

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2020 to Jan 31, 2020
Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	2,269,395.61	3,673,373.70	17,473,964.48
002 - FORFEITED LAND SALE RESIDUE	173,059.22	86,842.74	251,152.77	8,749.19
003 - DOG AND KENNEL	522,920.49	302,818.05	50,989.11	774,749.43
004 - DISASTER SERVICES-HAZMAT	110,958.57	83,052.75	1,234.97	192,776.35
005 - DISTRICT HEALTH	282,461.51	490,839.12	333,611.50	439,689.13
006 - PUBLIC HEALTH NURSING	24,751.45	38,151.83	28,495.04	34,408.24
007 - FOOD SERVICE	7,391.91	3,897.05	782.50	10,506.46
008 - SOLID WASTE DISPOSAL	3,875.35	153,100.00	3,414.39	153,560.96
009 - PUBLIC ASSISTANCE	1,975,758.76	4,316,859.48	2,885,241.85	3,407,376.39
011 - REAL ESTATE ASSESSMENT	2,802,853.27	12,191.95	333,868.31	2,481,176.91
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	1,239,832.79	977,411.54	2,217,898.44
013 - SOIL CONSERVATION	161,655.05	203,672.00	46,537.68	318,789.37
014 - REGIONAL PLANNING	1,250,093.00	93,519.87	145,134.99	1,198,477.88
015 - BOND RETIREMENT S/A	138,433.90	0.00	0.00	138,433.90
017 - BOND RETIREMENT G/O	114,998.97	0.00	0.00	114,998.97
018 - PRIVATE WATER SYSTEMS	10,311.66	9,452.00	8,554.52	11,209.14
020 - HOUSE ARREST MASSILLON	257,499.88	0.00	0.00	257,499.88
022 - SHERIFF'S LITTER PATROL	12,705.38	91,000.00	7,128.74	96,576.64
025 - CRIBS FOR KIDS	50,500.10	18,029.90	0.00	68,530.00
027 - SEWER PROJ/493	42,781.61	0.00	0.00	42,781.61
028 - SHER E BYRNE 2017-DJ-BX-0135	37,496.18	58.71	0.00	37,554.89
029 - SEWER REVENUE FUND	32,579,305.29	2,476,438.51	3,475,984.75	31,579,759.05
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
042 - SEWER PROJ/475-92	82,369.48	0.00	0.00	82,369.48
044 - VAWA 2018-WF-VA2-8212	3,656.90	0.00	0.00	3,656.90
047 - SRCCC OPERATING GRNT FY 20-21	560,567.36	1,140,599.00	334,765.05	1,366,401.31
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	0.00	0.00	268.19
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	84.30	0.00	54,097.99
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	397,294.56	130,696.82	1,365,783.58
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	49,547.95	78.42	7,299.00	42,327.37
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	168,750.00	29,106.18	372,800.44
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	10,000.00	5,927.86	124,146.94

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066 - JUSTICE REIN AND INCENTIVES	43,121.87	27,303.00	7,036.95	63,387.92
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	2,870.00	17.28	21,580.53
068 - ISP TCAP FUND 20-21	336,088.12	245,125.00	3,929.46	577,283.66
069 - COMMON PLEAS PROBATION FUND	0.00	3,122.07	0.00	3,122.07
071 - MR/DD GENERAL OPERATING	50,133,452.44	826,473.39	2,637,351.58	48,322,574.25
072 - COUNTY PARKS	1,183,231.99	555,236.53	569,625.57	1,168,842.95
074 - JAIL COMMISSARY	1,364,165.15	107,985.84	126,430.25	1,345,720.74
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	2,605,708.70	2,783,724.80	6,143,436.73
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,136,290.35	31,045.95	51,146.08	6,116,190.22
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	35,532.00	32,504.06	121,683.07
083 - WATER REVENUE	753,962.44	62,395.18	54,675.72	761,681.90
085 - SWIMMING POOL	715.00	0.00	55.00	660.00
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,671,814.27	64,838.47	5,800.58	1,730,852.16
095 - HOME SEWAGE ASSISTANCE	47,618.89	63,088.20	35,392.00	75,315.09
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	23,792.13	0.00	144,893.79
099 - PROS SVAA FY2020-132924171	3,433.00	3,433.00	0.00	6,866.00
100 - UNDIVIDED GENERAL TAX	17,552,218.18	1,377,857.55	484,149.98	18,445,925.75
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	3,664.02	0.00	32,530.59
104 - UNDIVIDED PERSONAL TAX	2,430.87	0.00	0.00	2,430.87
105 - COURT TECHNOLOGY-GENERAL	194,531.41	23,629.03	30,461.44	187,699.00
107 - COURT TECHNOLOGY-PROBATE	236,627.22	8,892.30	22,549.33	222,970.19
109 - UNDIVIDED ESTATE TAX	823,241.34	0.00	16.15	823,225.19
110 - UNDIVIDED MOTEL TAX	26,489.30	710,727.44	0.00	737,216.74
111 - TRAILER TAX	32,941.47	5,007.27	0.00	37,948.74
112 - LOCAL GOVERNMENT	0.00	807,075.55	807,075.55	0.00
114 - MUNICIPAL ROAD	3,001,520.59	60,512.08	533,964.79	2,528,067.88
115 - SUBDIVISION AUTO REGISTRATION	0.00	221,215.99	221,215.99	0.00
116 - CIGARETTE TAX	103,208.66	180.24	0.00	103,388.90
118 - PAYROLL DEDUCTIONS	0.00	2,605,268.86	2,605,268.86	0.00

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121 - GROUP INSURANCE	4,788,757.18	2,430,363.71	1,822,151.19	5,396,969.70
124 - SUBDIVISION GAS TAX	0.00	359,736.21	359,736.21	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	19,507.17	4,082.45	28,659.31
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	176,496.97	154,651.41	2,516,144.79
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	190,185.00	52,793.76	234,267.96
130 - FY 2020-2021 PSI PROG FUND	15,814.71	31,875.00	9,565.59	38,124.12
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	14,295.00	4,245.21	17,244.15
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	803,088.67	580,655.67	2,705,010.95
138 - CORONER LABORATORY	402,122.40	0.00	6,967.39	395,155.01
140 - SCOG	1,688,147.25	508.46	6,278.94	1,682,376.77
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	1,075,298.37	1,075,298.37	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	295,591.69	642,571.64	1,149,910.06
151 - COMMUNITY DEVELOPMENT 0005	512.10	80,217.35	61,378.42	19,351.03
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	1,582,967.03	67,282.63	73,661.69	1,576,587.97
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	154,468.38	479,771.70	3,684,100.20
160 - PROBATE COURT CONDUCT BUSINESS	910.61	196.00	48.37	1,058.24
162 - GET VACCINATED GRANT	8,213.00	0.00	5,516.36	2,696.64
163 - WIC GRANT	39,772.95	0.00	35,875.47	3,897.48
169 - IMMOBILIZATION & IMPOUNDMENT	51,026.41	0.00	0.00	51,026.41
196 - COURT-DATA PROCESSING	29,415.63	3,016.19	3,298.86	29,132.96
197 - INDIGENT DRIVERS FUND	5,030.79	246.97	0.00	5,277.76
206 - HOME PROGRAM	125,823.57	28,652.96	36,793.94	117,682.59
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	0.00	5,586.92	125,907.28
238 - SRCCC CONSTRUCTION-97	580.25	0.00	0.00	580.25
244 - DOMESTIC VIOLENCE	39,037.06	4,295.76	0.00	43,332.82
256 - CDBG	163,893.97	12,615.18	7,150.00	169,359.15
258 - INJURY PREVENTION GRANT	133,441.84	16,525.00	17,722.82	132,244.02
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	3,207,633.10	17,316.28	13,745.47	3,211,203.91
266 - CHILDRENS SERVICES LEVY	18,628,280.04	255,280.95	2,221,680.10	16,661,880.89
282 - SEWER PROJ/449	172,019.53	0.00	0.00	172,019.53
288 - CREATING HEALTHY COMMUNITIES	22,639.00	40,423.83	3,281.18	59,781.65
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84

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294 - VAWA/DATA 99	8,258.89	10,063.10	0.00	18,321.99
299 - ENFORCEMENT AND EDUCATION	27,049.12	637.00	0.00	27,686.12
314 - TRANSPORTATION IMPROVEMT DISTR	273,771.33	381.42	706.51	273,446.24
315 - CHANCE	33,783.97	600.00	57.44	34,326.53
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	144,220.29	3,917.98	5,827.37	142,310.90
350 - TAX LIEN SALES	554,681.33	200.00	8,782.96	546,098.37
373 - PROSECUTOR DTAC	246,562.56	0.00	0.00	246,562.56
374 - TREASURER DTAC	469,028.09	25,476.19	41,468.10	453,036.18
385 - PERMANENT IMPROVEMENT	12,012,840.54	25.00	183,395.17	11,829,470.37
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	20.62	0.00	13,186.40
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	131,668.84	14,790.00	9,425.10	137,033.74
412 - MOMS AND BABIES FIRST GRANT	75,737.61	17,808.92	9,468.52	84,078.01
413 - MOMS QUIT FOR TWO GRANT	28,878.51	7,700.00	480.00	36,098.51
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	1,390.00	531.00	124,045.34
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	11,272.35	0.00
481 - RECORDER ESCROW	176,243.29	132,760.40	199,892.00	109,111.69
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	82,813.55	78,928.35	1,081,079.79
488 - SPECIAL PROJECTS FUND-CLERK OF	263,202.86	0.00	0.00	263,202.86
490 - HOUSING TRUST FD FEES - RECORD	380,534.32	155,916.00	431,754.80	104,695.52
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	830.00	0.00	2,768.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	45,530.56	44,421.57	410,445.36
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	21,857.24	15,412.19	82,923.87
522 - CONCEALED HANDGUN LICENSE	549,382.35	18,680.50	4,910.00	563,152.85
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	81.55	0.00	82,539.87
537 - EXIT C & D CLOSURE FUND	35,270.27	424.82	164.11	35,530.98
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	1,065.00	0.00	147,180.97
553 - SOLID WASTE ASSISTANCE	0.00	42,500.00	0.00	42,500.00
560 - CONSTRUCTION AND DEMOLITION	121,877.13	87,134.89	104,985.46	104,026.56

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568 - STATE PROBATION SUPERVISION FE	143,588.71	846.46	1,406.02	143,029.15
572 - SRCCC ABLE GRANT	555.02	0.00	0.00	555.02
591 - INDIGENT APPLICATION FEE	539.45	640.84	549.44	630.85
595 - JAIL ALCOHOL PROGRAM	377,642.21	14,300.00	28,800.00	363,142.21
618 - COMPUTERIZATION FUND	58,801.53	1,506.60	0.00	60,308.13
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	54,824.81	41,245.56	65,305.34
652 - SHERIFF TRAINING	127,303.85	0.00	395.00	126,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	60,673.51	112,294.72	361,336.89
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	0.00	24,482.68
685 - MENTAL HEALTH AND RECOVERY SER	10,501,283.69	2,649,435.55	2,767,727.65	10,382,991.59
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	0.00	36,285.02
700 - ADULT INDIGENT DRIVERS INTERLO	1,086.79	100.00	0.00	1,186.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	0.00	0.00	284.02
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	55.50	0.00	2,106.48
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	104,668.87	19,515.88	1,000,191.00
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	34,534.35	71,439.85	370,273.14
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	202,123.44	193,726.39	29,754.22	366,095.61
762 - DISTRICT HEALTH RECREATIONAL P	749.24	0.00	0.00	749.24
811 - COURT OF COMMON PLEAS E-FILING	1,009,421.20	13,703.90	2,185.45	1,020,939.65
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	88.90	69.25	12,909.11
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	216.67	0.00	170,031.36
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	6,866.00	20,440.59	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	7,655.00	12,150.00	268,798.76
908 - STARK COUNTY COURT SECURITY IM	59,172.07	2,724.76	0.00	61,896.83
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	15,031.00	0.00	0.00	15,031.00

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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	221,306.21	0.00	26,863.13	194,443.08
951 - PROBATE COURT ELDER JUSTICE IN	0.00	5,000.00	0.00	5,000.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	8,997.93	15,199.89	26,114.29
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	11,971.12	3,659.84	32,519.17
974 - JUSTICE REINVESTMENT AND INCEN	50,663.04	0.00	5,322.83	45,340.21
975 - SRCCC JUSTICE REINVESTMENT AND	30,105.38	21,417.00	7,502.53	44,019.85
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	0.00	0.00	300,000.00
982 - ISP TARGETED COMMUNITY ALTERNA	423,575.12	0.00	14,631.80	408,943.32
983 - CARROLL, COLUMBIANA, AND STARK	1,837.36	0.00	0.00	1,837.36
984 - SRCCC OPERATING GRNT FY2019	5,643.95	0.00	0.00	5,643.95
989 - 3939 PLAZA - THE VENUE TIF FUN	378,709.07	0.00	0.00	378,709.07
Overall - Total	231,030,694.90	34,031,981.06	35,788,523.47	229,274,152.49