

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

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	18,877,942.57	46,114,390.76	44,960,954.59	20,031,378.74
002 - FORFEITED LAND SALE RESIDUE	173,059.22	772,527.52	522,734.12	422,852.62
003 - DOG AND KENNEL	522,920.49	834,317.96	844,028.66	513,209.79
004 - DISASTER SERVICES-HAZMAT	110,958.57	87,530.25	58,570.95	139,917.87
005 - DISTRICT HEALTH	282,461.51	5,204,284.10	4,244,190.78	1,242,554.83
006 - PUBLIC HEALTH NURSING	24,751.45	369,917.47	351,368.31	43,300.61
007 - FOOD SERVICE	7,391.91	509,169.65	506,648.80	9,912.76
008 - SOLID WASTE DISPOSAL	3,875.35	156,233.15	155,659.93	4,448.57
009 - PUBLIC ASSISTANCE	1,975,758.76	35,870,222.71	35,882,923.17	1,963,058.30
011 - REAL ESTATE ASSESSMENT	2,802,853.27	4,386,461.84	4,489,369.87	2,699,945.24
012 - MOTOR VEHICLE AND GAS TAX	1,955,477.19	17,246,982.39	14,923,956.68	4,278,502.90
013 - SOIL CONSERVATION	161,655.05	605,631.00	432,897.89	334,388.16
014 - REGIONAL PLANNING	1,250,093.00	1,927,731.07	1,914,414.76	1,263,409.31
015 - BOND RETIREMENT S/A	138,433.90	359,957.78	422,268.35	76,123.33
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	157,075.00	114,478.80	52,907.86
020 - HOUSE ARREST MASSILLON	257,499.88	2,753.00	2,358.00	257,894.88
022 - SHERIFF'S LITTER PATROL	12,705.38	95,000.00	83,634.32	24,071.06
025 - CRIBS FOR KIDS	50,500.10	67,599.00	39,228.09	78,871.01
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	319.84	0.00	37,816.02
029 - SEWER REVENUE FUND	32,579,305.29	28,385,524.41	27,411,072.36	33,553,757.34
031 - ENG PITT & SHUFF ODOT 103288	0.00	179,600.61	179,600.61	0.00
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	129,289.59	129,289.59	0.00
037 - HOMELESS CRISIS RESPONSE PROG	0.00	144,394.46	131,385.90	13,008.56
038 - ENGR PID 99853 - GAMBRINUS	0.00	859,387.38	859,387.38	0.00
040 - ENG CS01V GAMBRINUS AVE BRIDGE	0.00	288,127.22	288,127.22	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	4,252,871.14	820,928.97
049 - PRESCRIPTION DRUG ABUSE ACTION	268.19	51,000.00	41,885.48	9,382.71
051 - SHERIFF EQUITABLE SHARING FUND	54,013.69	1,418.10	0.00	55,431.79
055 - YOUTH SERVICES RECLAIM FY2020	1,099,185.84	778,083.22	1,877,269.06	0.00

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057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	49,547.95	333,454.14	270,620.85	112,381.24
059 - ISP BASIC SUPERVISION FY19-21	233,156.62	675,000.00	340,683.77	567,472.85
061 - SC PROS EQUITABLE SHARING FD	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	120,074.80	64,948.00	49,304.51	135,718.29
066 - JUSTICE REIN AND INCENTIVES	43,121.87	109,212.00	96,861.20	55,472.67
067 - INDIGENT GUARDIANSHIP FUND	18,727.81	44,915.74	39,537.63	24,105.92
068 - ISP TCAP FUND 20-21	336,088.12	980,500.00	483,338.47	833,249.65
069 - COMMON PLEAS PROBATION FUND	0.00	29,501.87	0.00	29,501.87
071 - MR/DD GENERAL OPERATING	50,133,452.44	49,252,229.12	45,779,919.96	53,605,761.60
072 - COUNTY PARKS	1,183,231.99	8,696,198.41	7,791,810.42	2,087,619.98
074 - JAIL COMMISSARY	1,364,165.15	1,328,874.92	904,012.31	1,789,027.76
075 - JUSTICE SYSTEM SALES TAX	6,321,452.83	30,377,915.75	27,992,764.82	8,706,603.76
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	47,987.54	47,987.54	0.00
078 - 9-1-1 SYSTEM	6,136,290.35	1,493,253.51	970,199.08	6,659,344.78
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	118,655.13	399,265.64	328,615.54	189,305.23
082 - ENG WEIMER BR OS-23-18 DSW05	0.00	53,579.58	53,579.58	0.00
083 - WATER REVENUE	753,962.44	859,605.10	706,105.61	907,461.93
085 - SWIMMING POOL	715.00	34,005.00	33,773.08	946.92
088 - ENGR 105396 T-3 2019	0.00	150,000.00	150,000.00	0.00
089 - ENGR GROVEDELL BRIDGE SA-21-19	0.00	320,420.00	320,420.00	0.00
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	1,671,814.27	314,448.00	261,271.88	1,724,990.39
095 - HOME SEWAGE ASSISTANCE	47,618.89	269,226.12	268,934.00	47,911.01
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	361,022.53	0.00
099 - PROS SVAA FY2020-132924171	3,433.00	10,296.00	13,729.00	0.00
100 - UNDIVIDED GENERAL TAX	17,552,218.18	461,525,567.98	463,341,775.22	15,736,010.94
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	28,866.57	9,871.92	11,658.51	27,079.98
104 - UNDIVIDED PERSONAL TAX	2,430.87	94,023.69	0.00	96,454.56
105 - COURT TECHNOLOGY-GENERAL	194,531.41	319,350.65	354,048.41	159,833.65

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107 - COURT TECHNOLOGY-PROBATE	236,627.22	136,186.73	104,344.37	268,469.58
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	2,178,153.35	2,194,520.77	10,121.88
111 - TRAILER TAX	32,941.47	604,940.12	611,948.79	25,932.80
112 - LOCAL GOVERNMENT	0.00	40,697,355.87	40,697,355.87	0.00
113 - ENG 104823 - BELDEN VILLAGE RS	0.00	353,404.86	353,404.86	0.00
114 - MUNICIPAL ROAD	3,001,520.59	736,946.55	1,311,629.03	2,426,838.11
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,760,758.03	2,760,758.03	0.00
116 - CIGARETTE TAX	103,208.66	41,323.82	0.00	144,532.48
118 - PAYROLL DEDUCTIONS	0.00	34,114,375.91	34,114,375.91	0.00
119 - ENG DSW07 HILLS & DALES RS	0.00	173,364.97	173,364.97	0.00
120 - ENG 104842 HILLS & DALES RS	0.00	803,853.08	803,853.08	0.00
121 - GROUP INSURANCE	4,788,757.18	30,362,126.07	27,991,584.00	7,159,299.25
122 - GEN DRAINAGE IMPROVEMENT FUND	0.00	90,000.00	89,536.48	463.52
124 - SUBDIVISION GAS TAX	0.00	4,192,486.08	4,192,486.08	0.00
125 - MATERNAL CHILD HEALTH GRANT	13,234.59	96,239.42	105,788.70	3,685.31
128 - CERTIFICATE OF TITLE ADM FUND	2,494,299.23	2,356,966.99	2,115,208.77	2,736,057.45
129 - FY 2020-2021 ISP DAY REPORTING	96,876.72	760,740.00	754,948.34	102,668.38
130 - FY 2020-2021 PSI PROG FUND	15,814.71	127,500.00	123,014.83	20,299.88
131 - FY 2020-2021 CHANCE PROG FUNDS	7,194.36	57,180.00	52,975.76	11,398.60
132 - ENG PID 99948-Perry Dr/Jackso	0.00	788,276.71	788,276.71	0.00
133 - ENG DSW01-Perry Drive/Jackson	0.00	196,149.28	196,149.28	0.00
134 - ENG-104822-Spanglr PL-34-21	0.00	638,720.40	638,720.40	0.00
135 - ENG DSW06-SPANGLR BRG PL-34-21	0.00	159,680.09	159,680.09	0.00
136 - ENG-104113 - Federal G6-2020	0.00	250,000.00	250,000.00	0.00
137 - MULTI-COUNTY ATTENTION SYSTEM	2,482,577.95	8,918,706.75	7,931,380.74	3,469,903.96
138 - CORONER LABORATORY	402,122.40	22,828.53	56,547.83	368,403.10
139 - ENG PID 110196-SHUFFEL RESURF	0.00	325,000.00	325,000.00	0.00
140 - SCOG	1,688,147.25	916,515.90	859,571.89	1,745,091.26
142 - VAWA 2019-WF-VA2-8212	0.00	24,865.65	20,899.35	3,966.30
143 - VAWA-A 2018-WF-VA2-8212A	0.00	26,665.74	26,665.74	0.00
144 - ENGR-107649-PITTSURG & MT PLEA	0.00	62,776.48	62,776.48	0.00
145 - LIBRARY & LOCAL GOVT SUPPORT	0.00	13,308,500.55	13,308,500.55	0.00
146 - ENGR-104663-BAYWOOD ST BR	0.00	151,985.81	151,985.81	0.00

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147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	1,496,890.01	7,062,637.71	6,446,255.17	2,113,272.55
150 - CARES ACT COVID-19 RELIEF	0.00	19,316,666.71	1,950,042.94	17,366,623.77
151 - COMMUNITY DEVELOPMENT 0005	512.10	844,388.18	842,936.38	1,963.90
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	855,246.40	1,146,467.67
157 - BUILDING INSPECTION FUND	1,582,967.03	862,684.01	858,976.58	1,586,674.46
159 - SHERIFF'S POLICING ROTARY	4,009,403.52	4,864,566.41	5,280,297.78	3,593,672.15
160 - PROBATE COURT CONDUCT BUSINESS	910.61	3,356.00	1,870.74	2,395.87
162 - GET VACCINATED GRANT	8,213.00	34,550.00	39,444.36	3,318.64
163 - WIC GRANT	39,772.95	382,414.87	356,503.65	65,684.17
168 - SRCCC CARES ACT GRANT FUND	0.00	41,436.97	41,012.90	424.07
169 - IMMOBILIZATION & IMPOUNDMENT	51,026.41	300.00	0.00	51,326.41
170 - PROS 2021-VOCA-134152266 GRANT	0.00	98,797.11	0.00	98,797.11
171 - PROS FY2021 - SVAA-134152271	0.00	3,433.00	0.00	3,433.00
185 - CHILD ASSAULT PROSECUTION	0.00	328,821.00	328,821.00	0.00
196 - COURT-DATA PROCESSING	29,415.63	37,300.18	44,849.11	21,866.70
197 - INDIGENT DRIVERS FUND	5,030.79	3,681.47	0.00	8,712.26
206 - HOME PROGRAM	125,823.57	640,665.74	696,656.68	69,832.63
216 - MEDICAID - COMM HEALTH WORKERS	131,494.20	60,516.70	73,384.90	118,626.00
238 - SRCCC CONSTRUCTION-97	580.25	191,679.10	191,679.10	580.25
244 - DOMESTIC VIOLENCE	39,037.06	67,253.02	65,880.47	40,409.61
256 - CDBG	163,893.97	85,063.25	136,494.63	112,462.59
258 - INJURY PREVENTION GRANT	133,441.84	281,326.00	138,361.98	276,405.86
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	3,207,633.10	5,958,479.41	745,266.17	8,420,846.34
266 - CHILDRENS SERVICES LEVY	18,628,280.04	19,315,320.52	19,914,185.68	18,029,414.88
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	59,999.66	78,898.74
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,258.89	89,774.66	33,035.48	64,998.07
299 - ENFORCEMENT AND EDUCATION	27,049.12	2,549.34	0.00	29,598.46
314 - TRANSPORTATION IMPROVEMT DISTR	273,771.33	6,931.02	29,009.32	251,693.03
315 - CHANCE	33,783.97	12,107.16	3,142.51	42,748.62

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327 - NWSO 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	52,618.94	24,343.47	172,495.76
350 - TAX LIEN SALES	554,681.33	36,250.00	111,660.74	479,270.59
373 - PROSECUTOR DTAC	246,562.56	424,272.68	295,627.64	375,207.60
374 - TREASURER DTAC	469,028.09	515,991.31	426,257.43	558,761.97
385 - PERMANENT IMPROVEMENT	12,012,840.54	5,250,325.00	4,084,774.53	13,178,391.01
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
401 - SUMSER TRUST	13,165.78	109.46	0.00	13,275.24
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	131,668.84	190,790.00	104,744.85	217,713.99
412 - MOMS AND BABIES FIRST GRANT	75,737.61	94,662.09	93,126.80	77,272.90
413 - MOMS QUIT FOR TWO GRANT	28,878.51	42,428.61	22,505.53	48,801.59
423 - SHERIFF'S WEB CHECK SERVICE	123,186.34	31,105.00	10,777.00	143,514.34
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	2,172,253.90	2,296,438.93	52,058.26
487 - SPECIAL PROJECTS FUND-COURT OF	1,077,194.59	569,370.04	778,140.09	868,424.54
488 - SPECIAL PROJECTS FUND-CLERK OF	263,202.86	0.00	16,365.61	246,837.25
490 - HOUSING TRUST FD FEES - RECORD	380,534.32	1,880,001.60	1,250,673.70	1,009,862.22
491 - OHIO ELECTIONS COMMISSION FUND	1,938.72	1,005.00	0.00	2,943.72
517 - SPECIAL PROJECTS FUND-COURT OF	409,336.37	495,391.73	294,619.82	610,108.28
518 - CAPITAL IMPROV FUND	5,401.94	0.00	2,880.00	2,521.94
519 - PUBLIC HEALTH EMERGENCY	76,478.82	283,551.18	231,999.31	128,030.69
522 - CONCEALED HANDGUN LICENSE	549,382.35	223,713.50	65,943.07	707,152.78
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	82,458.32	2,983,760.60	2,974,510.20	91,708.72
537 - EXIT C & D CLOSURE FUND	35,270.27	2,619.88	9,013.32	28,876.83
540 - ALTERNATIVE DISPUTE RESOLUTION	146,115.97	18,615.00	5,880.00	158,850.97
553 - SOLID WASTE ASSISTANCE	0.00	127,500.00	127,500.00	0.00
560 - CONSTRUCTION AND DEMOLITION	121,877.13	675,826.32	729,619.67	68,083.78
568 - STATE PROBATION SUPERVISION FE	143,588.71	3,981.15	8,456.02	139,113.84
572 - SRCCC ABLE GRANT	555.02	23,466.00	24,021.02	0.00
591 - INDIGENT APPLICATION FEE	539.45	9,445.51	9,984.96	0.00

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595 - JAIL ALCOHOL PROGRAM	377,642.21	97,275.00	102,600.00	372,317.21
618 - COMPUTERIZATION FUND	58,801.53	38,126.59	29,440.18	67,487.94
632 - SEWAGE TREATMENT SYSTEMS	51,726.09	555,411.18	516,547.02	90,590.25
652 - SHERIFF TRAINING	127,303.85	8,000.00	395.00	134,908.85
654 - COMMUNITY CORRECTIONS FACILITY	412,958.10	2,188,505.74	2,217,561.35	383,902.49
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	1,007.68	23,475.00
685 - MENTAL HEALTH AND RECOVERY SER	10,501,283.69	27,599,153.49	27,651,326.19	10,449,110.99
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	314,248.37	47,003.21
700 - ADULT INDIGENT DRIVERS INTERLO	1,086.79	1,901.58	0.00	2,988.37
701 - JUVENILE INDIGENT DRIVERS INTE	284.02	30.26	0.00	314.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	2,050.98	972.00	0.00	3,022.98
719 - TITLE IV-E JUVENILE ADMINISTRA	915,038.01	343,809.07	586,428.43	672,418.65
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	557,898.76	550,129.93	414,947.47
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	202,123.44	300,298.28	323,993.69	178,428.03
762 - DISTRICT HEALTH RECREATIONAL P	749.24	7,694.00	7,296.25	1,146.99
811 - COURT OF COMMON PLEAS E-FILING	1,009,421.20	140,894.26	199,170.33	951,145.13
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	1,180.42	0.00	170,995.11
856 - HOMELESS CRISIS RESPONSE PROGR	13,593.09	137,590.12	138,060.29	13,122.92
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	64,830.00	128,761.00	209,362.76
908 - STARK COUNTY COURT SECURITY IM	59,172.07	27,479.60	4,550.00	82,101.67
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	23,931.09	32,037.20	6,924.89
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	112,539.26	229,150.99	104,694.48

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

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
951 - PROBATE COURT ELDER JUSTICE IN	0.00	35,203.27	35,203.27	0.00
965 - REPRODUCTIVE HEALTH & WELLNESS	32,316.25	210,381.92	159,003.66	83,694.51
966 - OCCUPANT PROTECTION REGIONAL C	24,207.89	55,380.37	19,272.19	60,316.07
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	91,732.73	24,040.65
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	405,523.42	18,051.70
983 - CARROLL, COLUMBIANA, AND STARK	1,837.36	39,606.41	40,601.41	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	745,196.32	745,196.32	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	969,533,150.05	929,080,206.41	271,483,638.54