

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2019 to Oct 31, 2019
Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	17,420,641.30	39,635,631.20	32,159,519.72	24,896,752.78
002 - FORFEITED LAND SALE RESIDUE	304,318.67	1,437,769.24	1,521,484.21	220,603.70
003 - DOG AND KENNEL	376,986.85	681,222.38	618,121.14	440,088.09
004 - DISASTER SERVICES-HAZMAT	132,464.31	83,041.00	94,006.02	121,499.29
005 - DISTRICT HEALTH	166,105.88	2,719,170.97	2,550,563.13	334,713.72
006 - PUBLIC HEALTH NURSING	20,307.97	280,256.59	272,881.13	27,683.43
007 - FOOD SERVICE	116,566.21	505,198.97	543,448.69	78,316.49
008 - SOLID WASTE DISPOSAL	10,514.95	153,400.00	148,038.57	15,876.38
009 - PUBLIC ASSISTANCE	2,278,043.22	30,846,525.02	29,916,690.55	3,207,877.69
011 - REAL ESTATE ASSESSMENT	3,286,499.10	4,168,396.15	3,421,118.68	4,033,776.57
012 - MOTOR VEHICLE AND GAS TAX	1,920,847.01	13,289,477.06	12,567,727.09	2,642,596.98
013 - SOIL CONSERVATION	60,629.78	449,600.98	305,520.55	204,710.21
014 - REGIONAL PLANNING	1,081,124.49	1,793,972.12	1,833,073.41	1,042,023.20
015 - BOND RETIREMENT S/A	185,138.18	376,743.85	59,517.59	502,364.44
017 - BOND RETIREMENT G/O	114,998.97	1,556,867.97	216,252.34	1,455,614.60
018 - PRIVATE WATER SYSTEMS	3,978.37	110,052.00	79,881.81	34,148.56
020 - HOUSE ARREST MASSILLON	257,708.88	5,371.00	4,157.00	258,922.88
022 - SHERIFF'S LITTER PATROL	4,645.44	94,000.00	68,645.54	29,999.90
025 - CRIBS FOR KIDS	41,710.00	32,290.00	19,770.00	54,230.00
027 - SEWER PROJ/493	42,781.61	132,047.30	71,641.78	103,187.13
028 - SHER E BYRNE 2017-DJ-BX-0135	0.00	85,011.00	47,577.50	37,433.50
029 - SEWER REVENUE FUND	30,641,947.15	24,790,918.71	22,566,708.68	32,866,157.18
031 - ENG PITT & SHUFF ODOT 103288	0.00	137,206.79	137,206.79	0.00
034 - BELPAR LAKE DITCH MAINTENANCE	4,404.00	0.00	0.00	4,404.00
035 - OHIO DRUG LAW ENFORCEMENT 2017	0.00	48,194.08	18,611.40	29,582.68
036 - ENGR ODOT 104739 PORTAGE ST CR	0.00	172,995.14	172,995.14	0.00
037 - HOMELESS CRISIS RESPONSE PROG	0.00	1,966.18	1,966.18	0.00
038 - ENGR PID 99853 - GAMBRINUS	0.00	1,755,385.40	1,755,385.40	0.00
040 - ENG CS01V GAMBRINUS AVE BRIDGE	0.00	210,505.96	210,505.96	0.00
041 - ENG DSV02 H1-2019	0.00	175,000.00	175,000.00	0.00
042 - SEWER PROJ/475-92	81,471.16	1,011.53	113.21	82,369.48
044 - VAWA 2018-WF-VA2-8212	0.00	23,328.21	15,958.15	7,370.06
045 - VAWA-A 2017-WF-VA2-8212A	0.00	13,072.01	13,072.01	0.00
047 - SRCCC OPERATING GRNT FY 20-21	0.00	2,401,459.91	1,198,856.24	1,202,603.67
049 - PRESCRIPTION DRUG ABUSE ACTION	0.00	21,600.00	21,092.44	507.56

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051 - SHERIFF EQUITABLE SHARING FUND	0.00	53,835.89	0.00	53,835.89
055 - YOUTH SERVICES RECLAIM FY2020	0.00	2,036,571.36	590,735.68	1,445,835.68
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	0.00	50,143.72	0.00	50,143.72
059 - ISP BASIC SUPERVISION FY19-21	0.00	337,500.00	23,357.89	314,142.11
061 - SC PROS EQUITABLE SHARING FD	0.00	483.44	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	103,815.23	65,053.00	41,916.32	126,951.91
066 - JUSTICE REIN AND INCENTIVES	0.00	54,606.00	2,672.76	51,933.24
067 - INDIGENT GUARDIANSHIP FUND	9,109.73	42,510.00	40,259.07	11,360.66
068 - ISP TCAP FUND 20-21	0.00	490,252.00	150,000.00	340,252.00
071 - MR/DD GENERAL OPERATING	43,744,829.89	50,135,153.77	44,640,015.22	49,239,968.44
072 - COUNTY PARKS	2,398,788.37	7,760,598.27	7,584,741.13	2,574,645.51
074 - JAIL COMMISSARY	757,547.84	1,277,518.58	835,572.90	1,199,493.52
075 - JUSTICE SYSTEM SALES TAX	5,616,053.26	27,754,293.79	27,110,056.52	6,260,290.53
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,233,117.29	1,410,894.27	1,319,395.43	6,324,616.13
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	149,062.92	279,169.50	311,475.94	116,756.48
083 - WATER REVENUE	992,314.12	619,742.67	873,728.47	738,328.32
085 - SWIMMING POOL	748.14	37,530.00	36,601.74	1,676.40
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,337,483.91	372,098.57	23,150.77	1,686,431.71
095 - HOME SEWAGE ASSISTANCE	23,100.55	278,852.57	221,963.00	79,990.12
096 - JAIL IMPROVEMENT - INMATE	6,241.44	0.00	0.00	6,241.44
097 - JAIL-MISDEMEANOR WING	534.25	0.00	0.00	534.25
100 - UNDIVIDED GENERAL TAX	15,337,975.13	443,989,226.93	446,409,590.83	12,917,611.23
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	34,060.22	4,392.87	10,761.12	27,691.97
104 - UNDIVIDED PERSONAL TAX	1,953.89	166,899.58	166,560.60	2,292.87
105 - COURT TECHNOLOGY-GENERAL	154,153.82	277,625.97	228,768.08	203,011.71
107 - COURT TECHNOLOGY-PROBATE	165,458.61	128,243.35	56,881.58	236,820.38
109 - UNDIVIDED ESTATE TAX	823,232.56	428.68	339.15	823,322.09
110 - UNDIVIDED MOTEL TAX	12,624.13	3,157,297.51	2,196,353.35	973,568.29
111 - TRAILER TAX	28,696.40	570,088.34	572,920.98	25,863.76
112 - LOCAL GOVERNMENT	0.00	8,309,049.99	8,309,049.99	0.00

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114 - MUNICIPAL ROAD	2,859,086.49	638,841.11	493,655.87	3,004,271.73
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,384,262.31	2,384,262.31	0.00
116 - CIGARETTE TAX	61,476.17	41,553.28	0.00	103,029.45
118 - PAYROLL DEDUCTIONS	0.00	27,721,242.90	27,720,747.60	495.30
121 - GROUP INSURANCE	5,066,109.32	23,273,279.53	23,240,287.72	5,099,101.13
124 - SUBDIVISION GAS TAX	0.00	2,347,928.28	2,347,928.28	0.00
125 - MATERNAL CHILD HEALTH GRANT	103,302.32	31,123.89	120,041.12	14,385.09
128 - CERTIFICATE OF TITLE ADM FUND	1,970,334.29	1,825,129.27	1,573,416.13	2,222,047.43
129 - FY 2020-2021 ISP DAY REPORTING	0.00	443,170.00	240,868.50	202,301.50
130 - FY 2020-2021 PSI PROG FUND	0.00	74,375.00	40,045.10	34,329.90
131 - FY 2020-2021 CHANCE PROG FUNDS	0.00	33,021.00	17,648.04	15,372.96
137 - MULTI-COUNTY ATTENTION SYSTEM	2,287,249.27	8,773,079.81	7,482,630.98	3,577,698.10
138 - CORONER LABORATORY	394,715.38	52,145.00	40,864.40	405,995.98
140 - SCOG	1,558,148.00	810,227.77	728,974.58	1,639,401.19
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	11,068,769.78	11,068,769.78	0.00
147 - MR/DD CAPITAL	84,469.09	275,000.00	39,955.50	319,513.59
148 - CHILD SUPPORT	814,133.89	5,105,307.93	5,379,695.78	539,746.04
151 - COMMUNITY DEVELOPMENT 0005	2,093.50	1,283,588.67	1,196,379.41	89,302.76
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	1,548,897.91	723,351.37	640,383.07	1,631,866.21
159 - SHERIFF'S POLICING ROTARY	3,310,109.72	4,260,645.12	3,988,999.14	3,581,755.70
160 - PROBATE COURT CONDUCT BUSINESS	453.56	2,886.00	2,345.51	994.05
162 - GET VACCINATED GRANT	19,102.92	42,535.00	49,995.09	11,642.83
163 - WIC GRANT	52,658.20	332,699.64	332,280.10	53,077.74
169 - IMMOBILIZATION & IMPOUNDMENT	49,626.41	1,400.00	0.00	51,026.41
185 - CHILD ASSAULT PROSECUTION	0.00	328,821.00	194,991.37	133,829.63
196 - COURT-DATA PROCESSING	27,002.99	41,510.57	34,817.25	33,696.31
197 - INDIGENT DRIVERS FUND	1,502.21	2,982.77	0.00	4,484.98
206 - HOME PROGRAM	162,965.22	753,996.31	748,069.95	168,891.58
216 - MEDICAID - COMM HEALTH WORKERS	157,766.45	42,360.00	61,075.24	139,051.21
238 - SRCCC CONSTRUCTION-97	580.25	203,189.44	203,189.44	580.25
244 - DOMESTIC VIOLENCE	39,056.07	60,286.63	71,405.14	27,937.56
256 - CDBG	384,617.19	77,737.20	213,803.12	248,551.27
258 - INJURY PREVENTION GRANT	65,554.42	162,860.41	134,484.23	93,930.60
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54

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264 - WORKER'S COMPENSATION RESERVE	2,043,261.69	2,395,533.01	367,259.97	4,071,534.73
266 - CHILDRENS SERVICES LEVY	17,174,677.64	19,042,093.13	17,495,928.33	18,720,842.44
282 - SEWER PROJ/449	168,882.91	3,513.65	377.03	172,019.53
288 - CREATING HEALTHY COMMUNITIES	12,718.85	93,577.03	79,340.32	26,955.56
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	4,999.97	70,212.75	66,953.83	8,258.89
299 - ENFORCEMENT AND EDUCATION	22,976.02	3,808.10	0.00	26,784.12
314 - TRANSPORTATION IMPROVEMT DISTR	306,267.32	4,945.57	28,342.81	282,870.08
315 - CHANCE	32,637.22	9,685.88	4,597.23	37,725.87
327 - NWSD SPECIAL ASSESSMENT	0.00	67,827.86	36,031.88	31,795.98
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	120,166.53	51,176.76	25,140.72	146,202.57
350 - TAX LIEN SALES	494,221.20	203,198.84	94,572.71	602,847.33
373 - PROSECUTOR DTAC	212,487.59	495,421.48	270,350.36	437,558.71
374 - TREASURER DTAC	374,237.62	539,000.13	434,929.72	478,308.03
385 - PERMANENT IMPROVEMENT	9,354,108.11	357,615.33	2,261,664.79	7,450,058.65
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	12,858.85	263.55	0.00	13,122.40
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	65,551.01	176,227.50	134,841.23	106,937.28
412 - MOMS AND BABIES FIRST GRANT	41,797.36	135,759.91	88,713.26	88,844.01
413 - MOMS QUIT FOR TWO GRANT	17,379.40	20,213.87	8,157.71	29,435.56
423 - SHERIFF'S WEB CHECK SERVICE	108,884.54	23,942.00	11,630.45	121,196.09
440 - SALE OF TAX LEINS	34,711.13	0.00	0.00	34,711.13
466 - JUVENILE COURT GIFT & GRANT	2,402.81	0.00	0.00	2,402.81
471 - STARK CO GIS FUND	11,272.35	0.00	0.00	11,272.35
481 - RECORDER ESCROW	119,593.31	1,161,463.80	1,160,817.92	120,239.19
487 - SPECIAL PROJECTS FUND-COURT OF	1,302,259.34	801,989.86	958,700.20	1,145,549.00
488 - SPECIAL PROJECTS FUND-CLERK OF	266,725.82	0.00	3,522.96	263,202.86
490 - HOUSING TRUST FD FEES - RECORD	314,264.32	1,121,963.74	1,318,414.74	117,813.32
491 - OHIO ELECTIONS COMMISSION FUND	1,708.72	5,675.00	5,675.00	1,708.72
517 - SPECIAL PROJECTS FUND-COURT OF	363,585.65	364,418.46	326,293.53	401,710.58
518 - CAPITAL IMPROV FUND	100,000.00	0.00	66,734.92	33,265.08
519 - PUBLIC HEALTH EMERGENCY	81,819.39	178,736.24	150,154.64	110,400.99
522 - CONCEALED HANDGUN LICENSE	489,709.92	145,681.00	98,780.32	536,610.60

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528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	145,621.50	1,610,529.82	1,702,380.00	53,771.32
537 - EXIT C & D CLOSURE FUND	35,182.80	5,342.86	3,491.46	37,034.20
540 - ALTERNATIVE DISPUTE RESOLUTION	132,660.97	17,025.00	5,580.00	144,105.97
553 - SOLID WASTE ASSISTANCE	0.00	127,500.00	127,500.00	0.00
560 - CONSTRUCTION AND DEMOLITION	131,225.01	546,050.75	567,649.91	109,625.85
568 - STATE PROBATION SUPERVISION FE	149,332.04	25,520.43	26,185.42	148,667.05
572 - SRCCC ABLE GRANT	0.00	23,466.00	23,466.00	0.00
591 - INDIGENT APPLICATION FEE	527.94	6,439.28	6,353.65	613.57
595 - JAIL ALCOHOL PROGRAM	330,392.21	157,650.00	117,000.00	371,042.21
618 - COMPUTERIZATION FUND	48,486.28	17,398.09	6,305.77	59,578.60
632 - SEWAGE TREATMENT SYSTEMS	20,104.53	414,857.14	398,818.79	36,142.88
652 - SHERIFF TRAINING	136,078.35	0.00	8,524.50	127,553.85
654 - COMMUNITY CORRECTIONS FACILITY	261,961.54	1,561,434.03	1,564,118.34	259,277.23
668 - SHERIFF'S SPECIAL TASK FORCE S	498.66	0.00	0.00	498.66
672 - SANITARY SEWER PROJECT 557	25,490.36	0.00	170.74	25,319.62
685 - MENTAL HEALTH AND RECOVERY SER	9,667,974.54	26,665,283.92	24,373,183.32	11,960,075.14
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	36,214.77	257,665.13	256,887.38	36,992.52
700 - ADULT INDIGENT DRIVERS INTERLO	1,991.79	995.00	1,000.00	1,986.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	0.00	0.00	284.02
718 - INDIGENT DRIVERS ALCOHOL TREAT	777.82	1,117.12	0.00	1,894.94
719 - TITLE IV-E JUVENILE ADMINISTRA	721,402.66	444,075.35	374,167.09	791,310.92
721 - GROUND WATER MONITORING	3,174.73	60.00	0.00	3,234.73
722 - DISTRICT HEALTH LEAVE ACCUMULA	198,791.36	0.00	15,294.55	183,496.81
726 - COMMUNITY TRAUMA AND LOSS GRAN	23,116.41	0.00	12,500.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	355,010.73	487,845.19	444,642.06	398,213.86
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	190,454.40	294,378.32	246,225.90	238,606.82
762 - DISTRICT HEALTH RECREATIONAL P	394.82	9,343.00	5,053.27	4,684.55
811 - COURT OF COMMON PLEAS E-FILING	1,023,360.61	144,853.45	156,892.79	1,011,321.27
817 - COMMON PLEAS VETERANS HONOR CO	12,466.29	3,691.91	2,974.64	13,183.56
821 - SHERIFF CITY/COUNTY SHARED RAD	211,959.50	21,739.33	64,341.10	169,357.73
856 - HOMELESS CRISIS RESPONSE PROGR	0.00	102,572.98	99,606.80	2,966.18
875 - LAW ENFORCEMENT TRUST FUND - S	530.00	0.00	0.00	530.00

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883 - DRUG USE PREVENTION PROGRAM 20	1,192.00	0.00	0.00	1,192.00
900 - MCJAS CAPITAL PROJECT FUND	219,284.26	76,550.00	37,250.50	258,583.76
908 - STARK COUNTY COURT SECURITY IM	64,016.77	27,713.31	22,977.91	68,752.17
914 - SEXUAL OFFENDER REGISTRY ROTAR	2,000.00	0.00	0.00	2,000.00
918 - HONOR COURT PROGRAM SUBGRANT 2	11,759.54	0.00	0.00	11,759.54
929 - SHERIFFS EDWARD BYRNE JAG FUND	1,037.03	35,228.92	34,935.95	1,330.00
936 - SRCCC CBCF OPERATING GRANT FY2	1,372.29	0.00	1,372.29	0.00
937 - FY 2015 HOMELAND SECURITY GRAN	37,300.20	0.00	0.00	37,300.20
938 - BOE SPECIAL ELECTION FUND	216,585.32	0.00	0.00	216,585.32
942 - OHIO DRUG LAW ENFORCEMENT 2015	232,213.25	58,193.55	243,681.24	46,725.56
950 - SHERIFFS EDWARD BYRNE JAG FUND	16,962.31	0.00	16,962.31	0.00
951 - PROBATE COURT ELDER JUSTICE IN	0.00	78,428.10	78,428.10	0.00
959 - SRCCC CBCF OPERATING GRANT FY2	38,716.63	0.00	38,716.63	0.00
960 - ISP DAY REPORTING FY 2018 GRA	96,435.65	380,369.00	476,804.65	0.00
961 - PSI PROGRAM FY 2018 GRANT	14,532.69	63,749.50	78,282.19	0.00
962 - CHANCE OFFICER PROGRAM FY 2018	14,857.73	28,589.00	43,446.73	0.00
964 - YOUTH SERVICES 510 RECLAIM OHI	7,938.00	0.00	0.00	7,938.00
965 - REPRODUCTIVE HEALTH & WELLNESS	17,436.48	83,542.89	89,751.62	11,227.75
966 - OCCUPANT PROTECTION REGIONAL C	12,456.75	55,300.00	35,343.94	32,412.81
969 - ENGR OPWC CS02T LOAN - LIBERTY	0.00	11,375.14	11,375.14	0.00
970 - ENGR OPWC DSU02 - SHUFFEL & FR	0.00	7,528.75	7,528.75	0.00
971 - MEDICAID SALES TAX TRANSITION	2,327,588.44	0.00	2,327,588.44	0.00
974 - JUSTICE REINVESTMENT AND INCEN	70,116.77	121,741.50	128,933.73	62,924.54
975 - SRCCC JUSTICE REINVESTMENT AND	145,450.79	102,564.00	202,820.87	45,193.92
976 - PROSECUTOR'S VAWA DOMESTIC VIO	3,893.50	10,970.70	14,864.20	0.00
978 - ENGR - OPWC DSU04 - DRESSLER R	0.00	53,000.00	53,000.00	0.00
979 - ENGR - OPWC DSU03 - 12TH ST &	0.00	3,000.00	3,000.00	0.00
980 - JFS MIDTOWN BUILDING PROJECT/B	2,128,296.61	0.00	1,831,500.00	296,796.61
981 - SHERIFF'S TARGETED COMMUNITY A	150,000.00	300,000.00	150,000.00	300,000.00
982 - ISP TARGETED COMMUNITY ALTERNA	372,605.02	392,200.50	311,899.15	452,906.37
983 - CARROLL, COLUMBIANA, AND STARK	1,837.36	62,787.73	62,787.73	1,837.36
984 - SRCCC OPERATING GRNT FY2019	471,287.75	2,113,191.33	2,578,835.13	5,643.95
985 - ENGR ODOT 89022 - EVERHARD RD	0.00	2,731,770.98	2,731,770.98	0.00
987 - ENGR OPWC DSU03 - EVERHARD ROA	0.00	203,690.04	203,690.04	0.00
988 - YOUTH SERVICES 510 RECLAIM OHI	1,135,380.84	896,639.13	2,032,019.97	0.00

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2019 to Oct 31, 2019
Detail by Account

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
989 - 3939 PLAZA - THE VENUE TIF FUN	165,373.37	215,917.10	2,581.40	378,709.07
991 - SHERIFFS EDWARD BYRNE JAG FUND	37,371.65	496.17	37,560.45	307.37
992 - ENGR ODOT 99849 - WHIPPLE AVEN	0.00	1,670,720.27	1,670,720.27	0.00
993 - ENGR OPWC DSV04 - WHIPPLE AVEN	0.00	112,715.16	112,715.16	0.00
995 - ENGR OPWC DSU05 - MOGADORE AVE	0.00	9,151.04	9,151.04	0.00
996 - ENGR OPWC DSV01 - CLEVELAND AV	0.00	11,120.88	11,120.88	0.00
997 - ENG CLEVE AND LAKE CNT DSV01	0.00	66,000.00	66,000.00	0.00
998 - PROS FY 2019-VOCA-132137122 GR	89,584.61	274,477.42	253,197.60	110,864.43
999 - PROSECUTOR SVAA FY2019	3,432.25	10,296.75	10,296.75	3,432.25
Overall - Total	213,873,070.39	841,757,853.74	817,487,138.12	238,143,786.01