

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

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	17,420,641.30	25,112,099.59	26,131,311.56	16,401,429.33
002 - FORFEITED LAND SALE RESIDUE	304,318.67	1,186,279.94	1,213,043.74	277,554.87
003 - DOG AND KENNEL	376,986.85	650,128.57	525,276.32	501,839.10
004 - DISASTER SERVICES-HAZMAT	132,464.31	80,100.00	84,882.29	127,682.02
005 - DISTRICT HEALTH	166,105.88	2,146,389.36	2,083,521.56	228,973.68
006 - PUBLIC HEALTH NURSING	20,307.97	217,627.78	203,653.63	34,282.12
007 - FOOD SERVICE	116,566.21	499,630.72	424,051.01	192,145.92
008 - SOLID WASTE DISPOSAL	10,514.95	153,100.00	146,869.96	16,744.99
009 - PUBLIC ASSISTANCE	2,278,043.22	23,892,231.51	23,703,128.61	2,467,146.12
011 - REAL ESTATE ASSESSMENT	3,286,499.10	2,181,603.91	2,325,316.50	3,142,786.51
012 - MOTOR VEHICLE AND GAS TAX	1,920,847.01	10,496,472.69	9,299,106.39	3,118,213.31
013 - SOIL CONSERVATION	60,629.78	345,704.98	226,913.37	179,421.39
014 - REGIONAL PLANNING	1,081,124.49	1,694,419.29	1,471,167.59	1,304,376.19
015 - BOND RETIREMENT S/A	185,138.18	199,535.76	57,170.55	327,503.39
017 - BOND RETIREMENT G/O	114,998.97	1,556,867.97	216,252.34	1,455,614.60
018 - PRIVATE WATER SYSTEMS	3,978.37	79,201.00	55,736.78	27,442.59
020 - HOUSE ARREST MASSILLON	257,708.88	4,436.00	3,827.00	258,317.88
022 - SHERIFF'S LITTER PATROL	4,645.44	94,000.00	53,745.03	44,900.41
025 - CRIBS FOR KIDS	41,710.00	17,290.00	18,950.20	40,049.80
027 - SEWER PROJ/493	42,781.61	70,824.47	1,699.88	111,906.20
028 - SHER E BYRNE 2017-DJ-BX-0135	0.00	85,011.00	47,577.50	37,433.50
029 - SEWER REVENUE FUND	30,641,947.15	20,008,997.26	17,892,198.12	32,758,746.29
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	2,611.40	45,582.68
042 - SEWER PROJ/475-92	81,471.16	1,011.53	113.21	82,369.48
044 - VAWA 2018-WF-VA2-8212	0.00	23,328.21	15,958.15	7,370.06
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	1,260,860.91	486,532.40	774,328.51
049 - PRESCRIPTION DRUG ABUSE ACTION	0.00	21,600.00	4,853.03	16,746.97
051 - SHERIFF EQUITABLE SHARING FUND	0.00	53,754.32	0.00	53,754.32
055 - YOUTH SERVICES RECLAIM FY2020	0.00	1,746,139.86	225,048.70	1,521,091.16
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	0.00	50,000.00	0.00	50,000.00
059 - ISP BASIC SUPERVISION FY19-21	0.00	168,750.00	0.00	168,750.00
064 - SPECIAL EMERGENCY PLANNING	103,815.23	65,053.00	27,155.52	141,712.71

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066 - JUSTICE REIN AND INCENTIVES	0.00	27,303.00	0.00	27,303.00
067 - INDIGENT GUARDIANSHIP FUND	9,109.73	33,910.00	31,339.87	11,679.86
068 - ISP TCAP FUND 20-21	0.00	245,125.00	0.00	245,125.00
071 - MR/DD GENERAL OPERATING	43,744,829.89	31,640,939.34	35,065,665.77	40,320,103.46
072 - COUNTY PARKS	2,398,788.37	5,798,259.52	6,177,267.76	2,019,780.13
074 - JAIL COMMISSARY	757,547.84	1,056,720.79	696,434.44	1,117,834.19
075 - JUSTICE SYSTEM SALES TAX	5,616,053.26	22,436,943.97	21,478,263.06	6,574,734.17
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,233,117.29	832,974.65	1,187,463.43	5,878,628.51
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	149,062.92	215,399.50	234,867.38	129,595.04
083 - WATER REVENUE	992,314.12	481,754.81	739,236.31	734,832.62
085 - SWIMMING POOL	748.14	37,530.00	29,263.14	9,015.00
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,337,483.91	215,768.30	23,150.77	1,530,101.44
095 - HOME SEWAGE ASSISTANCE	23,100.55	184,636.47	159,203.00	48,534.02
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
100 - UNDIVIDED GENERAL TAX	15,337,975.13	434,908,082.30	319,283,088.87	130,962,968.56
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	34,060.22	4,332.94	10,761.12	27,632.04
104 - UNDIVIDED PERSONAL TAX	1,953.89	102,398.22	102,059.24	2,292.87
105 - COURT TECHNOLOGY-GENERAL	154,153.82	236,595.84	164,924.73	225,824.93
107 - COURT TECHNOLOGY-PROBATE	165,458.61	100,380.35	23,110.30	242,728.66
109 - UNDIVIDED ESTATE TAX	823,232.56	428.68	274.55	823,386.69
110 - UNDIVIDED MOTEL TAX	12,624.13	2,186,229.93	2,196,353.35	2,500.71
111 - TRAILER TAX	28,696.40	425,340.86	296,863.68	157,173.58
112 - LOCAL GOVERNMENT	0.00	6,583,544.37	6,583,544.37	0.00
114 - MUNICIPAL ROAD	2,859,086.49	511,690.19	247,655.87	3,123,120.81
115 - SUBDIVISION AUTO REGISTRATION	0.00	1,924,425.71	1,924,425.71	0.00
116 - CIGARETTE TAX	61,476.17	41,228.70	0.00	102,704.87
118 - PAYROLL DEDUCTIONS	0.00	21,448,976.71	21,448,742.13	234.58
121 - GROUP INSURANCE	5,066,109.32	17,876,864.59	18,999,345.76	3,943,628.15
124 - SUBDIVISION GAS TAX	0.00	1,561,846.25	1,561,846.25	0.00
125 - MATERNAL CHILD HEALTH GRANT	103,302.32	30,570.24	100,322.42	33,550.14

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128 - CERTIFICATE OF TITLE ADM FUND	1,970,334.29	1,614,728.43	1,238,928.96	2,346,133.76
129 - FY 2020-2021 ISP DAY REPORTING	0.00	252,985.00	121,384.62	131,600.38
130 - FY 2020-2021 PSI PROG FUND	0.00	42,499.00	18,084.82	24,414.18
131 - FY 2020-2021 CHANCE PROG FUNDS	0.00	18,726.00	7,946.20	10,779.80
137 - MULTI-COUNTY ATTENTION SYSTEM	2,287,249.27	6,932,716.35	5,999,296.42	3,220,669.20
138 - CORONER LABORATORY	394,715.38	52,145.00	36,165.64	410,694.74
140 - SCOG	1,558,148.00	657,628.60	456,086.10	1,759,690.50
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	8,776,477.05	8,776,477.05	0.00
147 - MR/DD CAPITAL	84,469.09	275,000.00	39,955.50	319,513.59
148 - CHILD SUPPORT	814,133.89	4,129,305.05	4,267,009.45	676,429.49
151 - COMMUNITY DEVELOPMENT 0005	2,093.50	1,182,466.41	1,143,593.92	40,965.99
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	1,548,897.91	588,843.32	502,369.30	1,635,371.93
159 - SHERIFF'S POLICING ROTARY	3,310,109.72	3,181,738.93	3,104,550.75	3,387,297.90
160 - PROBATE COURT CONDUCT BUSINESS	453.56	2,189.00	1,977.73	664.83
162 - GET VACCINATED GRANT	19,102.92	35,732.00	32,826.08	22,008.84
163 - WIC GRANT	52,658.20	208,904.08	254,208.08	7,354.20
169 - IMMOBILIZATION & IMPOUNDMENT	49,626.41	1,300.00	0.00	50,926.41
185 - CHILD ASSAULT PROSECUTION	0.00	246,615.75	194,991.37	51,624.38
196 - COURT-DATA PROCESSING	27,002.99	33,755.59	29,241.79	31,516.79
197 - INDIGENT DRIVERS FUND	1,502.21	2,168.30	0.00	3,670.51
206 - HOME PROGRAM	162,965.22	617,563.99	638,707.19	141,822.02
216 - MEDICAID - COMM HEALTH WORKERS	157,766.45	41,755.00	52,170.96	147,350.49
238 - SRCCC CONSTRUCTION-97	580.25	203,189.44	203,189.44	580.25
244 - DOMESTIC VIOLENCE	39,056.07	46,280.34	71,405.14	13,931.27
256 - CDBG	384,617.19	58,060.69	104,129.99	338,547.89
258 - INJURY PREVENTION GRANT	65,554.42	162,860.41	106,460.92	121,953.91
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,043,261.69	1,530,896.27	329,048.08	3,245,109.88
266 - CHILDRENS SERVICES LEVY	17,174,677.64	12,092,017.73	13,090,537.27	16,176,158.10
282 - SEWER PROJ/449	168,882.91	2,937.69	320.65	171,499.95
288 - CREATING HEALTHY COMMUNITIES	12,718.85	66,035.65	53,907.96	24,846.54
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	46,574.66	28,638.06
299 - ENFORCEMENT AND EDUCATION	22,976.02	3,167.10	0.00	26,143.12

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314 - TRANSPORTATION IMPROVEMT DISTR	306,267.32	4,033.38	24,926.34	285,374.36
315 - CHANCE	32,637.22	7,035.88	2,649.43	37,023.67
327 - NWSD SPECIAL ASSESSMENT	0.00	35,429.71	850.41	34,579.30
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	120,166.53	40,629.66	18,462.17	142,334.02
350 - TAX LIEN SALES	494,221.20	800.00	66,846.62	428,174.58
373 - PROSECUTOR DTAC	212,487.59	402,156.13	270,350.36	344,293.36
374 - TREASURER DTAC	374,237.62	459,212.81	344,338.97	489,111.46
385 - PERMANENT IMPROVEMENT	9,354,108.11	208,726.99	1,819,720.92	7,743,114.18
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	12,858.85	214.53	0.00	13,073.38
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	65,551.01	122,267.30	100,235.76	87,582.55
412 - MOMS AND BABIES FIRST GRANT	41,797.36	72,610.08	36,722.65	77,684.79
413 - MOMS QUIT FOR TWO GRANT	17,379.40	10,178.87	6,241.42	21,316.85
423 - SHERIFF'S WEB CHECK SERVICE	108,884.54	19,676.00	7,618.50	120,942.04
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	883,651.90	878,199.22	125,045.99
487 - SPECIAL PROJECTS FUND-COURT OF	1,302,259.34	582,741.82	760,205.61	1,124,795.55
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	865,446.64	951,400.54	228,310.42
491 - OHIO ELECTIONS COMMISSION FUND	1,708.72	5,675.00	3,080.00	4,303.72
517 - SPECIAL PROJECTS FUND-COURT OF	363,585.65	278,040.61	260,874.17	380,752.09
518 - CAPITAL IMPROV FUND	100,000.00	0.00	1,900.00	98,100.00
519 - PUBLIC HEALTH EMERGENCY	81,819.39	174,742.02	128,017.12	128,544.29
522 - CONCEALED HANDGUN LICENSE	489,709.92	122,392.00	46,576.50	565,525.42
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	145,621.50	1,610,188.61	1,654,390.00	101,420.11
537 - EXIT C & D CLOSURE FUND	35,182.80	4,517.78	3,129.31	36,571.27
540 - ALTERNATIVE DISPUTE RESOLUTION	132,660.97	13,260.00	10,285.00	135,635.97
553 - SOLID WASTE ASSISTANCE	0.00	127,500.00	94,309.15	33,190.85
560 - CONSTRUCTION AND DEMOLITION	131,225.01	400,997.15	398,714.27	133,507.89
568 - STATE PROBATION SUPERVISION FE	149,332.04	21,002.20	22,766.16	147,568.08

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572 - SRCCC ABLE GRANT	0.00	15,644.00	15,644.00	0.00
591 - INDIGENT APPLICATION FEE	527.94	5,035.07	4,961.23	601.78
595 - JAIL ALCOHOL PROGRAM	330,392.21	137,625.00	99,000.00	369,017.21
618 - COMPUTERIZATION FUND	48,486.28	13,788.34	4,892.19	57,382.43
632 - SEWAGE TREATMENT SYSTEMS	20,104.53	328,185.77	302,219.49	46,070.81
652 - SHERIFF TRAINING	136,078.35	0.00	7,124.50	128,953.85
654 - COMMUNITY CORRECTIONS FACILITY	261,961.54	1,371,323.79	1,250,365.75	382,919.58
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	170.74	25,319.62
685 - MENTAL HEALTH AND RECOVERY SER	9,667,974.54	19,569,267.54	19,029,412.49	10,207,829.59
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	256,887.38	36,992.52
700 - ADULT INDIGENT DRIVERS INTERLO	1,991.79	675.00	1,000.00	1,666.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	0.00	0.00	284.02
718 - INDIGENT DRIVERS ALCOHOL TREAT	777.82	939.70	0.00	1,717.52
719 - TITLE IV-E JUVENILE ADMINISTRA	721,402.66	302,059.94	273,444.19	750,018.41
721 - GROUND WATER MONITORING	3,174.73	120.00	0.00	3,294.73
722 - DISTRICT HEALTH LEAVE ACCUMULA	198,791.36	0.00	0.00	198,791.36
726 - COMMUNITY TRAUMA AND LOSS GRAN	23,116.41	0.00	0.00	23,116.41
730 - LAW LIBRARY RESOURCE FUND	355,010.73	426,454.19	353,873.70	427,591.22
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	190,454.40	294,378.32	198,934.13	285,898.59
762 - DISTRICT HEALTH RECREATIONAL P	394.82	9,343.00	3,614.95	6,122.87
811 - COURT OF COMMON PLEAS E-FILING	1,023,360.61	115,357.21	149,493.25	989,224.57
817 - COMMON PLEAS VETERANS HONOR CO	12,466.29	2,532.58	2,801.75	12,197.12
821 - SHERIFF CITY/COUNTY SHARED RAD	211,959.50	21,195.20	64,341.10	168,813.60
856 - HOMELESS CRISIS RESPONSE PROGR	0.00	82,298.96	81,834.28	464.68
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	61,240.00	31,750.50	248,773.76
908 - STARK COUNTY COURT SECURITY IM	64,016.77	22,147.23	20,733.54	65,430.46
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	35,228.92	12,431.95	23,834.00
936 - SRCCC CBCF OPERATING GRANT FY2	1,372.29	0.00	1,372.29	0.00

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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	58,193.55	174,743.05	115,663.75
950 - SHERIFFS EDWARD BYRNE JAG FUND	16,962.31	0.00	0.00	16,962.31
951 - PROBATE COURT ELDER JUSTICE IN	0.00	72,949.57	59,223.13	13,726.44
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	469,994.61	6,810.04
961 - PSI PROGRAM FY 2018 GRANT	14,532.69	63,749.50	78,281.97	0.22
962 - CHANCE OFFICER PROGRAM FY 2018	14,857.73	28,589.00	42,995.89	450.84
964 - YOUTH SERVICES 510 RECLAIM OHI	7,938.00	0.00	0.00	7,938.00
965 - REPRODUCTIVE HEALTH & WELLNESS	17,436.48	71,962.84	62,934.42	26,464.90
966 - OCCUPANT PROTECTION REGIONAL C	12,456.75	41,515.30	27,557.22	26,414.83
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	100,117.24	91,741.03
975 - SRCCC JUSTICE REINVESTMENT AND	145,450.79	81,147.00	182,212.24	44,385.55
976 - PROSECUTOR'S VAWA DOMESTIC VIO	3,893.50	10,970.70	14,864.20	0.00
980 - JFS MIDTOWN BUILDING PROJECT/B	2,128,296.61	0.00	1,818,544.94	309,751.67
981 - SHERIFF'S TARGETED COMMUNITY A	150,000.00	150,000.00	150,000.00	150,000.00
982 - ISP TARGETED COMMUNITY ALTERNA	372,605.02	392,200.50	270,492.69	494,312.83
983 - CARROLL, COLUMBIANA, AND STARK	1,837.36	14,171.03	14,171.03	1,837.36
984 - SRCCC OPERATING GRNT FY2019	471,287.75	2,113,191.33	2,578,835.13	5,643.95
987 - ENGR OPWC DSU03 - EVERHARD ROA	0.00	54,075.19	54,075.19	0.00
988 - YOUTH SERVICES 510 RECLAIM OHI	1,135,380.84	896,639.13	1,741,588.47	290,431.50
989 - 3939 PLAZA - THE VENUE TIF FUN	165,373.37	107,958.55	1,286.39	272,045.53
991 - SHERIFFS EDWARD BYRNE JAG FUND	37,371.65	442.83	9,574.80	28,239.68
993 - ENGR OPWC DSV04 - WHIPPLE AVEN	0.00	23,567.00	23,567.00	0.00
998 - PROS FY 2019-VOCA-132137122 GR	89,584.61	221,579.85	253,197.60	57,966.86
999 - PROSECUTOR SVAA FY2019	3,432.25	10,296.75	10,296.75	3,432.25
Overall - Total	213,873,070.39	722,973,288.70	607,242,788.41	329,603,570.68