



For The Month Of: 1213

2013

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
021	HOCKING COUNTY 911 Special Revenue 120	780,892.76	772,564.16	538,639.21	987,579.24	74,317.58	47,079.11	1,014,817.71 7,892.80 1,006,924.91
022	HO CO BD OF DD RESERVE BALA Internal Service 220	96,005.06			96,005.06			96,005.06
023	FELONY DELINQ CARE & CUSTOD Special Revenue 120	119,976.87	160,195.50	165,902.09	120,979.81		6,709.53	114,270.28 1,655.00 112,615.28
024	SENIOR CITIZENS Special Revenue 120	368,153.90	365,553.77	359,284.73	392,474.06	11,691.20	29,742.32	374,422.94 11,784.52 362,638.42
025	HOME MONITORING NEED Special Revenue 120	441.21			441.21			441.21
026	INDIGENT DRIVERS ALCOHOL-MU Special Revenue 120	36,675.82	7,015.01	10,297.70	34,536.13	342.00	1,485.00	33,393.13 702.30 32,690.83
027	ENFORCEMENT AND EDUCATION-S Special Revenue 120	2,350.34	553.50	930.26	1,923.58	50.00		1,973.58
028	COMP LEGAL RESEARCH-C PLEAS Special Revenue 120	3,789.10	1,973.76		5,516.86	246.00		5,762.86
029	MAJOR CRIMES LAW ENFORCEMEN Special Revenue 120	94.23	10,000.00		10,094.23			10,094.23
030	MUNICIPAL CT. LEGAL RESEARC Special Revenue 120	7,877.84	14,226.43	109.07	21,118.20	877.00		21,995.20
031	MUNICIPAL CLERK'S COMPUTER Special Revenue 120	18,893.77	80,871.67	31,333.68	66,038.90	2,931.50	538.64	68,431.76 2,723.86 65,707.90
032	SHERIFF'S POLICING ROTARY Special Revenue 120	9,217.67	444.00	133.92	9,527.75			9,527.75
033	SHERIFF'S DIVE SUPPORT UNIT Special Revenue 120	650.00			650.00			650.00
034	MEDICAL INS RESERVE Internal Service 220	1,123.41	4,044.00	4,489.80	1,050.38		372.77	677.61
035	FAMILY RESOURCES BD OF DD Special Revenue 120	22,972.66	17,949.48	17,949.48	22,972.66			22,972.66
036	HOUSING RFL ACCOUNT Special Revenue 120	8,365.25			8,365.25			8,365.25
037	HO CO BD OF DD ESCROW Special Revenue 120							
038	HOCKING COUNTY SEWER DISTRI Enterprise 210	129,644.47	188,388.43	137,366.51	176,949.47	12,131.54	8,414.62	180,666.39 3,461.68 177,204.71
039	COUNTY PERMANENT IMPROVEMEN Capital Projects 130	467,175.21	6,541.08	48,558.78	426,852.59	545.09	2,240.17	425,157.51 583.70 424,573.81
040	HUMAN SERVICES CONSTRUCTION Capital Projects 130							
041	WELLNESS INCENTIVE & RETIRE Agency 320	77,024.00	50,000.00		77,024.00	50,000.00		127,024.00
042	MR/DD PERMANENT IMPROVEMENT Internal Service 220	219,357.08	96,264.00	134,402.00	181,219.08			181,219.08 20,000.00 161,219.08

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043	HOUSING TRUST FUND Special Revenue 120	48,915.50	146,096.80	146,375.60	26,239.50	22,397.20		48,636.70
044	TRANSITIONAL/SAFETY WORKPLA Internal Service 220	15,063.63	36,257.43	16,168.40	37,189.98		2,037.32	35,152.66 17.15
045	CONCEALED HANDGUN LICENSE-S Special Revenue 120	23,846.14	50,865.00	21,389.84	51,459.30	2,525.00	663.00	35,135.51 53,321.30 1,250.00 52,071.30
046	OLD STRAITSVILLE WATER EXTE Capital Projects 130	.97		.97	.97		.97	
047	JUV INDIGENT DRIVER ALCOHOL Special Revenue 120	2,059.44	112.50		2,162.94	9.00		2,171.94
048	SPECIAL PROJECTS-COMMON PLE Special Revenue 120	49,658.16	26,548.52	22,002.68	52,528.50	2,535.00	859.50	54,204.00 1,249.14 52,954.86
049	HO CO INTEGRATED INTERV/CCA Special Revenue 120	6,196.44	51,901.00	55,716.38	12,117.37		9,736.31	2,381.06
050	CHILDREN SERVICES Special Revenue 120		6,000.00	9,000.00				
051	CERT OF TITLE ADMINISTRATIV Special Revenue 120	157,793.02	145,618.83	97,068.55	200,383.06	17,478.60	11,518.36	206,343.30 2,621.87 203,721.43
052	WIA/JFS Special Revenue 120							
053	RECORDER'S EQUIPMENT Special Revenue 120	11,233.59	18,810.00	18,681.15	10,371.74	3,016.00	2,025.30	11,362.44 2,326.44 9,036.00 4,215.99
054	REFRESHMENT Special Revenue 120	9,084.58	3,438.00	8,306.59	4,619.20	284.00	687.21	
055	PROS ATTY LAW ENFORCE TRUST Special Revenue 120	30,765.36	7,025.45	5,000.00	32,790.81			32,790.81
056	SHERIFF LAW ENFORCEMENT TRU Special Revenue 120	48,914.40	63,234.30	66,253.07	76,433.63		30,538.00	45,895.63 4,273.65 41,621.98
057	JUVENILE COURT COMPUTER Special Revenue 120	2,799.33	3,420.79	3,063.14	3,023.23	290.00	156.25	3,156.98
058	PROBATE COURT COMPUTER Special Revenue 120	5,747.66	5,049.65	2,621.25	9,723.56	265.00	1,812.50	8,176.06 3,083.00 5,093.06
059	COMMON PLEAS CLERK'S COMPUT Special Revenue 120	19,762.36	14,588.75	14,473.81	19,903.55	1,823.75	1,850.00	19,877.30 750.00 19,127.30
060	MUNICIPAL CT PROBATION Special Revenue 120	2,149.18	108,330.75	101,411.15	12,374.68	6,466.62	9,772.52	9,068.78 1,074.91 7,993.87 11,757.21
061	ROAD DAMAGE Agency 320	11,757.21			11,757.21			
062	VOCA GRANT Special Revenue 120	37,253.31	80,544.73	65,418.33	56,245.95	3,239.50	7,105.74	52,379.71 718.92 51,660.79
063	BOARD OF HEALTH Agency 320	476,928.99	840,417.38	999,846.72	534,371.01	60,839.75	277,711.11	317,499.65
	ADVANCE BALANCE	1,000.00-	43,000.00	41,000.00				

2013

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064	PUBLIC HEALTH INFRASTRUCTUR Agency 320	37,261.39	163,441.00	180,829.84	47,219.68	200.00	27,547.13	19,872.55
065	SOLID WASTE Agency 320	231.45	15,000.00	15,000.00	231.45			231.45
066	PUBLIC HEALTH CONTINGENCY Agency 320	213,067.35	164,250.00	6,246.98	221,070.37	150,000.00		371,070.37
067	FOOD SERVICE Agency 320	21,819.89	58,877.74	56,392.31	27,835.00	878.00	4,407.68	24,305.32
068	SWIMMING POOL/SPA Agency 320	2,356.02	5,496.25	5,079.40	6,282.87		3,510.00	2,772.87
069	CAMP-PARK Agency 320	8,176.82	7,329.00	4,209.10	13,796.72		2,500.00	11,296.72
070	I.A.P. GRANT Agency 320	5,877.09	12,515.88	8,411.66	7,456.82	3,103.15	578.66	9,981.31
071	PROBATE & JUV CT LEGAL RESE Special Revenue 120	15,956.08	2,320.00	7,916.69	11,171.13	150.00	961.74	10,359.39
072	PSI WRITER GRANT - COMMON P Special Revenue 120	1,655.23	29,358.47	28,924.92	4,305.38		2,216.60	2,088.78
073	HOMELAND SECURITY 10 Special Revenue 120		2,000.00	2,000.00				
074	MAJOR CRIME LAW ENFORCEMENT Special Revenue 120	11,676.15	1,402.42	1,402.42	1,649.00	10,027.15		10,027.15
075	ADULT FELONY DRUG COURT - C Special Revenue 120		59,971.62	45,568.21	15,453.95		1,050.54	14,403.41
	ADVANCE BALANCE	15,000.00	15,000.00					11,507.04
077	HAVA (HELP AMERICA VOTE ACT Special Revenue 120	675.28		675.28				2,896.37
078	DARE (DRUG ABUSE RESISTANCE Special Revenue 120							
079	HEALTH DEPT CONSTRUCTION Capital Projects 130	131,265.81		15,407.49	115,858.32			115,858.32
080	CHILD HEALTH/PERINATAL V Agency 320	7,578.08	49,500.00	51,123.54	20,608.69		14,654.15	9,710.79
081	WASHINGTON AVE SEWER Special Revenue 120	561.25	11,000.00	11,000.00	561.25			106,147.53
082	WPCLF-HOUSEHOLD SEWAGE TREA Special Revenue 120	400.00	73,418.75	73,418.75	400.00			5,954.54
083	JAG (JUSTICE ASSISTANCE GRA Special Revenue 120	1,009.50	44,300.00	44,300.00	1,009.50			1,009.50
	ADVANCE BALANCE	34,000.00	7,500.00	36,800.00				
084	EMERGENCY ALERT Special Revenue 120	.30		.30	.30		.30	
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

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088	HO CO MUNICIPAL DRUG COURT	.77		.77			.77
	Special Revenue 120						
089	HOMELAND SECURITY-07						
	Special Revenue 120						
090	SPECIAL PROJECTS-PROBATE CT	11,411.41	9,107.56	3,398.09	16,659.88	461.00	17,120.88
	Special Revenue 120						4,270.17
							12,850.71
091	HOCKING CO EMERGENCY MANAGE	35,641.35	94,777.89	78,459.74	59,033.22	7,073.72	51,959.50
	Special Revenue 120						475.70
							51,483.80
092	INDIGENT - PUBLIC DEFENDER	1,632.24	10,386.28	11,340.02	893.00	678.50	678.50
	Special Revenue 120					893.00	
093	CEBCO WELLNESS GRANT	1,248.36	7,511.30	8,403.47	412.89	443.30	356.19
	Special Revenue 120						
			500.00	500.00			
094	CLEAN OHIO ASSISTANCE FUND		2,373.60	2,373.60			
	Special Revenue 120						
095	UNCLAIMED MONEY	132,719.01	8,815.40	4,000.00	134,194.81	3,339.60	137,534.41
	Internal Service 220						
096	LODGING TAX	61,527.60	758,685.35	735,709.93	59,106.02	84,503.02	84,503.02
	Special Revenue 120						
097	RECLAIMING FUTURES - JUV CT	18,499.34	8,403.80	26,340.11	1,540.42	977.39	563.03
	Special Revenue 120						507.15
							55.88
098	REGIONAL HOMELAND SECURITY						
	Special Revenue 120						
099	CDBG 07	.10		.10	.10	.10	
	Special Revenue 120						
110	CCP COMPETITIVE GRANT-2011		3,000.00	3,000.00	2,449.00	2,449.00	
	Special Revenue 120						
120	HOCKING COUNTY HOSPITALIZAT	112,834.13	1,379,518.68	1,375,452.24	2,513.59	114,508.51	116,900.57
	Agency 320					121.53	
130	MUN CT - SPECIAL PROJECTS	52,470.12	192,640.97	92,970.66	145,167.59	13,824.80	152,140.43
	Special Revenue 120					6,851.96	399.45
							151,740.98
140	TREASURER-PRE-PAY INTEREST	706.64	91.60	70.84	719.84	7.56	727.40
	Special Revenue 120						
150	CAPITAL PROJECTS - SHSC	114,702.50	86,951.02	114,187.11	116,674.41	795.00	87,466.41
	Capital Projects 130					30,003.00	54,332.74
							33,133.67
160	UNEMPLOYMENT	244.38	2,341.81	2,341.81	244.38		244.38
	Agency 320						
170	CAPITAL PROJECTS - MUN CT	9,673.00	15,825.17		24,474.67	1,023.50	25,498.17
	Capital Projects 130						
180	ELECTION REVENUE FUND	9,007.86	2,550.48	9,007.86	2,550.48		2,550.48
	Special Revenue 120						
190	CCP COMPETITIVE GRANT-2010,						
	Special Revenue 120						
200	MENTAL HEALTH COLLABORATION		30,000.00	15,729.52	14,270.48		14,270.48
	Special Revenue 120						
	ADVANCE BALANCE	15,000.00	15,000.00				
201	HAYDENVILLE SEWER BOND RET		15,064.00	15,064.00			
	Debt Service 140						

2013

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202	ARSON REGISTRY FEE - SHERIF Agency 320						
203	CHILDREN SERVICES BLDG BOND Debt Service 140						
204	GENERAL OBLIGATION DEBT Debt Service 140	4,000.00	20,707.61	20,707.61	4,000.00		4,000.00
205	COUNTY HOSP ADDITION BOND R Debt Service 140	690.24			690.24		690.24
206	WEST LOGAN WATER ASSESS BD Debt Service 140	64.38			64.38		64.38
207	HEALTH DEPT BLDG BOND RETIR Capital Projects 130	25.06	60,799.05	59,901.22	25,890.65	5,000.00	29,967.76
208	HUMAN SERVICES BLDG. BOND R Debt Service 140						
209	HAYDENVILLE SEWER SP ASSES Debt Service 140	5,338.33	136.09		5,474.42		5,474.42
210	HOME GRANT-CDBG 2012 Special Revenue 120						
212	ROCKBRIDGE SEWER SP ASSES B Debt Service 140	15,746.71	3,172.14	4,114.50	14,804.35		14,804.35
213	CDBG CHIP 2012 Special Revenue 120		95,720.00	95,720.00		24,375.00	24,375.00
214	ROCKBRIDGE SEWER BOND RET Debt Service 140		18,512.00	18,512.00			
220	LINDEN WOODS SUBDIVISION Agency 320						
225	UND GENERAL TAX REAL Agency 320	1,212,011.66	24,650,633.98	23,566,238.68	2,068,608.33	227,798.63	2,296,406.96
227	TREAS-DELINQ RE TAX ASSESS Special Revenue 120	118,735.00	43,728.26	44,210.87	121,564.30	3,311.91	118,252.39
228	REAL ESTATE ESCROW Agency 320	118,162.51	246,552.95	218,278.02	113,465.44	33,672.00	146,437.44
229	PROSE-DELINQ RE TAX & ASSES Special Revenue 120	85,583.13	40,690.47	59,469.89	71,457.04	4,653.33	66,803.71
230	UND GENERAL TAX TANGIBLE Agency 320		12,002.63	10,883.16	1,119.47	9,328.42	1,119.47
235	MANUFACTURED HOME ESCROW Agency 320	1,328.85	1,631.00	1,883.62	951.23	125.00	1,076.23
240	UND CIGARETTE TAX Agency 320	1,476.09	3,866.74	5,292.83	50.00		50.00
245	UND TRAILER TAX Agency 320	37,766.88	364,678.93	347,794.22	50,444.64	4,210.60	54,651.59
250	UND LIBRARY TAX Agency 320		778,676.95	778,676.95		59,351.78	59,351.78
255	UND PUBLIC HOUSING Agency 320		56,297.94	56,297.94			
256	STUMPAGE & NATIONAL FOREST Agency 320	7,883.32	100,811.41	72,458.68	36,236.05		36,236.05
260	UNDIVIDED DEREGULATION FUND Agency 320	201.40	201.38	302.09	100.69		100.69
265	AUDITED ESTATE TAX Agency 320	118,204.62	73,631.60	147,511.55	44,490.37	1,095.60	44,324.67

2013

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269	DRUG LAW ENFORCEMENT-POLICE Agency 320							
270	LOCAL GOVERNMENT Agency 320	750,000.00	750,000.00		57,834.04	57,834.04		
271	TREASURER'S TAX CERTIFICATE Special Revenue 120	28,438.00	5,370.00	24,535.00	75.00	1,542.00	23,068.00 50.00 23,018.00	
275	TOWNSHIP GAS Agency 320	948,412.46	948,412.46		83,447.26	83,447.26		
280	MOTOR DISTRIBUTION Agency 320	239,496.64	239,496.64		15,829.83	15,829.83		
285	LAW LIBRARY Agency 320							
286	CHILDREN SERVICES RESERVE Internal Service 220	253,409.17	121,104.50	132,304.67			132,304.67	
290	STATE R/W Special Revenue 120	8,468.81	60,580.25	7,997.95	61,051.11		61,051.11	
300	P/R CLEARING Agency 320	90,030.25	12,429,429.72	12,477,808.40	83,253.72	1,150,212.28	1,191,814.43	41,651.57
305	WORKERS' COMPENSATION Agency 320	3,895.40	281,732.49	284,965.02	662.87		662.87	
310	CDBG 12 Special Revenue 120	100,889.00	100,889.00	22,550.00		22,550.00		
320	PATHWAYS TWO GRANT Special Revenue 120							
330	BD ELECTIONS FILING FEES Special Revenue 120	20.00	1,640.00	400.00	1,170.00	90.00	1,260.00	
340	JFS-AEP POWER GRANT Special Revenue 120							
350	PHASE FOUR WATERLINE-OSWA Capital Projects 130							
410	IND DRIVERS INTERLOCK & ALC Special Revenue 120	14,688.11	5,773.49	313.50	19,653.35	494.75	20,148.10	
550	PERRY TOBACCO GRANT-BD OF H Agency 320	5,924.46	13,802.15	14,884.96	5,856.90	1,015.25	4,841.65	
560	HO CO SEWER DISTRICT RESERV Enterprise 210	42,097.00			42,097.00		42,097.00	
610	MUN DRUG CT ENHANCEMENT PRO Special Revenue 120		32,000.00	24,085.30	17,787.93	9,873.23	7,914.70	
620	MOVING OHIO FORWARD Special Revenue 120		7,000.00 91,567.48	7,000.00 91,567.48		56,051.97	56,051.97	
630	SPECIAL PROJECTS-JUV CT Special Revenue 120	15,652.44	9,275.35	12,442.06	13,129.38	781.85	1,425.50	12,485.73 453.62 12,032.11
640	CDBG HOME 07 Special Revenue 120							
650	WELCOME HOME GRANT Agency 320	701.15			701.15		701.15	
660	LEPC GRANT Special Revenue 120	16,303.50	17,014.00	15,804.00	17,513.50		17,513.50	
670	CHILDRENS TRUST Agency 320	9,000.00	14,342.47	21,467.47	1,875.00		1,875.00	

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680	SEWAGE HEALTH DEPT Agency	320	3,296.40	105,548.44	91,221.66	13,805.03	18,820.44	15,002.29	17,623.18
690	FAMILY AND CHILDREN FIRST Agency	320	155,321.63	204,455.31	149,123.38	214,728.51		4,074.95	210,653.56
700	HO CO SEWER DIST FEMA 97 Special Revenue	120	365.99			365.99			4,280.87
710	WIC PROGRAM Agency	320	18,899.44	182,248.58	183,188.47	32,012.33		14,052.78	206,372.69
720	FAM STABILITY/RAP RESPONSE-Special Revenue	120	87.19			87.19			365.99
730	CDBG 11 Special Revenue	120	30,641.00	36,720.00	67,361.00				
740	HEALTH REIMBURSEMENT ACCOUN Agency	320	2,431.95	9,881.98	8,365.41	4,673.48		724.96	3,948.52
750	JUV-FAMILY DRUG COURT Special Revenue	120	12.67			12.67			12.67
760	STATE PLANNING GRANT Special Revenue	120	6,706.05			6,706.05			6,706.05
770	CPT-CONT PROF TRAINING,SHER Special Revenue	120	853.44			853.44			853.44
780	MUNICIPAL CT CLERK'S FUND Special Revenue	120	475.54	132.04		599.19	8.39		607.58
790	NACCHO GRANT Agency	320	245.70			245.70			245.70
800	HELP ME GROW Agency	320	3,125.75	86,324.00	68,651.41	13,840.34	6,958.00		20,798.34
810	HIGH VISIBILITY ENFORCEMENT Special Revenue	120	785.85			785.85			785.85
820	REGIONAL GRANT - EMA Special Revenue	120							
830	CDBG 08 Special Revenue	120							
840	CDBG-CHIP 09 Special Revenue	120							
850	FEMA-AUTO GAS Special Revenue	120	103,440.00	26,966.00	36,337.00	103,440.00		9,371.00	94,069.00
860	TOBACCO PREVENTION Agency	320	6,227.37			6,227.37			6,227.37
870	HO VALLEY COMM RESIDENTIAL Agency	320	224,874.48	1,729,173.61	1,797,503.88	252,790.87	422.56	96,669.22	156,544.21
880	MUNICIPAL CT SECURITY Special Revenue	120	1,101.02			1,101.02			21,822.05
890	JUV/CP CT SECURITY Special Revenue	120	9.47			9.47			134,722.16
900	ROCKY "629" ROADWAY Special Revenue	120	1,292.25			1,292.25			1,101.02
910	HOMELAND SECURITY 11 Special Revenue	120		9,154.00	9,154.00				9.47



F U N D R E P O R T  
For The Month Of: 1213

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920	DRUG COURT ENHANCEMENT PROJ Special Revenue 120	64,223.54		64,223.54				
930	CERT GRANT Special Revenue 120	1,468.63	3,476.24	3,526.24	1,418.63			1,418.63
940	CDBG-HOME 09 Special Revenue 120							
950	HOMELAND SECURITY 09 Special Revenue 120							
960	FEMA - 911 Special Revenue 120		1,397.00	1,197.00	200.00			200.00
970	CDBG 10 Special Revenue 120							
980	CDBG 09 Special Revenue 120							
990	DRUG COURT DISCRETIONARY GR Special Revenue 120	27,869.09			27,869.09			27,869.09

2013

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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
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OUTSTAND. WARRANTS

TOTAL

COUNTY TREASURY

COUNTY DEPOSITORY

TOTAL

MONTH OF

KENNETH R. WILSON

COUNTY AUDITOR

F U N D R E P O R T  
For The Month Of: 1213

2013

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		14,932,195.37	67,699,101.05	66,227,910.78	16,952,468.07	3,208,534.16	3,757,616.59	16,403,385.64
	TRANSFER ADVANCES		.00 185,300.00	.00 192,300.00				548,386.01

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 1213 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