,826.57	29,937.05	9,121.37	9,691.04		18,812.41	
	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			267,825.00	267,825.00		45,680.00	45,680.00		
	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	16,068,359.53	14,853,006.11	870,807.02	2,644,580.98	3,627.62	3,511,760.38	
	Agency	320								
226	SEXUAL OFFENDER REGISTRATIO			200.00	100.00	100.00			100.00	
	Agency	320								
227	TREAS-DELIQ RE TAX ASSESS		118,252.39	57,732.21	21,615.43	157,792.48		3,423.31	154,369.17	
	Special Revenue	120							950.10	
									153,419.07	
228	REAL ESTATE ESCROW		146,437.44	116,260.80	144,499.94	98,978.68	19,219.62		118,198.30	
	Agency	320								
229	PROSE-DELIQ RE TAX & ASSES		66,803.71	57,732.20	5,889.07	118,646.84			118,646.84	
	Special Revenue	120								
230	UND GENERAL TAX TANGIBLE		1,119.47	17,197.74	5,441.58	12,875.63	5,441.58	5,441.58	12,875.63	
	Agency	320								

For The Month Of: 0614

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

235	MANUFACTURED HOME ESCROW Agency 320	1,076.23	1,078.47	923.84	1,083.86	147.00		1,230.86
240	UND CIGARETTE TAX Agency 320	50.00	3,863.29	3,800.00	3,725.00	113.29	3,725.00	113.29
245	UND TRAILER TAX Agency 320	54,651.59	209,375.19	214,891.95	27,690.43	21,574.57	130.17	49,134.83
250	UND LIBRARY TAX Agency 320		382,225.48	382,225.48		72,608.33	72,608.33	
255	UND PUBLIC HOUSING Agency 320		52,439.43	52,439.43				
256	STUMPAGE & NATIONAL FOREST Agency 320	36,236.05	64,071.56	41,949.58	40,359.90	17,998.13		58,358.03
260	UNDIVIDED DEREGULATION FUND Agency 320	100.69	100.69	100.69	100.69			100.69
265	AUDITED ESTATE TAX Agency 320	44,324.67	5,136.70	13,517.55	36,109.48		165.66	35,943.82
269	DRUG LAW ENFORCEMENT-POLICE Agency 320							
270	LOCAL GOVERNMENT Agency 320		390,194.97	390,194.97		64,457.77	64,457.77	
271	TREASURER'S TAX CERTIFICATE Special Revenue 120	23,068.00	96.00	762.95	22,465.05		64.00	22,401.05 3,296.00 19,105.05
275	TOWNSHIP GAS Agency 320		465,964.51	465,964.51		74,727.32	74,727.32	
280	MOTOR DISTRIBUTION Agency 320		120,484.94	120,484.94		23,367.31	23,367.31	
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	6,288,784.28	6,288,258.55	83,275.23	1,027,953.15	1,069,051.08	42,177.30
305	WORKERS' COMPENSATION Agency 320	662.87	180,076.53	178,246.45	635.35	1,857.60		2,492.95
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	3,154.93		22,588.27	714.76		23,303.03
550	PERRY TOBACCO GRANT-BD OF H Agency 320	4,841.65	7,270.08	8,247.36	3,920.17		55.80	3,864.37 785.36
	ADVANCE BALANCE	4,000.00	4,000.00					3,079.01

6/30/14	FDRPT	9:43:56	F U N D R E P O R T					PAGE	9
			For The Month Of:					0614	
								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	

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	2,558.30	11,361.18		1,692.11	9,669.07	
	Agency 320							2,762.06	
								6,907.01	
870	HO VALLEY COMM RESIDENTIAL	156,544.21	820,033.52	885,851.14	95,219.45	110,565.08	115,057.94	90,726.59	
	Agency 320							239,082.00	
								148,355.41-	
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

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	38,584,997.91	36,916,317.36	15,603,727.56	5,810,500.29	3,342,161.66	18,072,066.19
TRANSFER ADVANCES		.00 123,257.84	.00 123,257.84				3,228,078.53

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 0614 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