

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

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	19,286,618.14	18,233,276.12	19,931,284.59
002 - FORFEITED LAND SALE RESIDUE	173,059.22	317,262.08	428,705.95	61,615.35
003 - DOG AND KENNEL	522,920.49	530,088.12	239,036.81	813,971.80
004 - DISASTER SERVICES-HAZMAT	110,958.57	83,052.75	17,400.48	176,610.84
005 - DISTRICT HEALTH	282,461.51	1,449,402.77	1,414,647.79	317,216.49
006 - PUBLIC HEALTH NURSING	24,751.45	166,987.25	162,960.70	28,778.00
007 - FOOD SERVICE	7,391.91	487,819.56	218,814.30	276,397.17
008 - SOLID WASTE DISPOSAL	3,875.35	154,633.15	143,484.81	15,023.69
009 - PUBLIC ASSISTANCE	1,975,758.76	15,340,173.03	15,160,290.41	2,155,641.38
011 - REAL ESTATE ASSESSMENT	2,802,853.27	2,265,433.36	1,606,346.53	3,461,940.10
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	6,350,101.78	4,985,988.40	3,319,590.57
013 - SOIL CONSERVATION	161,655.05	446,714.00	190,813.39	417,555.66
014 - REGIONAL PLANNING	1,250,093.00	743,768.07	790,755.89	1,203,105.18
015 - BOND RETIREMENT S/A	138,433.90	188,357.16	48,382.06	278,409.00
017 - BOND RETIREMENT G/O	114,998.97	1,556,431.26	213,215.63	1,458,214.60
018 - PRIVATE WATER SYSTEMS	10,311.66	61,809.00	44,069.51	28,051.15
020 - HOUSE ARREST MASSILLON	257,499.88	1,715.00	990.00	258,224.88
022 - SHERIFF'S LITTER PATROL	12,705.38	93,000.00	32,240.83	73,464.55
025 - CRIBS FOR KIDS	50,500.10	37,848.50	20,760.25	67,588.35
027 - SEWER PROJ/493	42,781.61	7,242.83	786.08	49,238.36
028 - SHER E BYRNE 2017-DJ-BX-0135	37,496.18	238.45	0.00	37,734.63
029 - SEWER REVENUE FUND	32,579,305.29	12,137,551.75	11,795,652.87	32,921,204.17
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	33,543.83	33,543.83	0.00
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	2,281,197.75	1,804,909.09	1,036,856.02
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	9,000.00	5,028.00	4,240.19
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	342.41	0.00	54,356.10
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	397,294.56	848,493.85	647,986.55
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40

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058 - BOE ELECTIONS SECURITY GRANT	49,547.95	318.50	15,284.56	34,581.89
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	337,500.00	135,134.45	435,522.17
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	10,000.00	26,214.83	103,859.97
066 - JUSTICE REIN AND INCENTIVES	43,121.87	54,606.00	47,398.68	50,329.19
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	18,510.00	15,345.09	21,892.72
068 - ISP TCAP FUND 20-21	336,088.12	490,250.00	94,257.55	732,080.57
069 - COMMON PLEAS PROBATION FUND	0.00	12,385.84	0.00	12,385.84
071 - MR/DD GENERAL OPERATING	50,133,452.44	24,542,208.15	21,969,401.65	52,706,258.94
072 - COUNTY PARKS	1,183,231.99	4,401,000.27	3,180,663.64	2,403,568.62
074 - JAIL COMMISSARY	1,364,165.15	577,845.90	367,178.73	1,574,832.32
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	12,440,181.16	12,743,219.82	6,018,414.17
076 - GEORGE C. BRISSEL 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	684,633.87	352,105.97	6,468,818.25
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	145,803.00	138,886.35	125,571.78
082 - ENG WEIMER BR OS-23-18 DSW05	0.00	53,263.58	53,263.58	0.00
083 - WATER REVENUE	753,962.44	317,943.32	259,404.22	812,501.54
085 - SWIMMING POOL	715.00	30,475.00	13,785.38	17,404.62
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	161,192.98	112,579.79	1,720,427.46
095 - HOME SEWAGE ASSISTANCE	47,618.89	120,798.94	118,613.00	49,804.83
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	121,372.62	182,056.74	60,417.54
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	241,798,430.11	248,158,030.10	11,192,618.19
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	5,361.15	0.00	34,227.72
104 - UNDIVIDED PERSONAL TAX	2,430.87	64,570.31	0.00	67,001.18
105 - COURT TECHNOLOGY-GENERAL	194,531.41	169,557.15	163,001.92	201,086.64
107 - COURT TECHNOLOGY-PROBATE	236,627.22	53,470.03	59,461.32	230,635.93
108 - SHER BYRNE JAG 2019-DJ-BX-0438	0.00	37,826.50	0.00	37,826.50

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109 - UNDIVIDED ESTATE TAX	823,241.34	0.00	16.15	823,225.19
110 - UNDIVIDED MOTEL TAX	26,489.30	1,023,015.29	1,044,342.41	5,162.18
111 - TRAILER TAX	32,941.47	308,089.79	594.25	340,437.01
112 - LOCAL GOVERNMENT	0.00	3,726,670.70	3,726,670.70	0.00
114 - MUNICIPAL ROAD	3,001,520.59	265,193.96	533,964.79	2,732,749.76
115 - SUBDIVISION AUTO REGISTRATION	0.00	1,000,786.24	1,000,786.24	0.00
116 - CIGARETTE TAX	103,208.66	38,390.81	0.00	141,599.47
118 - PAYROLL DEDUCTIONS	0.00	14,226,653.21	14,224,485.23	2,167.98
121 - GROUP INSURANCE	4,788,757.18	11,732,231.05	9,968,920.74	6,552,067.49
122 - GEN DRAINAGE IMPROVEMENT FUND	0.00	40,000.00	9,500.00	30,500.00
124 - SUBDIVISION GAS TAX	0.00	1,762,566.19	1,762,566.19	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	41,367.92	51,306.47	3,296.04
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	805,878.50	821,926.17	2,478,251.56
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	380,370.00	327,748.59	149,498.13
130 - FY 2020-2021 PSI PROG FUND	15,814.71	63,750.00	50,459.49	29,105.22
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	28,590.00	22,486.21	13,298.15
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	4,341,840.21	3,301,796.17	3,522,621.99
138 - CORONER LABORATORY	402,122.40	1,895.00	38,557.32	365,460.08
140 - SCOG	1,688,147.25	295,709.84	93,298.58	1,890,558.51
142 - VAWA 2019-WF-VA2-8212	0.00	9,191.14	0.00	9,191.14
143 - VAWA-A 2018-WF-VA2-8212A	0.00	6,666.44	0.00	6,666.44
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	4,974,739.40	4,974,739.40	0.00
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	1,914,780.54	2,765,056.14	646,614.41
151 - COMMUNITY DEVELOPMENT 0005	512.10	410,955.16	403,987.66	7,479.60
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	1,582,967.03	317,470.96	316,588.88	1,583,849.11
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	1,696,255.22	1,989,725.75	3,715,932.99
160 - PROBATE COURT CONDUCT BUSINESS	910.61	1,113.00	1,217.48	806.13
162 - GET VACCINATED GRANT	8,213.00	21,161.00	20,784.64	8,589.36
163 - WIC GRANT	39,772.95	139,132.99	144,390.84	34,515.10
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	17,965.05	22,240.51	25,140.17
197 - INDIGENT DRIVERS FUND	5,030.79	1,032.59	0.00	6,063.38

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206 - HOME PROGRAM	125,823.57	294,846.53	305,110.53	115,559.57
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	28,793.35	24,267.27	136,020.28
238 - SRCCC CONSTRUCTION-97	580.25	31,427.00	31,427.00	580.25
244 - DOMESTIC VIOLENCE	39,037.06	21,477.04	39,037.06	21,477.04
256 - CDBG	163,893.97	51,464.52	93,625.92	121,732.57
258 - INJURY PREVENTION GRANT	133,441.84	30,075.00	56,392.14	107,124.70
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	82,557.54	4,426,312.98
266 - CHILDRENS SERVICES LEVY	18,628,280.04	7,616,083.97	7,817,362.20	18,427,001.81
282 - SEWER PROJ/449	172,019.53	1,552.42	173.76	173,398.19
288 - CREATING HEALTHY COMMUNITIES	22,639.00	71,723.62	28,475.16	65,887.46
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	1,838.00	0.00	28,887.12
314 - TRANSPORTATION IMPROVEMT DISTR	273,771.33	6,402.18	9,661.50	270,512.01
315 - CHANCE	33,783.97	3,617.16	2,510.11	34,891.02
327 - NWSD SPECIAL ASSESSMENT	0.00	37,334.53	1,039.53	36,295.00
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	144,220.29	23,408.96	13,614.72	154,014.53
350 - TAX LIEN SALES	554,681.33	400.00	45,271.55	509,809.78
373 - PROSECUTOR DTAC	246,562.56	336,830.07	8,000.00	575,392.63
374 - TREASURER DTAC	469,028.09	381,327.05	196,540.06	653,815.08
385 - PERMANENT IMPROVEMENT	12,012,840.54	150.00	1,773,765.14	10,239,225.40
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	83.95	0.00	13,249.73
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	43,959.21	167,199.63
412 - MOMS AND BABIES FIRST GRANT	75,737.61	39,335.76	51,481.61	63,591.76
413 - MOMS QUIT FOR TWO GRANT	28,878.51	21,536.61	8,385.86	42,029.26
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	13,745.00	4,133.75	132,797.59
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	846,305.40	885,591.60	136,957.09
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	274,192.91	335,890.44	1,015,497.06

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488 - SPECIAL PROJECTS FUND-CLERK OF	263,202.86	0.00	775.00	262,427.86
490 - HOUSING TRUST FD FEES - RECORD	380,534.32	670,614.90	813,330.60	237,818.62
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	830.00	0.00	2,768.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	177,651.75	125,302.12	461,686.00
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	123,593.74	91,657.99	108,414.57
522 - CONCEALED HANDGUN LICENSE	549,382.35	55,816.00	30,800.84	574,397.51
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	1,634,225.53	1,644,000.00	72,683.85
537 - EXIT C & D CLOSURE FUND	35,270.27	1,346.86	5,883.24	30,733.89
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	7,530.00	5,880.00	147,765.97
553 - SOLID WASTE ASSISTANCE	0.00	85,000.00	62,923.60	22,076.40
560 - CONSTRUCTION AND DEMOLITION	121,877.13	264,485.55	329,594.37	56,768.31
568 - STATE PROBATION SUPERVISION FE	143,588.71	1,781.65	2,406.02	142,964.34
572 - SRCCC ABLE GRANT	555.02	7,822.00	8,377.02	0.00
591 - INDIGENT APPLICATION FEE	539.45	3,851.06	4,390.51	0.00
595 - JAIL ALCOHOL PROGRAM	377,642.21	60,800.00	85,500.00	352,942.21
618 - COMPUTERIZATION FUND	58,801.53	26,576.93	1,171.60	84,206.86
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	230,912.40	226,425.59	56,212.90
652 - SHERIFF TRAINING	127,303.85	0.00	395.00	126,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	719,928.44	867,768.98	265,117.56
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	12,260,059.60	12,923,428.38	9,837,914.91
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	800.00	0.00	1,886.79
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	30.26	0.00	314.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	302.00	0.00	2,352.98
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	169,639.95	216,722.17	867,955.79
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	329,470.06	248,541.53	488,107.17
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31

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744 - EMERGENCY MANAGEMENT PREPAREDN	202,123.44	268,361.00	141,358.67	329,125.77
762 - DISTRICT HEALTH RECREATIONAL P	749.24	6,188.00	1,556.35	5,380.89
811 - COURT OF COMMON PLEAS E-FILING	1,009,421.20	66,929.69	137,825.80	938,525.09
817 - COMMON PLEAS VETERANS HONOR CO	12,889.46	1,230.00	397.46	13,722.00
821 - SHERIFF CITY/COUNTY SHARED RAD	169,814.69	880.03	0.00	170,694.72
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	62,381.07	75,955.66	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	30,620.00	81,967.23	221,946.53
908 - STARK COUNTY COURT SECURITY IM	59,172.07	12,625.12	4,550.00	67,247.19
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	123,162.99	98,143.22
951 - PROBATE COURT ELDER JUSTICE IN	0.00	24,154.45	24,154.45	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	97,477.10	71,897.89	57,895.46
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	19,531.96	11,149.19	32,590.66
974 - JUSTICE REINVESTMENT AND INCEN	50,663.04	0.00	30,099.48	20,563.56
975 - SRCCC JUSTICE REINVESTMENT AND	30,105.38	42,834.00	33,182.08	39,757.30
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	102,341.18	321,233.94
983 - CARROLL, COLUMBIANA, AND STARK	1,837.36	0.00	995.00	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	106,678.69	1,278.96	484,108.80
993 - ENGR OPWC DSV04 - WHIPPLE AVEN	0.00	106,180.87	106,180.87	0.00
Overall - Total	231,030,694.90	430,934,616.07	425,627,090.89	236,338,220.08