

For The Month Of: 0714

PAGE:

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
001	COUNTY		3,110,109.35	4,104,150.83	4,349,127.20	3,049,778.19	373,981.64	558,626.85	2,865,132.98
	General	110							717,588.09
	ADVANCE BALANCE		22,000.00-	24,971.42	16,971.42				2,147,544.89
002	AUTO GAS		1,266,052.10	2,074,077.32	1,447,746.85	1,771,321.69	334,008.24	212,947.36	1,892,382.57
	Special Revenue	120							868,352.69
									1,024,029.88
003	HOCKING CO DHS/CSEA								
	Special Revenue	120							
004	WATER SYSTEM		1,453.47	16,477.50	8,256.52	10,826.77	1,557.00	2,709.32	9,674.45
	Agency	320							3,222.77
	ADVANCE BALANCE		2,000.00	1,000.00					6,451.68
005	DOG & KENNEL		19,589.85	70,024.50	61,296.34	34,341.91	1,435.50	7,459.40	28,318.01
	Special Revenue	120							4,544.30
									23,773.71
006	HO CO DEPT OF JOBS & FAM SE								
	Special Revenue	120							
007	MARRIAGE LICENSE-SPECIAL FU		4,700.00	4,418.00	7,895.00	3,195.00	1,223.00	3,195.00	1,223.00
	Special Revenue	120							
008	PROBATE COURT BUSINESS FUND		1,261.51	106.00		1,344.51	23.00		1,367.51
	Special Revenue	120							
009	DRUG LAW ENFORCEMENT-PROSEC		15,174.88	2,311.38	3,095.23	14,194.83	196.20		14,391.03
	Special Revenue	120							
010	INDIGENT GUARDIANSHIP		752.50	1,680.00	1,448.87	1,216.63	260.00	493.00	983.63
	Special Revenue	120							1,429.13
									445.50-
011	SHERIFF'S K-9 UNIT		1,464.91	75.00	1,477.12	186.03		123.24	62.79
	Special Revenue	120							164.96
									102.17-
012	DRUG LAW ENFORCEMENT-SHERIF		3,955.86	1,627.24	851.07	4,484.53	247.50		4,732.03
	Special Revenue	120							283.50
									4,448.53
013	LAW LIBRARY 2010		145,740.60	40,025.96	20,631.24	161,114.87	4,776.90	756.45	165,135.32
	Special Revenue	120							9,484.94
									155,650.38
014	REAL ESTATE ASSESSMENTS		1,345,039.90	279,730.60	1,022,705.77	640,208.08	200.44	38,343.79	602,064.73
	Special Revenue	120							101,405.20
									500,659.53
015	SOIL & WATER CONSERVATION		49,231.77	114,099.85	85,975.76	87,991.64		10,635.78	77,355.86
	Agency	320							4,996.92
									72,358.94
016	SICK/VACATION RESERVE		20,105.03			20,105.03			20,105.03
	Special Revenue	120							
017	EAGER SCHOOL PROGRAM		.04			.04			.04
	Special Revenue	120							
018	RURAL JUVENILE DRUG COURT		9,223.26	20,000.00	19,614.52	12,233.42		2,624.68	9,608.74
	Special Revenue	120							
019	HO CO BD OF DD		1,118,492.67	2,066,776.54	2,280,548.96	1,298,114.17	143,770.63	537,164.55	904,720.25
	Special Revenue	120							616,586.96
	ADVANCEBALANCE		52,315.00-		52,315.00				288,133.29

7/31/14	FDRPT	10:36:41	F U N D R E P O R T					PAGE		2
			For The Month Of:					0714		
								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	1,457,749.42	1,256,117.96	923,886.47	92,316.74	164,724.31	851,478.90	
	Special Revenue	120							72,731.33	
									778,747.57	
021	HOCKING COUNTY 911		1,014,817.71	406,744.93	344,376.48	1,066,048.98	56,737.13	45,599.95	1,077,186.16	
	Special Revenue	120							16,826.23	
									1,060,359.93	
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	70,209.00	71,943.96	46,095.12	70,209.00	3,768.80	112,535.32	
	Special Revenue	120							21,750.00	
									90,785.32	
024	SENIOR CITIZENS		374,422.94	245,532.23	216,296.76	417,951.40	15,213.16	29,506.15	403,658.41	
	Special Revenue	120							31,726.27	
									371,932.14	
025	HOME MONITORING NEED		441.21			441.21			441.21	
	Special Revenue	120								
026	INDIGENT DRIVERS ALCOHOL-MU		33,393.13	6,586.49	9,383.00	31,207.62	434.50	1,045.50	30,596.62	
	Special Revenue	120							2,954.50	
									27,642.12	
027	ENFORCEMENT AND EDUCATION-S		1,973.58	463.00	354.45	2,057.13	25.00		2,082.13	
	Special Revenue	120								
028	COMP LEGAL RESEARCH-C PLEAS		5,762.86	1,342.00		6,708.86	396.00		7,104.86	
	Special Revenue	120								
029	MAJOR CRIMES LAW ENFORCEMEN		10,094.23		10,086.60	739.63		732.00	7.63	
	Special Revenue	120								
030	MUNICIPAL CT. LEGAL RESEARC		21,995.20	7,841.00	58.00	28,473.70	1,304.50		29,778.20	
	Special Revenue	120								
031	MUNICIPAL CLERK'S COMPUTER		68,431.76	26,161.10	66,017.30	27,029.61	4,327.45	2,781.50	28,575.56	
	Special Revenue	120							2,277.69	
									26,297.87	
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	2,643.94	2,539.67		378.00	2,161.67	
	Internal Service	220								
035	FAMILY RESOURCES BD OF DD		22,972.66	13,462.11	8,974.37	22,973.03	4,487.37		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	112,576.52	84,790.43	201,332.82	19,110.28	11,990.62	208,452.48	
	Enterprise	210							17,994.95	
									190,457.53	
039	COUNTY PERMANENT IMPROVEMEN		425,157.51	3,815.63	10,559.93	421,587.21		3,174.00	418,413.21	
	Capital Projects	130							2,051.04	
									416,362.17	
040	HUMAN SERVICES CONSTRUCTION									
	Capital Projects	130								
041	WELLNESS INCENTIVE & RETIRE		127,024.00			127,024.00			127,024.00	
	Agency	320								

7/31/14	FDRPT	10:36:41	F U N D R E P O R T					PAGE	3
			For The Month Of:					0714	
			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
*****			*****						
042	MR/DD PERMANENT IMPROVEMENT		181,219.08	52,315.00	8,315.04	225,219.04			225,219.04
	Internal Service	220							23,499.71
	ADVANCE BALANCE		52,315.00	52,315.00					
									201,719.33
043	HOUSING TRUST FUND		48,636.70	67,174.70	100,644.40	32,855.50	15,167.00	32,855.50	15,167.00
	Special Revenue	120							
044	TRANSITIONAL/SAFETY WORKPLA		35,152.66	3,500.00	9,550.29	30,273.41		1,171.04	29,102.37
	Internal Service	220							509.66
									28,592.71
045	CONCEALED HANDGUN LICENSE-S		53,321.30	19,227.00	9,108.87	61,661.30	2,730.00	951.87	63,439.43
	Special Revenue	120							2,421.00
									61,018.43
046	OLD STRAITSVILLE WATER EXTE								
	Capital Projects	130							
047	JUV INDIGENT DRIVER ALCOHOL		2,171.94	65.50		2,213.94	23.50		2,237.44
	Special Revenue	120							
048	SPECIAL PROJECTS-COMMON PLE		54,204.00	14,187.00	16,269.85	50,041.40	3,954.00	1,874.25	52,121.15
	Special Revenue	120							4,551.50
									47,569.65
049	HO CO INTEGRATED INTERV/CCA		2,381.06	38,456.58	26,071.44	3,338.34	15,475.25	4,047.39	14,766.20
	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	88,377.87	56,636.27	220,731.24	25,001.48	7,647.82	238,084.90
	Special Revenue	120							
052	WIA/JFS								
	Special Revenue	120							
053	RECORDER'S EQUIPMENT		11,362.44	7,704.00	11,155.97	7,874.87	1,424.00	1,388.40	7,910.47
	Special Revenue	120							
054	REFRESHMENT		4,215.99	2,657.00	1,388.77	5,331.18	406.00	252.96	5,484.22
	Special Revenue	120							943.77
									4,540.45
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	25,033.00	61,838.15	10,551.48		1,461.00	9,090.48
	Special Revenue	120							1,012.33
									8,078.15
057	JUVENILE COURT COMPUTER		3,156.98	1,935.91	1,156.12	1,909.45	302.00	1,725.32-	3,936.77
	Special Revenue	120							903.08
									3,033.69
058	PROBATE COURT COMPUTER		8,176.06	2,633.85	2,950.30	10,389.91	420.00	2,950.30	7,859.61
	Special Revenue	120							817.50
									7,042.11
059	COMMON PLEAS CLERK'S COMPUT		19,877.30	12,000.90	6,778.72	24,507.41	3,367.07	2,775.00	25,099.48
	Special Revenue	120							4,625.00
									20,474.48
060	MUNICIPAL CT PROBATION		9,068.78	44,275.16	19,143.77	32,583.61	3,731.18	2,114.62	34,200.17
	Special Revenue	120							2,056.13
									32,144.04
061	ROAD DAMAGE		11,757.21			11,757.21			11,757.21
	Agency	320							

4

14,729.48

7/31/14	FDRPT	10:36:41	F U N D R E P O R T					PAGE	5
			For The Month Of:		0714	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

081	WASHINGTON AVE SEWER		561.25			561.25			561.25
	Special Revenue	120							
082	WPCLF-HOUSEHOLD SEWAGE TREA		400.00	31,039.50	31,039.50	400.00	12,800.00	12,800.00	400.00
	Special Revenue	120							91,619.00
									91,219.00-
083	JAG (JUSTICE ASSISTANCE GRA		1,009.50	15,942.05	15,942.05	1,009.50			1,009.50
	Special Revenue	120							
	ADVANCE BALANCE		34,000.00-	7,971.42	7,971.42				
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	MUNICIPAL MAT PROJECT			3,000.00			3,000.00		3,000.00
	Special Revenue	120							
	ADVANCE BALANCE		3,000.00	3,000.00					
090	SPECIAL PROJECTS-PROBATE CT		17,120.88	4,412.74	5,222.54	15,591.98	960.60	241.50	16,311.08
	Special Revenue	120							2,675.79
									13,635.29
091	HOCKING CO EMERGENCY MANAGE		51,959.50	71,638.07	55,366.42	75,113.70	3,000.00	9,882.55	68,231.15
	Special Revenue	120							1,835.74
									66,395.41
092	INDIGENT - PUBLIC DEFENDER		678.50	4,774.30	4,758.30	1,156.24	694.50	1,156.24	694.50
	Special Revenue	120							
093	CEBCO WELLNESS GRANT		356.19	6,196.00	3,367.07	3,185.12			3,185.12
	Special Revenue	120							
094	CLEAN OHIO ASSISTANCE FUND								
	Special Revenue	120							
095	UNCLAIMED MONEY		137,534.41	2,945.23		140,479.64			140,479.64
	Internal Service	220							
096	LODGING TAX		84,503.02	382,771.86	385,792.25	73,533.03	76,764.30	68,814.70	81,482.63
	Special Revenue	120							
097	RECLAIMING FUTURES - JUV CT		563.03		563.03				
	Special Revenue	120							
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	817,656.79	932,077.80	2,479.56	117,038.36	117,038.36	2,479.56
	Agency	320							
130	MUN CT - SPECIAL PROJECTS		152,140.43	103,208.72	82,569.56	162,149.15	15,473.67	4,843.23	172,779.59
	Special Revenue	120							625.00
									172,154.59
140	TREASURER-PRE-PAY INTEREST		727.40	94.37		793.27	28.50		821.77
	Special Revenue	120							

7/31/14	FDRPT	10:36:41	F U N D R E P O R T					PAGE		6
			For The Month Of:					0714		
								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	
*****			*****							
150	CAPITAL PROJECTS - SHSC		87,466.41	5,366.00	46,880.66	47,388.05		1,436.30	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	8,794.00		32,682.67	1,609.50		34,292.17	
	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	52,672.09	29,937.05	18,812.41	4,845.52		23,657.93	
	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			313,447.00	267,825.00		45,622.00		45,622.00	
	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			57,880.00	53,830.00		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	23,143,672.62	16,856,067.15	3,511,760.38	7,075,313.09	2,003,061.04	8,584,012.43	
	Agency	320								
226	SEXUAL OFFENDER REGISTRATIO			200.00	200.00	100.00		100.00		
	Agency	320								
227	TREAS-DELINQ RE TAX ASSESS		118,252.39	57,732.21	24,841.45	154,369.17		3,226.02	151,143.15	
	Special Revenue	120							878.90	
									150,264.25	
228	REAL ESTATE ESCROW		146,437.44	120,892.98	256,163.30	118,198.30	4,632.18	111,663.36	11,167.12	
	Agency	320								
229	PROSE-DELINQ RE TAX & ASSES		66,803.71	57,732.20	5,889.07	118,646.84			118,646.84	
	Special Revenue	120								

7/31/14	FDRPT	10:36:41	F U N D R E P O R T					PAGE		9
			For The Month Of:					0714		
								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	4,161.29	9,669.07		1,602.99	8,066.08		
	Agency 320							2,632.21		
								5,433.87		
870	HO VALLEY COMM RESIDENTIAL	156,544.21	1,401,117.96	1,096,954.07	90,726.59	581,084.44	211,102.93	460,708.10		
	Agency 320							451,569.74		
								9,138.36		
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	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	49,088,173.49	42,545,845.13	18,072,066.19	10,503,175.58	5,629,527.77	22,945,714.00
							3,603,068.96
	TRANSFER	.00	.00				
	ADVANCES	132,257.84	132,257.84				

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 0714 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