

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2020 to Aug 31, 2020
Detail by Account

Report Generated on Sep 2, 2020 3:34:47 PM

Page 1

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	26,714,681.28	27,360,502.46	18,232,121.39
002 - FORFEITED LAND SALE RESIDUE	173,059.22	318,012.08	487,018.12	4,053.18
003 - DOG AND KENNEL	522,920.49	612,091.98	617,761.11	517,251.36
004 - DISASTER SERVICES-HAZMAT	110,958.57	84,960.25	24,914.73	171,004.09
005 - DISTRICT HEALTH	282,461.51	3,294,002.80	2,523,398.91	1,053,065.40
006 - PUBLIC HEALTH NURSING	24,751.45	219,865.09	221,444.57	23,171.97
007 - FOOD SERVICE	7,391.91	497,082.04	307,161.33	197,312.62
008 - SOLID WASTE DISPOSAL	3,875.35	154,633.15	146,596.34	11,912.16
009 - PUBLIC ASSISTANCE	1,975,758.76	24,511,231.66	23,739,685.63	2,747,304.79
011 - REAL ESTATE ASSESSMENT	2,802,853.27	2,351,112.85	2,434,110.27	2,719,855.85
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	11,580,769.77	9,186,211.16	4,350,035.80
013 - SOIL CONSERVATION	161,655.05	531,770.00	290,078.74	403,346.31
014 - REGIONAL PLANNING	1,250,093.00	1,294,046.30	1,244,916.98	1,299,222.32
015 - BOND RETIREMENT S/A	138,433.90	188,517.91	48,382.06	278,569.75
017 - BOND RETIREMENT G/O	114,998.97	1,556,431.26	213,215.63	1,458,214.60
018 - PRIVATE WATER SYSTEMS	10,311.66	106,007.00	63,925.73	52,392.93
020 - HOUSE ARREST MASSILLON	257,499.88	1,715.00	1,650.00	257,564.88
022 - SHERIFF'S LITTER PATROL	12,705.38	94,000.00	50,748.88	55,956.50
025 - CRIBS FOR KIDS	50,500.10	53,199.00	28,463.37	75,235.73
027 - SEWER PROJ/493	42,781.61	7,242.83	786.08	49,238.36
028 - SHER E BYRNE 2017-DJ-BX-0135	37,496.18	294.59	0.00	37,790.77
029 - SEWER REVENUE FUND	32,579,305.29	18,979,664.20	18,120,107.11	33,438,862.38
034 - BELPAR LAKE DITCH MAINTENANCE	4,404.00	0.00	0.00	4,404.00
035 - OHIO DRUG LAW ENFORCEMENT 2017	28,537.78	0.00	24,995.00	3,542.78
036 - ENGR ODOT 104739 PORTAGE ST CR	0.00	31,081.15	31,081.15	0.00
037 - HOMELESS CRISIS RESPONSE PROG	0.00	67,452.46	67,452.46	0.00
038 - ENGR PID 99853 - GAMBRINUS	0.00	14,358.40	14,358.40	0.00
040 - ENG CS01V GAMBRINUS AVE BRIDGE	0.00	78,834.73	78,834.73	0.00
042 - SEWER PROJ/475-92	82,369.48	0.00	0.00	82,369.48
044 - VAWA 2018-WF-VA2-8212	3,656.90	10,970.70	14,627.60	0.00
047 - SRCCC OPERATING GRNT FY 20-21	560,567.36	3,397,215.75	2,889,223.25	1,068,559.86
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	51,000.00	21,925.84	29,342.35
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	1,381.82	0.00	55,395.51
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	778,083.22	1,613,486.41	263,782.65
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40

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From Jan 1, 2020 to Aug 31, 2020
Detail by Account

Report Generated on Sep 2, 2020 3:34:47 PM

Page 2

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058 - BOE ELECTIONS SECURITY GRANT	49,547.95	333,301.48	49,922.06	332,927.37
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	506,250.00	214,002.06	525,404.56
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	64,948.00	28,673.88	156,348.92
066 - JUSTICE REIN AND INCENTIVES	43,121.87	81,909.00	70,290.88	54,739.99
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	30,015.74	24,973.98	23,769.57
068 - ISP TCAP FUND 20-21	336,088.12	735,375.00	294,702.29	776,760.83
069 - COMMON PLEAS PROBATION FUND	0.00	23,229.29	0.00	23,229.29
071 - MR/DD GENERAL OPERATING	50,133,452.44	28,993,975.29	31,825,996.75	47,301,430.98
072 - COUNTY PARKS	1,183,231.99	6,951,084.61	4,821,942.14	3,312,374.46
074 - JAIL COMMISSARY	1,364,165.15	883,666.62	635,296.88	1,612,534.89
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	19,242,123.23	17,861,023.98	7,702,552.08
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
077 - ENG WEIMER BR OS-23-19 103225	0.00	46,723.54	46,723.54	0.00
078 - 9-1-1 SYSTEM	6,136,290.35	796,923.99	590,987.38	6,342,226.96
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	258,180.64	219,430.65	157,405.12
082 - ENG WEIMER BR OS-23-18 DSW05	0.00	53,263.58	53,263.58	0.00
083 - WATER REVENUE	753,962.44	559,702.45	478,807.84	834,857.05
085 - SWIMMING POOL	715.00	33,585.00	19,615.31	14,684.69
088 - ENGR 105396 T-3 2019	0.00	150,000.00	150,000.00	0.00
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,671,814.27	166,252.84	132,837.94	1,705,229.17
095 - HOME SEWAGE ASSISTANCE	47,618.89	216,312.82	200,169.00	63,762.71
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
098 - PROS 2020-VOCA-132924162 GRANT	121,101.66	195,161.01	273,287.22	42,975.45
099 - PROS SVAA FY2020-132924171	3,433.00	10,296.00	10,296.75	3,432.25
100 - UNDIVIDED GENERAL TAX	17,552,218.18	449,327,280.30	356,428,958.45	110,450,540.03
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	9,580.52	5,581.22	32,865.87
104 - UNDIVIDED PERSONAL TAX	2,430.87	64,660.31	0.00	67,091.18
105 - COURT TECHNOLOGY-GENERAL	194,531.41	215,954.99	252,174.07	158,312.33
107 - COURT TECHNOLOGY-PROBATE	236,627.22	87,351.73	79,686.05	244,292.90
108 - SHER BYRNE JAG 2019-DJ-BX-0438	0.00	37,826.50	0.00	37,826.50

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2020 to Aug 31, 2020
Detail by Account

Report Generated on Sep 2, 2020 3:34:47 PM

Page 3

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
109 - UNDIVIDED ESTATE TAX	823,241.34	0.00	16.15	823,225.19
110 - UNDIVIDED MOTEL TAX	26,489.30	1,574,069.53	1,582,305.72	18,253.11
111 - TRAILER TAX	32,941.47	453,238.51	317,638.40	168,541.58
112 - LOCAL GOVERNMENT	0.00	23,772,418.42	17,890,372.31	5,882,046.11
114 - MUNICIPAL ROAD	3,001,520.59	482,464.03	691,372.82	2,792,611.80
115 - SUBDIVISION AUTO REGISTRATION	0.00	1,821,596.04	1,821,596.04	0.00
116 - CIGARETTE TAX	103,208.66	40,949.51	0.00	144,158.17
118 - PAYROLL DEDUCTIONS	0.00	21,989,050.31	21,989,041.31	9.00
121 - GROUP INSURANCE	4,788,757.18	18,619,433.87	17,129,420.79	6,278,770.26
122 - GEN DRAINAGE IMPROVEMENT FUND	0.00	90,000.00	30,469.18	59,530.82
124 - SUBDIVISION GAS TAX	0.00	2,716,610.68	2,716,610.68	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	69,928.67	58,350.57	24,812.69
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	1,502,407.22	1,439,910.04	2,556,796.41
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	570,555.00	515,215.13	152,216.59
130 - FY 2020-2021 PSI PROG FUND	15,814.71	95,625.00	82,147.45	29,292.26
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	42,885.00	34,734.74	15,344.62
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	6,473,245.25	5,314,934.17	3,640,889.03
138 - CORONER LABORATORY	402,122.40	16,238.53	53,105.93	365,255.00
140 - SCOG	1,688,147.25	599,946.63	479,592.03	1,808,501.85
142 - VAWA 2019-WF-VA2-8212	0.00	12,966.75	5,034.15	7,932.60
143 - VAWA-A 2018-WF-VA2-8212A	0.00	26,665.74	26,665.74	0.00
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	8,621,279.66	8,621,279.66	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	3,581,734.55	4,244,322.46	834,302.10
150 - CARES ACT COVID-19 RELIEF	0.00	3,974,402.32	349,591.18	3,624,811.14
151 - COMMUNITY DEVELOPMENT 0005	512.10	636,880.78	596,376.13	41,016.75
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
155 - SHER CESF 2020-VD-BX-0692 GRNT	0.00	58,008.00	0.00	58,008.00
156 - FY21 YOUTH SERVICES RECLAIM OH	0.00	1,737,998.47	210,510.58	1,527,487.89
157 - BUILDING INSPECTION FUND	1,582,967.03	575,917.53	553,795.62	1,605,088.94
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	2,676,013.57	3,177,836.10	3,507,580.99
160 - PROBATE COURT CONDUCT BUSINESS	910.61	2,083.00	1,298.04	1,695.57
162 - GET VACCINATED GRANT	8,213.00	23,301.00	30,380.98	1,133.02
163 - WIC GRANT	39,772.95	222,802.07	201,626.69	60,948.33
169 - IMMOBILIZATION & IMPOUNDMENT	51,026.41	300.00	0.00	51,326.41

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Fund Balance For Cash with Beginning Balance
From Jan 1, 2020 to Aug 31, 2020
Detail by Account

Report Generated on Sep 2, 2020 3:34:47 PM

Page 4

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185 - CHILD ASSAULT PROSECUTION	0.00	246,615.75	203,229.78	43,385.97
196 - COURT-DATA PROCESSING	29,415.63	27,258.48	32,656.91	24,017.20
197 - INDIGENT DRIVERS FUND	5,030.79	2,276.11	0.00	7,306.90
206 - HOME PROGRAM	125,823.57	500,187.43	500,530.25	125,480.75
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	56,171.70	34,885.91	152,779.99
238 - SRCCC CONSTRUCTION-97	580.25	178,827.10	178,827.10	580.25
244 - DOMESTIC VIOLENCE	39,037.06	40,055.94	65,880.47	13,212.53
256 - CDBG	163,893.97	65,875.76	93,625.92	136,143.81
258 - INJURY PREVENTION GRANT	133,441.84	96,000.00	73,381.45	156,060.39
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	3,207,633.10	1,525,022.27	157,042.29	4,575,613.08
266 - CHILDRENS SERVICES LEVY	18,628,280.04	10,762,195.72	13,381,212.02	16,009,263.74
282 - SEWER PROJ/449	172,019.53	1,552.42	173.76	173,398.19
288 - CREATING HEALTHY COMMUNITIES	22,639.00	92,872.17	38,980.02	76,531.15
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,258.89	24,776.61	33,035.48	0.02
299 - ENFORCEMENT AND EDUCATION	27,049.12	2,339.34	0.00	29,388.46
314 - TRANSPORTATION IMPROVEMT DISTR	273,771.33	6,766.88	15,052.83	265,485.38
315 - CHANCE	33,783.97	8,427.16	2,671.99	39,539.14
327 - NWSD SPECIAL ASSESSMENT	0.00	37,334.53	1,039.53	36,295.00
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	144,220.29	39,607.26	16,500.23	167,327.32
350 - TAX LIEN SALES	554,681.33	400.00	61,033.19	494,048.14
373 - PROSECUTOR DTAC	246,562.56	352,202.48	174,229.52	424,535.52
374 - TREASURER DTAC	469,028.09	403,955.76	283,194.79	589,789.06
385 - PERMANENT IMPROVEMENT	12,012,840.54	250,250.00	2,391,766.97	9,871,323.57
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	103.80	0.00	13,269.58
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	131,668.84	95,790.00	68,705.68	158,753.16
412 - MOMS AND BABIES FIRST GRANT	75,737.61	58,808.71	66,421.11	68,125.21
413 - MOMS QUIT FOR TWO GRANT	28,878.51	32,263.61	12,478.18	48,663.94
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	22,305.00	8,039.75	137,451.59
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

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Fund Balance For Cash with Beginning Balance
From Jan 1, 2020 to Aug 31, 2020
Detail by Account

Report Generated on Sep 2, 2020 3:34:47 PM

Page 5

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471 - STARK CO GIS FUND	11,272.35	0.00	11,272.35	0.00
481 - RECORDER ESCROW	176,243.29	1,608,260.60	1,698,285.83	86,218.06
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	348,563.74	525,800.08	899,958.25
488 - SPECIAL PROJECTS FUND-CLERK OF	263,202.86	0.00	2,664.97	260,537.89
490 - HOUSING TRUST FD FEES - RECORD	380,534.32	1,201,977.10	1,245,502.00	337,009.42
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	830.00	0.00	2,768.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	326,024.02	202,563.79	532,796.60
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	186,003.43	135,110.59	127,371.66
522 - CONCEALED HANDGUN LICENSE	549,382.35	96,503.00	43,305.34	602,580.01
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	1,634,342.92	1,644,000.00	72,801.24
537 - EXIT C & D CLOSURE FUND	35,270.27	1,976.58	6,427.79	30,819.06
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	12,540.00	5,880.00	152,775.97
553 - SOLID WASTE ASSISTANCE	0.00	127,500.00	85,000.00	42,500.00
560 - CONSTRUCTION AND DEMOLITION	121,877.13	437,176.92	472,449.65	86,604.40
568 - STATE PROBATION SUPERVISION FE	143,588.71	3,690.65	2,406.02	144,873.34
572 - SRCCC ABLE GRANT	555.02	7,822.00	8,377.02	0.00
591 - INDIGENT APPLICATION FEE	539.45	6,633.69	6,263.53	909.61
595 - JAIL ALCOHOL PROGRAM	377,642.21	81,800.00	90,000.00	369,442.21
618 - COMPUTERIZATION FUND	58,801.53	31,201.11	15,671.78	74,330.86
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	395,108.13	319,963.09	126,871.13
652 - SHERIFF TRAINING	127,303.85	8,000.00	395.00	134,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	1,444,285.71	1,549,865.54	307,378.27
668 - SHERIFF'S SPECIAL TASK FORCE S	498.66	0.00	0.00	498.66
672 - SANITARY SEWER PROJECT 557	24,482.68	0.00	160.75	24,321.93
685 - MENTAL HEALTH AND RECOVERY SER	10,501,283.69	17,234,223.66	18,131,227.26	9,604,280.09
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	36,285.02	99,908.03	20,300.33	115,892.72
700 - ADULT INDIGENT DRIVERS INTERLO	1,086.79	1,450.00	0.00	2,536.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	30.26	0.00	314.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	562.73	0.00	2,613.71
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	222,685.74	364,079.16	773,644.59
721 - GROUND WATER MONITORING	3,234.73	0.00	0.00	3,234.73
722 - DISTRICT HEALTH LEAVE ACCUMULA	171,058.64	0.00	0.00	171,058.64

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Fund Balance For Cash with Beginning Balance
From Jan 1, 2020 to Aug 31, 2020
Detail by Account

Report Generated on Sep 2, 2020 3:34:47 PM

Page 6

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726 - COMMUNITY TRAUMA AND LOSS GRAN	10,616.41	0.00	0.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	407,178.64	424,205.94	350,018.97	481,365.61
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	202,123.44	268,861.00	216,572.75	254,411.69
762 - DISTRICT HEALTH RECREATIONAL P	749.24	6,188.00	4,569.33	2,367.91
811 - COURT OF COMMON PLEAS E-FILING	1,009,421.20	100,602.17	148,452.12	961,571.25
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	2,184.00	397.46	14,676.00
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	1,087.19	0.00	170,901.88
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	92,891.27	106,465.86	18.50
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	273,293.76	52,230.00	108,076.00	217,447.76
908 - STARK COUNTY COURT SECURITY IM	59,172.07	19,078.61	4,550.00	73,700.68
914 - SEXUAL OFFENDER REGISTRY ROTAR	2,000.00	2,700.00	0.00	4,700.00
918 - HONOR COURT PROGRAM SUBGRANT 2	11,759.54	0.00	0.00	11,759.54
929 - SHERIFFS EDWARD BYRNE JAG FUND	15,031.00	14,370.90	21,496.00	7,905.90
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	221,306.21	0.00	181,229.14	40,077.07
951 - PROBATE COURT ELDER JUSTICE IN	0.00	35,203.27	35,203.27	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	134,310.00	113,370.52	53,255.73
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	34,109.99	14,556.97	43,760.91
974 - JUSTICE REINVESTMENT AND INCEN	50,663.04	0.00	37,573.45	13,089.59
975 - SRCCC JUSTICE REINVESTMENT AND	30,105.38	64,251.00	49,231.48	45,124.90
980 - JFS MIDTOWN BUILDING PROJECT/B	292,060.89	0.00	0.00	292,060.89
981 - SHERIFF'S TARGETED COMMUNITY A	300,000.00	300,000.00	163,043.34	436,956.66
982 - ISP TARGETED COMMUNITY ALTERNA	423,575.12	0.00	376,476.74	47,098.38
983 - CARROLL, COLUMBIANA, AND STARK	1,837.36	29,258.99	30,253.99	842.36
984 - SRCCC OPERATING GRNT FY2019	5,643.95	0.00	0.00	5,643.95
987 - ENGR OPWC DSU03 - EVERHARD ROA	0.00	458,318.19	458,318.19	0.00
989 - 3939 PLAZA - THE VENUE TIF FUN	378,709.07	106,678.69	1,278.96	484,108.80
993 - ENGR OPWC DSV04 - WHIPPLE AVEN	0.00	106,180.87	106,180.87	0.00
Overall - Total	231,030,694.90	753,439,711.48	643,813,021.15	340,657,385.23