

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2019 to Dec 31, 2019
Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	17,420,641.30	44,390,272.13	42,932,970.86	18,877,942.57
002 - FORFEITED LAND SALE RESIDUE	304,318.67	1,669,647.93	1,800,907.38	173,059.22
003 - DOG AND KENNEL	376,986.85	887,498.13	741,564.49	522,920.49
004 - DISASTER SERVICES-HAZMAT	132,464.31	83,221.00	104,726.74	110,958.57
005 - DISTRICT HEALTH	166,105.88	3,027,865.30	2,911,509.67	282,461.51
006 - PUBLIC HEALTH NURSING	20,307.97	340,751.45	336,307.97	24,751.45
007 - FOOD SERVICE	116,566.21	507,335.92	616,510.22	7,391.91
008 - SOLID WASTE DISPOSAL	10,514.95	153,400.00	160,039.60	3,875.35
009 - PUBLIC ASSISTANCE	2,278,043.22	35,707,023.11	36,009,307.57	1,975,758.76
011 - REAL ESTATE ASSESSMENT	3,286,499.10	4,172,762.85	4,656,408.68	2,802,853.27
012 - MOTOR VEHICLE AND GAS TAX	1,920,847.01	16,223,741.45	16,189,111.27	1,955,477.19
013 - SOIL CONSERVATION	60,629.78	471,996.98	370,971.71	161,655.05
014 - REGIONAL PLANNING	1,081,124.49	2,303,541.81	2,134,573.30	1,250,093.00
015 - BOND RETIREMENT S/A	185,138.18	376,914.59	423,618.87	138,433.90
017 - BOND RETIREMENT G/O	114,998.97	1,556,867.97	1,556,867.97	114,998.97
018 - PRIVATE WATER SYSTEMS	3,978.37	127,360.00	121,026.71	10,311.66
020 - HOUSE ARREST MASSILLON	257,708.88	6,346.00	6,555.00	257,499.88
022 - SHERIFF'S LITTER PATROL	4,645.44	95,000.00	86,940.06	12,705.38
025 - CRIBS FOR KIDS	41,710.00	43,389.00	34,598.90	50,500.10
027 - SEWER PROJ/493	42,781.61	132,047.30	132,047.30	42,781.61
028 - SHER E BYRNE 2017-DJ-BX-0135	0.00	85,073.68	47,577.50	37,496.18
029 - SEWER REVENUE FUND	30,641,947.15	29,385,791.53	27,448,433.39	32,579,305.29
031 - ENG PITT & SHUFF ODOT 103288	0.00	142,877.43	142,877.43	0.00
034 - BELPAR LAKE DITCH MAINTENANCE	4,404.00	0.00	0.00	4,404.00
035 - OHIO DRUG LAW ENFORCEMENT 2017	0.00	48,194.08	19,656.30	28,537.78
036 - ENGR ODOT 104739 PORTAGE ST CR	0.00	211,722.98	211,722.98	0.00
037 - HOMELESS CRISIS RESPONSE PROG	0.00	1,966.18	1,966.18	0.00
038 - ENGR PID 99853 - GAMBRINUS	0.00	2,072,292.62	2,072,292.62	0.00
039 - ENG PID 99950 FED GUARD G5-19	0.00	200,000.00	200,000.00	0.00
040 - ENG CS01V GAMBRINUS AVE BRIDGE	0.00	330,192.78	330,192.78	0.00
041 - ENG DSV02 H1-2019	0.00	200,000.00	200,000.00	0.00
042 - SEWER PROJ/475-92	81,471.16	1,011.53	113.21	82,369.48
044 - VAWA 2018-WF-VA2-8212	0.00	34,467.69	30,810.79	3,656.90
045 - VAWA-A 2017-WF-VA2-8212A	0.00	13,072.01	13,072.01	0.00
047 - SRCCC OPERATING GRNT FY 20-21	0.00	2,401,459.91	1,840,892.55	560,567.36

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049 - PRESCRIPTION DRUG ABUSE ACTION	0.00	21,600.00	21,331.81	268.19
051 - SHERIFF EQUITABLE SHARING FUND	0.00	54,013.69	0.00	54,013.69
055 - YOUTH SERVICES RECLAIM FY2020	0.00	2,044,509.36	945,323.52	1,099,185.84
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	0.00	50,309.10	761.15	49,547.95
059 - ISP BASIC SUPERVISION FY19-21	0.00	337,500.00	104,343.38	233,156.62
061 - SC PROS EQUITABLE SHARING FD	0.00	483.44	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	103,815.23	69,303.87	53,044.30	120,074.80
066 - JUSTICE REIN AND INCENTIVES	0.00	54,606.00	11,484.13	43,121.87
067 - INDIGENT GUARDIANSHIP FUND	9,109.73	51,020.00	41,401.92	18,727.81
068 - ISP TCAP FUND 20-21	0.00	490,252.00	154,163.88	336,088.12
071 - MR/DD GENERAL OPERATING	43,744,829.89	56,020,591.79	49,631,969.24	50,133,452.44
072 - COUNTY PARKS	2,398,788.37	7,946,272.97	9,161,829.35	1,183,231.99
074 - JAIL COMMISSARY	757,547.84	1,526,691.97	920,074.66	1,364,165.15
075 - JUSTICE SYSTEM SALES TAX	5,616,053.26	32,479,157.36	31,773,757.79	6,321,452.83
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	302,418.58	302,418.58	0.00
078 - 9-1-1 SYSTEM	6,233,117.29	1,529,722.75	1,626,549.69	6,136,290.35
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	149,062.92	333,034.50	363,442.29	118,655.13
082 - ENG WEIMER BR OS-23-18 DSW05	0.00	70,873.85	70,873.85	0.00
083 - WATER REVENUE	992,314.12	752,543.98	990,895.66	753,962.44
085 - SWIMMING POOL	748.14	38,245.00	38,278.14	715.00
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,337,483.91	397,948.94	63,618.58	1,671,814.27
095 - HOME SEWAGE ASSISTANCE	23,100.55	310,401.34	285,883.00	47,618.89
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	0.00	121,101.66	0.00	121,101.66
099 - PROS SVAA FY2020-132924171	0.00	3,433.00	0.00	3,433.00
100 - UNDIVIDED GENERAL TAX	15,337,975.13	449,425,164.65	447,210,921.60	17,552,218.18
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	34,060.22	7,650.33	12,843.98	28,866.57
104 - UNDIVIDED PERSONAL TAX	1,953.89	167,037.58	166,560.60	2,430.87
105 - COURT TECHNOLOGY-GENERAL	154,153.82	328,384.36	288,006.77	194,531.41

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107 - COURT TECHNOLOGY-PROBATE	165,458.61	150,990.50	79,821.89	236,627.22
109 - UNDIVIDED ESTATE TAX	823,232.56	428.68	419.90	823,241.34
110 - UNDIVIDED MOTEL TAX	12,624.13	3,185,391.07	3,171,525.90	26,489.30
111 - TRAILER TAX	28,696.40	577,166.05	572,920.98	32,941.47
112 - LOCAL GOVERNMENT	0.00	10,015,448.35	10,015,448.35	0.00
114 - MUNICIPAL ROAD	2,859,086.49	751,202.59	608,768.49	3,001,520.59
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,819,273.23	2,819,273.23	0.00
116 - CIGARETTE TAX	61,476.17	41,732.49	0.00	103,208.66
118 - PAYROLL DEDUCTIONS	0.00	33,085,120.51	33,085,120.51	0.00
121 - GROUP INSURANCE	5,066,109.32	27,881,208.16	28,158,560.30	4,788,757.18
124 - SUBDIVISION GAS TAX	0.00	3,112,063.21	3,112,063.21	0.00
125 - MATERNAL CHILD HEALTH GRANT	103,302.32	35,897.12	125,964.85	13,234.59
128 - CERTIFICATE OF TITLE ADM FUND	1,970,334.29	2,414,664.38	1,890,699.44	2,494,299.23
129 - FY 2020-2021 ISP DAY REPORTING	0.00	443,170.00	346,293.28	96,876.72
130 - FY 2020-2021 PSI PROG FUND	0.00	74,375.00	58,560.29	15,814.71
131 - FY 2020-2021 CHANCE PROG FUNDS	0.00	33,021.00	25,826.64	7,194.36
137 - MULTI-COUNTY ATTENTION SYSTEM	2,287,249.27	9,197,777.26	9,002,448.58	2,482,577.95
138 - CORONER LABORATORY	394,715.38	52,145.00	44,737.98	402,122.40
140 - SCOG	1,558,148.00	885,859.94	755,860.69	1,688,147.25
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	13,333,385.30	13,333,385.30	0.00
147 - MR/DD CAPITAL	84,469.09	275,000.00	345,085.50	14,383.59
148 - CHILD SUPPORT	814,133.89	7,034,476.62	6,351,720.50	1,496,890.01
151 - COMMUNITY DEVELOPMENT 0005	2,093.50	1,445,893.94	1,447,475.34	512.10
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	1,548,897.91	875,202.78	841,133.66	1,582,967.03
159 - SHERIFF'S POLICING ROTARY	3,310,109.72	5,603,249.56	4,903,955.76	4,009,403.52
160 - PROBATE COURT CONDUCT BUSINESS	453.56	3,411.00	2,953.95	910.61
162 - GET VACCINATED GRANT	19,102.92	49,142.00	60,031.92	8,213.00
163 - WIC GRANT	52,658.20	393,466.12	406,351.37	39,772.95
169 - IMMOBILIZATION & IMPOUNDMENT	49,626.41	1,400.00	0.00	51,026.41
185 - CHILD ASSAULT PROSECUTION	0.00	328,821.00	328,821.00	0.00
196 - COURT-DATA PROCESSING	27,002.99	48,404.66	45,992.02	29,415.63
197 - INDIGENT DRIVERS FUND	1,502.21	3,528.58	0.00	5,030.79
206 - HOME PROGRAM	162,965.22	802,266.85	839,408.50	125,823.57
216 - MEDICAID - COMM HEALTH WORKERS	157,766.45	42,360.00	68,632.25	131,494.20

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238 - SRCCC CONSTRUCTION-97	580.25	203,189.44	203,189.44	580.25
244 - DOMESTIC VIOLENCE	39,056.07	71,386.13	71,405.14	39,037.06
256 - CDBG	384,617.19	87,929.35	308,652.57	163,893.97
258 - INJURY PREVENTION GRANT	65,554.42	252,760.41	184,872.99	133,441.84
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,043,261.69	2,415,346.15	1,250,974.74	3,207,633.10
266 - CHILDRENS SERVICES LEVY	17,174,677.64	20,186,631.01	18,733,028.61	18,628,280.04
282 - SEWER PROJ/449	168,882.91	3,513.65	377.03	172,019.53
288 - CREATING HEALTHY COMMUNITIES	12,718.85	112,484.59	102,564.44	22,639.00
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	4,999.97	70,212.75	66,953.83	8,258.89
299 - ENFORCEMENT AND EDUCATION	22,976.02	4,073.10	0.00	27,049.12
314 - TRANSPORTATION IMPROVEMT DISTR	306,267.32	5,749.98	38,245.97	273,771.33
315 - CHANCE	32,637.22	12,655.88	11,509.13	33,783.97
327 - NWSD SPECIAL ASSESSMENT	0.00	67,827.86	67,827.86	0.00
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	120,166.53	59,627.49	35,573.73	144,220.29
350 - TAX LIEN SALES	494,221.20	209,174.86	148,714.73	554,681.33
373 - PROSECUTOR DTAC	212,487.59	523,628.21	489,553.24	246,562.56
374 - TREASURER DTAC	374,237.62	627,118.66	532,328.19	469,028.09
385 - PERMANENT IMPROVEMENT	9,354,108.11	5,401,984.64	2,743,252.21	12,012,840.54
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	12,858.85	306.93	0.00	13,165.78
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	65,551.01	245,905.30	179,787.47	131,668.84
412 - MOMS AND BABIES FIRST GRANT	41,797.36	148,000.00	114,059.75	75,737.61
413 - MOMS QUIT FOR TWO GRANT	17,379.40	22,881.37	11,382.26	28,878.51
423 - SHERIFF'S WEB CHECK SERVICE	108,884.54	27,003.00	12,701.20	123,186.34
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
471 - STARK CO GIS FUND	11,272.35	0.00	0.00	11,272.35
481 - RECORDER ESCROW	119,593.31	1,464,571.40	1,407,921.42	176,243.29
487 - SPECIAL PROJECTS FUND-COURT OF	1,302,259.34	912,538.32	1,137,603.07	1,077,194.59
488 - SPECIAL PROJECTS FUND-CLERK OF	266,725.82	0.00	3,522.96	263,202.86
490 - HOUSING TRUST FD FEES - RECORD	314,264.32	1,398,434.74	1,332,164.74	380,534.32

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491 - OHIO ELECTIONS COMMISSION FUND	1,708.72	5,905.00	5,675.00	1,938.72
517 - SPECIAL PROJECTS FUND-COURT OF	363,585.65	427,804.14	382,053.42	409,336.37
518 - CAPITAL IMPROV FUND	100,000.00	0.00	94,598.06	5,401.94
519 - PUBLIC HEALTH EMERGENCY	81,819.39	203,755.57	209,096.14	76,478.82
522 - CONCEALED HANDGUN LICENSE	489,709.92	166,160.50	106,488.07	549,382.35
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	145,621.50	6,475,080.81	6,538,243.99	82,458.32
537 - EXIT C & D CLOSURE FUND	35,182.80	5,760.36	5,672.89	35,270.27
540 - ALTERNATIVE DISPUTE RESOLUTION	132,660.97	20,340.00	6,885.00	146,115.97
553 - SOLID WASTE ASSISTANCE	0.00	170,000.00	170,000.00	0.00
560 - CONSTRUCTION AND DEMOLITION	131,225.01	662,591.61	671,939.49	121,877.13
568 - STATE PROBATION SUPERVISION FE	149,332.04	31,411.43	37,154.76	143,588.71
572 - SRCCC ABLE GRANT	0.00	31,288.00	30,732.98	555.02
591 - INDIGENT APPLICATION FEE	527.94	7,726.87	7,715.36	539.45
595 - JAIL ALCOHOL PROGRAM	330,392.21	198,450.00	151,200.00	377,642.21
618 - COMPUTERIZATION FUND	48,486.28	20,735.02	10,419.77	58,801.53
632 - SEWAGE TREATMENT SYSTEMS	20,104.53	497,687.52	466,065.96	51,726.09
652 - SHERIFF TRAINING	136,078.35	0.00	8,774.50	127,303.85
654 - COMMUNITY CORRECTIONS FACILITY	261,961.54	2,066,666.11	1,915,669.55	412,958.10
668 - SHERIFF'S SPECIAL TASK FORCE S	498.66	0.00	0.00	498.66
672 - SANITARY SEWER PROJECT 557	25,490.36	0.00	1,007.68	24,482.68
685 - MENTAL HEALTH AND RECOVERY SER	9,667,974.54	29,671,877.86	28,838,568.71	10,501,283.69
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	36,214.77	257,665.13	257,594.88	36,285.02
700 - ADULT INDIGENT DRIVERS INTERLO	1,991.79	1,095.00	2,000.00	1,086.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	0.00	0.00	284.02
718 - INDIGENT DRIVERS ALCOHOL TREAT	777.82	1,273.16	0.00	2,050.98
719 - TITLE IV-E JUVENILE ADMINISTRA	721,402.66	638,297.19	444,661.84	915,038.01
721 - GROUND WATER MONITORING	3,174.73	60.00	0.00	3,234.73
722 - DISTRICT HEALTH LEAVE ACCUMULA	198,791.36	0.00	27,732.72	171,058.64
726 - COMMUNITY TRAUMA AND LOSS GRAN	23,116.41	0.00	12,500.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	355,010.73	568,916.70	516,748.79	407,178.64
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	190,454.40	310,535.24	298,866.20	202,123.44
762 - DISTRICT HEALTH RECREATIONAL P	394.82	9,343.00	8,988.58	749.24

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811 - COURT OF COMMON PLEAS E-FILING	1,023,360.61	169,767.21	183,706.62	1,009,421.20
817 - COMMON PLEAS VETERANS HONOR CO	12,466.29	4,296.91	3,873.74	12,889.46
821 - SHERIFF CITY/COUNTY SHARED RAD	211,959.50	22,196.29	64,341.10	169,814.69
856 - HOMELESS CRISIS RESPONSE PROGR	0.00	116,147.57	102,554.48	13,593.09
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	219,284.26	91,860.00	37,850.50	273,293.76
908 - STARK COUNTY COURT SECURITY IM	64,016.77	32,634.36	37,479.06	59,172.07
914 - SEXUAL OFFENDER REGISTRY ROTAR	2,000.00	0.00	0.00	2,000.00
918 - HONOR COURT PROGRAM SUBGRANT 2	11,759.54	0.00	0.00	11,759.54
929 - SHERIFFS EDWARD BYRNE JAG FUND	1,037.03	48,929.92	34,935.95	15,031.00
936 - SRCCC CBCF OPERATING GRANT FY2	1,372.29	0.00	1,372.29	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	232,213.25	232,774.20	243,681.24	221,306.21
950 - SHERIFFS EDWARD BYRNE JAG FUND	16,962.31	0.00	16,962.31	0.00
951 - PROBATE COURT ELDER JUSTICE IN	0.00	96,149.43	96,149.43	0.00
959 - SRCCC CBCF OPERATING GRANT FY2	38,716.63	0.00	38,716.63	0.00
960 - ISP DAY REPORTING FY 2018 GRA	96,435.65	380,369.00	476,804.65	0.00
961 - PSI PROGRAM FY 2018 GRANT	14,532.69	63,749.50	78,282.19	0.00
962 - CHANCE OFFICER PROGRAM FY 2018	14,857.73	28,589.00	43,446.73	0.00
964 - YOUTH SERVICES 510 RECLAIM OHI	7,938.00	0.00	7,938.00	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	17,436.48	142,474.05	127,594.28	32,316.25
966 - OCCUPANT PROTECTION REGIONAL C	12,456.75	55,300.00	43,548.86	24,207.89
969 - ENGR OPWC CS02T LOAN - LIBERTY	0.00	11,375.14	11,375.14	0.00
970 - ENGR OPWC DSU02 - SHUFFEL & FR	0.00	7,528.75	7,528.75	0.00
971 - MEDICAID SALES TAX TRANSITION	2,327,588.44	0.00	2,327,588.44	0.00
974 - JUSTICE REINVESTMENT AND INCEN	70,116.77	121,741.50	141,195.23	50,663.04
975 - SRCCC JUSTICE REINVESTMENT AND	145,450.79	102,564.00	217,909.41	30,105.38
976 - PROSECUTOR'S VAWA DOMESTIC VIO	3,893.50	10,970.70	14,864.20	0.00
978 - ENGR - OPWC DSU04 - DRESSLER R	0.00	53,000.00	53,000.00	0.00
979 - ENGR - OPWC DSU03 - 12TH ST &	0.00	3,000.00	3,000.00	0.00
980 - JFS MIDTOWN BUILDING PROJECT/B	2,128,296.61	0.00	1,836,235.72	292,060.89
981 - SHERIFF'S TARGETED COMMUNITY A	150,000.00	300,000.00	150,000.00	300,000.00
982 - ISP TARGETED COMMUNITY ALTERNA	372,605.02	392,200.50	341,230.40	423,575.12

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From Jan 1, 2019 to Dec 31, 2019
Detail by Account

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
983 - CARROLL, COLUMBIANA, AND STARK	1,837.36	73,295.69	73,295.69	1,837.36
984 - SRCCC OPERATING GRNT FY2019	471,287.75	2,113,191.33	2,578,835.13	5,643.95
985 - ENGR ODOT 89022 - EVERHARD RD	0.00	2,731,770.98	2,731,770.98	0.00
987 - ENGR OPWC DSU03 - EVERHARD ROA	0.00	623,980.88	623,980.88	0.00
988 - YOUTH SERVICES 510 RECLAIM OHI	1,135,380.84	896,639.13	2,032,019.97	0.00
989 - 3939 PLAZA - THE VENUE TIF FUN	165,373.37	215,917.10	2,581.40	378,709.07
991 - SHERIFFS EDWARD BYRNE JAG FUND	37,371.65	496.17	37,867.82	0.00
992 - ENGR ODOT 99849 - WHIPPLE AVEN	0.00	1,670,720.27	1,670,720.27	0.00
993 - ENGR OPWC DSV04 - WHIPPLE AVEN	0.00	493,819.13	493,819.13	0.00
995 - ENGR OPWC DSU05 - MOGADORE AVE	0.00	9,151.04	9,151.04	0.00
996 - ENGR OPWC DSV01 - CLEVELAND AV	0.00	11,120.88	11,120.88	0.00
997 - ENG CLEVE AND LAKE CNT DSV01	0.00	78,724.24	78,724.24	0.00
998 - PROS FY 2019-VOCA-132137122 GR	89,584.61	274,477.42	364,062.03	0.00
999 - PROSECUTOR SVAA FY2019	3,432.25	10,296.75	13,729.00	0.00
Overall - Total	213,873,070.39	916,012,900.84	898,855,276.33	231,030,694.90