

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2020 to Apr 30, 2020
Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	7,698,803.19	13,597,962.42	12,978,783.34
002 - FORFEITED LAND SALE RESIDUE	173,059.22	317,262.08	428,705.95	61,615.35
003 - DOG AND KENNEL	522,920.49	517,087.62	201,088.87	838,919.24
004 - DISASTER SERVICES-HAZMAT	110,958.57	83,052.75	16,148.98	177,862.34
005 - DISTRICT HEALTH	282,461.51	884,091.78	1,091,058.97	75,494.32
006 - PUBLIC HEALTH NURSING	24,751.45	148,686.64	142,691.19	30,746.90
007 - FOOD SERVICE	7,391.91	479,784.36	191,732.38	295,443.89
008 - SOLID WASTE DISPOSAL	3,875.35	154,633.15	143,414.39	15,094.11
009 - PUBLIC ASSISTANCE	1,975,758.76	13,299,334.54	12,316,262.50	2,958,830.80
011 - REAL ESTATE ASSESSMENT	2,802,853.27	68,734.15	1,249,930.72	1,621,656.70
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	5,527,452.43	4,152,621.39	3,330,308.23
013 - SOIL CONSERVATION	161,655.05	435,516.00	151,509.98	445,661.07
014 - REGIONAL PLANNING	1,250,093.00	381,970.36	650,375.73	981,687.63
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	54,524.00	38,192.38	26,643.28
020 - HOUSE ARREST MASSILLON	257,499.88	1,715.00	0.00	259,214.88
022 - SHERIFF'S LITTER PATROL	12,705.38	92,000.00	26,127.71	78,577.67
025 - CRIBS FOR KIDS	50,500.10	34,528.90	11,398.30	73,630.70
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	210.53	0.00	37,706.71
029 - SEWER REVENUE FUND	32,579,305.29	9,186,355.52	9,948,557.06	31,817,103.75
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
037 - HOMELESS CRISIS RESPONSE PROG	0.00	33,543.83	13,358.91	20,184.92
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	2,281,197.75	1,379,267.49	1,462,497.62
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	9,000.00	5,028.00	4,240.19
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	302.32	0.00	54,316.01
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	397,294.56	661,618.47	834,861.93
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	49,547.95	281.21	15,284.56	34,544.60
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	337,500.00	108,362.56	462,294.06
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44

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064 - SPECIAL EMERGENCY PLANNING	120,074.80	10,000.00	21,911.55	108,163.25
066 - JUSTICE REIN AND INCENTIVES	43,121.87	54,606.00	35,629.80	62,098.07
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	15,170.00	12,134.88	21,762.93
068 - ISP TCAP FUND 20-21	336,088.12	490,250.00	89,741.53	736,596.59
069 - COMMON PLEAS PROBATION FUND	0.00	10,696.75	0.00	10,696.75
071 - MR/DD GENERAL OPERATING	50,133,452.44	6,712,789.53	19,293,102.39	37,553,139.58
072 - COUNTY PARKS	1,183,231.99	3,187,335.87	2,277,803.29	2,092,764.57
074 - JAIL COMMISSARY	1,364,165.15	475,145.61	327,140.06	1,512,170.70
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	10,247,652.45	10,952,336.51	5,616,768.77
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,136,290.35	288,540.32	282,808.63	6,142,022.04
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	118,321.00	114,913.64	122,062.49
083 - WATER REVENUE	753,962.44	249,229.43	236,763.83	766,428.04
085 - SWIMMING POOL	715.00	18,365.00	135.00	18,945.00
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,671,814.27	158,893.17	87,277.26	1,743,430.18
095 - HOME SEWAGE ASSISTANCE	47,618.89	110,130.77	105,964.00	51,785.66
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	96,776.49	90,826.28	127,051.87
099 - PROS SVAA FY2020-132924171	3,433.00	6,865.00	6,864.50	3,433.50
100 - UNDIVIDED GENERAL TAX	17,552,218.18	238,783,121.89	121,638,179.40	134,697,160.67
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	5,222.67	0.00	34,089.24
104 - UNDIVIDED PERSONAL TAX	2,430.87	64,570.31	0.00	67,001.18
105 - COURT TECHNOLOGY-GENERAL	194,531.41	156,827.84	130,639.19	220,720.06
107 - COURT TECHNOLOGY-PROBATE	236,627.22	45,367.43	41,297.17	240,697.48
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	1,010,394.21	749,226.36	287,657.15
111 - TRAILER TAX	32,941.47	298,782.28	594.25	331,129.50
112 - LOCAL GOVERNMENT	0.00	3,072,708.63	3,072,708.63	0.00
114 - MUNICIPAL ROAD	3,001,520.59	237,875.71	533,964.79	2,705,431.51
115 - SUBDIVISION AUTO REGISTRATION	0.00	911,025.86	911,025.86	0.00

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116 - CIGARETTE TAX	103,208.66	265.81	0.00	103,474.47
118 - PAYROLL DEDUCTIONS	0.00	11,607,708.29	11,607,528.29	180.00
121 - GROUP INSURANCE	4,788,757.18	9,549,633.54	8,500,104.56	5,838,286.16
122 - GEN DRAINAGE IMPROVEMENT FUND	0.00	40,000.00	9,500.00	30,500.00
124 - SUBDIVISION GAS TAX	0.00	1,429,702.60	1,429,702.60	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	41,267.92	33,789.21	20,713.30
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	725,302.52	672,107.05	2,547,494.70
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	380,370.00	265,209.06	212,037.66
130 - FY 2020-2021 PSI PROG FUND	15,814.71	63,750.00	41,378.53	38,186.18
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	28,590.00	18,433.03	17,351.33
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	4,100,958.81	2,699,530.85	3,884,005.91
138 - CORONER LABORATORY	402,122.40	1,895.00	31,360.38	372,657.02
140 - SCOG	1,688,147.25	153,784.48	90,633.04	1,751,298.69
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	4,085,224.59	4,085,224.59	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	1,529,875.83	2,326,568.64	700,197.20
151 - COMMUNITY DEVELOPMENT 0005	512.10	317,005.66	290,171.49	27,346.27
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	1,582,967.03	250,595.31	260,699.55	1,572,862.79
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	1,284,408.09	1,667,411.24	3,626,400.37
160 - PROBATE COURT CONDUCT BUSINESS	910.61	913.00	590.02	1,233.59
162 - GET VACCINATED GRANT	8,213.00	20,713.00	18,600.56	10,325.44
163 - WIC GRANT	39,772.95	109,520.44	112,788.01	36,505.38
169 - IMMOBILIZATION & IMPOUNDMENT	51,026.41	200.00	0.00	51,226.41
185 - CHILD ASSAULT PROSECUTION	0.00	164,410.50	0.00	164,410.50
196 - COURT-DATA PROCESSING	29,415.63	11,979.88	19,448.71	21,946.80
197 - INDIGENT DRIVERS FUND	5,030.79	849.57	0.00	5,880.36
206 - HOME PROGRAM	125,823.57	212,794.46	220,483.21	118,134.82
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	28,793.35	20,652.45	139,635.10
238 - SRCCC CONSTRUCTION-97	580.25	31,427.00	31,427.00	580.25
244 - DOMESTIC VIOLENCE	39,037.06	18,186.88	39,037.06	18,186.88
256 - CDBG	163,893.97	28,394.57	93,625.92	98,662.62
258 - INJURY PREVENTION GRANT	133,441.84	30,075.00	46,840.44	116,676.40
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	3,207,633.10	1,301,237.42	69,087.77	4,439,782.75

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266 - CHILDRENS SERVICES LEVY	18,628,280.04	2,374,565.84	7,180,473.94	13,822,371.94
282 - SEWER PROJ/449	172,019.53	0.00	0.00	172,019.53
288 - CREATING HEALTHY COMMUNITIES	22,639.00	71,723.62	21,787.27	72,575.35
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,258.89	24,776.61	0.00	33,035.50
299 - ENFORCEMENT AND EDUCATION	27,049.12	1,550.00	0.00	28,599.12
314 - TRANSPORTATION IMPROVEMT DISTR	273,771.33	6,220.79	6,130.00	273,862.12
315 - CHANCE	33,783.97	2,802.16	2,459.44	34,126.69
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	144,220.29	19,461.13	9,707.52	153,973.90
350 - TAX LIEN SALES	554,681.33	400.00	26,100.44	528,980.89
373 - PROSECUTOR DTAC	246,562.56	14,062.50	8,000.00	252,625.06
374 - TREASURER DTAC	469,028.09	57,453.31	166,061.89	360,419.51
385 - PERMANENT IMPROVEMENT	12,012,840.54	125.00	1,242,223.72	10,770,741.82
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	74.09	0.00	13,239.87
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	131,668.84	79,490.00	38,005.51	173,153.33
412 - MOMS AND BABIES FIRST GRANT	75,737.61	39,335.76	38,377.82	76,695.55
413 - MOMS QUIT FOR TWO GRANT	28,878.51	19,303.11	4,809.76	43,371.86
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	9,650.00	1,336.00	131,500.34
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	636,584.40	699,887.60	112,940.09
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	253,697.65	275,846.18	1,055,046.06
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	541,296.50	813,330.60	108,500.22
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	830.00	0.00	2,768.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	137,624.64	109,829.41	437,131.60
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	63,741.04	61,318.15	78,901.71
522 - CONCEALED HANDGUN LICENSE	549,382.35	50,933.00	16,948.25	583,367.10
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	365.86	0.00	82,824.18

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537 - EXIT C & D CLOSURE FUND	35,270.27	1,143.92	3,449.76	32,964.43
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	6,075.00	5,880.00	146,310.97
553 - SOLID WASTE ASSISTANCE	0.00	85,000.00	42,500.00	42,500.00
560 - CONSTRUCTION AND DEMOLITION	121,877.13	199,435.69	270,680.90	50,631.92
568 - STATE PROBATION SUPERVISION FE	143,588.71	1,457.55	2,406.02	142,640.24
572 - SRCCC ABLE GRANT	555.02	7,822.00	8,377.02	0.00
591 - INDIGENT APPLICATION FEE	539.45	2,760.54	3,299.98	0.01
595 - JAIL ALCOHOL PROGRAM	377,642.21	60,800.00	85,500.00	352,942.21
618 - COMPUTERIZATION FUND	58,801.53	6,398.61	1,122.60	64,077.54
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	188,191.57	198,231.04	41,686.62
652 - SHERIFF TRAINING	127,303.85	0.00	395.00	126,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	371,042.07	721,192.29	62,807.88
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	7,378,164.22	10,669,604.87	7,209,843.04
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	600.00	0.00	1,686.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	0.00	0.00	284.02
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	293.00	0.00	2,343.98
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	156,923.67	148,166.58	923,795.10
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	306,306.01	186,722.50	526,762.15
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	202,123.44	243,969.61	115,319.70	330,773.35
762 - DISTRICT HEALTH RECREATIONAL P	749.24	6,188.00	0.00	6,937.24
811 - COURT OF COMMON PLEAS E-FILING	1,009,421.20	57,355.84	129,681.51	937,095.53
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	692.50	397.46	13,184.50
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	776.99	0.00	170,591.68
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	62,381.07	47,938.62	28,035.54
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	30,620.00	35,172.23	268,741.53

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908 - STARK COUNTY COURT SECURITY IM	59,172.07	10,789.95	4,550.00	65,412.02
914 - SEXUAL OFFENDER REGISTRY ROTAR	2,000.00	2,200.00	0.00	4,200.00
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	6,465.00	21,496.00	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	221,306.21	0.00	88,187.43	133,118.78
951 - PROBATE COURT ELDER JUSTICE IN	0.00	20,471.51	20,471.51	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	84,193.29	67,177.13	49,332.41
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	19,531.96	10,349.19	33,390.66
974 - JUSTICE REINVESTMENT AND INCEN	50,663.04	0.00	23,460.77	27,202.27
975 - SRCCC JUSTICE REINVESTMENT AND	30,105.38	42,834.00	29,825.66	43,113.72
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	75,000.00	0.00	375,000.00
982 - ISP TARGETED COMMUNITY ALTERNA	423,575.12	0.00	80,386.88	343,188.24
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	360,702,108.19	266,053,988.22	325,678,814.87