

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2020 to Nov 30, 2020

Detail by Account

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Page 1

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	44,015,875.70	36,633,935.94	26,259,882.33
002 - FORFEITED LAND SALE RESIDUE	173,059.22	371,488.08	488,518.12	56,029.18
003 - DOG AND KENNEL	522,920.49	649,643.96	779,566.50	392,997.95
004 - DISASTER SERVICES-HAZMAT	110,958.57	87,530.25	49,771.41	148,717.41
005 - DISTRICT HEALTH	282,461.51	4,925,665.84	3,878,228.48	1,329,898.87
006 - PUBLIC HEALTH NURSING	24,751.45	308,551.60	296,524.69	36,778.36
007 - FOOD SERVICE	7,391.91	504,949.60	439,846.55	72,494.96
008 - SOLID WASTE DISPOSAL	3,875.35	156,233.15	154,096.34	6,012.16
009 - PUBLIC ASSISTANCE	1,975,758.76	33,585,490.62	32,931,296.76	2,629,952.62
011 - REAL ESTATE ASSESSMENT	2,802,853.27	4,381,018.71	3,438,980.49	3,744,891.49
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	15,878,754.07	13,928,109.76	3,906,121.50
013 - SOIL CONSERVATION	161,655.05	605,631.00	398,780.38	368,505.67
014 - REGIONAL PLANNING	1,250,093.00	1,660,526.41	1,717,780.11	1,192,839.30
015 - BOND RETIREMENT S/A	138,433.90	359,797.03	422,268.35	75,962.58
017 - BOND RETIREMENT G/O	114,998.97	1,556,431.26	1,556,431.26	114,998.97
018 - PRIVATE WATER SYSTEMS	10,311.66	146,854.00	94,590.67	62,574.99
020 - HOUSE ARREST MASSILLON	257,499.88	2,753.00	2,358.00	257,894.88
022 - SHERIFF'S LITTER PATROL	12,705.38	94,000.00	73,308.34	33,397.04
025 - CRIBS FOR KIDS	50,500.10	67,599.00	34,936.36	83,162.74
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	315.66	0.00	37,811.84
029 - SEWER REVENUE FUND	32,579,305.29	26,270,583.02	23,685,787.35	35,164,100.96
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	131,385.90	119,573.90	11,812.00
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	4,513,232.75	3,925,878.90	1,147,921.21
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	51,000.00	41,725.84	9,542.35
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	1,412.09	0.00	55,425.78
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
058 - BOE ELECTIONS SECURITY GRANT	49,547.95	333,416.93	177,487.59	205,477.29
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	675,000.00	309,877.46	598,279.16
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	64,948.00	44,622.03	140,400.77
066 - JUSTICE REIN AND INCENTIVES	43,121.87	109,212.00	91,077.87	61,256.00
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	41,805.74	35,783.57	24,749.98
068 - ISP TCAP FUND 20-21	336,088.12	980,500.00	462,776.91	853,811.21
069 - COMMON PLEAS PROBATION FUND	0.00	27,474.39	0.00	27,474.39
071 - MR/DD GENERAL OPERATING	50,133,452.44	48,411,283.24	43,559,899.88	54,984,835.80
072 - COUNTY PARKS	1,183,231.99	8,688,288.71	7,141,833.50	2,729,687.20
074 - JAIL COMMISSARY	1,364,165.15	1,250,736.72	791,937.67	1,822,964.20
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	27,642,160.98	23,943,098.04	10,020,515.77
076 - GEORGE C. BRISSSEL 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	1,452,805.63	896,902.76	6,692,193.22
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	359,939.64	302,031.77	176,563.00
082 - ENG WEIMER BR OS-23-18 DSW05	0.00	53,263.58	53,263.58	0.00
083 - WATER REVENUE	753,962.44	800,026.58	654,272.59	899,716.43
085 - SWIMMING POOL	715.00	34,005.00	28,271.95	6,448.05
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	171,974.63	214,530.75	1,629,258.15
095 - HOME SEWAGE ASSISTANCE	47,618.89	269,226.12	267,549.00	49,296.01
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	239,920.87	360,987.23	35.30
099 - PROS SVAA FY2020-132924171	3,433.00	10,296.00	13,729.00	0.00
100 - UNDIVIDED GENERAL TAX	17,552,218.18	458,422,356.50	463,200,380.97	12,774,193.71
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	267,333.57	334,001.39	127,863.59
107 - COURT TECHNOLOGY-PROBATE	236,627.22	126,228.18	98,321.77	264,533.63
108 - SHER BYRNE JAG 2019-DJ-BX-0438	0.00	37,826.50	0.00	37,826.50
109 - UNDIVIDED ESTATE TAX	823,241.34	0.00	16.15	823,225.19
110 - UNDIVIDED MOTEL TAX	26,489.30	2,174,859.03	2,194,520.77	6,827.56

111 - TRAILER TAX	32,941.47	596,175.66	479,566.72	149,550.41
112 - LOCAL GOVERNMENT	0.00	39,810,144.05	39,810,144.05	0.00
114 - MUNICIPAL ROAD	3,001,520.59	679,215.25	1,005,137.26	2,675,598.58
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,545,893.69	2,545,893.69	0.00
116 - CIGARETTE TAX	103,208.66	41,263.74	0.00	144,472.40
118 - PAYROLL DEDUCTIONS	0.00	31,171,810.36	31,171,810.36	0.00
121 - GROUP INSURANCE	4,788,757.18	26,614,626.57	24,661,449.60	6,741,934.15
122 - GEN DRAINAGE IMPROVEMENT FUND	0.00	90,000.00	79,993.30	10,006.70
124 - SUBDIVISION GAS TAX	0.00	3,815,356.82	3,815,356.82	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	96,239.42	91,608.37	17,865.64
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	2,185,229.69	1,940,078.02	2,739,450.90
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	760,740.00	703,973.69	153,643.03
130 - FY 2020-2021 PSI PROG FUND	15,814.71	127,500.00	113,933.87	29,380.84
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	57,180.00	48,922.58	15,451.78
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	7,583,044.14	7,257,295.10	2,808,326.99
138 - CORONER LABORATORY	402,122.40	22,078.53	27,487.21	396,713.72
140 - SCOG	1,688,147.25	800,320.55	568,603.11	1,919,864.69
142 - VAWA 2019-WF-VA2-8212	0.00	24,865.65	5,034.15	19,831.50
143 - VAWA-A 2018-WF-VA2-8212A	0.00	26,665.74	26,665.74	0.00
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	12,132,469.14	12,132,469.14	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	6,682,884.74	5,933,804.91	2,245,969.84
150 - CARES ACT COVID-19 RELIEF	0.00	19,316,666.71	764,231.77	18,552,434.94
151 - COMMUNITY DEVELOPMENT 0005	512.10	830,751.15	782,576.58	48,686.67
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	706,877.04	1,294,837.03
157 - BUILDING INSPECTION FUND	1,582,967.03	787,617.88	788,993.78	1,581,591.13
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	3,952,952.60	4,583,140.73	3,379,215.39
160 - PROBATE COURT CONDUCT BUSINESS	910.61	3,160.00	1,734.26	2,336.35
162 - GET VACCINATED GRANT	8,213.00	32,041.00	39,294.81	959.19
163 - WIC GRANT	39,772.95	331,701.52	305,172.27	66,302.20
168 - SRCCC CARES ACT GRANT FUND	0.00	41,436.97	32,260.13	9,176.84
169 - IMMOBILIZATION & IMPOUNDMENT	51,026.41	300.00	0.00	51,326.41
185 - CHILD ASSAULT PROSECUTION	0.00	328,821.00	306,765.66	22,055.34
196 - COURT-DATA PROCESSING	29,415.63	33,717.94	41,385.31	21,748.26
197 - INDIGENT DRIVERS FUND	5,030.79	3,370.88	0.00	8,401.67
206 - HOME PROGRAM	125,823.57	626,630.06	650,058.41	102,395.22
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	59,841.70	65,627.15	125,708.75
238 - SRCCC CONSTRUCTION-97	580.25	191,679.10	191,679.10	580.25
244 - DOMESTIC VIOLENCE	39,037.06	62,689.12	65,880.47	35,845.71
256 - CDBG	163,893.97	84,506.21	112,793.89	135,606.29
258 - INJURY PREVENTION GRANT	133,441.84	281,326.00	123,830.02	290,937.82
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	3,207,633.10	2,468,201.31	143,117.68	5,532,716.73
266 - CHILDRENS SERVICES LEVY	18,628,280.04	17,824,580.43	19,240,653.70	17,212,206.77
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	52,572.90	86,325.50
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	6,903.83	24,051.82	256,623.34
315 - CHANCE	33,783.97	11,512.16	3,093.67	42,202.46
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	51,394.69	19,465.46	176,149.52
350 - TAX LIEN SALES	554,681.33	36,250.00	105,078.56	485,852.77
373 - PROSECUTOR DTAC	246,562.56	424,272.68	295,627.64	375,207.60

374 - TREASURER DTAC	469,028.09	513,674.76	382,022.48	600,680.37
385 - PERMANENT IMPROVEMENT	12,012,840.54	250,325.00	3,604,547.87	8,658,617.67
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	107.98	0.00	13,273.76
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	92,318.81	204,640.03
412 - MOMS AND BABIES FIRST GRANT	75,737.61	73,361.77	77,648.73	71,450.65
413 - MOMS QUIT FOR TWO GRANT	28,878.51	41,193.61	16,142.35	53,929.77
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	28,925.00	10,977.00	141,134.34
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	2,170,301.50	2,259,513.93	87,030.86
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	531,731.02	718,873.38	890,052.23
488 - SPECIAL PROJECTS FUND-CLERK OF	263,202.86	0.00	7,400.51	255,802.35
490 - HOUSING TRUST FD FEES - RECORD	380,534.32	1,685,239.10	1,250,673.70	815,099.72
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	830.00	0.00	2,768.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	449,253.42	270,939.44	587,650.35
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	269,067.15	190,574.84	154,971.13
522 - CONCEALED HANDGUN LICENSE	549,382.35	184,736.00	49,508.41	684,609.94
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	1,954,382.34	1,657,691.45	379,149.21
537 - EXIT C & D CLOSURE FUND	35,270.27	2,504.23	6,660.38	31,114.12
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	17,415.00	5,880.00	157,650.97
553 - SOLID WASTE ASSISTANCE	0.00	127,500.00	126,860.80	639.20
560 - CONSTRUCTION AND DEMOLITION	121,877.13	600,494.93	666,252.61	56,119.45
568 - STATE PROBATION SUPERVISION FE	143,588.71	3,926.65	7,331.02	140,184.34
572 - SRCCC ABL GRANT	555.02	23,466.00	24,021.02	0.00
591 - INDIGENT APPLICATION FEE	539.45	8,595.79	8,849.07	286.17
595 - JAIL ALCOHOL PROGRAM	377,642.21	97,275.00	102,600.00	372,317.21
618 - COMPUTERIZATION FUND	58,801.53	36,748.09	19,999.18	75,550.44
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	502,289.29	464,714.89	89,300.49
652 - SHERIFF TRAINING	127,303.85	8,000.00	395.00	134,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	1,994,717.51	1,994,226.18	413,449.43
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	25,765,153.22	25,368,341.72	10,898,095.19
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	1,650.00	0.00	2,736.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	30.26	0.00	314.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	857.50	0.00	2,908.48
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	334,636.07	542,395.34	707,278.74
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	497,112.03	493,823.41	410,467.26
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	299,126.29	171,858.15
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	132,775.15	161,569.95	980,626.40
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	3,105.00	397.46	15,597.00
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	1,164.98	0.00	170,979.67
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	124,485.70	127,303.23	10,775.56
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	61,680.00	128,761.00	206,212.76
908 - STARK COUNTY COURT SECURITY IM	59,172.07	25,406.65	4,550.00	80,028.72
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	229,150.99	61,128.08
951 - PROBATE COURT ELDER JUSTICE IN	0.00	35,203.27	35,203.27	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	190,449.12	150,568.16	72,197.21
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	55,380.37	17,862.55	61,725.71
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	86,293.63	29,479.75
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	394,237.34	29,337.78
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	921,101,888.85	877,566,629.67	274,565,954.08