

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2020 to Feb 28, 2020
Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	3,940,477.62	6,490,009.72	16,328,410.47
002 - FORFEITED LAND SALE RESIDUE	173,059.22	196,451.94	282,287.11	87,224.05
003 - DOG AND KENNEL	522,920.49	470,486.32	102,384.78	891,022.03
004 - DISASTER SERVICES-HAZMAT	110,958.57	83,052.75	8,133.36	185,877.96
005 - DISTRICT HEALTH	282,461.51	587,858.56	726,506.25	143,813.82
006 - PUBLIC HEALTH NURSING	24,751.45	77,374.57	32,591.87	69,534.15
007 - FOOD SERVICE	7,391.91	350,766.45	8,541.37	349,616.99
008 - SOLID WASTE DISPOSAL	3,875.35	154,533.15	138,414.39	19,994.11
009 - PUBLIC ASSISTANCE	1,975,758.76	6,215,483.79	5,815,295.02	2,375,947.53
011 - REAL ESTATE ASSESSMENT	2,802,853.27	12,854.55	628,075.28	2,187,632.54
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	2,871,363.94	2,148,860.72	2,677,980.41
013 - SOIL CONSERVATION	161,655.05	214,870.00	75,796.48	300,728.57
014 - REGIONAL PLANNING	1,250,093.00	173,546.81	302,761.85	1,120,877.96
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	23,222.00	10,558.74	22,974.92
020 - HOUSE ARREST MASSILLON	257,499.88	999.00	0.00	258,498.88
022 - SHERIFF'S LITTER PATROL	12,705.38	92,000.00	12,709.22	91,996.16
025 - CRIBS FOR KIDS	50,500.10	24,539.20	929.90	74,109.40
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	116.00	0.00	37,612.18
029 - SEWER REVENUE FUND	32,579,305.29	4,551,753.85	6,161,448.34	30,969,610.80
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	10,970.70	0.00	14,627.60
047 - SRCCC OPERATING GRNT FY 20-21	560,567.36	1,140,599.00	621,294.59	1,079,871.77
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	0.00	120.00	148.19
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	166.57	0.00	54,180.26
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	397,294.56	321,183.68	1,175,296.72
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	49,547.95	154.94	8,999.00	40,703.89
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	168,750.00	53,454.04	348,452.58
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	10,000.00	10,616.63	119,458.17

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066 - JUSTICE REIN AND INCENTIVES	43,121.87	27,303.00	13,188.68	57,236.19
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	6,640.00	2,950.68	22,417.13
068 - ISP TCAP FUND 20-21	336,088.12	245,125.00	82,701.82	498,511.30
069 - COMMON PLEAS PROBATION FUND	0.00	5,061.72	0.00	5,061.72
071 - MR/DD GENERAL OPERATING	50,133,452.44	1,277,337.39	9,768,685.96	41,642,103.87
072 - COUNTY PARKS	1,183,231.99	577,858.95	1,059,889.43	701,201.51
074 - JAIL COMMISSARY	1,364,165.15	257,364.60	201,650.36	1,419,879.39
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	5,138,923.33	6,019,239.81	5,441,136.35
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	153,633.72	6,013,702.58
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	62,069.00	62,846.92	117,877.21
083 - WATER REVENUE	753,962.44	124,853.79	110,900.96	767,915.27
085 - SWIMMING POOL	715.00	0.00	135.00	580.00
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,671,814.27	151,635.05	5,800.58	1,817,648.74
095 - HOME SEWAGE ASSISTANCE	47,618.89	103,286.27	99,984.00	50,921.16
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	49,192.26	0.00	170,293.92
099 - PROS SVAA FY2020-132924171	3,433.00	3,433.00	0.00	6,866.00
100 - UNDIVIDED GENERAL TAX	17,552,218.18	74,891,801.89	1,986,729.48	90,457,290.59
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	3,857.56	0.00	32,724.13
104 - UNDIVIDED PERSONAL TAX	2,430.87	64,501.31	0.00	66,932.18
105 - COURT TECHNOLOGY-GENERAL	194,531.41	114,078.44	62,705.90	245,903.95
107 - COURT TECHNOLOGY-PROBATE	236,627.22	19,665.90	27,169.28	229,123.84
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	725,272.43	749,226.36	2,535.37
111 - TRAILER TAX	32,941.47	14,907.35	0.00	47,848.82
112 - LOCAL GOVERNMENT	0.00	1,773,235.69	1,773,235.69	0.00
114 - MUNICIPAL ROAD	3,001,520.59	126,211.39	533,964.79	2,593,767.19
115 - SUBDIVISION AUTO REGISTRATION	0.00	480,217.11	480,217.11	0.00
116 - CIGARETTE TAX	103,208.66	215.81	0.00	103,424.47

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118 - PAYROLL DEDUCTIONS	0.00	5,240,405.99	5,240,405.99	0.00
121 - GROUP INSURANCE	4,788,757.18	4,865,285.35	3,733,725.08	5,920,317.45
124 - SUBDIVISION GAS TAX	0.00	724,895.57	724,895.57	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	20,107.17	19,812.13	13,529.63
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	375,461.54	309,205.04	2,560,555.73
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	190,185.00	112,850.04	174,211.68
130 - FY 2020-2021 PSI PROG FUND	15,814.71	31,875.00	18,659.90	29,029.81
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	14,295.00	8,298.40	13,190.96
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	2,106,395.19	1,320,648.29	3,268,324.85
138 - CORONER LABORATORY	402,122.40	1,895.00	13,517.61	390,499.79
140 - SCOG	1,688,147.25	1,004.63	26,818.38	1,662,333.50
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	2,367,801.40	2,367,801.40	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	783,288.19	1,107,167.96	1,173,010.24
151 - COMMUNITY DEVELOPMENT 0005	512.10	187,946.16	160,496.16	27,962.10
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	1,582,967.03	118,600.18	138,154.99	1,563,412.22
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	271,861.92	826,254.53	3,455,010.91
160 - PROBATE COURT CONDUCT BUSINESS	910.61	424.00	238.28	1,096.33
162 - GET VACCINATED GRANT	8,213.00	2,766.00	5,516.36	5,462.64
163 - WIC GRANT	39,772.95	29,258.30	44,773.36	24,257.89
169 - IMMOBILIZATION & IMPOUNDMENT	51,026.41	200.00	0.00	51,226.41
185 - CHILD ASSAULT PROSECUTION	0.00	82,205.25	0.00	82,205.25
196 - COURT-DATA PROCESSING	29,415.63	5,964.93	10,716.66	24,663.90
197 - INDIGENT DRIVERS FUND	5,030.79	563.07	0.00	5,593.86
206 - HOME PROGRAM	125,823.57	90,178.46	75,557.84	140,444.19
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	1,620.00	7,127.09	125,987.11
238 - SRCCC CONSTRUCTION-97	580.25	31,427.00	31,427.00	580.25
244 - DOMESTIC VIOLENCE	39,037.06	8,176.32	39,037.06	8,176.32
256 - CDBG	163,893.97	13,276.05	87,698.92	89,471.10
258 - INJURY PREVENTION GRANT	133,441.84	16,525.00	28,444.20	121,522.64
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	3,207,633.10	19,316.28	27,088.23	3,199,861.15
266 - CHILDRENS SERVICES LEVY	18,628,280.04	693,986.63	2,904,838.07	16,417,428.60
282 - SEWER PROJ/449	172,019.53	0.00	0.00	172,019.53

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288 - CREATING HEALTHY COMMUNITIES	22,639.00	48,920.51	8,868.89	62,690.62
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	1,056.00	0.00	28,105.12
314 - TRANSPORTATION IMPROVEMT DISTR	273,771.33	5,606.63	1,533.82	277,844.14
315 - CHANCE	33,783.97	905.00	108.11	34,580.86
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	144,220.29	8,244.07	7,228.60	145,235.76
350 - TAX LIEN SALES	554,681.33	400.00	13,826.92	541,254.41
373 - PROSECUTOR DTAC	246,562.56	0.00	0.00	246,562.56
374 - TREASURER DTAC	469,028.09	30,096.28	76,578.16	422,546.21
385 - PERMANENT IMPROVEMENT	12,012,840.54	50.00	392,698.95	11,620,191.59
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	40.77	0.00	13,206.55
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	12,457.50	134,001.34
412 - MOMS AND BABIES FIRST GRANT	75,737.61	17,808.92	13,241.94	80,304.59
413 - MOMS QUIT FOR TWO GRANT	28,878.51	8,585.00	480.00	36,983.51
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	3,664.00	766.75	126,083.59
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	261,870.00	327,874.50	110,238.79
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	148,363.55	140,228.58	1,085,329.56
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	271,504.10	431,754.80	220,283.62
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	830.00	0.00	2,768.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	72,085.01	70,924.51	410,496.87
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	29,124.49	21,855.15	83,748.16
522 - CONCEALED HANDGUN LICENSE	549,382.35	32,460.00	11,276.00	570,566.35
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	163.84	0.00	82,622.16
537 - EXIT C & D CLOSURE FUND	35,270.27	616.00	261.36	35,624.91
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	2,835.00	5,880.00	143,070.97

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553 - SOLID WASTE ASSISTANCE	0.00	42,500.00	1,540.17	40,959.83
560 - CONSTRUCTION AND DEMOLITION	121,877.13	104,522.28	150,402.34	75,997.07
568 - STATE PROBATION SUPERVISION FE	143,588.71	859.95	1,406.02	143,042.64
572 - SRCCC ABLE GRANT	555.02	0.00	0.00	555.02
591 - INDIGENT APPLICATION FEE	539.45	1,155.29	1,180.28	514.46
595 - JAIL ALCOHOL PROGRAM	377,642.21	22,800.00	55,800.00	344,642.21
618 - COMPUTERIZATION FUND	58,801.53	3,060.37	0.00	61,861.90
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	103,076.79	62,828.51	91,974.37
652 - SHERIFF TRAINING	127,303.85	0.00	395.00	126,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	288,575.22	351,631.77	349,901.55
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	3,749,278.70	5,134,294.03	9,116,268.36
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	150.00	0.00	1,236.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	0.00	0.00	284.02
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	127.50	0.00	2,178.48
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	110,096.57	92,517.94	932,616.64
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	238,570.30	127,301.18	518,447.76
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	53,610.57	392,482.48
762 - DISTRICT HEALTH RECREATIONAL P	749.24	0.00	0.00	749.24
811 - COURT OF COMMON PLEAS E-FILING	1,009,421.20	28,612.15	9,815.30	1,028,218.05
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	318.90	228.96	12,979.40
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	428.11	0.00	170,242.80
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	15,310.00	24,766.00	263,837.76
908 - STARK COUNTY COURT SECURITY IM	59,172.07	5,439.37	0.00	64,611.44
914 - SEXUAL OFFENDER REGISTRY ROTAR	2,000.00	2,200.00	0.00	4,200.00

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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	0.00	21,496.00
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	26,863.13	194,443.08
951 - PROBATE COURT ELDER JUSTICE IN	0.00	0.00	0.00	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	27,246.34	19,162.52	40,400.07
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	11,971.12	4,794.98	31,384.03
974 - JUSTICE REINVESTMENT AND INCEN	50,663.04	0.00	10,461.17	40,201.87
975 - SRCCC JUSTICE REINVESTMENT AND	30,105.38	21,417.00	14,856.02	36,666.36
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	30,173.21	393,401.91
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	132,474,609.89	74,318,481.14	289,186,823.65