

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

Detail by Account

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	5,794,471.60	13,241,169.11	25,461,050.31
002 - FORFEITED LAND SALE RESIDUE	121,099.75	253,178.16	297,035.44	77,242.47
003 - DOG AND KENNEL	904,742.32	440,255.09	213,182.06	1,131,815.35
004 - DISASTER SERVICES-HAZMAT	201,526.85	20,141.31	26,676.65	194,991.51
005 - DISTRICT HEALTH	1,289,684.98	1,178,763.02	1,377,195.13	1,091,252.87
006 - PUBLIC HEALTH NURSING	488,988.17	133,680.95	213,341.46	409,327.66
007 - FOOD SERVICE	8,119.05	511,962.69	106,099.67	413,982.07
008 - SOLID WASTE DISPOSAL	29,690.86	154,800.00	130,850.00	53,640.86
009 - PUBLIC ASSISTANCE	2,915,118.61	8,245,560.76	9,982,800.07	1,177,879.30
011 - REAL ESTATE ASSESSMENT	4,065,777.52	11,424.20	1,130,943.32	2,946,258.40
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	4,748,980.58	4,559,182.54	5,969,366.65
013 - SOIL CONSERVATION	393,889.42	285,481.00	139,854.53	539,515.89
014 - REGIONAL PLANNING	1,151,104.73	696,164.24	592,004.88	1,255,264.09
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	29,512.00	30,603.44	10,630.12
020 - HOUSE ARREST MASSILLON	260,865.88	766.00	96.00	261,535.88
022 - SHERIFF'S LITTER PATROL	33,752.45	24,750.00	23,410.70	35,091.75
025 - CRIBS FOR KIDS	156,967.61	25,750.00	11,991.10	170,726.51
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	7,653,082.36	7,916,478.73	38,498,828.51
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	4,752.83	81,984.25
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	5,358.22	0.00	126,436.95
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	111.01	5,038.21	5,168.68
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	10,000.00	13,207.43	176,921.09
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	14,580.00	6,243.79	63,624.10
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	5,705,465.32	13,636,410.55	53,235,394.77
072 - COUNTY PARKS	2,100,940.24	3,917,255.07	1,856,827.92	4,161,367.39
074 - JAIL COMMISSARY	2,838,791.48	350,689.43	295,581.74	2,893,899.17
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	9,967,855.31	8,704,785.96	29,802,125.83
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	208,625.63	315,220.30	6,254,815.87
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	65,114.00	36,003.68	635,923.80
083 - WATER REVENUE	576,299.37	230,580.07	687,912.12	118,967.32
085 - SWIMMING POOL	7,530.95	715.00	5,134.43	3,111.52
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	56,293.70	47,835.87	2,325,109.79
095 - HOME SEWAGE ASSISTANCE	80,413.17	(15,691.19)	6,755.00	57,966.98
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	280,756,878.58	156,105,597.78	141,145,833.91
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	25,490.93	2,852.73	0.00	28,343.66
104 - UNDIVIDED PERSONAL TAX	130,478.96	0.00	0.00	130,478.96
105 - COURT TECHNOLOGY-GENERAL	252,722.81	17,936.60	58,307.56	212,351.85
107 - COURT TECHNOLOGY-PROBATE	408,529.21	37,333.70	26,583.50	419,279.41
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	804,293.72	803,685.38	7,133.05
111 - TRAILER TAX	48,546.11	379,253.62	89.76	427,709.97
112 - LOCAL GOVERNMENT	0.00	3,000,607.36	2,730,315.89	270,291.47
114 - MUNICIPAL ROAD	1,619,843.22	184,401.41	21,703.00	1,782,541.63
115 - SUBDIVISION AUTO REGISTRATION	0.00	748,504.73	748,504.73	0.00
116 - CIGARETTE TAX	228,882.73	158.96	0.00	229,041.69
118 - PAYROLL DEDUCTIONS	58,871.51	10,020,947.77	10,079,819.28	0.00
121 - GROUP INSURANCE	5,118,401.98	7,059,052.19	7,704,416.65	4,473,037.52

122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	1,040,303.00	1,040,303.00	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	30,750.00	33,491.86	110,554.20
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	551,967.81	738,781.55	2,838,993.08
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	1,656,635.26	1,797,128.57	2,701,335.39
138 - CORONER LABORATORY	392,075.27	0.00	1,582.28	390,492.99
140 - SCOG	2,245,445.56	133,443.95	85,172.32	2,293,717.19
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	4,039,154.19	4,039,154.19	0.97
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,640,707.47	532,685.56	1,624,845.30	1,548,547.73
151 - COMMUNITY DEVELOPMENT 0005	134,472.94	335,679.63	431,408.92	38,743.65
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	203,445.18	223,910.46	2,078,598.22
158 - SHER BYRNE JAG 2020-DJ-BX-0664	25,854.16	0.00	1,910.78	23,943.38
159 - SHERIFF'S POLICING ROTARY	3,495,058.37	1,242,117.24	1,511,116.06	3,226,059.55
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	676.00	541.60	6,766.96
162 - GET VACCINATED GRANT	53,228.95	13,654.00	9,403.16	57,479.79
163 - WIC GRANT	74,411.01	112,561.06	53,648.34	133,323.73
168 - SRCCC CARES ACT GRANT FUND	2,928.32	0.00	0.00	2,928.32
169 - IMMOBILIZATION & IMPOUNDMENT	52,416.41	310.00	0.00	52,726.41
172 - EMERGENCY RENTAL ASSIST GRANT	785,160.12	0.00	0.00	785,160.12
176 - SHER LAW ENFRCMNT TRAINING	137,522.00	7,075.00	0.00	144,597.00
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	10,379.80	14,673.83	20.00
180 - SRCCC OPERATING GRNT FY 22-23	1,358,476.01	1,305,873.00	1,265,785.22	1,398,563.79
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	215,363.14	136,195.99
189 - PSI PROG FY 2022-2023	30,029.12	33,469.00	36,615.90	26,882.22
190 - CHANCE PROGRAM FY 2022-2023	10,283.68	14,295.00	21,064.80	3,513.88
191 - ISP TCAP FUND 22-23	85,548.46	245,125.00	298,027.13	32,646.33
192 - ISP BASIC SUPERVISION FY22-24	188,128.43	168,750.00	201,301.51	155,576.92
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	50,606.56	250.00	68,975,777.01
196 - COURT-DATA PROCESSING	22,772.65	6,042.70	11,650.01	17,165.34
197 - INDIGENT DRIVERS FUND	1,899.94	579.84	0.00	2,479.78
200 - FY 22-23 JRIG ISP PROGRAM	6,682.26	27,303.00	33,970.64	14.62
201 - SRCCC JRIG FY22-23	107,724.54	21,150.00	7,209.66	121,664.88
205 - SUPREME CRT LEGAL REP PILOT FD	30,965.48	25,436.69	32,403.01	23,999.16
206 - HOME PROGRAM FUND	300,118.58	91,581.76	101,868.90	289,831.44
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	504,325.34	663,369.32	1,225,810.38
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	57,972.86	28,219.40	143,292.07
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	8,796.35	3,218.40	21,146.49
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	14,250.00	10,892.60	34,940.73
226 - PROS 2023-VOCA-135112735 GRANT	86,543.21	70,969.79	103,082.47	54,430.53
227 - PROS SVAA FY2023-135112739	3,432.00	3,432.00	3,432.25	3,431.75
231 - SHER ED BYRNE FED JAG 2022	110,980.00	349.49	62,066.60	49,262.89
238 - SRCCC CONSTRUCTION-97	580.25	0.00	0.00	580.25
244 - DOMESTIC VIOLENCE	42,436.80	6,290.00	42,436.80	6,290.00
256 - CDBG	230,615.72	13,223.38	1,340.47	242,498.63
258 - INJURY PREVENTION GRANT	292,794.70	14,000.00	35,579.08	271,215.62
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,548,027.37	10,205.32	85,442.69	2,472,790.00
266 - CHILDRENS SERVICES LEVY	27,812,747.41	1,858,754.95	3,570,783.53	26,100,718.83
288 - CREATING HEALTHY COMMUNITIES	81,865.62	55,318.39	16,408.44	120,775.57
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,478.25	12,741.91	16,989.21	4,230.95
299 - ENFORCEMENT AND EDUCATION	29,981.31	148.00	0.00	30,129.31
314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	2,699.81	2,968.04	211,620.23
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	4,503.16	206,572.47
350 - TAX LIEN SALES	452,822.85	0.00	30,968.99	421,853.86
373 - PROSECUTOR DTAC	544,719.09	64,987.50	34,663.01	575,043.58
374 - TREASURER DTAC	792,847.07	34,908.41	133,168.85	694,586.63
385 - PERMANENT IMPROVEMENT	15,991,927.67	37,362.49	869,214.45	15,160,075.71
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	54,250.00	35,734.21	317,421.83
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	7,682.07	10,804.82	105,980.15
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	4,740.00	5,009.50	169,652.59
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
481 - RECORDER ESCROW	28,510.94	14,112.30	6,749.75	35,873.49
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	38,336.92	123,300.42	1,080,823.16
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	291,400.50	357,049.90	268,760.22
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	43,883.33	731,709.20
518 - SISTER'S OF CHARITY DENTAL GRT	1,260.97	0.00	0.00	1,260.97
519 - PUBLIC HEALTH EMERGENCY	113,675.70	53,209.00	46,029.23	120,855.47
522 - CONCEALED HANDGUN LICENSE	704,169.86	21,353.00	24,349.41	701,173.45
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	999.10	0.00	156,392.38
537 - EXIT C & D CLOSURE FUND	39,936.81	2,325.43	274.66	41,987.58
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	5,250.00	0.00	210,270.97
553 - SOLID WASTE ASSISTANCE	0.00	42,500.00	42,500.00	0.00
560 - CONSTRUCTION AND DEMOLITION	70,569.10	182,995.98	150,312.59	103,252.49
568 - STATE PROBATION SUPERVISION FE	3,085.56	38.59	3,085.56	38.59
591 - INDIGENT APPLICATION FEE	477.84	1,538.66	1,535.46	481.04
595 - JAIL ALCOHOL PROGRAM	255,670.80	52,200.00	44,936.25	262,934.55
618 - COMPUTERIZATION FUND	83,369.99	1,477.76	2,186.60	82,661.15
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	127,983.34	110,957.47	38,865.79
652 - SHERIFF TRAINING	121,522.30	0.00	(5,115.72)	126,638.02
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	513,637.76	522,157.76	143,718.10
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	6,400,806.11	7,995,820.32	12,571,064.49
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	28,758.00	110,400.41
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	192.27	0.00	852.90
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	61,643.39	235,859.51	277,167.46
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	261,977.47	182,975.70	580,611.69
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	228,579.95	134,163.13	109,296.84	253,446.24
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	745.00	3,273.69	3,185.67
811 - COURT OF COMMON PLEAS E-FILING	912,477.11	22,223.25	142,303.57	792,396.79
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	0.00	948.40	8,127.77
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	1,705.71	0.00	166,682.75
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	200.00	0.00	6,890.00
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	4,768.20	1,190.72
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	35,912.40	37,314.35	153,607.55
965 - REPRODUCTIVE HEALTH & WELLNESS	105,292.02	45,547.99	20,768.86	130,071.15
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	10,225.00	18,153.76	48,319.65
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	88,500.00	65,000.00	27,342.36
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	377,505,658.46	273,917,434.77	490,561,918.05