

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2023 to Oct 31, 2023

Detail by Account

Report Generated on Nov 1, 2023 11:19:28 AM

Page 1

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	49,765,395.30	40,853,692.32	41,819,450.80
002 - FORFEITED LAND SALE RESIDUE	121,099.75	1,333,980.50	1,263,758.19	191,322.06
003 - DOG AND KENNEL	904,742.32	593,778.22	556,618.47	941,902.07
004 - DISASTER SERVICES-HAZMAT	201,526.85	103,246.27	68,279.90	236,493.22
005 - DISTRICT HEALTH	1,289,684.98	3,668,711.24	3,273,516.79	1,684,879.43
006 - PUBLIC HEALTH NURSING	488,988.17	483,536.61	957,129.19	15,395.59
007 - FOOD SERVICE	8,119.05	586,140.64	417,744.76	176,514.93
008 - SOLID WASTE DISPOSAL	29,690.86	155,362.50	142,703.29	42,350.07
009 - PUBLIC ASSISTANCE	2,915,118.61	35,541,632.12	33,359,551.44	5,097,199.29
011 - REAL ESTATE ASSESSMENT	4,065,777.52	4,837,163.94	3,820,816.89	5,082,124.57
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	17,944,354.98	14,483,697.30	9,240,226.29
013 - SOIL CONSERVATION	393,889.42	442,871.00	463,949.80	372,810.62
014 - REGIONAL PLANNING	1,151,104.73	1,949,077.88	1,984,649.31	1,115,533.30
015 - BOND RETIREMENT S/A	34,890.59	340,833.35	29,985.87	345,738.07
017 - BOND RETIREMENT G/O	115,067.71	1,559,306.26	167,153.13	1,507,220.84
018 - PRIVATE WATER SYSTEMS	11,721.56	108,145.00	113,143.75	6,722.81
020 - HOUSE ARREST MASSILLON	260,865.88	1,822.00	96.00	262,591.88
022 - SHERIFF'S LITTER PATROL	33,752.45	72,959.38	80,803.84	25,907.99
025 - CRIBS FOR KIDS	156,967.61	82,200.00	71,794.95	167,372.66
027 - SEWER PROJ/493	131.63	1,323.39	148.06	1,306.96
028 - SHER E BYRNE 2017-DJ-BX-0135	1.87	0.00	0.00	1.87
029 - SEWER REVENUE FUND	38,762,224.88	23,943,516.15	33,086,278.67	29,619,462.36
034 - BELPAR LAKE DITCH MAINTENANCE	4,404.00	0.00	0.00	4,404.00
035 - OHIO DRUG LAW ENFORCEMENT 2017	3,542.78	0.00	0.00	3,542.78
047 - SRCCC OPERATING GRNT FY 20-21	6.63	0.00	0.00	6.63
049 - PRESCRIPTION DRUG ABUSE ACTION	77,737.08	21,000.00	42,340.62	56,396.46
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	11,871.37	0.00	132,950.10
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	418.17	5,038.21	5,475.84
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	66,841.00	59,014.97	187,954.55
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	45,990.00	10,213.13	91,064.76
069 - COMMON PLEAS PROBATION FUND	97,933.94	40,889.51	397.00	138,426.45
071 - MR/DD GENERAL OPERATING	61,166,340.00	49,064,532.74	49,997,939.00	60,232,933.74
072 - COUNTY PARKS	2,100,940.24	9,037,382.73	6,560,113.07	4,578,209.90
074 - JAIL COMMISSARY	2,838,791.48	1,109,377.82	834,661.73	3,113,507.57
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	32,045,553.55	27,072,973.27	33,511,636.76
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	1,343,633.09	1,175,499.25	6,529,544.38
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	250,411.00	127,321.29	729,903.19
083 - WATER REVENUE	576,299.37	1,341,494.38	842,099.03	1,075,694.72
085 - SWIMMING POOL	7,530.95	38,230.00	43,420.69	2,340.26
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	548,189.96	181,640.11	2,683,201.81
095 - HOME SEWAGE ASSISTANCE	80,413.17	152,745.68	181,970.95	51,187.90
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
100 - UNDIVIDED GENERAL TAX	16,494,553.11	523,601,798.92	530,938,122.59	9,158,229.44
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	25,490.93	5,098.72	4,529.41	26,060.24
104 - UNDIVIDED PERSONAL TAX	130,478.96	0.00	0.00	130,478.96
105 - COURT TECHNOLOGY-GENERAL	252,722.81	279,262.49	214,749.38	317,235.92
107 - COURT TECHNOLOGY-PROBATE	408,529.21	130,224.70	104,764.17	433,989.74
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	4,028,868.90	2,648,522.54	1,386,871.07
111 - TRAILER TAX	48,546.11	702,550.48	743,645.64	7,450.95
112 - LOCAL GOVERNMENT	0.00	10,261,711.70	10,261,711.68	0.02
114 - MUNICIPAL ROAD	1,619,843.22	641,959.70	305,508.00	1,956,294.92
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,533,159.71	2,533,159.71	0.00
116 - CIGARETTE TAX	228,882.73	41,934.15	0.00	270,816.88

118 - PAYROLL DEDUCTIONS	58,871.51	32,112,887.59	32,171,759.10	0.00
121 - GROUP INSURANCE	5,118,401.98	23,721,537.45	24,648,799.45	4,191,139.98
122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	3,678,323.64	3,678,323.64	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	86,250.00	123,099.98	76,446.08
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	2,071,658.55	2,583,705.10	2,513,760.27
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	5,282,480.49	5,773,754.17	2,350,555.02
138 - CORONER LABORATORY	392,075.27	0.00	10,750.90	381,324.37
140 - SCOG	2,245,445.56	759,591.13	493,621.36	2,511,415.33
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	13,766,079.24	13,766,079.24	0.97
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,640,707.47	4,003,311.38	5,410,308.74	1,233,710.11
151 - COMMUNITY DEVELOPMENT 0005	134,472.94	1,561,798.65	1,654,908.98	41,362.61
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	770,173.59	794,484.69	2,074,752.40
158 - SHER BYRNE JAG 2020-DJ-BX-0664	25,854.16	0.00	25,854.16	0.00
159 - SHERIFF'S POLICING ROTARY	3,495,058.37	4,248,994.34	5,362,534.96	2,381,517.75
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	3,187.00	1,381.10	8,438.46
162 - GET VACCINATED GRANT	53,228.95	72,855.00	49,785.03	76,298.92
163 - WIC GRANT	74,411.01	347,378.38	296,984.95	124,804.44
168 - SRCCC CARES ACT GRANT FUND	2,928.32	0.00	0.00	2,928.32
169 - IMMOBILIZATION & IMPOUNDMENT	52,416.41	820.00	0.00	53,236.41
172 - EMERGENCY RENTAL ASSIST GRANT	785,160.12	0.00	785,160.12	0.00
176 - SHER LAW ENFRMNT TRAINING	137,522.00	12,730.00	0.00	150,252.00
178 - HOMELESS CRISIS S-L-20-1DI-2	14,877.63	20,751.34	35,628.97	0.00
179 - Homeless Crisis B-L-20-1DI-5	4,314.03	58,335.97	58,233.43	4,416.57
180 - SRCCC OPERATING GRNT FY 22-23	1,358,476.01	2,461,746.00	3,781,822.99	38,399.02
185 - CHILD ASSAULT PROSECUTION	35,768.47	400,000.00	377,704.04	58,064.43
188 - ISP DAY REPORTING FY 2022-2023	161,374.13	380,370.00	541,744.13	0.00
189 - PSI PROG FY 2022-2023	30,029.12	66,938.00	96,967.12	0.00
190 - CHANCE PROGRAM FY 2022-2023	10,283.68	28,590.00	38,873.68	0.00
191 - ISP TCAP FUND 22-23	85,548.46	490,250.00	575,798.46	0.00
192 - ISP BASIC SUPERVISION FY22-24	188,128.43	337,500.00	507,328.18	18,300.25
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	171,388.12	2,756.15	69,094,052.42
196 - COURT-DATA PROCESSING	22,772.65	35,478.40	39,238.40	19,012.65
197 - INDIGENT DRIVERS FUND	1,899.94	2,649.09	0.00	4,549.03
200 - FY 22-23 JRIG ISP PROGRAM	6,682.26	54,606.00	61,288.26	0.00
201 - SRCCC JRIG FY22-23	107,724.54	21,150.00	128,874.54	0.00
205 - SUPREME CRT LEGAL REP PILOT FD	30,965.48	107,516.34	118,216.74	20,265.08
206 - HOME PROGRAM FUND	300,118.58	801,399.25	1,002,002.77	99,515.06
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	1,016,367.19	2,401,221.55	0.00
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	152,869.69	129,193.51	137,214.79
217 - PROS VAWA 2021-WF-VA2-8212	19,786.37	7,831.60	27,617.97	0.00
221 - ONEOHIO OPIOID SETTLEMENT FUND	133,224.80	563,412.94	0.00	696,637.74
222 - COMMUNITY HEALTH WORKER FUND	15,568.54	31,214.13	15,669.51	31,113.16
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	52,708.34	62,555.90	21,735.77
226 - PROS 2023-VOCA-135112735 GRANT	86,543.21	73,173.04	159,716.25	0.00
227 - PROS SVAA FY2023-135112739	3,432.00	10,297.00	13,729.00	0.00
231 - SHER ED BYRNE FED JAG 2022	110,980.00	1,544.28	103,991.56	8,532.72
236 - SHER 2022VIOLENCE REDUCTION GR	0.00	2,045,146.15	0.00	2,045,146.15
237 - VAWA 2022-WF-VA2	0.00	30,716.60	25,584.40	5,132.20
238 - SRCCC CONSTRUCTION-97	580.25	194,323.00	97,161.50	97,741.75
240 - VAWA-A 2021-WF-VA2-8212A	0.00	14,247.60	14,247.60	0.00
242 - FY2024 YS RECLAIM OHIO GRANT	0.00	2,394,964.30	739,810.55	1,655,153.75
244 - DOMESTIC VIOLENCE	42,436.80	55,920.08	71,135.09	27,221.79
246 - MOBILE UNIT GRANT	0.00	25,002.45	7,069.54	17,932.91
248 - HOMELESS CRISIS S-L-22-1DI-2	0.00	152,233.60	143,423.93	8,809.67
250 - CCA 2.0 PROG FY 24-25	0.00	534,135.00	323,841.34	210,293.66
251 - ISP TCAP FUND 24-25	0.00	536,550.00	311,546.65	225,003.35
252 - GSP BASIC SUPERVISION FY24-25	0.00	415,752.00	135,687.51	280,064.49
256 - CDBG	230,615.72	32,914.20	1,340.47	262,189.45
258 - INJURY PREVENTION GRANT	292,794.70	94,751.00	211,205.95	176,339.75
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,548,027.37	664,022.00	249,596.58	2,962,452.79
266 - CHILDRENS SERVICES LEVY	27,812,747.41	19,492,690.84	21,780,265.15	25,525,173.10
268 - SRCCC FISCAL YEAR 24-25 GRANT	0.00	2,836,834.00	1,197,276.82	1,639,557.18
282 - SEWER PROJ/449	0.00	39.93	4.47	35.46
288 - CREATING HEALTHY COMMUNITIES	81,865.62	129,624.07	95,397.00	116,092.69
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,478.25	58,720.35	63,500.20	3,698.40
299 - ENFORCEMENT AND EDUCATION	29,981.31	719.35	0.00	30,700.66
314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	810,169.88	810,206.49	211,851.85
315 - CHANCE	55,393.85	5,677.80	2,469.68	58,601.97
327 - NWSD SPECIAL ASSESSMENT	23,579.68	27,367.31	1,120.87	49,826.12

345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	208,840.01	48,706.10	38,273.09	219,273.02
350 - TAX LIEN SALES	452,822.85	0.00	69,328.51	383,494.34
373 - PROSECUTOR DTAC	544,719.09	649,774.94	481,939.89	712,554.14
374 - TREASURER DTAC	792,847.07	496,028.52	401,029.92	887,845.67
385 - PERMANENT IMPROVEMENT	15,991,927.67	67,031.21	3,948,144.93	12,110,813.95
400 - SCBDD COHEN GIFTS & DONATIONS	125,449.78	0.00	0.00	125,449.78
406 - JAIL PROGRAM FOR ADDICTION REH	48,505.55	0.00	0.00	48,505.55
411 - PRESCRIPTION DRUG OVERDOSE	298,906.04	145,750.00	170,099.08	274,556.96
412 - MOMS AND BABIES FIRST GRANT	1,576.55	0.00	0.00	1,576.55
413 - MOMS QUIT FOR TWO GRANT	109,102.90	37,175.36	23,912.07	122,366.19
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	21,038.00	10,939.75	180,020.34
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
481 - RECORDER ESCROW	28,510.94	31,874.70	33,620.55	26,765.09
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	569,873.67	522,282.59	1,213,377.74
488 - SPECIAL PROJECTS FUND-CLERK OF	156,379.87	0.00	1,240.00	155,139.87
490 - HOUSING TRUST FD FEES - RECORD	334,409.62	1,150,222.50	1,379,741.50	104,890.62
491 - OHIO ELECTIONS COMMISSION FUND	2,458.72	3,220.00	1,035.00	4,643.72
517 - SPECIAL PROJECTS FUND-COURT OF	760,258.55	352,165.87	190,217.88	922,206.54
518 - DIS HEALTH CAP IMPROVEMENT FUN	1,260.97	0.00	1,260.97	0.00
519 - PUBLIC HEALTH EMERGENCY	113,675.70	209,448.85	200,538.77	122,585.78
522 - CONCEALED HANDGUN LICENSE	704,169.86	81,477.00	102,435.04	683,211.82
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	3,763.52	28,000.00	131,156.80
537 - EXIT C & D CLOSURE FUND	39,936.81	17,419.23	10,552.82	46,803.22
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	17,280.00	5,550.00	216,750.97
553 - SOLID WASTE ASSISTANCE	0.00	170,000.00	170,000.00	0.00
560 - CONSTRUCTION AND DEMOLITION	70,569.10	620,778.81	615,988.83	75,359.08
568 - STATE PROBATION SUPERVISION FE	3,085.56	2,237.93	3,085.56	2,237.93
572 - SRCCC ABLE GRANT	0.00	15,644.00	15,644.00	0.00
591 - INDIGENT APPLICATION FEE	477.84	6,691.03	7,168.87	0.00
595 - JAIL ALCOHOL PROGRAM	255,670.80	118,200.00	149,787.50	224,083.30
618 - COMPUTERIZATION FUND	83,369.99	16,411.79	6,645.70	93,136.08
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	406,849.26	421,914.09	6,775.09
652 - SHERIFF TRAINING	121,522.30	0.00	(5,115.72)	126,638.02
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	2,038,312.53	1,743,848.85	446,701.78
668 - SHERIFF'S SPECIAL TASK FORCE S	498.66	0.00	0.00	498.66
672 - SANITARY SEWER PROJECT 557	21,459.62	0.00	128.94	21,330.68
685 - MENTAL HEALTH AND RECOVERY SER	14,166,078.70	26,858,088.24	26,593,427.10	14,430,739.84
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	139,158.41	227.90	40,633.00	98,753.31
700 - ADULT INDIGENT DRIVERS INTERLO	2,573.08	2,004.25	0.00	4,577.33
701 - JUVENILE INDIGENT DRIVERS INTE	539.28	122.95	0.00	662.23
718 - INDIGENT DRIVERS ALCOHOL TREAT	660.63	1,053.33	0.00	1,713.96
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	398,722.93	630,391.97	219,714.54
721 - GROUND WATER MONITORING	3,234.73	0.00	0.00	3,234.73
722 - DISTRICT HEALTH LEAVE ACCUMULA	359,835.17	0.00	506.82	359,328.35
726 - COMMUNITY TRAUMA AND LOSS GRAN	10,616.41	0.00	0.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	501,609.92	485,249.93	544,441.77	442,418.08
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	228,579.95	382,869.65	357,527.63	253,921.97
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	11,500.00	11,938.27	5,276.09
811 - COURT OF COMMON PLEAS E-FILING	912,477.11	108,814.17	165,826.83	855,464.45
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	4,550.00	2,098.96	11,527.21
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	6,853.13	0.00	171,830.17
856 - HOMELESS CRISIS RESPONSE PROGR	18.50	0.00	0.00	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	212,940.26	48,372.30	54,155.69	207,156.87
908 - STARK COUNTY COURT SECURITY IM	120,953.79	26,986.59	11,661.00	136,279.38
914 - SEXUAL OFFENDER REGISTRY ROTAR	6,690.00	600.00	0.00	7,290.00
918 - HONOR COURT PROGRAM SUBGRANT 2	11,759.54	0.00	0.00	11,759.54
929 - SHERIFFS EDWARD BYRNE JAG FUND	5,958.92	22,582.01	27,541.33	999.60
937 - FY 2015 HOMELAND SECURITY GRAN	37,300.20	0.00	0.00	37,300.20
938 - BOE SPECIAL ELECTION FUND	227,057.03	0.00	0.00	227,057.03
942 - OHIO DRUG LAW ENFORCEMENT 2015	155,009.50	202,181.40	175,088.45	182,102.45
965 - REPRODUCTIVE HEALTH & WELLNESS	105,292.02	177,642.00	194,233.70	88,700.32
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	58,750.00	67,393.15	47,605.26
980 - JFS MIDTOWN BUILDING PROJECT/B	292,060.89	0.00	0.00	292,060.89
981 - SHERIFF'S TARGETED COMMUNITY A	1,097,293.66	225,000.00	0.00	1,322,293.66
983 - CARROLL, COLUMBIANA, AND STARK	3,842.36	251,876.69	251,876.69	3,842.36
989 - 3939 PLAZA - THE VENUE TIF FUN	1,053,869.90	241,577.36	101,718.79	1,193,728.47
990 - SANITARY SEWER PROJECT 594 -	207,044.53	0.00	0.00	207,044.53
Overall - Total	386,973,694.36	948,074,151.51	944,257,928.06	390,789,917.81