

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2020 to Jun 30, 2020
Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	22,545,409.25	20,976,033.12	20,447,318.70
002 - FORFEITED LAND SALE RESIDUE	173,059.22	317,262.08	445,401.40	44,919.90
003 - DOG AND KENNEL	522,920.49	550,745.12	528,721.01	544,944.60
004 - DISASTER SERVICES-HAZMAT	110,958.57	83,052.75	19,484.10	174,527.22
005 - DISTRICT HEALTH	282,461.51	2,036,436.78	1,842,246.96	476,651.33
006 - PUBLIC HEALTH NURSING	24,751.45	186,304.63	168,725.41	42,330.67
007 - FOOD SERVICE	7,391.91	492,570.54	228,470.84	271,491.61
008 - SOLID WASTE DISPOSAL	3,875.35	154,633.15	143,484.81	15,023.69
009 - PUBLIC ASSISTANCE	1,975,758.76	17,794,124.75	18,463,350.87	1,306,532.64
011 - REAL ESTATE ASSESSMENT	2,802,853.27	2,348,498.65	1,876,630.03	3,274,721.89
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	8,008,187.97	6,434,945.32	3,528,719.84
013 - SOIL CONSERVATION	161,655.05	457,909.00	223,161.84	396,402.21
014 - REGIONAL PLANNING	1,250,093.00	991,289.96	930,046.65	1,311,336.31
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	73,538.00	45,889.73	37,959.93
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	38,601.42	67,103.96
025 - CRIBS FOR KIDS	50,500.10	39,508.30	22,420.05	67,588.35
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	261.49	0.00	37,757.67
029 - SEWER REVENUE FUND	32,579,305.29	14,267,625.02	14,461,463.88	32,385,466.43
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	48,063.73	48,063.73	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	2,281,197.75	2,178,669.78	663,095.33
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	9,000.00	5,028.00	4,240.19
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	1,334.29	0.00	55,347.98
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	778,083.22	1,002,416.95	874,852.11
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	349.27	48,255.03	1,642.19
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	337,500.00	160,564.07	410,092.55
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	10,000.00	31,070.71	99,004.09
066 - JUSTICE REIN AND INCENTIVES	43,121.87	54,606.00	54,445.03	43,282.84
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	21,400.00	18,575.49	21,552.32
068 - ISP TCAP FUND 20-21	336,088.12	490,250.00	98,782.99	727,555.13
069 - COMMON PLEAS PROBATION FUND	0.00	16,534.13	0.00	16,534.13
071 - MR/DD GENERAL OPERATING	50,133,452.44	27,624,961.22	24,118,111.03	53,640,302.63
072 - COUNTY PARKS	1,183,231.99	4,818,153.22	3,639,575.11	2,361,810.10
074 - JAIL COMMISSARY	1,364,165.15	666,112.33	433,204.16	1,597,073.32
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	14,557,067.99	14,720,585.45	6,157,935.37
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	414,639.93	6,510,692.37
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	183,594.00	177,183.43	125,065.70
082 - ENG WEIMER BR OS-23-18 DSW05	0.00	53,263.58	53,263.58	0.00
083 - WATER REVENUE	753,962.44	385,523.12	351,131.41	788,354.15
085 - SWIMMING POOL	715.00	32,870.00	15,940.38	17,644.62
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	162,320.41	123,038.54	1,711,096.14
095 - HOME SEWAGE ASSISTANCE	47,618.89	135,614.94	134,313.00	48,920.83
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	6,865.00	6,864.50	3,433.50
100 - UNDIVIDED GENERAL TAX	17,552,218.18	274,447,354.52	248,543,918.89	43,455,653.81
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	5,441.94	5,581.22	28,727.29
104 - UNDIVIDED PERSONAL TAX	2,430.87	64,570.31	0.00	67,001.18
105 - COURT TECHNOLOGY-GENERAL	194,531.41	183,522.33	193,668.61	184,385.13
107 - COURT TECHNOLOGY-PROBATE	236,627.22	62,235.48	64,110.12	234,752.58
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	1,118,619.38	1,044,342.41	100,766.27
111 - TRAILER TAX	32,941.47	323,161.28	317,516.64	38,586.11
112 - LOCAL GOVERNMENT	0.00	16,027,389.64	10,853,788.33	5,173,601.31
114 - MUNICIPAL ROAD	3,001,520.59	313,958.02	555,667.79	2,759,810.82
115 - SUBDIVISION AUTO REGISTRATION	0.00	1,166,699.68	1,166,699.68	0.00
116 - CIGARETTE TAX	103,208.66	39,753.72	0.00	142,962.38
118 - PAYROLL DEDUCTIONS	0.00	16,902,513.45	16,902,513.45	0.00
121 - GROUP INSURANCE	4,788,757.18	14,279,972.99	11,819,525.39	7,249,204.78
122 - GEN DRAINAGE IMPROVEMENT FUND	0.00	40,000.00	13,164.08	26,835.92
124 - SUBDIVISION GAS TAX	0.00	2,035,162.67	2,035,162.67	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	41,467.92	51,306.47	3,396.04
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	966,011.75	1,001,718.99	2,458,591.99
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	380,370.00	391,538.78	85,707.94
130 - FY 2020-2021 PSI PROG FUND	15,814.71	63,750.00	61,878.57	17,686.14
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	28,590.00	26,628.38	9,155.98
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	4,507,420.33	4,045,660.78	2,944,337.50
138 - CORONER LABORATORY	402,122.40	1,895.00	44,968.64	359,048.76
140 - SCOG	1,688,147.25	402,987.81	95,398.16	1,995,736.90
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	5,996,976.77	5,996,976.77	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	2,423,239.94	3,216,697.97	703,431.98
151 - COMMUNITY DEVELOPMENT 0005	512.10	530,566.21	478,526.22	52,552.09
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	1,582,967.03	399,785.03	374,971.89	1,607,780.17
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	2,336,583.87	2,351,027.39	3,994,960.00
160 - PROBATE COURT CONDUCT BUSINESS	910.61	1,381.00	1,349.99	941.62
162 - GET VACCINATED GRANT	8,213.00	21,161.00	21,554.73	7,819.27
163 - WIC GRANT	39,772.95	167,057.76	152,291.90	54,538.81
169 - IMMOBILIZATION & IMPOUNDMENT	51,026.41	200.00	0.00	51,226.41
185 - CHILD ASSAULT PROSECUTION	0.00	164,410.50	0.00	164,410.50
196 - COURT-DATA PROCESSING	29,415.63	19,832.63	25,704.31	23,543.95
197 - INDIGENT DRIVERS FUND	5,030.79	1,382.27	0.00	6,413.06

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206 - HOME PROGRAM	125,823.57	327,102.86	349,258.03	103,668.40
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	28,793.35	25,807.44	134,480.11
238 - SRCCC CONSTRUCTION-97	580.25	178,827.10	178,827.10	580.25
244 - DOMESTIC VIOLENCE	39,037.06	26,843.41	39,037.06	26,843.41
256 - CDBG	163,893.97	63,104.96	93,625.92	133,373.01
258 - INJURY PREVENTION GRANT	133,441.84	30,075.00	57,715.14	105,801.70
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	111,587.18	4,620,954.91
266 - CHILDRENS SERVICES LEVY	18,628,280.04	9,085,999.92	8,531,602.76	19,182,677.20
282 - SEWER PROJ/449	172,019.53	1,552.42	173.76	173,398.19
288 - CREATING HEALTHY COMMUNITIES	22,639.00	71,723.62	29,210.65	65,151.97
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	0.00	33,035.50
299 - ENFORCEMENT AND EDUCATION	27,049.12	2,069.34	0.00	29,118.46
314 - TRANSPORTATION IMPROVEMT DISTR	273,771.33	6,551.84	11,997.36	268,325.81
315 - CHANCE	33,783.97	5,644.66	2,560.63	36,868.00
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	27,891.46	14,156.59	157,955.16
350 - TAX LIEN SALES	554,681.33	400.00	51,944.96	503,136.37
373 - PROSECUTOR DTAC	246,562.56	338,139.98	91,114.76	493,587.78
374 - TREASURER DTAC	469,028.09	384,101.82	225,315.45	627,814.46
385 - PERMANENT IMPROVEMENT	12,012,840.54	250,175.00	1,793,768.29	10,469,247.25
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	92.09	0.00	13,257.87
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	131,668.84	99,990.00	50,148.61	181,510.23
412 - MOMS AND BABIES FIRST GRANT	75,737.61	39,335.76	55,255.03	59,818.34
413 - MOMS QUIT FOR TWO GRANT	28,878.51	21,536.61	8,824.06	41,591.06
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	16,595.00	6,204.50	133,576.84
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
471 - STARK CO GIS FUND	11,272.35	0.00	11,272.35	0.00
481 - RECORDER ESCROW	176,243.29	1,089,735.80	1,162,190.83	103,788.26
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	292,257.91	395,073.12	974,379.38

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488 - SPECIAL PROJECTS FUND-CLERK OF	263,202.86	0.00	2,390.00	260,812.86
490 - HOUSING TRUST FD FEES - RECORD	380,534.32	848,380.10	813,330.60	415,583.82
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	830.00	0.00	2,768.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	257,148.10	160,817.19	505,667.28
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	172,855.75	113,334.02	136,000.55
522 - CONCEALED HANDGUN LICENSE	549,382.35	65,744.00	33,982.09	581,144.26
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	1,634,274.76	1,644,000.00	72,733.08
537 - EXIT C & D CLOSURE FUND	35,270.27	1,625.53	6,160.57	30,735.23
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	9,015.00	5,880.00	149,250.97
553 - SOLID WASTE ASSISTANCE	0.00	85,000.00	64,463.77	20,536.23
560 - CONSTRUCTION AND DEMOLITION	121,877.13	305,941.73	370,915.27	56,903.59
568 - STATE PROBATION SUPERVISION FE	143,588.71	2,931.15	2,406.02	144,113.84
572 - SRCCC ABLE GRANT	555.02	7,822.00	8,377.02	0.00
591 - INDIGENT APPLICATION FEE	539.45	4,612.82	4,390.51	761.76
595 - JAIL ALCOHOL PROGRAM	377,642.21	62,800.00	86,400.00	354,042.21
618 - COMPUTERIZATION FUND	58,801.53	27,960.90	11,371.77	75,390.66
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	289,597.25	237,455.74	103,867.60
652 - SHERIFF TRAINING	127,303.85	8,000.00	395.00	134,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	793,113.21	1,104,873.26	101,198.05
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	14,294,202.33	14,239,075.90	10,556,410.12
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	36,285.02	0.00	20,000.00	16,285.02
700 - ADULT INDIGENT DRIVERS INTERLO	1,086.79	900.00	0.00	1,986.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	30.26	0.00	314.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	345.73	0.00	2,396.71
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	196,350.35	265,720.04	845,668.32
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
726 - COMMUNITY TRAUMA AND LOSS GRAN	10,616.41	0.00	0.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	407,178.64	359,864.97	287,266.80	479,776.81
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31

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744 - EMERGENCY MANAGEMENT PREPAREDN	202,123.44	268,861.00	172,313.29	298,671.15
762 - DISTRICT HEALTH RECREATIONAL P	749.24	6,188.00	1,556.35	5,380.89
811 - COURT OF COMMON PLEAS E-FILING	1,009,421.20	76,698.73	140,769.11	945,350.82
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	1,530.00	397.46	14,022.00
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	965.04	0.00	170,779.73
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	68,696.64	82,271.23	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	107,828.50	196,085.26
908 - STARK COUNTY COURT SECURITY IM	59,172.07	14,574.36	4,550.00	69,196.43
914 - SEXUAL OFFENDER REGISTRY ROTAR	2,000.00	2,500.00	0.00	4,500.00
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	123,162.99	98,143.22
951 - PROBATE COURT ELDER JUSTICE IN	0.00	27,837.39	27,837.39	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	111,359.84	74,747.20	68,928.89
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	19,531.96	12,531.70	31,208.15
974 - JUSTICE REINVESTMENT AND INCEN	50,663.04	0.00	35,116.11	15,546.93
975 - SRCCC JUSTICE REINVESTMENT AND	30,105.38	42,834.00	47,757.34	25,182.04
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	150,000.00	0.00	450,000.00
982 - ISP TARGETED COMMUNITY ALTERNA	423,575.12	0.00	277,286.69	146,288.43
983 - CARROLL, COLUMBIANA, AND STARK	1,837.36	0.00	995.00	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	506,560,858.08	461,822,877.85	275,768,675.13