

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

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	24,425,493.63	24,642,611.39	18,660,824.81
002 - FORFEITED LAND SALE RESIDUE	173,059.22	317,262.08	489,264.92	1,056.38
003 - DOG AND KENNEL	522,920.49	592,851.98	573,363.22	542,409.25
004 - DISASTER SERVICES-HAZMAT	110,958.57	83,052.75	22,341.06	171,670.26
005 - DISTRICT HEALTH	282,461.51	3,128,253.63	2,011,110.75	1,399,604.39
006 - PUBLIC HEALTH NURSING	24,751.45	203,072.13	219,134.31	8,689.27
007 - FOOD SERVICE	7,391.91	494,341.04	297,537.70	204,195.25
008 - SOLID WASTE DISPOSAL	3,875.35	154,633.15	143,618.05	14,890.45
009 - PUBLIC ASSISTANCE	1,975,758.76	21,919,586.66	21,077,123.99	2,818,221.43
011 - REAL ESTATE ASSESSMENT	2,802,853.27	2,349,901.85	2,265,912.06	2,886,843.06
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	9,867,925.81	8,287,092.43	3,536,310.57
013 - SOIL CONSERVATION	161,655.05	457,909.00	254,732.03	364,832.02
014 - REGIONAL PLANNING	1,250,093.00	1,172,996.82	1,070,765.81	1,352,324.01
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	89,593.00	60,449.51	39,455.15
020 - HOUSE ARREST MASSILLON	257,499.88	1,715.00	990.00	258,224.88
022 - SHERIFF'S LITTER PATROL	12,705.38	93,000.00	45,188.63	60,516.75
025 - CRIBS FOR KIDS	50,500.10	49,149.00	28,463.37	71,185.73
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	280.09	0.00	37,776.27
029 - SEWER REVENUE FUND	32,579,305.29	16,762,851.61	16,074,436.83	33,267,720.07
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	2,518,959.73	1,438,823.38
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	51,000.00	20,048.99	31,219.20
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	1,361.00	0.00	55,374.69
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	778,083.22	1,613,245.42	264,023.64
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40

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058 - BOE ELECTIONS SECURITY GRANT	49,547.95	333,282.11	49,922.06	332,908.00
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	506,250.00	189,743.49	549,663.13
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	10,000.00	35,631.39	94,443.41
066 - JUSTICE REIN AND INCENTIVES	43,121.87	81,909.00	65,132.00	59,898.87
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	25,685.74	21,468.50	22,945.05
068 - ISP TCAP FUND 20-21	336,088.12	735,375.00	271,096.39	800,366.73
069 - COMMON PLEAS PROBATION FUND	0.00	20,715.32	0.00	20,715.32
071 - MR/DD GENERAL OPERATING	50,133,452.44	28,006,805.55	29,826,826.20	48,313,431.79
072 - COUNTY PARKS	1,183,231.99	6,552,180.11	4,344,918.57	3,390,493.53
074 - JAIL COMMISSARY	1,364,165.15	745,763.46	570,605.88	1,539,322.73
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	16,642,415.56	16,486,450.87	6,477,417.52
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	789,041.95	478,719.48	6,446,612.82
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	215,508.00	204,919.81	129,243.32
082 - ENG WEIMER BR OS-23-18 DSW05	0.00	53,263.58	53,263.58	0.00
083 - WATER REVENUE	753,962.44	462,408.59	415,596.60	800,774.43
085 - SWIMMING POOL	715.00	33,290.00	19,535.31	14,469.69
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	165,687.63	132,210.31	1,705,291.59
095 - HOME SEWAGE ASSISTANCE	47,618.89	168,247.22	172,769.00	43,097.11
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	145,164.75	182,056.74	84,209.67
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	446,149,008.71	355,899,482.34	107,801,744.55
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	7,382.42	5,581.22	30,667.77
104 - UNDIVIDED PERSONAL TAX	2,430.87	64,660.31	0.00	67,091.18
105 - COURT TECHNOLOGY-GENERAL	194,531.41	200,666.62	223,315.96	171,882.07
107 - COURT TECHNOLOGY-PROBATE	236,627.22	74,246.58	72,537.25	238,336.55
108 - SHER BYRNE JAG 2019-DJ-BX-0438	0.00	37,826.50	0.00	37,826.50

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109 - UNDIVIDED ESTATE TAX	823,241.34	0.00	16.15	823,225.19
110 - UNDIVIDED MOTEL TAX	26,489.30	1,539,840.92	1,044,342.41	521,987.81
111 - TRAILER TAX	32,941.47	419,279.05	317,638.40	134,582.12
112 - LOCAL GOVERNMENT	0.00	16,967,868.25	16,753,219.02	214,649.23
114 - MUNICIPAL ROAD	3,001,520.59	401,511.98	555,667.79	2,847,364.78
115 - SUBDIVISION AUTO REGISTRATION	0.00	1,522,122.23	1,522,122.23	0.00
116 - CIGARETTE TAX	103,208.66	40,192.60	0.00	143,401.26
118 - PAYROLL DEDUCTIONS	0.00	19,475,488.05	19,475,488.05	0.00
121 - GROUP INSURANCE	4,788,757.18	16,477,303.93	14,010,090.66	7,255,970.45
122 - GEN DRAINAGE IMPROVEMENT FUND	0.00	90,000.00	13,164.08	76,835.92
124 - SUBDIVISION GAS TAX	0.00	2,357,703.57	2,357,703.57	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	69,528.67	58,272.57	24,490.69
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	1,236,525.80	1,156,543.11	2,574,281.92
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	570,555.00	454,605.93	212,825.79
130 - FY 2020-2021 PSI PROG FUND	15,814.71	95,625.00	73,066.49	38,373.22
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	42,885.00	30,681.56	19,397.80
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	6,280,963.87	4,729,407.62	4,034,134.20
138 - CORONER LABORATORY	402,122.40	1,895.00	49,530.61	354,486.79
140 - SCOG	1,688,147.25	480,482.87	471,347.04	1,697,283.08
142 - VAWA 2019-WF-VA2-8212	0.00	11,090.39	0.00	11,090.39
143 - VAWA-A 2018-WF-VA2-8212A	0.00	6,666.44	0.00	6,666.44
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	7,249,844.75	7,249,844.75	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	2,916,700.49	3,806,577.87	607,012.63
150 - CARES ACT COVID-19 RELIEF	0.00	3,974,402.32	0.00	3,974,402.32
151 - COMMUNITY DEVELOPMENT 0005	512.10	570,401.41	570,913.51	0.00
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	52,602.35	1,685,396.12
157 - BUILDING INSPECTION FUND	1,582,967.03	492,915.23	434,179.05	1,641,703.21
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	2,519,688.54	2,715,797.51	3,813,294.55
160 - PROBATE COURT CONDUCT BUSINESS	910.61	1,693.00	1,511.10	1,092.51
162 - GET VACCINATED GRANT	8,213.00	23,301.00	29,610.89	1,903.11
163 - WIC GRANT	39,772.95	167,057.76	193,748.83	13,081.88
169 - IMMOBILIZATION & IMPOUNDMENT	51,026.41	200.00	0.00	51,226.41

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185 - CHILD ASSAULT PROSECUTION	0.00	246,615.75	102,169.20	144,446.55
196 - COURT-DATA PROCESSING	29,415.63	22,040.42	29,168.11	22,287.94
197 - INDIGENT DRIVERS FUND	5,030.79	1,989.97	0.00	7,020.76
206 - HOME PROGRAM	125,823.57	396,529.64	413,739.52	108,613.69
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	28,998.35	33,345.74	127,146.81
238 - SRCCC CONSTRUCTION-97	580.25	178,827.10	178,827.10	580.25
244 - DOMESTIC VIOLENCE	39,037.06	33,173.41	65,880.47	6,330.00
256 - CDBG	163,893.97	63,254.94	93,625.92	133,522.99
258 - INJURY PREVENTION GRANT	133,441.84	96,000.00	71,265.62	158,176.22
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	3,207,633.10	1,524,908.99	143,733.54	4,588,808.55
266 - CHILDRENS SERVICES LEVY	18,628,280.04	10,023,326.95	10,672,757.88	17,978,849.11
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	38,940.03	76,571.14
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	18,067.88	14,967.62
299 - ENFORCEMENT AND EDUCATION	27,049.12	2,129.34	0.00	29,178.46
314 - TRANSPORTATION IMPROVEMT DISTR	273,771.33	6,672.68	13,630.83	266,813.18
315 - CHANCE	33,783.97	7,254.66	2,611.15	38,427.48
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	32,995.46	15,597.65	161,618.10
350 - TAX LIEN SALES	554,681.33	400.00	57,116.07	497,965.26
373 - PROSECUTOR DTAC	246,562.56	352,202.48	174,229.52	424,535.52
374 - TREASURER DTAC	469,028.09	402,306.30	259,310.86	612,023.53
385 - PERMANENT IMPROVEMENT	12,012,840.54	250,200.00	2,131,348.72	10,131,691.82
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	98.67	0.00	13,264.45
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	65,049.10	162,409.74
412 - MOMS AND BABIES FIRST GRANT	75,737.61	58,808.71	65,728.03	68,818.29
413 - MOMS QUIT FOR TWO GRANT	28,878.51	22,626.11	11,441.18	40,063.44
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	19,195.00	6,968.50	135,412.84
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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471 - STARK CO GIS FUND	11,272.35	0.00	11,272.35	0.00
481 - RECORDER ESCROW	176,243.29	1,347,711.50	1,383,720.33	140,234.46
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	310,354.93	469,694.62	917,854.90
488 - SPECIAL PROJECTS FUND-CLERK OF	263,202.86	0.00	3,439.97	259,762.89
490 - HOUSING TRUST FD FEES - RECORD	380,534.32	1,001,400.30	1,245,502.00	136,432.62
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	830.00	0.00	2,768.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	284,836.42	181,675.82	512,496.97
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	183,229.62	137,075.59	122,632.85
522 - CONCEALED HANDGUN LICENSE	549,382.35	82,362.00	37,325.59	594,418.76
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	1,634,314.51	1,644,000.00	72,772.83
537 - EXIT C & D CLOSURE FUND	35,270.27	1,728.69	6,333.83	30,665.13
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	10,755.00	5,880.00	150,990.97
553 - SOLID WASTE ASSISTANCE	0.00	85,000.00	84,271.44	728.56
560 - CONSTRUCTION AND DEMOLITION	121,877.13	356,357.33	421,213.42	57,021.04
568 - STATE PROBATION SUPERVISION FE	143,588.71	3,021.15	2,406.02	144,203.84
572 - SRCCC ABLE GRANT	555.02	7,822.00	8,377.02	0.00
591 - INDIGENT APPLICATION FEE	539.45	5,724.08	5,152.27	1,111.26
595 - JAIL ALCOHOL PROGRAM	377,642.21	77,800.00	90,000.00	365,442.21
618 - COMPUTERIZATION FUND	58,801.53	29,565.11	15,357.77	73,008.87
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	346,102.68	308,227.79	89,600.98
652 - SHERIFF TRAINING	127,303.85	8,000.00	395.00	134,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	1,383,681.62	1,302,715.96	493,923.76
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	15,299,723.07	16,506,682.41	9,294,324.35
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	36,285.02	74,802.43	20,300.33	90,787.12
700 - ADULT INDIGENT DRIVERS INTERLO	1,086.79	1,300.00	0.00	2,386.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	30.26	0.00	314.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	451.23	0.00	2,502.21
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	197,579.84	316,498.21	796,119.64
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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726 - COMMUNITY TRAUMA AND LOSS GRAN	10,616.41	0.00	0.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	407,178.64	389,482.43	321,912.91	474,748.16
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	197,852.19	273,132.25
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	87,650.67	142,709.77	954,362.10
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	1,784.00	397.46	14,276.00
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	1,033.68	0.00	170,848.37
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	87,287.38	100,861.97	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	30,620.00	108,076.00	195,837.76
908 - STARK COUNTY COURT SECURITY IM	59,172.07	16,691.26	4,550.00	71,313.33
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	6,465.00	21,496.00	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	221,306.21	0.00	169,446.52	51,859.69
951 - PROBATE COURT ELDER JUSTICE IN	0.00	33,361.80	33,361.80	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	124,939.04	106,729.21	50,526.08
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	34,109.99	13,554.83	44,763.05
974 - JUSTICE REINVESTMENT AND INCEN	50,663.04	0.00	36,528.11	14,134.93
975 - SRCCC JUSTICE REINVESTMENT AND	30,105.38	64,251.00	48,549.86	45,806.52
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	0.00	600,000.00
982 - ISP TARGETED COMMUNITY ALTERNA	423,575.12	0.00	384,055.93	39,519.19
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	717,493,188.90	611,433,628.00	337,090,255.80