

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

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	2,333,023.47	5,089,206.11	30,151,565.18
002 - FORFEITED LAND SALE RESIDUE	121,099.75	179,190.72	30,966.00	269,324.47
003 - DOG AND KENNEL	904,742.32	238,503.54	89,400.36	1,053,845.50
004 - DISASTER SERVICES-HAZMAT	201,526.85	3,253.00	11,048.89	193,730.96
005 - DISTRICT HEALTH	1,289,684.98	254,403.84	642,111.79	901,977.03
006 - PUBLIC HEALTH NURSING	488,988.17	62,511.35	18,774.36	532,725.16
007 - FOOD SERVICE	8,119.05	747.00	8,279.15	586.90
008 - SOLID WASTE DISPOSAL	29,690.86	153,100.00	0.00	182,790.86
009 - PUBLIC ASSISTANCE	2,915,118.61	2,995,705.71	2,989,160.00	2,921,664.32
011 - REAL ESTATE ASSESSMENT	4,065,777.52	2,092.70	287,932.03	3,779,938.19
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	1,467,432.95	2,121,698.05	5,125,303.51
013 - SOIL CONSERVATION	393,889.42	186,231.00	57,708.66	522,411.76
014 - REGIONAL PLANNING	1,151,104.73	155,831.22	166,326.77	1,140,609.18
015 - BOND RETIREMENT S/A	34,890.59	0.00	0.00	34,890.59
017 - BOND RETIREMENT G/O	115,067.71	0.00	0.00	115,067.71
018 - PRIVATE WATER SYSTEMS	11,721.56	10,836.00	3,299.41	19,258.15
020 - HOUSE ARREST MASSILLON	260,865.88	388.00	96.00	261,157.88
022 - SHERIFF'S LITTER PATROL	33,752.45	23,750.00	7,419.41	50,083.04
025 - CRIBS FOR KIDS	156,967.61	8,750.00	1,575.00	164,142.61
027 - SEWER PROJ/493	131.63	0.00	0.00	131.63
028 - SHER E BYRNE 2017-DJ-BX-0135	1.87	0.00	0.00	1.87
029 - SEWER REVENUE FUND	38,762,224.88	2,468,987.50	1,786,664.97	39,444,547.41
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	9,000.00	0.00	86,737.08
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	191.80	0.00	121,270.53
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	35.68	1,444.86	8,686.70
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	0.00	1,223.85	178,904.67
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	4,620.00	3,994.39	55,913.50
069 - COMMON PLEAS PROBATION FUND	97,933.94	3,355.66	0.00	101,289.60
071 - MR/DD GENERAL OPERATING	61,166,340.00	1,107,260.01	6,526,064.22	55,747,535.79
072 - COUNTY PARKS	2,100,940.24	74,956.33	530,057.37	1,645,839.20
074 - JAIL COMMISSARY	2,838,791.48	143,118.24	127,252.16	2,854,657.56
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	3,061,194.58	2,699,780.91	28,900,470.15
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	61,918.63	73,549.65	6,349,779.52
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	24,038.00	13,273.28	617,578.20
083 - WATER REVENUE	576,299.37	74,964.05	14,626.87	636,636.55
085 - SWIMMING POOL	7,530.95	0.00	0.00	7,530.95
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	18,293.99	0.00	2,334,945.95
095 - HOME SEWAGE ASSISTANCE	80,413.17	2,000.00	525.00	81,888.17
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	17,978,374.26	185,640.93	34,287,286.44
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	25,490.93	69.41	0.00	25,560.34
104 - UNDIVIDED PERSONAL TAX	130,478.96	0.00	0.00	130,478.96
105 - COURT TECHNOLOGY-GENERAL	252,722.81	17,936.60	17,065.76	253,593.65
107 - COURT TECHNOLOGY-PROBATE	408,529.21	14,531.10	10,771.00	412,289.31
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	785,811.24	0.00	792,335.95
111 - TRAILER TAX	48,546.11	11,905.53	0.00	60,451.64
112 - LOCAL GOVERNMENT	0.00	984,996.88	984,996.88	0.00
114 - MUNICIPAL ROAD	1,619,843.22	56,333.01	0.00	1,676,176.23
115 - SUBDIVISION AUTO REGISTRATION	0.00	217,517.92	217,517.92	0.00

116 - CIGARETTE TAX	228,882.73	45.45	0.00	228,928.18
118 - PAYROLL DEDUCTIONS	58,871.51	2,893,674.70	2,948,742.31	3,803.90
121 - GROUP INSURANCE	5,118,401.98	2,175,123.69	2,000,241.62	5,293,284.05
122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	353,769.01	353,769.01	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	30,750.00	2,989.55	141,056.51
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	180,494.54	214,597.58	2,991,703.78
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	940,139.84	506,402.14	3,275,566.40
138 - CORONER LABORATORY	392,075.27	0.00	1,177.23	390,898.04
140 - SCOG	2,245,445.56	1,156.78	9,432.50	2,237,169.84
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	1,327,473.89	1,327,473.89	0.97
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,640,707.47	189,488.97	489,282.76	2,340,913.68
151 - COMMUNITY DEVELOPMENT 0005	134,472.94	86,437.77	182,736.33	38,174.38
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	63,725.88	69,766.70	2,093,022.68
158 - SHER BYRNE JAG 2020-DJ-BX-0664	25,854.16	0.00	0.00	25,854.16
159 - SHERIFF'S POLICING ROTARY	3,495,058.37	239,926.16	481,820.51	3,253,169.02
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	237.00	122.50	6,747.06
162 - GET VACCINATED GRANT	53,228.95	6,231.00	1,921.74	57,538.21
163 - WIC GRANT	74,411.01	27,869.10	4,965.70	97,314.41
168 - SRCCC CARES ACT GRANT FUND	2,928.32	0.00	0.00	2,928.32
169 - IMMOBILIZATION & IMPOUNDMENT	52,416.41	100.00	0.00	52,516.41
172 - EMERGENCY RENTAL ASSIST GRANT	785,160.12	0.00	0.00	785,160.12
176 - SHER LAW ENFCMNT TRAINING	137,522.00	0.00	0.00	137,522.00
178 - HOMELESS CRISIS S-L-20-1DI-2	14,877.63	20,751.34	14,877.63	20,751.34
179 - Homeless Crisis B-L-20-1DI-5	4,314.03	3,979.23	8,273.26	20.00
180 - SRCCC OPERATING GRNT FY 22-23	1,358,476.01	1,305,873.00	340,203.37	2,324,145.64
185 - CHILD ASSAULT PROSECUTION	35,768.47	0.00	35,768.47	0.00
188 - ISP DAY REPORTING FY 2022-2023	161,374.13	190,185.00	70,144.47	281,414.66
189 - PSI PROG FY 2022-2023	30,029.12	33,469.00	10,956.14	52,541.98
190 - CHANCE PROGRAM FY 2022-2023	10,283.68	14,295.00	6,268.54	18,310.14
191 - ISP TCAP FUND 22-23	85,548.46	245,125.00	145,580.05	185,093.41
192 - ISP BASIC SUPERVISION FY22-24	188,128.43	168,750.00	49,916.58	306,961.85
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	17,426.34	0.00	68,942,846.79
196 - COURT-DATA PROCESSING	22,772.65	2,973.19	3,782.47	21,963.37
197 - INDIGENT DRIVERS FUND	1,899.94	152.49	0.00	2,052.43
200 - FY 22-23 JRIG ISP PROGRAM	6,682.26	27,303.00	9,788.36	24,196.90
201 - SRCCC JRIG FY22-23	107,724.54	21,150.00	705.97	128,168.57
205 - SUPREME CRT LEGAL REP PILOT FD	30,965.48	7,901.67	8,340.07	30,527.08
206 - HOME PROGRAM FUND	300,118.58	34,726.11	38,279.95	296,564.74
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	504,325.34	225,610.08	1,663,569.62
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	1,456.35	2,056.57	112,938.39
217 - PROS VAWA 2021-WF-VA2-8212	19,786.37	0.00	17,175.84	2,610.53
221 - ONEOHIO OPIOID SETTLEMENT FUND	133,224.80	297,579.50	0.00	430,804.30
222 - COMMUNITY HEALTH WORKER FUND	15,568.54	2,625.00	0.00	18,193.54
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	11,875.00	1,000.00	42,458.33
226 - PROS 2023-VOCA-135112735 GRANT	86,543.21	27,866.02	0.00	114,409.23
227 - PROS SVAA FY2023-135112739	3,432.00	3,432.00	0.00	6,864.00
231 - SHER ED BYRNE FED JAG 2022	110,980.00	0.00	55,490.00	55,490.00
238 - SRCCC CONSTRUCTION-97	580.25	0.00	0.00	580.25
244 - DOMESTIC VIOLENCE	42,436.80	3,638.00	42,436.80	3,638.00
256 - CDBG	230,615.72	486.83	1,340.47	229,762.08
258 - INJURY PREVENTION GRANT	292,794.70	14,000.00	1,424.24	305,370.46
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,548,027.37	9,695.32	20,695.49	2,537,027.20
266 - CHILDRENS SERVICES LEVY	27,812,747.41	268,352.67	811,936.65	27,269,163.43
288 - CREATING HEALTHY COMMUNITIES	81,865.62	37,138.96	9,069.78	109,934.80
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,478.25	0.00	0.00	8,478.25
299 - ENFORCEMENT AND EDUCATION	29,981.31	148.00	0.00	30,129.31
314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	867.77	0.00	212,756.23
315 - CHANCE	55,393.85	350.50	0.00	55,744.35
327 - NWSA SPECIAL ASSESSMENT	23,579.68	0.00	0.00	23,579.68
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	208,840.01	2,235.62	0.00	211,075.63

350 - TAX LIEN SALES	452,822.85	0.00	7,278.48	445,544.37
373 - PROSECUTOR DTAC	544,719.09	40,587.50	8,000.00	577,306.59
374 - TREASURER DTAC	792,847.07	19,727.06	32,498.15	780,075.98
385 - PERMANENT IMPROVEMENT	15,991,927.67	9,210.00	391,250.05	15,609,887.62
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	0.00	4,192.50	294,713.54
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	3,042.53	6,303.94	105,841.49
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	2,200.00	0.00	172,122.09
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	1,638.80	3,416.55	26,733.19
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	37,336.92	33,856.83	1,169,266.75
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	104,836.50	357,049.90	82,196.22
491 - OHIO ELECTIONS COMMISSION FUND	2,458.72	0.00	0.00	2,458.72
517 - SPECIAL PROJECTS FUND-COURT OF	760,258.55	15,333.98	9,867.48	765,725.05
518 - SISTER'S OF CHARITY DENTAL GRT	1,260.97	0.00	0.00	1,260.97
519 - PUBLIC HEALTH EMERGENCY	113,675.70	15,049.00	6,242.30	122,482.40
522 - CONCEALED HANDGUN LICENSE	704,169.86	6,042.00	4,170.05	706,041.81
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	321.13	0.00	155,714.41
537 - EXIT C & D CLOSURE FUND	39,936.81	922.29	122.35	40,736.75
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	1,620.00	0.00	206,640.97
553 - SOLID WASTE ASSISTANCE	0.00	42,500.00	0.00	42,500.00
560 - CONSTRUCTION AND DEMOLITION	70,569.10	57,433.61	6,655.32	121,347.39
568 - STATE PROBATION SUPERVISION FE	3,085.56	38.59	0.00	3,124.15
591 - INDIGENT APPLICATION FEE	477.84	627.30	477.84	627.30
595 - JAIL ALCOHOL PROGRAM	255,670.80	16,000.00	0.00	271,670.80
618 - COMPUTERIZATION FUND	83,369.99	1,477.76	0.00	84,847.75
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	46,044.26	10,983.75	56,900.43
652 - SHERIFF TRAINING	121,522.30	0.00	(5,115.72)	126,638.02
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	28,432.94	145,079.17	35,591.87
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	0.00	21,459.62
685 - MENTAL HEALTH AND RECOVERY SER	14,166,078.70	3,020,360.23	2,740,842.74	14,445,596.19
686 - SANITARY SEWER PROJ 559 - JACK	426,726.68	0.00	0.00	426,726.68
696 - HAZARD MITIGATION GRANT PROGRA	139,158.41	0.00	0.00	139,158.41
700 - ADULT INDIGENT DRIVERS INTERLO	2,573.08	100.00	0.00	2,673.08
701 - JUVENILE INDIGENT DRIVERS INTE	539.28	0.00	0.00	539.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	660.63	92.27	0.00	752.90
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	40,898.49	82,333.10	409,948.97
721 - GROUND WATER MONITORING	3,234.73	0.00	0.00	3,234.73
722 - DISTRICT HEALTH LEAVE ACCUMULA	359,835.17	0.00	0.00	359,835.17
726 - COMMUNITY TRAUMA AND LOSS GRAN	10,616.41	0.00	0.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	501,609.92	214,613.32	92,567.68	623,655.56
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	228,579.95	11,922.48	30,490.28	210,012.15
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	0.00	0.00	5,714.36
811 - COURT OF COMMON PLEAS E-FILE	912,477.11	22,223.25	127,634.45	807,065.91
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	0.00	25.00	9,051.17
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	492.95	0.00	165,469.99
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	0.00	0.00	212,940.26
908 - STARK COUNTY COURT SECURITY IM	120,953.79	2,211.61	11,661.00	111,504.40
914 - SEXUAL OFFENDER REGISTRY ROTAR	6,690.00	100.00	0.00	6,790.00
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	0.00	0.00	5,958.92
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	0.00	28,798.86	126,210.64
965 - REPRODUCTIVE HEALTH & WELLNESS	105,292.02	23,204.44	5,506.23	122,990.23
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	10,225.00	1,825.82	64,647.59
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	75,000.00	0.00	1,172,293.66
983 - CARROLL, COLUMBIANA, AND STARK	3,842.36	18,000.00	18,000.00	3,842.36
989 - 3939 PLAZA - THE VENUE TIF FUN	1,053,869.90	0.00	0.00	1,053,869.90
990 - SANITARY SEWER PROJECT 594 -	207,044.53	0.00	0.00	207,044.53
Overall - Total	386,973,694.36	50,883,804.16	39,409,269.43	398,448,229.09