

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2019 to Sep 30, 2019
Detail by Account

Report Generated on Jan 13, 2020 8:40:17 AM

Page 1

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	17,420,641.30	36,063,247.31	28,691,452.49	24,792,436.12
002 - FORFEITED LAND SALE RESIDUE	304,318.67	1,313,043.68	1,454,830.54	162,531.81
003 - DOG AND KENNEL	376,986.85	665,642.57	567,871.58	474,757.84
004 - DISASTER SERVICES-HAZMAT	132,464.31	83,041.00	91,384.67	124,120.64
005 - DISTRICT HEALTH	166,105.88	2,561,307.15	2,206,270.78	521,142.25
006 - PUBLIC HEALTH NURSING	20,307.97	240,657.32	243,125.10	17,840.19
007 - FOOD SERVICE	116,566.21	502,911.32	482,009.16	137,468.37
008 - SOLID WASTE DISPOSAL	10,514.95	153,400.00	147,177.96	16,736.99
009 - PUBLIC ASSISTANCE	2,278,043.22	26,217,716.37	26,675,458.99	1,820,300.60
011 - REAL ESTATE ASSESSMENT	3,286,499.10	4,119,311.36	3,085,074.71	4,320,735.75
012 - MOTOR VEHICLE AND GAS TAX	1,920,847.01	11,928,057.92	10,766,615.11	3,082,289.82
013 - SOIL CONSERVATION	60,629.78	429,902.98	259,104.08	231,428.68
014 - REGIONAL PLANNING	1,081,124.49	1,755,315.70	1,621,201.03	1,215,239.16
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	94,155.00	67,808.06	30,325.31
020 - HOUSE ARREST MASSILLON	257,708.88	4,711.00	4,157.00	258,262.88
022 - SHERIFF'S LITTER PATROL	4,645.44	94,000.00	59,836.70	38,808.74
025 - CRIBS FOR KIDS	41,710.00	32,290.00	19,770.00	54,230.00
027 - SEWER PROJ/493	42,781.61	70,824.47	70,824.47	42,781.61
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	22,482,209.46	20,408,260.29	32,715,896.32
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
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	1,260,860.91	819,583.48	441,277.43
049 - PRESCRIPTION DRUG ABUSE ACTION	0.00	21,600.00	9,135.52	12,464.48
051 - SHERIFF EQUITABLE SHARING FUND	0.00	53,754.32	0.00	53,754.32
055 - YOUTH SERVICES RECLAIM FY2020	0.00	2,036,571.36	391,026.07	1,645,545.29
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	0.00	50,052.39	0.00	50,052.39
059 - ISP BASIC SUPERVISION FY19-21	0.00	168,750.00	502.37	168,247.63
061 - SC PROS EQUITABLE SHARING FD	0.00	483.44	0.00	483.44

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2019 to Sep 30, 2019
Detail by Account

Report Generated on Jan 13, 2020 8:40:17 AM

Page 2

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
064 - SPECIAL EMERGENCY PLANNING	103,815.23	65,053.00	32,098.01	136,770.22
066 - JUSTICE REIN AND INCENTIVES	0.00	27,303.00	1,100.00	26,203.00
067 - INDIGENT GUARDIANSHIP FUND	9,109.73	38,200.00	35,549.23	11,760.50
068 - ISP TCAP FUND 20-21	0.00	245,125.00	75,000.00	170,125.00
071 - MR/DD GENERAL OPERATING	43,744,829.89	47,336,557.99	37,394,301.06	53,687,086.82
072 - COUNTY PARKS	2,398,788.37	7,291,972.46	6,826,656.78	2,864,104.05
074 - JAIL COMMISSARY	757,547.84	1,164,624.60	770,205.08	1,151,967.36
075 - JUSTICE SYSTEM SALES TAX	5,616,053.26	25,130,000.14	23,647,953.92	7,098,099.48
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,233,117.29	1,238,733.35	1,248,593.17	6,223,257.47
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	149,062.92	244,603.50	283,269.88	110,396.54
083 - WATER REVENUE	992,314.12	554,130.41	798,363.54	748,080.99
085 - SWIMMING POOL	748.14	37,530.00	30,980.49	7,297.65
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,337,483.91	299,597.38	23,150.77	1,613,930.52
095 - HOME SEWAGE ASSISTANCE	23,100.55	219,357.57	177,613.00	64,845.12
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	437,565,634.75	445,619,116.26	7,284,493.62
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	34,060.22	4,332.94	10,761.12	27,632.04
104 - UNDIVIDED PERSONAL TAX	1,953.89	166,899.58	166,560.60	2,292.87
105 - COURT TECHNOLOGY-GENERAL	154,153.82	258,252.99	192,532.76	219,874.05
107 - COURT TECHNOLOGY-PROBATE	165,458.61	114,612.15	48,633.70	231,437.06
109 - UNDIVIDED ESTATE TAX	823,232.56	428.68	306.85	823,354.39
110 - UNDIVIDED MOTEL TAX	12,624.13	2,186,229.93	2,196,353.35	2,500.71
111 - TRAILER TAX	28,696.40	435,396.88	439,967.46	24,125.82
112 - LOCAL GOVERNMENT	0.00	7,488,355.15	7,488,355.15	0.00
114 - MUNICIPAL ROAD	2,859,086.49	577,686.61	247,655.87	3,189,117.23
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,165,254.00	2,165,254.00	0.00
116 - CIGARETTE TAX	61,476.17	41,318.82	0.00	102,794.99
118 - PAYROLL DEDUCTIONS	0.00	24,026,179.25	24,025,756.58	422.67
121 - GROUP INSURANCE	5,066,109.32	21,013,653.15	21,448,590.04	4,631,172.43
124 - SUBDIVISION GAS TAX	0.00	1,933,201.68	1,933,201.68	0.00

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2019 to Sep 30, 2019
Detail by Account

Report Generated on Jan 13, 2020 8:40:17 AM

Page 3

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
125 - MATERNAL CHILD HEALTH GRANT	103,302.32	30,570.24	106,930.54	26,942.02
128 - CERTIFICATE OF TITLE ADM FUND	1,970,334.29	1,825,129.27	1,380,918.10	2,414,545.46
129 - FY 2020-2021 ISP DAY REPORTING	0.00	252,985.00	178,180.92	74,804.08
130 - FY 2020-2021 PSI PROG FUND	0.00	42,499.00	27,078.76	15,420.24
131 - FY 2020-2021 CHANCE PROG FUNDS	0.00	18,726.00	11,919.30	6,806.70
137 - MULTI-COUNTY ATTENTION SYSTEM	2,287,249.27	7,054,505.79	6,700,748.22	2,641,006.84
138 - CORONER LABORATORY	394,715.38	52,145.00	38,628.41	408,231.97
140 - SCOG	1,558,148.00	699,381.70	719,326.03	1,538,203.67
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	9,975,349.26	9,975,349.26	0.00
147 - MR/DD CAPITAL	84,469.09	275,000.00	39,955.50	319,513.59
148 - CHILD SUPPORT	814,133.89	4,595,981.64	4,700,480.75	709,634.78
151 - COMMUNITY DEVELOPMENT 0005	2,093.50	1,187,586.41	1,187,677.66	2,002.25
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	1,548,897.91	653,639.04	560,598.54	1,641,938.41
159 - SHERIFF'S POLICING ROTARY	3,310,109.72	3,528,830.86	3,491,638.38	3,347,302.20
160 - PROBATE COURT CONDUCT BUSINESS	453.56	2,541.00	2,299.14	695.42
162 - GET VACCINATED GRANT	19,102.92	41,971.00	37,835.18	23,238.74
163 - WIC GRANT	52,658.20	241,335.24	288,199.98	5,793.46
169 - IMMOBILIZATION & IMPOUNDMENT	49,626.41	1,400.00	0.00	51,026.41
185 - CHILD ASSAULT PROSECUTION	0.00	246,615.75	194,991.37	51,624.38
196 - COURT-DATA PROCESSING	27,002.99	36,966.97	34,992.15	28,977.81
197 - INDIGENT DRIVERS FUND	1,502.21	2,750.60	0.00	4,252.81
206 - HOME PROGRAM	162,965.22	693,184.49	700,245.87	155,903.84
216 - MEDICAID - COMM HEALTH WORKERS	157,766.45	41,755.00	56,493.51	143,027.94
238 - SRCCC CONSTRUCTION-97	580.25	203,189.44	203,189.44	580.25
244 - DOMESTIC VIOLENCE	39,056.07	53,782.63	71,405.14	21,433.56
256 - CDBG	384,617.19	72,818.51	139,594.74	317,840.96
258 - INJURY PREVENTION GRANT	65,554.42	162,860.41	120,703.43	107,711.40
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,043,261.69	1,530,896.27	341,416.00	3,232,741.96
266 - CHILDRENS SERVICES LEVY	17,174,677.64	16,996,538.72	13,663,604.29	20,507,612.07
282 - SEWER PROJ/449	168,882.91	2,937.69	320.65	171,499.95
288 - CREATING HEALTHY COMMUNITIES	12,718.85	84,936.66	55,601.30	42,054.21
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	66,547.36	8,665.36

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2019 to Sep 30, 2019
Detail by Account

Report Generated on Jan 13, 2020 8:40:17 AM

Page 4

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
299 - ENFORCEMENT AND EDUCATION	22,976.02	3,522.10	0.00	26,498.12
314 - TRANSPORTATION IMPROVEMT DISTR	306,267.32	4,501.37	27,309.34	283,459.35
315 - CHANCE	32,637.22	8,735.88	3,011.29	38,361.81
327 - NWSD SPECIAL ASSESSMENT	0.00	35,429.71	35,429.71	0.00
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	120,166.53	46,747.72	23,697.08	143,217.17
350 - TAX LIEN SALES	494,221.20	7,100.00	74,675.07	426,646.13
373 - PROSECUTOR DTAC	212,487.59	495,421.48	270,350.36	437,558.71
374 - TREASURER DTAC	374,237.62	535,890.88	393,570.67	516,557.83
385 - PERMANENT IMPROVEMENT	9,354,108.11	349,567.26	2,185,986.31	7,517,689.06
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	12,858.85	239.66	0.00	13,098.51
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	65,551.01	122,267.30	127,420.42	60,397.89
412 - MOMS AND BABIES FIRST GRANT	41,797.36	72,610.08	79,522.36	34,885.08
413 - MOMS QUIT FOR TWO GRANT	17,379.40	11,478.87	6,354.21	22,504.06
423 - SHERIFF'S WEB CHECK SERVICE	108,884.54	21,406.00	9,067.00	121,223.54
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	1,012,880.90	1,004,768.52	127,705.69
487 - SPECIAL PROJECTS FUND-COURT OF	1,302,259.34	741,138.06	857,393.72	1,186,003.68
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	987,439.54	951,400.54	350,303.32
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	310,019.36	291,119.99	382,485.02
518 - CAPITAL IMPROV FUND	100,000.00	0.00	11,665.08	88,334.92
519 - PUBLIC HEALTH EMERGENCY	81,819.39	174,742.02	139,069.10	117,492.31
522 - CONCEALED HANDGUN LICENSE	489,709.92	134,235.00	96,350.07	527,594.85
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	145,621.50	1,610,381.04	1,694,970.00	61,032.54
537 - EXIT C & D CLOSURE FUND	35,182.80	4,681.76	3,338.49	36,526.07
540 - ALTERNATIVE DISPUTE RESOLUTION	132,660.97	15,180.00	5,580.00	142,260.97
553 - SOLID WASTE ASSISTANCE	0.00	127,500.00	122,398.96	5,101.04
560 - CONSTRUCTION AND DEMOLITION	131,225.01	473,291.01	457,295.57	147,220.45

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2019 to Sep 30, 2019
Detail by Account

Report Generated on Jan 13, 2020 8:40:17 AM

Page 5

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
568 - STATE PROBATION SUPERVISION FE	149,332.04	22,767.10	25,778.82	146,320.32
572 - SRCCC ABLE GRANT	0.00	23,466.00	23,466.00	0.00
591 - INDIGENT APPLICATION FEE	527.94	5,825.72	5,563.00	790.66
595 - JAIL ALCOHOL PROGRAM	330,392.21	146,150.00	117,000.00	359,542.21
618 - COMPUTERIZATION FUND	48,486.28	15,785.61	5,058.20	59,213.69
632 - SEWAGE TREATMENT SYSTEMS	20,104.53	367,653.15	359,023.62	28,734.06
652 - SHERIFF TRAINING	136,078.35	0.00	8,024.50	128,053.85
654 - COMMUNITY CORRECTIONS FACILITY	261,961.54	1,472,014.56	1,410,150.76	323,825.34
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	23,722,327.45	22,257,357.34	11,132,944.65
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	845.00	1,000.00	1,836.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	0.00	0.00	284.02
718 - INDIGENT DRIVERS ALCOHOL TREAT	777.82	1,056.35	0.00	1,834.17
719 - TITLE IV-E JUVENILE ADMINISTRA	721,402.66	434,617.75	323,801.42	832,218.99
721 - GROUND WATER MONITORING	3,174.73	0.00	0.00	3,174.73
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	455,466.40	400,738.74	409,738.39
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	218,962.65	265,870.07
762 - DISTRICT HEALTH RECREATIONAL P	394.82	9,343.00	4,583.76	5,154.06
811 - COURT OF COMMON PLEAS E-FILING	1,023,360.61	130,420.70	152,322.55	1,001,458.76
817 - COMMON PLEAS VETERANS HONOR CO	12,466.29	3,401.91	2,910.39	12,957.81
821 - SHERIFF CITY/COUNTY SHARED RAD	211,959.50	21,486.99	64,341.10	169,105.39
856 - HOMELESS CRISIS RESPONSE PROGR	0.00	91,162.64	81,834.28	9,328.36
875 - LAW ENFORCEMENT TRUST FUND - S	530.00	0.00	0.00	530.00
883 - DRUG USE PREVENTION PROGRAM 20	1,192.00	0.00	0.00	1,192.00
900 - MCJAS CAPITAL PROJECT FUND	219,284.26	68,895.00	31,750.50	256,428.76
908 - STARK COUNTY COURT SECURITY IM	64,016.77	24,980.59	22,314.51	66,682.85
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

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2019 to Sep 30, 2019
Detail by Account

Report Generated on Jan 13, 2020 8:40:17 AM

Page 6

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
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	216,380.01	74,026.79
950 - SHERIFFS EDWARD BYRNE JAG FUND	16,962.31	0.00	16,962.31	0.00
951 - PROBATE COURT ELDER JUSTICE IN	0.00	72,949.57	72,949.57	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	469,994.61	6,810.04
961 - PSI PROGRAM FY 2018 GRANT	14,532.69	63,749.50	78,281.97	0.22
962 - CHANCE OFFICER PROGRAM FY 2018	14,857.73	28,589.00	42,995.89	450.84
964 - YOUTH SERVICES 510 RECLAIM OHI	7,938.00	0.00	0.00	7,938.00
965 - REPRODUCTIVE HEALTH & WELLNESS	17,436.48	73,004.38	72,668.61	17,772.25
966 - OCCUPANT PROTECTION REGIONAL C	12,456.75	41,515.30	30,688.22	23,283.83
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	122,476.20	69,382.07
975 - SRCCC JUSTICE REINVESTMENT AND	145,450.79	81,147.00	197,596.75	29,001.04
976 - PROSECUTOR'S VAWA DOMESTIC VIO	3,893.50	10,970.70	14,864.20	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	225,000.00	150,000.00	225,000.00
982 - ISP TARGETED COMMUNITY ALTERNA	372,605.02	392,200.50	289,645.63	475,159.89
983 - CARROLL, COLUMBIANA, AND STARK	1,837.36	14,171.03	14,171.03	1,837.36
984 - SRCCC OPERATING GRNT FY2019	471,287.75	2,113,191.33	2,578,835.13	5,643.95
987 - ENGR OPWC DSU03 - EVERHARD ROA	0.00	54,075.19	54,075.19	0.00
988 - YOUTH SERVICES 510 RECLAIM OHI	1,135,380.84	896,639.13	2,032,019.97	0.00
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	36,794.24	1,073.58
993 - ENGR OPWC DSV04 - WHIPPLE AVEN	0.00	23,567.00	23,567.00	0.00
998 - PROS FY 2019-VOCA-132137122 GR	89,584.61	245,148.55	253,197.60	81,535.56
999 - PROSECUTOR SVAA FY2019	3,432.25	10,296.75	10,296.75	3,432.25
Overall - Total	213,873,070.39	787,104,774.27	766,642,793.60	234,335,051.06