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

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	37,714,470.67	30,667,831.94	25,924,581.30
002 - FORFEITED LAND SALE RESIDUE	173,059.22	318,090.08	487,018.12	4,131.18
003 - DOG AND KENNEL	522,920.49	628,322.03	683,676.22	467,566.30
004 - DISASTER SERVICES-HAZMAT	110,958.57	87,530.25	26,495.97	171,992.85
005 - DISTRICT HEALTH	282,461.51	3,752,744.16	3,038,998.18	996,207.49
006 - PUBLIC HEALTH NURSING	24,751.45	235,367.62	239,110.04	21,009.03
007 - FOOD SERVICE	7,391.91	499,452.59	347,939.54	158,904.96
008 - SOLID WASTE DISPOSAL	3,875.35	155,933.15	154,096.34	5,712.16
009 - PUBLIC ASSISTANCE	1,975,758.76	26,814,790.80	27,652,223.00	1,138,326.56
011 - REAL ESTATE ASSESSMENT	2,802,853.27	4,292,947.58	2,828,816.76	4,266,984.09
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	13,031,401.55	11,600,249.63	3,386,629.11
013 - SOIL CONSERVATION	161,655.05	531,770.00	339,189.62	354,235.43
014 - REGIONAL PLANNING	1,250,093.00	1,345,768.14	1,433,611.00	1,162,250.14
015 - BOND RETIREMENT S/A	138,433.90	359,797.03	50,564.47	447,666.46
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	121,204.00	72,694.51	58,821.15
020 - HOUSE ARREST MASSILLON	257,499.88	1,715.00	2,358.00	256,856.88
022 - SHERIFF'S LITTER PATROL	12,705.38	94,000.00	61,861.92	44,843.46
025 - CRIBS FOR KIDS	50,500.10	58,099.00	30,345.21	78,253.89
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	303.86	0.00	37,800.04
029 - SEWER REVENUE FUND	32,579,305.29	21,755,049.02	20,896,178.66	33,438,175.65
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	98,302.05	98,302.05	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	3,335,539.08	622,244.03
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	51,000.00	39,965.84	11,302.35
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	1,395.13	0.00	55,408.82
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	778,083.22	1,613,553.46	263,715.60
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
058 - BOE ELECTIONS SECURITY GRANT	49,547.95	333,313.86	63,391.04	319,470.77
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	506,250.00	246,430.20	492,976.42
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	64,948.00	35,127.28	149,895.52
066 - JUSTICE REIN AND INCENTIVES	43,121.87	81,909.00	78,483.73	46,547.14
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	33,555.74	29,173.50	23,110.05
068 - ISP TCAP FUND 20-21	336,088.12	735,375.00	339,088.21	732,374.91
069 - COMMON PLEAS PROBATION FUND	0.00	24,738.14	0.00	24,738.14
071 - MR/DD GENERAL OPERATING	50,133,452.44	45,028,566.60	34,365,104.40	60,796,914.64
072 - COUNTY PARKS	1,183,231.99	8,092,685.08	5,547,952.39	3,727,964.68
074 - JAIL COMMISSARY	1,364,165.15	996,244.06	688,679.03	1,671,730.18
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	22,393,104.27	20,702,641.03	8,011,916.07
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	1,286,577.90	734,767.52	6,688,100.73
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	291,430.64	252,788.24	157,297.53
082 - ENG WEIMER BR OS-23-18 DSW05	0.00	53,263.58	53,263.58	0.00
083 - WATER REVENUE	753,962.44	649,099.15	545,793.30	857,268.29
085 - SWIMMING POOL	715.00	34,005.00	22,770.63	11,949.37
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	166,850.18	150,688.57	1,687,975.88
095 - HOME SEWAGE ASSISTANCE	47,618.89	219,607.82	223,739.00	43,487.71
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	218,953.14	273,287.22	66,767.58
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	452,026,179.97	462,606,950.63	6,971,447.52
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	9,798.62	10,857.51	27,807.68
104 - UNDIVIDED PERSONAL TAX	2,430.87	93,896.97	0.00	96,327.84
105 - COURT TECHNOLOGY-GENERAL	194,531.41	233,198.12	286,800.60	140,928.93
107 - COURT TECHNOLOGY-PROBATE	236,627.22	99,305.08	86,977.25	248,955.05
108 - SHER BYRNE JAG 2019-DJ-BX-0438	0.00	37,826.50	0.00	37,826.50

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	1,584,467.37	1,582,305.72	28,650.95
111 - TRAILER TAX	32,941.47	457,749.81	317,638.40	173,052.88
112 - LOCAL GOVERNMENT	0.00	24,736,679.58	22,656,414.23	2,080,265.35
114 - MUNICIPAL ROAD	3,001,520.59	554,936.38	808,725.07	2,747,731.90
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,084,220.90	2,084,220.90	0.00
116 - CIGARETTE TAX	103,208.66	41,036.18	0.00	144,244.84
118 - PAYROLL DEDUCTIONS	0.00	25,834,906.20	25,834,888.70	17.50
121 - GROUP INSURANCE	4,788,757.18	22,005,529.79	19,572,630.09	7,221,656.88
122 - GEN DRAINAGE IMPROVEMENT FUND	0.00	90,000.00	30,750.58	59,249.42
124 - SUBDIVISION GAS TAX	0.00	3,089,773.64	3,089,773.64	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	70,328.67	66,136.44	17,426.82
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	1,743,912.79	1,643,179.49	2,595,032.53
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	570,555.00	605,128.33	62,303.39
130 - FY 2020-2021 PSI PROG FUND	15,814.71	95,625.00	95,771.95	15,667.76
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	42,885.00	40,816.20	9,263.16
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	6,697,704.82	6,136,474.32	3,043,808.45
138 - CORONER LABORATORY	402,122.40	21,328.53	58,786.95	364,663.98
140 - SCOG	1,688,147.25	643,692.97	482,945.96	1,848,894.26
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	9,892,359.21	9,892,359.21	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	4,156,143.96	4,874,515.05	778,518.92
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	687,578.70	648,884.74	39,206.06
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	399,024.20	1,338,974.27
157 - BUILDING INSPECTION FUND	1,582,967.03	656,379.61	632,560.64	1,606,786.00
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	3,250,055.53	3,853,032.29	3,406,426.76
160 - PROBATE COURT CONDUCT BUSINESS	910.61	2,432.00	1,475.27	1,867.34
162 - GET VACCINATED GRANT	8,213.00	23,301.00	31,151.07	362.93
163 - WIC GRANT	39,772.95	222,802.07	244,660.75	17,914.27
169 - IMMOBILIZATION & IMPOUNDMENT	51,026.41	300.00	0.00	51,326.41

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
185 - CHILD ASSAULT PROSECUTION	0.00	246,615.75	203,229.78	43,385.97
196 - COURT-DATA PROCESSING	29,415.63	29,306.29	32,656.91	26,065.01
197 - INDIGENT DRIVERS FUND	5,030.79	2,662.37	0.00	7,693.16
206 - HOME PROGRAM	125,823.57	538,777.10	564,250.83	100,349.84
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	57,111.70	38,620.48	149,985.42
238 - SRCCC CONSTRUCTION-97	580.25	191,679.10	191,679.10	580.25
244 - DOMESTIC VIOLENCE	39,037.06	47,266.31	65,880.47	20,422.90
256 - CDBG	163,893.97	70,940.74	97,173.42	137,661.29
258 - INJURY PREVENTION GRANT	133,441.84	96,000.00	79,892.27	149,549.57
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	107,001.16	4,625,654.21
266 - CHILDRENS SERVICES LEVY	18,628,280.04	16,476,719.15	14,137,957.35	20,967,041.84
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	44,747.84	70,763.33
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,258.89	74,775.11	33,035.48	49,998.52
299 - ENFORCEMENT AND EDUCATION	27,049.12	2,549.34	0.00	29,598.46
314 - TRANSPORTATION IMPROVEMT DISTR	273,771.33	6,827.12	17,055.83	263,542.62
315 - CHANCE	33,783.97	9,302.16	2,995.80	40,090.33
327 - NWSD SPECIAL ASSESSMENT	0.00	37,334.53	37,334.53	0.00
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	144,220.29	43,132.85	17,404.79	169,948.35
350 - TAX LIEN SALES	554,681.33	400.00	94,386.36	460,694.97
373 - PROSECUTOR DTAC	246,562.56	409,518.88	174,229.52	481,851.92
374 - TREASURER DTAC	469,028.09	486,766.50	318,055.62	637,738.97
385 - PERMANENT IMPROVEMENT	12,012,840.54	250,275.00	2,664,319.98	9,598,795.56
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	165,290.00	75,133.17	221,825.67
412 - MOMS AND BABIES FIRST GRANT	75,737.61	58,808.71	70,152.97	64,393.35
413 - MOMS QUIT FOR TWO GRANT	28,878.51	33,173.61	13,408.26	48,643.86
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	24,620.00	7,719.75	140,086.59
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

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
471 - STARK CO GIS FUND	11,272.35	0.00	11,272.35	0.00
481 - RECORDER ESCROW	176,243.29	1,877,247.00	1,933,764.03	119,726.26
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	459,862.34	591,441.54	945,615.39
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	1,359,804.60	1,245,502.00	494,836.92
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	830.00	0.00	2,768.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	377,318.00	221,273.67	565,380.70
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	214,752.04	163,929.74	127,301.12
522 - CONCEALED HANDGUN LICENSE	549,382.35	115,003.00	43,835.75	620,549.60
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	1,634,360.26	1,646,129.00	70,689.58
537 - EXIT C & D CLOSURE FUND	35,270.27	2,141.49	6,511.86	30,899.90
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	14,115.00	5,880.00	154,350.97
553 - SOLID WASTE ASSISTANCE	0.00	127,500.00	117,523.81	9,976.19
560 - CONSTRUCTION AND DEMOLITION	121,877.13	483,218.88	547,570.76	57,525.25
568 - STATE PROBATION SUPERVISION FE	143,588.71	3,757.65	7,296.02	140,050.34
572 - SRCCC ABLE GRANT	555.02	7,822.00	8,377.02	0.00
591 - INDIGENT APPLICATION FEE	539.45	7,575.89	7,173.14	942.20
595 - JAIL ALCOHOL PROGRAM	377,642.21	90,800.00	102,600.00	365,842.21
618 - COMPUTERIZATION FUND	58,801.53	33,176.77	15,918.78	76,059.52
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	440,476.73	361,852.68	130,350.14
652 - SHERIFF TRAINING	127,303.85	8,000.00	395.00	134,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	1,490,086.82	1,736,252.64	166,792.28
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	22,652,429.00	20,793,559.36	12,360,153.33
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	36,285.02	307,056.19	162,636.53	180,704.68
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	662.00	0.00	2,712.98
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	247,677.43	413,847.73	748,867.71
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

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
726 - COMMUNITY TRAUMA AND LOSS GRAN	10,616.41	0.00	0.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	407,178.64	450,427.91	425,169.37	432,437.18
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	251,176.52	219,807.92
762 - DISTRICT HEALTH RECREATIONAL P	749.24	7,694.00	5,598.11	2,845.13
811 - COURT OF COMMON PLEAS E-FILING	1,009,421.20	111,585.28	153,403.13	967,603.35
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	2,384.00	397.46	14,876.00
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	1,121.41	0.00	170,936.10
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	99,941.01	113,515.60	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	55,380.00	108,076.00	220,597.76
908 - STARK COUNTY COURT SECURITY IM	59,172.07	21,150.93	4,550.00	75,773.00
914 - SEXUAL OFFENDER REGISTRY ROTAR	2,000.00	3,100.00	0.00	5,100.00
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	20,079.00	21,496.00	13,614.00
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	68,972.86	205,242.45	85,036.62
951 - PROBATE COURT ELDER JUSTICE IN	0.00	35,203.27	35,203.27	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	164,745.66	120,832.65	76,229.26
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	34,109.99	15,559.11	42,758.77
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	50,025.21	44,331.17
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	369,315.00	54,260.12
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	213,357.38	2,563.14	589,503.31
993 - ENGR OPWC DSV04 - WHIPPLE AVEN	0.00	106,180.87	106,180.87	0.00
Overall - Total	**231,030,694.90**	**822,260,778.78**	**791,611,042.79**	**261,680,430.89**