Fund Balance For Cash with Beginning Balance

From Jan 1, 2020 to Oct 31, 2020

Detail by Account

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	42,127,226.75	33,616,255.42	27,388,913.90
002 - FORFEITED LAND SALE RESIDUE	173,059.22	318,090.08	487,768.12	3,381.18
003 - DOG AND KENNEL	522,920.49	642,773.96	733,554.58	432,139.87
004 - DISASTER SERVICES-HAZMAT	110,958.57	87,530.25	28,280.79	170,208.03
005 - DISTRICT HEALTH	282,461.51	4,002,878.42	3,583,925.06	701,414.87
006 - PUBLIC HEALTH NURSING	24,751.45	258,164.12	265,225.36	17,690.21
007 - FOOD SERVICE	7,391.91	502,591.64	386,140.50	123,843.05
008 - SOLID WASTE DISPOSAL	3,875.35	156,233.15	154,096.34	6,012.16
009 - PUBLIC ASSISTANCE	1,975,758.76	29,408,495.76	30,383,604.01	1,000,650.51
011 - REAL ESTATE ASSESSMENT	2,802,853.27	4,361,164.18	3,191,649.10	3,972,368.35
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	14,458,865.13	12,411,770.95	4,002,571.37
013 - SOIL CONSERVATION	161,655.05	605,631.00	368,471.53	398,814.52
014 - REGIONAL PLANNING	1,250,093.00	1,495,094.76	1,573,761.53	1,171,426.23
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	137,224.00	82,243.17	65,292.49
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	67,801.91	38,903.47
025 - CRIBS FOR KIDS	50,500.10	67,599.00	32,212.68	85,886.42
027 - SEWER PROJ/493	42,781.61	7,569.47	798.06	49,553.02
028 - SHER E BYRNE 2017-DJ-BX-0135	37,496.18	310.83	0.00	37,807.01
029 - SEWER REVENUE FUND	32,579,305.29	23,888,376.05	22,040,679.90	34,427,001.44
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	119,573.90	98,302.05	21,271.85
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	4,513,232.75	3,651,745.34	1,422,054.77
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	51,000.00	41,725.84	9,542.35
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	1,405.15	0.00	55,418.84
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	778,083.22	1,877,269.06	0.00
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	333,373.95	94,326.84	288,595.06
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	675,000.00	279,304.80	628,851.82
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	64,948.00	39,461.90	145,560.90
066 - JUSTICE REIN AND INCENTIVES	43,121.87	109,212.00	83,758.39	68,575.48
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	37,865.74	32,537.27	24,056.28
068 - ISP TCAP FUND 20-21	336,088.12	980,500.00	439,356.25	877,231.87
069 - COMMON PLEAS PROBATION FUND	0.00	26,121.39	0.00	26,121.39
071 - MR/DD GENERAL OPERATING	50,133,452.44	47,229,173.16	41,494,911.95	55,867,713.65
072 - COUNTY PARKS	1,183,231.99	8,613,187.15	6,068,664.48	3,727,754.66
074 - JAIL COMMISSARY	1,364,165.15	1,140,294.69	736,903.93	1,767,555.91
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	25,094,912.26	22,521,682.09	8,894,683.00
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	1,375,859.44	810,547.56	6,701,602.23
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	330,840.64	291,631.80	157,863.97
082 - ENG WEIMER BR OS-23-18 DSW05	0.00	53,263.58	53,263.58	0.00
083 - WATER REVENUE	753,962.44	725,514.53	599,297.20	880,179.77
085 - SWIMMING POOL	715.00	34,005.00	25,007.00	9,713.00
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	168,331.41	208,438.61	1,631,707.07
095 - HOME SEWAGE ASSISTANCE	47,618.89	267,773.62	265,399.00	49,993.51
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	13,729.00	0.00
100 - UNDIVIDED GENERAL TAX	17,552,218.18	455,527,222.96	463,042,168.43	10,037,272.71
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	9,856.01	10,857.51	27,865.07
104 - UNDIVIDED PERSONAL TAX	2,430.87	93,926.19	0.00	96,357.06
105 - COURT TECHNOLOGY-GENERAL	194,531.41	249,974.65	314,736.87	129,769.19
107 - COURT TECHNOLOGY-PROBATE	236,627.22	113,388.98	92,730.69	257,285.51
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	2,166,742.05	1,582,305.72	610,925.63
111 - TRAILER TAX	32,941.47	462,627.93	318,032.96	177,536.44
112 - LOCAL GOVERNMENT	0.00	38,910,951.45	38,796,432.10	114,519.35
114 - MUNICIPAL ROAD	3,001,520.59	619,201.45	825,388.75	2,795,333.29
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,310,011.21	2,310,011.21	0.00
116 - CIGARETTE TAX	103,208.66	41,263.74	0.00	144,472.40
118 - PAYROLL DEDUCTIONS	0.00	28,483,043.86	28,483,026.90	16.96
121 - GROUP INSURANCE	4,788,757.18	24,499,259.88	21,792,183.67	7,495,833.39
122 - GEN DRAINAGE IMPROVEMENT FUND	0.00	90,000.00	79,993.30	10,006.70
124 - SUBDIVISION GAS TAX	0.00	3,451,614.26	3,451,614.26	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	96,239.42	73,455.38	36,018.63
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	1,971,628.50	1,791,433.50	2,674,494.23
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	760,740.00	653,707.77	203,908.95
130 - FY 2020-2021 PSI PROG FUND	15,814.71	127,500.00	104,852.91	38,461.80
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	57,180.00	44,869.38	19,504.98
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	7,388,871.45	6,680,628.96	3,190,820.44
138 - CORONER LABORATORY	402,122.40	22,078.53	60,740.79	363,460.14
140 - SCOG	1,688,147.25	680,895.71	508,483.84	1,860,559.12
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	10,983,809.65	10,983,809.65	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	4,341,837.00	5,309,064.75	529,662.26
150 - CARES ACT COVID-19 RELIEF	0.00	19,316,660.94	349,591.18	18,967,069.76
151 - COMMUNITY DEVELOPMENT 0005	512.10	768,793.91	707,632.81	61,673.20
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	9,245.00	48,763.00
156 - FY21 YOUTH SERVICES RECLAIM OH	0.00	2,001,714.07	557,342.87	1,444,371.20
157 - BUILDING INSPECTION FUND	1,582,967.03	730,627.60	698,364.71	1,615,229.92
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	3,547,878.07	4,259,194.45	3,298,087.14
160 - PROBATE COURT CONDUCT BUSINESS	910.61	2,825.00	1,598.03	2,137.58
162 - GET VACCINATED GRANT	8,213.00	32,041.00	36,902.05	3,351.95
163 - WIC GRANT	39,772.95	247,019.90	266,862.50	19,930.35
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	328,821.00	203,229.78	125,591.22
196 - COURT-DATA PROCESSING	29,415.63	31,567.21	32,656.91	28,325.93
197 - INDIGENT DRIVERS FUND	5,030.79	2,962.27	0.00	7,993.06
206 - HOME PROGRAM	125,823.57	599,799.78	628,929.53	96,693.82
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	59,841.70	42,330.05	149,005.85
238 - SRCCC CONSTRUCTION-97	580.25	191,679.10	191,679.10	580.25
244 - DOMESTIC VIOLENCE	39,037.06	55,451.17	65,880.47	28,607.76
256 - CDBG	163,893.97	81,337.22	98,158.42	147,072.77
258 - INJURY PREVENTION GRANT	133,441.84	281,326.00	117,099.82	297,668.02
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	129,750.93	4,602,904.44
266 - CHILDRENS SERVICES LEVY	18,628,280.04	17,291,993.50	14,778,704.62	21,141,568.92
282 - SEWER PROJ/449	172,019.53	1,552.42	173.76	173,398.19
288 - CREATING HEALTHY COMMUNITIES	22,639.00	116,259.40	47,510.46	91,387.94
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	6,872.43	24,051.82	256,591.94
315 - CHANCE	33,783.97	10,827.16	3,044.73	41,566.40
327 - NWSD SPECIAL ASSESSMENT	0.00	66,089.87	66,089.87	0.00
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	144,220.29	47,488.18	19,106.43	172,602.04
350 - TAX LIEN SALES	554,681.33	400.00	99,907.45	455,173.88
373 - PROSECUTOR DTAC	246,562.56	409,518.88	255,555.92	400,525.52
374 - TREASURER DTAC	469,028.09	511,588.89	346,485.92	634,131.06
385 - PERMANENT IMPROVEMENT	12,012,840.54	250,300.00	3,054,506.63	9,208,633.91
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	106.27	0.00	13,272.05
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	82,762.47	214,196.37
412 - MOMS AND BABIES FIRST GRANT	75,737.61	73,361.77	73,864.28	75,235.10
413 - MOMS QUIT FOR TWO GRANT	28,878.51	40,183.61	14,783.92	54,278.20
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	27,745.00	11,097.00	139,834.34
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	2,142,477.80	2,225,967.73	92,753.36
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	495,583.17	654,371.90	918,405.86
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	1,546,271.10	1,250,673.70	676,131.72
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	830.00	0.00	2,768.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	408,609.38	255,716.89	562,228.86
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	256,448.49	175,894.31	157,033.00
522 - CONCEALED HANDGUN LICENSE	549,382.35	148,501.00	55,673.75	642,209.60
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	1,634,373.30	1,646,331.35	70,500.27
537 - EXIT C & D CLOSURE FUND	35,270.27	2,363.97	6,660.38	30,973.86
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	15,960.00	5,880.00	156,195.97
553 - SOLID WASTE ASSISTANCE	0.00	127,500.00	125,320.63	2,179.37
560 - CONSTRUCTION AND DEMOLITION	121,877.13	600,494.93	565,544.87	156,827.19
568 - STATE PROBATION SUPERVISION FE	143,588.71	3,867.65	7,616.02	139,840.34
572 - SRCCC ABLE GRANT	555.02	15,644.00	16,199.02	0.00
591 - INDIGENT APPLICATION FEE	539.45	8,076.14	8,115.34	500.25
595 - JAIL ALCOHOL PROGRAM	377,642.21	95,275.00	102,600.00	370,317.21
618 - COMPUTERIZATION FUND	58,801.53	35,043.62	16,280.18	77,564.97
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	481,489.26	408,463.81	124,751.54
652 - SHERIFF TRAINING	127,303.85	8,000.00	395.00	134,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	1,933,951.06	1,863,669.32	483,239.84
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	24,007,495.61	23,179,230.81	11,329,548.49
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	36,285.02	324,966.56	162,636.53	198,615.05
700 - ADULT INDIGENT DRIVERS INTERLO	1,086.79	1,600.00	0.00	2,686.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	30.26	0.00	314.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	781.00	0.00	2,831.98
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	325,561.76	485,057.43	755,542.34
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	476,622.36	466,027.36	417,773.64
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	275,345.58	195,638.86
762 - DISTRICT HEALTH RECREATIONAL P	749.24	7,694.00	6,211.45	2,231.79
811 - COURT OF COMMON PLEAS E-FILING	1,009,421.20	121,905.83	156,071.55	975,255.48
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	2,864.00	397.46	15,356.00
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	1,147.15	0.00	170,961.84
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	113,728.64	122,154.18	5,167.55
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	58,530.00	108,076.00	223,747.76
908 - STARK COUNTY COURT SECURITY IM	59,172.07	23,235.91	4,550.00	77,857.98
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	32,037.20	3,072.80
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	205,472.77	84,806.30
951 - PROBATE COURT ELDER JUSTICE IN	0.00	35,203.27	35,203.27	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	172,456.34	138,348.24	66,424.35
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	55,380.37	16,550.55	63,037.71
974 - JUSTICE REINVESTMENT AND INCEN	50,663.04	0.00	42,116.11	8,546.93
975 - SRCCC JUSTICE REINVESTMENT AND	30,105.38	85,668.00	83,794.76	31,978.62
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	375,000.00	163,043.34	511,956.66
982 - ISP TARGETED COMMUNITY ALTERNA	423,575.12	0.00	383,037.78	40,537.34
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**	**887,639,112.21**	**840,755,954.23**	**277,913,852.88**