

ONESolution Production
Fund Balance For Cash with Beginning Balance
From Jan 1, 2023 to Apr 30, 2023

Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	21,319,275.53	17,146,134.44	37,080,888.91
002 - FORFEITED LAND SALE RESIDUE	121,099.75	368,510.69	412,004.07	77,606.37
003 - DOG AND KENNEL	904,742.32	484,552.19	273,752.25	1,115,542.26
004 - DISASTER SERVICES-HAZMAT	201,526.85	101,345.21	30,943.87	271,928.19
005 - DISTRICT HEALTH	1,289,684.98	1,726,910.55	1,949,991.46	1,066,604.07
006 - PUBLIC HEALTH NURSING	488,988.17	173,404.59	231,311.77	431,080.99
007 - FOOD SERVICE	8,119.05	539,215.20	120,366.11	426,968.14
008 - SOLID WASTE DISPOSAL	29,690.86	154,800.00	131,700.00	52,790.86
009 - PUBLIC ASSISTANCE	2,915,118.61	11,047,786.97	12,983,506.82	979,398.76
011 - REAL ESTATE ASSESSMENT	4,065,777.52	2,524,445.18	1,741,769.65	4,848,453.05
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	6,104,630.41	5,241,403.71	6,642,795.31
013 - SOIL CONSERVATION	393,889.42	336,709.00	173,548.97	557,049.45
014 - REGIONAL PLANNING	1,151,104.73	770,686.93	774,779.32	1,147,012.34
015 - BOND RETIREMENT S/A	34,890.59	180,103.58	3,000.26	211,993.91
017 - BOND RETIREMENT G/O	115,067.71	0.00	0.00	115,067.71
018 - PRIVATE WATER SYSTEMS	11,721.56	38,809.00	35,775.81	14,754.75
020 - HOUSE ARREST MASSILLON	260,865.88	1,187.00	96.00	261,956.88
022 - SHERIFF'S LITTER PATROL	33,752.45	24,750.00	29,684.20	28,818.25
025 - CRIBS FOR KIDS	156,967.61	36,900.00	15,666.10	178,201.51
027 - SEWER PROJ/493	131.63	939.35	105.06	965.92
028 - SHER E BYRNE 2017-DJ-BX-0135	1.87	0.00	0.00	1.87
029 - SEWER REVENUE FUND	38,762,224.88	9,689,892.11	10,285,876.82	38,166,240.17
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	13,200.00	4,752.83	86,184.25
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	5,859.26	0.00	126,937.99
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	152.33	5,038.21	5,210.00
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	10,000.00	17,706.24	172,422.28
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	19,940.00	7,577.01	67,650.88
069 - COMMON PLEAS PROBATION FUND	97,933.94	17,011.44	0.00	114,945.38
071 - MR/DD GENERAL OPERATING	61,166,340.00	25,154,123.92	21,280,689.18	65,039,774.74
072 - COUNTY PARKS	2,100,940.24	4,463,795.94	2,509,369.00	4,055,367.18
074 - JAIL COMMISSARY	2,838,791.48	474,172.66	401,443.56	2,911,520.58
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	12,769,836.86	11,089,943.66	30,218,949.68
076 - GEORGE C. BRISSSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	638,367.94	384,426.11	6,615,352.37
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	88,907.00	49,989.74	645,730.74
083 - WATER REVENUE	576,299.37	810,002.86	231,545.86	1,154,756.37
085 - SWIMMING POOL	7,530.95	27,615.00	5,699.43	29,446.52
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	95,245.24	47,835.87	2,364,061.33
095 - HOME SEWAGE ASSISTANCE	80,413.17	(15,181.19)	7,165.00	58,066.98
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	284,422,773.47	290,874,508.71	10,042,817.87
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	25,490.93	2,937.36	0.00	28,428.29
104 - UNDIVIDED PERSONAL TAX	130,478.96	0.00	0.00	130,478.96
105 - COURT TECHNOLOGY-GENERAL	252,722.81	80,645.12	81,098.81	252,269.12
107 - COURT TECHNOLOGY-PROBATE	408,529.21	50,671.00	30,049.75	429,150.46
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	1,549,020.16	803,685.38	751,859.49
111 - TRAILER TAX	48,546.11	387,034.40	220.48	435,360.03
112 - LOCAL GOVERNMENT	0.00	3,797,593.55	3,551,283.91	246,309.64
114 - MUNICIPAL ROAD	1,619,843.22	253,372.63	21,703.00	1,851,512.85
115 - SUBDIVISION AUTO REGISTRATION	0.00	1,011,226.90	1,011,226.90	0.00
116 - CIGARETTE TAX	228,882.73	258.96	0.00	229,141.69
118 - PAYROLL DEDUCTIONS	58,871.51	12,902,771.16	12,961,642.67	0.00
121 - GROUP INSURANCE	5,118,401.98	9,303,369.11	9,594,036.91	4,827,734.18
122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65

124 - SUBDIVISION GAS TAX	0.00	1,372,271.41	1,372,271.41	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	58,500.00	69,962.46	101,833.60
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	788,373.29	1,085,423.46	2,728,756.65
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	2,674,305.54	2,156,828.66	3,359,305.58
138 - CORONER LABORATORY	392,075.27	0.00	2,794.14	389,281.13
140 - SCOG	2,245,445.56	204,214.36	391,896.64	2,057,763.28
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	5,109,641.12	5,109,641.12	0.97
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,640,707.47	1,336,322.90	2,035,713.22	1,941,317.15
151 - COMMUNITY DEVELOPMENT 0005	134,472.94	398,542.21	498,240.15	34,775.00
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	267,971.42	359,472.20	2,007,562.72
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	1,684,668.50	1,964,117.43	3,215,609.44
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	1,014.00	693.10	6,953.46
162 - GET VACCINATED GRANT	53,228.95	36,988.00	13,651.88	76,565.07
163 - WIC GRANT	74,411.01	112,561.06	57,298.92	129,673.15
168 - SRCCC CARES ACT GRANT FUND	2,928.32	0.00	0.00	2,928.32
169 - IMMOBILIZATION & IMPOUNDMENT	52,416.41	380.00	0.00	52,796.41
172 - EMERGENCY RENTAL ASSIST GRANT	785,160.12	0.00	0.00	785,160.12
176 - SHER LAW ENFRCMNT TRAINING	137,522.00	7,210.00	0.00	144,732.00
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	2,461,746.00	1,621,879.47	2,198,342.54
185 - CHILD ASSAULT PROSECUTION	35,768.47	0.00	35,768.47	0.00
188 - ISP DAY REPORTING FY 2022-2023	161,374.13	380,370.00	274,976.68	266,767.45
189 - PSI PROG FY 2022-2023	30,029.12	66,938.00	47,756.32	49,210.80
190 - CHANCE PROGRAM FY 2022-2023	10,283.68	28,590.00	27,333.34	11,540.34
191 - ISP TCAP FUND 22-23	85,548.46	490,250.00	434,233.64	141,564.82
192 - ISP BASIC SUPERVISION FY22-24	188,128.43	337,500.00	253,178.09	272,450.34
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	68,096.01	250.00	68,993,266.46
196 - COURT-DATA PROCESSING	22,772.65	13,935.40	15,583.78	21,124.27
197 - INDIGENT DRIVERS FUND	1,899.94	1,164.01	0.00	3,063.95
200 - FY 22-23 JRIG ISP PROGRAM	6,682.26	54,606.00	42,563.70	18,724.56
201 - SRCCC JRIG FY22-23	107,724.54	21,150.00	8,707.64	120,166.90
205 - SUPREME CRT LEGAL REP PILOT FD	30,965.48	36,247.27	47,110.40	20,102.35
206 - HOME PROGRAM FUND	300,118.58	205,455.90	130,821.79	374,752.69
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	504,325.34	880,995.32	1,008,184.38
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	57,972.86	30,069.97	141,441.50
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	331,159.10	0.00	464,383.90
222 - COMMUNITY HEALTH WORKER FUND	15,568.54	11,421.35	3,218.40	23,771.49
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	26,625.00	40,488.12	17,720.21
226 - PROS 2023-VOCA-135112735 GRANT	86,543.21	71,621.79	103,082.47	55,082.53
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	578.75	63,116.56	48,442.19
236 - SHER 2022VIOLENCE REDUCTION GR	0.00	2,045,146.15	0.00	2,045,146.15
237 - VAWA 2022-WF-VA2	0.00	11,528.30	0.00	11,528.30
238 - SRCCC CONSTRUCTION-97	580.25	0.00	0.00	580.25
240 - VAWA-A 2021-WF-VA2-8212A	0.00	3,561.90	0.00	3,561.90
244 - DOMESTIC VIOLENCE	42,436.80	17,345.00	42,436.80	17,345.00
256 - CDBG	230,615.72	13,787.09	1,340.47	243,062.34
258 - INJURY PREVENTION GRANT	292,794.70	68,201.00	47,509.35	313,486.35
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,548,027.37	168,075.32	120,925.02	2,595,177.67
266 - CHILDRENS SERVICES LEVY	27,812,747.41	8,668,612.52	4,429,642.06	32,051,717.87
288 - CREATING HEALTHY COMMUNITIES	81,865.62	71,522.66	23,852.66	129,535.62
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,478.25	25,434.72	33,912.97	0.00
299 - ENFORCEMENT AND EDUCATION	29,981.31	173.00	0.00	30,154.31
314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	3,704.62	3,823.54	211,769.54
315 - CHANCE	55,393.85	2,195.50	249.00	57,340.35
327 - NWSD SPECIAL ASSESSMENT	23,579.68	19,066.57	1,021.47	41,624.78
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	208,840.01	17,426.08	5,425.53	220,840.56
350 - TAX LIEN SALES	452,822.85	0.00	36,022.94	416,799.91
373 - PROSECUTOR DTAC	544,719.09	416,031.86	36,672.01	924,078.94

374 - TREASURER DTAC	792,847.07	330,608.74	165,260.45	958,195.36
385 - PERMANENT IMPROVEMENT	15,991,927.67	37,362.49	1,396,175.72	14,633,114.44
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	41,238.01	311,918.03
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	14,881.04	10,804.82	113,179.12
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	5,830.00	5,009.50	170,742.59
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	17,042.10	10,984.15	34,568.89
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	171,002.89	160,334.12	1,176,455.43
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	400,326.30	655,749.50	78,986.42
491 - OHIO ELECTIONS COMMISSION FUND	2,458.72	0.00	0.00	2,458.72
517 - SPECIAL PROJECTS FUND-COURT OF	760,258.55	68,974.21	56,477.09	772,755.67
518 - SISTER'S OF CHARITY DENTAL GRT	1,260.97	0.00	0.00	1,260.97
519 - PUBLIC HEALTH EMERGENCY	113,675.70	141,011.91	64,151.70	190,535.91
522 - CONCEALED HANDGUN LICENSE	704,169.86	28,532.00	28,171.65	704,530.21
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	1,370.94	0.00	156,764.22
537 - EXIT C & D CLOSURE FUND	39,936.81	2,840.30	6,222.98	36,554.13
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	7,125.00	1,575.00	210,570.97
553 - SOLID WASTE ASSISTANCE	0.00	42,500.00	42,500.00	0.00
560 - CONSTRUCTION AND DEMOLITION	70,569.10	223,742.94	194,714.93	99,597.11
568 - STATE PROBATION SUPERVISION FE	3,085.56	363.46	3,085.56	363.46
591 - INDIGENT APPLICATION FEE	477.84	3,112.93	2,016.50	1,574.27
595 - JAIL ALCOHOL PROGRAM	255,670.80	64,200.00	44,936.25	274,934.55
618 - COMPUTERIZATION FUND	83,369.99	6,765.13	2,241.60	87,893.52
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	164,529.11	121,868.56	64,500.47
652 - SHERIFF TRAINING	121,522.30	0.00	(5,115.72)	126,638.02
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	551,948.38	643,357.68	60,828.80
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	12,686,772.70	10,349,999.53	16,502,851.87
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	28,758.00	110,628.31
700 - ADULT INDIGENT DRIVERS INTERLO	2,573.08	805.00	0.00	3,378.08
701 - JUVENILE INDIGENT DRIVERS INTE	539.28	25.00	0.00	564.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	660.63	573.34	0.00	1,233.97
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	273,134.18	341,066.86	383,450.90
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	290,567.44	221,098.41	571,078.95
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	228,579.95	311,292.13	140,538.84	399,333.24
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	7,361.00	3,713.69	9,361.67
811 - COURT OF COMMON PLEAS E-FILING	912,477.11	59,954.30	144,667.83	827,763.58
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	1,070.00	1,124.83	9,021.34
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	2,389.37	0.00	167,366.41
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	21,104.80	0.00	234,045.06
908 - STARK COUNTY COURT SECURITY IM	120,953.79	9,496.47	11,661.00	118,789.26
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	9,074.34	9,531.10	5,502.16
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	45,425.39	145,496.51
965 - REPRODUCTIVE HEALTH & WELLNESS	105,292.02	86,170.37	28,856.72	162,605.67
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	28,875.00	22,968.30	62,155.11
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	150,000.00	0.00	1,247,293.66
983 - CARROLL, COLUMBIANA, AND STARK	3,842.36	168,269.40	168,269.40	3,842.36
989 - 3939 PLAZA - THE VENUE TIF FUN	1,053,869.90	120,788.68	10,440.97	1,164,217.61
990 - SANITARY SEWER PROJECT 594 -	207,044.53	0.00	0.00	207,044.53
Overall - Total	386,973,694.36	461,371,052.28	445,769,970.27	402,574,776.37