

For The Month Of: 0414

2014

PAGE 1

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 General	110	3,110,109.35	2,793,797.52	2,587,682.85	3,543,685.37	375,090.91	602,552.26	3,316,224.02
	ADVANCE BALANCE		17,000.00-	22,971.42	9,971.42				1,095,061.89
002	AUTO GAS Special Revenue	120	1,266,052.10	1,175,818.46	739,835.77	1,573,860.77	278,068.84	149,894.82	2,221,162.13
003	HOCKING CO DHS/CSEA Special Revenue	120							1,702,034.79
004	WATER SYSTEM Agency	320	1,453.47	8,904.50	4,153.06	4,296.47	3,354.00	1,445.56	276,814.75
	ADVANCE BALANCE		2,000.00	1,000.00					1,425,220.04
005	DOG & KENNEL Special Revenue	120	19,589.85	66,134.00	33,173.20	62,885.86	1,369.00	11,704.21	6,204.91
006	HO CO DEPT OF JOBS & FAM SE Special Revenue	120							7,246.94
007	MARRIAGE LICENSE-SPECIAL FU Special Revenue	120	4,700.00	2,373.00	4,700.00	1,410.00	963.00		1,042.03-
008	PROBATE COURT BUSINESS FUND Special Revenue	120	1,261.51	53.00		1,295.51	19.00		52,550.65
009	DRUG LAW ENFORCEMENT-PROSEC Special Revenue	120	15,174.88	1,820.59	3,095.23	13,646.85	253.39		6,747.92
010	INDIGENT GUARDIANSHIP Special Revenue	120	752.50	1,060.00	685.87	746.63	380.00		45,802.73
011	SHERIFF'S K-9 UNIT Special Revenue	120	1,464.91		1,070.15	708.33		313.57	1,314.13
012	DRUG LAW ENFORCEMENT-SHERIF Special Revenue	120	3,955.86	1,069.73	34.57	4,854.09	136.93		187.50-
013	LAW LIBRARY 2010 Special Revenue	120	145,740.60	25,700.04	13,252.61	152,480.85	6,449.59	742.41	394.76
014	REAL ESTATE ASSESSMENTS Special Revenue	120	1,345,039.90	275,050.94	874,063.45	777,921.49	35.00	31,929.10	284.84
015	SOIL & WATER CONSERVATION Agency	320	49,231.77	89,695.85	51,622.01	94,733.26	4,024.00	11,451.65	109.92
016	SICK/VACATION RESERVE Special Revenue	120	20,105.03			20,105.03			4,991.02
017	EAGER SCHOOL PROGRAM Special Revenue	120	.04			.04			1,100.00
018	RURAL JUVENILE DRUG COURT Special Revenue	120	9,223.26	20,000.00	11,404.16	1,007.68	20,000.00	3,188.58	3,891.02
019	HO CO BD OF DD Special Revenue	120	1,118,492.67	1,635,885.63	1,285,459.28	1,776,409.34	130,432.84	437,923.16	158,188.03
	ADVANCE BALANCE		52,315.00-		52,315.00				14,618.05

4/30/14	FDRPT	10:14:00	F U N D R E P O R T						PAGE	2
			For The Month Of:			0414	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	1,212,862.20	673,538.60	1,219,281.04	126,821.07	156,931.07	1,189,171.04	
	Special Revenue	120							163,012.11	
									1,026,158.93	
021	HOCKING COUNTY 911		1,014,817.71	227,099.98	189,405.64	1,047,742.34	49,594.29	44,824.58	1,052,512.05	
	Special Revenue	120							19,707.28	
									1,032,804.77	
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		60,026.50	98,390.08		44,146.30	54,243.78	
	Special Revenue	120							12,750.00	
									41,493.78	
024	SENIOR CITIZENS		374,422.94	185,521.30	128,498.81	440,432.20	16,524.58	25,511.35	431,445.43	
	Special Revenue	120							29,323.70	
									402,121.73	
025	HOME MONITORING NEED		441.21			441.21			441.21	
	Special Revenue	120								
026	INDIGENT DRIVERS ALCOHOL-MU		33,393.13	5,320.49	4,920.00	34,904.12	416.50	1,527.00	33,793.62	
	Special Revenue	120							3,000.00	
									30,793.62	
027	ENFORCEMENT AND EDUCATION-S		1,973.58	254.00	354.45	1,858.13	15.00		1,873.13	
	Special Revenue	120								
028	COMP LEGAL RESEARCH-C PLEAS		5,762.86	760.00		6,167.86	355.00		6,522.86	
	Special Revenue	120								
029	MAJOR CRIMES LAW ENFORCEMEN		10,094.23		2,990.00	7,938.23		834.00	7,104.23	
	Special Revenue	120							4,457.91	
									2,646.32	
030	MUNICIPAL CT. LEGAL RESEARC		21,995.20	4,206.00	58.00	25,010.20	1,133.00		26,143.20	
	Special Revenue	120								
031	MUNICIPAL CLERK'S COMPUTER		68,431.76	14,075.00	61,503.61	20,684.15	3,709.00	3,390.00	21,003.15	
	Special Revenue	120							1,610.00	
									19,393.15	
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	1,509.94	3,669.67		374.00	3,295.67	
	Internal Service	220							378.00	
									2,917.67	
035	FAMILY RESOURCES BD OF DD		22,972.66	8,974.74	4,487.37	22,972.66	4,487.37		27,460.03	
	Special Revenue	120							13,462.63	
									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	65,840.64	50,355.48	207,032.32	13,338.38	24,219.15	196,151.55	
	Enterprise	210							16,747.04	
									179,404.51	
039	COUNTY PERMANENT IMPROVEMEN		425,157.51	2,180.36	6,785.94	423,957.78	545.09	3,950.94	420,551.93	
	Capital Projects	130							591.04	
									419,960.89	
040	HUMAN SERVICESCONSTRUCTION									
	Capital Projects	130								

F U N D R E P O R T
For The Month Of: 0414

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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
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	6,052.29	175,166.79	52,315.00		227,481.79
	ADVANCE BALANCE	52,315.00	52,315.00					3,499.71
043	HOUSING TRUST FUND Special Revenue 120	48,636.70	30,504.70	67,788.90	19,152.20	11,352.50	19,152.20	223,982.08
044	TRANSITIONAL/SAFETY WORKPLA Internal Service 220	35,152.66	3,500.00	4,820.06	31,701.51	3,500.00	1,368.91	11,352.50
045	CONCEALED HANDGUN LICENSE-S Special Revenue 120	53,321.30	12,903.00	3,265.00	58,938.30	4,021.00		33,832.60
046	OLD STRAITSVILLE WATER EXTE Capital Projects 130							643.49
047	JUV INDIGENT DRIVER ALCOHOL Special Revenue 120	2,171.94	24.00		2,189.94	6.00		33,189.11
048	SPECIAL PROJECTS-COMMON PLE Special Revenue 120	54,204.00	8,373.00	10,891.74	50,354.11	3,645.00	2,313.85	62,959.30
049	HO CO INTEGRATED INTERV/CCA Special Revenue 120	2,381.06	22,981.33	14,186.98	3,475.57	11,506.08	3,806.24	2,000.00
050	CHILDREN SERVICES Special Revenue 120							60,959.30
051	CERT OF TITLE ADMINISTRATIV Special Revenue 120	206,343.30	48,486.71	34,117.14	202,795.85	25,952.36	8,035.34	220,712.87
052	WIA/JFS Special Revenue 120							213.18
053	RECORDER'S EQUIPMENT Special Revenue 120	11,362.44	3,772.00	5,789.60	9,051.64	1,432.00	1,138.80	220,499.69
054	REFRESHMENT Special Revenue 120	4,215.99	1,481.00	724.35	4,724.36	369.00	120.72	9,344.84
055	PROS ATTY LAW ENFORCE TRUST Special Revenue 120	32,790.81		2,000.00	32,790.81		2,000.00	1,509.05
056	SHERIFF LAW ENFORCEMENT TRU Special Revenue 120	45,895.63	25,033.00	57,318.90	26,520.48		12,910.75	7,835.79
057	JUVENILE COURT COMPUTER Special Revenue 120	3,156.98	1,064.91	1,056.12	2,867.36	298.41		4,972.64
058	PROBATE COURT COMPUTER Special Revenue 120	8,176.06	1,538.85		9,247.81	467.10		1,299.19
059	COMMON PLEAS CLERK'S COMPUT Special Revenue 120	19,877.30	6,545.55	3,915.00	21,021.30	3,336.55	1,850.00	3,673.45
060	MUNICIPAL CT PROBATION Special Revenue 120	9,068.78	30,468.09	10,046.84	25,006.02	6,598.49	2,114.48	30,790.81

For The Month Of: 0414

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061	ROAD DAMAGE Agency 320	11,757.21			11,757.21			11,757.21
062	VOCA GRANT Special Revenue 120	52,379.71	16,655.50	21,512.69	41,669.70	12,124.00	6,271.18	47,522.52 505.41
063	BOARD OF HEALTH Agency 320	317,499.65	400,241.07	299,851.66	457,811.83	17,098.01	57,020.78	47,017.11 417,889.06
	ADVANCE BALANCE 320	39,000.00-		38,000.00				133,556.73
064	PUBLIC HEALTH INFRASTRUCTUR Agency 320	19,872.55	58,436.34	49,556.49	39,704.79		10,952.39	284,332.33 28,752.40
065	SOLID WASTE Agency 320	231.45			231.45			22,329.77 6,422.63
066	PUBLIC HEALTH CONTINGENCY Agency 320	371,070.37		379.00	371,070.37		379.00	231.45 370,691.37
067	FOOD SERVICE Agency 320	24,305.32	54,541.26	22,608.98	62,476.10	1,124.00	7,362.50	49,621.00 321,070.37
068	SWIMMING POOL/SPA Agency 320	2,772.87	4,929.00	22.95	2,772.87	4,929.00	22.95	56,237.60 10,976.92
069	CAMP-PARK Agency 320	11,296.72	5,839.00	18.00	12,391.72	4,744.00	18.00	45,260.68 7,678.92
070	I.A.P. GRANT Agency 320	9,981.31	1,708.57	2,435.14	9,706.17		451.43	2,077.05 5,601.87
071	PROBATE & JUV CT LEGAL RESE Special Revenue 120	10,359.39	645.00	3,159.72	8,340.98	195.00	691.31	17,117.72 2,732.00
072	PSI WRITER GRANT - COMMON P Special Revenue 120	2,088.78	15,250.00	8,542.44	4,089.10	6,625.00	1,917.76	14,385.72 9,254.74
073	ADVANCE BALANCE 120	2,000.00	2,000.00					2,851.35 6,403.39
074	HOMELAND SECURITY 10 Special Revenue 120							7,844.67
075	MAJOR CRIME LAW ENFORCEMENT Special Revenue 120	10,027.15			10,027.15			8,796.34
076	ADULT FELONY DRUG COURT - C Special Revenue 120	14,403.41	14,990.52	26,078.97	19,231.88		15,916.92	3,314.96 18,643.29
077	WIRELESS NG 911 Special Revenue 120		18,282.55		11,732.77	6,549.78		15,328.33- 18,282.55
078	HAVA (HELP AMERICA VOTE ACT Special Revenue 120							
079	DARE (DRUG ABUSE RESISTANCE Special Revenue 120							
080	HEALTH DEPT CONSTRUCTION Capital Projects 130	115,858.32			115,858.32			115,858.32 115,858.32
081	CHILD HEALTH/PERINATAL V Agency 320	5,954.54	17,625.00	13,068.18	3,370.53	9,625.00	2,484.17	10,511.36 8,371.78
	ADVANCE BALANCE 320	8,000.00	8,000.00					2,139.58

4/30/14	FDRPT	10:14:00	F U N D R E P O R T					PAGE	5
			For The Month Of:		0414	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	1,600.00		400.00	1,600.00		2,000.00
	Special Revenue	120							83,526.50
									81,526.50-
083	JAG (JUSTICE ASSISTANCE GRA		1,009.50	15,942.05	15,942.05	1,010.29	7,970.63	7,971.42	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	HOMELAND SECURITY-07								
	Special Revenue	120							
090	SPECIAL PROJECTS-PROBATE CT		17,120.88	2,329.54	3,538.07	15,601.10	740.00	428.75	15,912.35
	Special Revenue	120							1,811.66
									14,100.69
091	HOCKING CO EMERGENCY MANAGE		51,959.50	60,224.82	25,698.08	83,745.30	9,638.76	6,897.82	86,486.24
	Special Revenue	120							1,845.43
									84,640.81
092	INDIGENT - PUBLIC DEFENDER		678.50	2,812.00	2,800.00	855.00	690.50	855.00	690.50
	Special Revenue	120							
093	CEBCO WELLNESS GRANT		356.19	6,196.00	2,288.39	5,225.82		962.02	4,263.80
	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	190,397.05	216,515.42	44,832.60	58,384.65	44,832.60	58,384.65
	Special Revenue	120							
097	RECLAIMING FUTURES - JUV CT		563.03		563.03	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	465,413.91	578,707.50	7,463.51	223,995.74	227,852.27	3,606.98
	Agency	320							
130	MUN CT - SPECIAL PROJECTS		152,140.43	59,624.50	18,752.63	184,835.55	13,427.92	5,251.17	193,012.30
	Special Revenue	120							49,315.00
									143,697.30
140	TREASURER-PRE-PAY INTEREST		727.40	33.49		751.25	9.64		760.89
	Special Revenue	120							
150	CAPITAL PROJECTS - SHSC		87,466.41	5,366.00	44,729.36	48,103.05			48,103.05
	Capital Projects	130							3,393.00
									44,710.05

4/30/14	FDRPT	10:14:00	F U N D R E P O R T					PAGE		6
			For The Month Of:					0414		
			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	4,647.50		28,953.67	1,192.00		30,145.67	
	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			14,270.48			14,270.48	
	Special Revenue	120								
	ADVANCE BALANCE		15,000.00							
201	HAYDENVILLE SEWER BOND RET			15,064.37			15,064.37		15,064.37	
	Debt Service	140							15,064.37	
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	38,135.53		34,212.90	4,845.52		39,058.42	
	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			222,145.00	213,152.00	29,032.00	44,566.00	64,605.00	8,993.00	
	Special Revenue	120							8,993.00	
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		1,700.00	1,700.00		
	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	13,302,603.15	14,849,378.49	552,563.64	206,566.83	9,498.85	749,631.62	
	Agency	320								
226	SEXUAL OFFENDER REGISTRATIO			100.00		100.00			100.00	
	Agency	320								
227	TREAS-DELINQ RE TAX ASSESS		118,252.39	57,732.21	14,711.85	165,596.67		4,323.92	161,272.75	
	Special Revenue	120							1,132.70	
									160,140.05	
228	REAL ESTATE ESCROW		146,437.44	73,951.51	143,797.94	54,315.06	22,585.95	310.00	76,591.01	
	Agency	320								
229	PROSE-DELINQ RE TAX & ASSES		66,803.71	57,732.20	5,517.34	119,018.57			119,018.57	
	Special Revenue	120								

4/30/14	FDRPT	10:14:00	F U N D R E P O R T				PAGE		7
			For The Month Of:				0414		
							2014		
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			BALANCE	REVENUE	DISBURSED	BALANCE	REVENUE	DISBURSED	ENCUMBERED
				ADVANCE IN	ADVC OUT				UNENC CASH BL
*****			*****						
230	UND GENERAL TAX TANGIBLE		1,119.47	11,756.16		12,875.63			12,875.63
	Agency	320							
235	MANUFACTURED HOME ESCROW		1,076.23	784.47	923.84	626.39	310.47		936.86
	Agency	320							
240	UND CIGARETTE TAX		50.00	125.00		50.00	125.00		175.00
	Agency	320							
245	UND TRAILER TAX		54,651.59	183,944.56	214,761.78	18,455.00	5,384.10	4.73	23,834.37
	Agency	320							
250	UND LIBRARY TAX			238,655.69	238,655.69		51,641.22	51,641.22	
	Agency	320							
255	UND PUBLIC HOUSING			52,439.43	52,439.43				
	Agency	320							
256	STUMPAGE & NATIONAL FOREST		36,236.05	7,433.53	41,949.58	1,720.00			1,720.00
	Agency	320							
260	UNDIVIDED DEREGULATION FUND		100.69	100.69	100.69	100.69			100.69
	Agency	320							
265	AUDITED ESTATE TAX		44,324.67	5,136.70	13,195.81	43,787.96		7,522.40	36,265.56
	Agency	320							
269	DRUG LAW ENFORCEMENT-POLICE								
	Agency	320							
270	LOCAL GOVERNMENT			244,162.73	244,162.73		59,420.76	59,420.76	
	Agency	320							
271	TREASURER'S TAX CERTIFICATE		23,068.00	96.00	506.95	22,657.05			22,657.05
	Special Revenue	120							3,552.00
									19,105.05
275	TOWNSHIP GAS			310,350.87	260,655.34		75,010.05	25,314.52	49,695.53
	Agency	320							
280	MOTOR DISTRIBUTION			76,389.48	76,389.48		19,485.84	19,485.84	
	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	4,297,933.12	4,258,630.64	100,765.22	1,069,453.67	1,089,264.84	80,954.05
	Agency	320							
305	WORKERS' COMPENSATION		662.87	55,611.32		662.87	55,611.32		56,274.19
	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	PHASE FOUR WATERLINE-OSWA								
	Capital Projects	130							
410	IND DRIVERS INTERLOCK & ALC		20,148.10	1,969.81		21,943.21	174.70		22,117.91
	Special Revenue	120							
550	PERRY TOBACCO GRANT-BD OF H		4,841.65	7,270.08	7,473.49	3,186.31	3,270.08	1,818.15	4,638.24
	Agency	320							785.36
	ADVANCE BALANCE		4,000.00	4,000.00					3,852.88

4/30/14	FDRPT	10:14:00	F U N D R E P O R T						PAGE	8
			For The Month Of:			0414				
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	

560	HO CO SEWER DISTRICT RESERV		42,097.00			42,097.00			42,097.00	
	Enterprise	210								
610	MUN DRUG CT ENHANCEMENT PRO		7,914.70	50,000.00	35,796.82	29,124.21		7,006.33	22,117.88	
	Special Revenue	120							11,718.77	
									10,399.11	
620	MOVING OHIO FORWARD			15,871.31	15,871.31					
	Special Revenue	120								
630	SPECIAL PROJECTS-JUV CT		12,485.73	4,956.59	4,129.11	15,709.52	442.88	2,839.19	13,313.21	
	Special Revenue	120							3,684.14	
									9,629.07	
640	CDBG 2013			8,200.00			8,200.00		8,200.00	
	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	7,500.00	7,875.00	1,125.00	7,500.00	7,125.00	1,500.00	
	Agency	320								
680	SEWAGE HEALTH DEPT		17,623.18	23,152.50	30,141.44	4,524.59	11,051.00	4,941.35	10,634.24	
	Agency	320							14,583.30	
									3,949.06-	
690	FAMILY AND CHILDREN FIRST		210,653.56	68,782.24	25,733.35	246,276.93	13,075.75	5,650.23	253,702.45	
	Agency	320							32,593.63	
									221,108.82	
700	HO CO SEWER DIST FEMA 97		365.99			365.99			365.99	
	Special Revenue	120								
710	WIC PROGRAM		17,959.55	86,940.17	63,517.18	6,407.37	46,455.00	11,479.83	41,382.54	
	Agency	320							38,148.02	
	ADVANCE BALANCE		25,000.00	25,000.00					3,234.52	
									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		1,680.52	2,268.00			2,268.00	
	Agency	320							2,319.48	
									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	47.77		642.39	12.96		655.35	
	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	11,146.86			11,146.86	
	Agency	320							40,359.00	
									29,212.14-	
810	HIGH VISIBILITY ENFORCEMENT		785.85			785.85			785.85	
	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	

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			6,227.37			6,227.37	
	Agency	320							
870	HO VALLEY COMM RESIDENTIAL	156,544.21	707,654.12	584,340.46	32,314.59	366,447.93	118,904.65	279,857.87	
	Agency	320						95,640.71	
								184,217.16	
								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

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	29,847,417.05	29,934,377.75	16,187,392.92	3,632,656.30	3,503,624.28
							16,316,424.94
							3,628,397.84
	TRANSFER	.00	.00				
	ADVANCES	123,257.84	123,257.84				

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 0414 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