

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

Detail by Account

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Page 1

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	25,742,228.65	21,958,244.28	36,691,732.19
002 - FORFEITED LAND SALE RESIDUE	121,099.75	743,378.82	624,094.16	240,384.41
003 - DOG AND KENNEL	904,742.32	506,987.54	318,851.12	1,092,878.74
004 - DISASTER SERVICES-HAZMAT	201,526.85	101,345.21	31,316.28	271,555.78
005 - DISTRICT HEALTH	1,289,684.98	1,838,963.07	1,847,080.19	1,281,567.86
006 - PUBLIC HEALTH NURSING	488,988.17	217,071.22	431,942.00	274,117.39
007 - FOOD SERVICE	8,119.05	557,750.64	204,029.48	361,840.21
008 - SOLID WASTE DISPOSAL	29,690.86	154,800.00	133,284.52	51,206.34
009 - PUBLIC ASSISTANCE	2,915,118.61	15,450,628.63	16,454,935.22	1,910,812.02
011 - REAL ESTATE ASSESSMENT	4,065,777.52	2,612,142.76	2,017,603.25	4,660,317.03
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	10,189,401.59	6,114,399.75	9,854,570.45
013 - SOIL CONSERVATION	393,889.42	336,709.00	251,430.24	479,168.18
014 - REGIONAL PLANNING	1,151,104.73	1,027,551.53	945,775.01	1,232,881.25
015 - BOND RETIREMENT S/A	34,890.59	180,103.58	27,771.10	187,223.07
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	45,519.00	53,749.40	3,491.16
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	41,635.75	16,866.70
025 - CRIBS FOR KIDS	156,967.61	45,400.00	21,407.87	180,959.74
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	12,251,345.95	12,459,975.59	38,553,595.24
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	12,364.78	78,572.30
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	6,375.54	0.00	127,454.27
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	193.80	5,038.21	5,251.47
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	10,000.00	22,926.85	167,201.67
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	23,510.00	7,699.47	71,098.42
069 - COMMON PLEAS PROBATION FUND	97,933.94	22,194.54	0.00	120,128.48
071 - MR/DD GENERAL OPERATING	61,166,340.00	28,180,149.38	23,701,249.45	65,645,239.93
072 - COUNTY PARKS	2,100,940.24	4,582,099.65	3,078,940.12	3,604,099.77
074 - JAIL COMMISSARY	2,838,791.48	563,446.85	439,257.15	2,962,981.18
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	15,732,262.29	13,705,994.92	30,565,323.85
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	747,919.10	455,257.54	6,654,072.10
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	119,182.00	61,046.47	664,949.01
083 - WATER REVENUE	576,299.37	920,797.50	294,397.74	1,202,699.13
085 - SWIMMING POOL	7,530.95	33,210.00	17,289.53	23,451.42
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	104,092.74	128,941.04	2,291,803.66
095 - HOME SEWAGE ASSISTANCE	80,413.17	34,718.59	60,763.00	54,368.76
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	287,657,964.97	291,138,565.00	13,013,953.08
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	25,490.93	3,004.12	596.99	27,898.06
104 - UNDIVIDED PERSONAL TAX	130,478.96	0.00	0.00	130,478.96
105 - COURT TECHNOLOGY-GENERAL	252,722.81	97,345.45	100,639.14	249,429.12
107 - COURT TECHNOLOGY-PROBATE	408,529.21	61,615.90	36,247.35	433,897.76
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	1,562,206.89	1,566,205.33	2,526.27
111 - TRAILER TAX	48,546.11	408,327.62	414,035.24	42,838.49
112 - LOCAL GOVERNMENT	0.00	4,939,534.01	4,939,534.01	0.00
114 - MUNICIPAL ROAD	1,619,843.22	317,262.13	196,703.00	1,740,402.35
115 - SUBDIVISION AUTO REGISTRATION	0.00	1,258,547.38	1,258,547.38	0.00
116 - CIGARETTE TAX	228,882.73	38,883.29	0.00	267,766.02

118 - PAYROLL DEDUCTIONS	58,871.51	15,973,391.92	16,032,163.43	100.00
121 - GROUP INSURANCE	5,118,401.98	11,536,372.38	12,238,406.70	4,416,367.66
122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	1,737,745.39	1,737,745.39	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	58,500.00	77,776.09	94,019.97
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	986,833.21	1,311,575.42	2,701,064.61
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	2,812,434.87	2,906,848.86	2,747,414.71
138 - CORONER LABORATORY	392,075.27	0.00	4,006.00	388,069.27
140 - SCOG	2,245,445.56	356,883.58	408,045.13	2,194,284.01
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	6,663,303.64	6,663,303.64	0.97
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,640,707.47	1,506,926.60	2,684,719.25	1,462,914.82
151 - COMMUNITY DEVELOPMENT 0005	134,472.94	557,707.61	628,056.51	64,124.04
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	359,861.28	428,285.66	2,030,639.12
158 - SHER BYRNE JAG 2020-DJ-BX-0664	25,854.16	0.00	10,145.83	15,708.33
159 - SHERIFF'S POLICING ROTARY	3,495,058.37	1,922,881.09	2,648,885.89	2,769,053.57
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	1,311.00	782.60	7,160.96
162 - GET VACCINATED GRANT	53,228.95	47,912.00	20,057.83	81,083.12
163 - WIC GRANT	74,411.01	173,444.56	108,266.69	139,588.88
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 ENFRMNT TRAINING	137,522.00	9,360.00	0.00	146,882.00
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	28,045.85	32,339.88	20.00
180 - SRCCC OPERATING GRNT FY 22-23	1,358,476.01	2,461,746.00	2,236,464.83	1,583,757.18
185 - CHILD ASSAULT PROSECUTION	35,768.47	200,000.00	35,768.47	200,000.00
188 - ISP DAY REPORTING FY 2022-2023	161,374.13	380,370.00	336,039.81	205,704.32
189 - PSI PROG FY 2022-2023	30,029.12	66,938.00	58,896.74	38,070.38
190 - CHANCE PROGRAM FY 2022-2023	10,283.68	28,590.00	33,601.88	5,271.80
191 - ISP TCAP FUND 22-23	85,548.46	490,250.00	494,326.87	81,471.59
192 - ISP BASIC SUPERVISION FY22-24	188,128.43	337,500.00	305,453.84	220,174.59
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	85,022.30	250.00	69,010,192.75
196 - COURT-DATA PROCESSING	22,772.65	16,552.62	19,517.55	19,807.72
197 - INDIGENT DRIVERS FUND	1,899.94	1,428.37	0.00	3,328.31
200 - FY 22-23 JRIG ISP PROGRAM	6,682.26	54,606.00	55,018.83	6,269.43
201 - SRCCC JRIG FY22-23	107,724.54	21,150.00	20,383.01	108,491.53
205 - SUPREME CRT LEGAL REP PILOT FD	30,965.48	49,381.97	56,710.90	23,636.55
206 - HOME PROGRAM FUND	300,118.58	297,500.70	215,076.15	382,543.13
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	504,325.34	1,067,970.31	821,209.39
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	77,569.76	52,652.72	138,455.65
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	331,159.10	0.00	464,383.90
222 - COMMUNITY HEALTH WORKER FUND	15,568.54	16,138.86	6,556.94	25,150.46
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	32,333.34	47,657.27	16,259.40
226 - PROS 2023-VOCA-135112735 GRANT	86,543.21	72,082.49	103,082.47	55,543.23
227 - PROS SVAA FY2023-135112739	3,432.00	6,864.00	3,432.25	6,863.75
231 - SHER ED BYRNE FED JAG 2022	110,980.00	794.73	63,116.56	48,658.17
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	22,188.64	42,436.80	22,188.64
248 - HOMELESS CRISIS S-L-22-1DI-2	0.00	41,757.29	0.00	41,757.29
256 - CDBG	230,615.72	27,137.91	1,340.47	256,413.16
258 - INJURY PREVENTION GRANT	292,794.70	68,201.00	79,005.66	281,990.04
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	133,437.02	2,582,665.67
266 - CHILDRENS SERVICES LEVY	27,812,747.41	9,274,771.49	9,450,219.63	27,637,299.27
288 - CREATING HEALTHY COMMUNITIES	81,865.62	71,522.66	35,607.31	117,780.97
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,478.25	36,529.93	33,912.97	11,095.21
299 - ENFORCEMENT AND EDUCATION	29,981.31	173.00	0.00	30,154.31
314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	4,713.19	4,976.81	211,624.84
315 - CHANCE	55,393.85	2,777.16	249.00	57,922.01
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	22,460.76	6,554.31	224,746.46
350 - TAX LIEN SALES	452,822.85	0.00	41,076.93	411,745.92
373 - PROSECUTOR DTAC	544,719.09	418,058.25	118,768.92	844,008.42

374 - TREASURER DTAC	792,847.07	355,201.61	197,759.04	950,289.64
385 - PERMANENT IMPROVEMENT	15,991,927.67	48,943.61	1,636,589.24	14,404,282.04
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	72,710.61	280,445.43
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	16,002.18	12,071.47	113,033.61
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	7,290.00	5,009.50	172,202.59
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	20,289.70	15,645.45	33,155.19
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	219,375.48	193,390.21	1,191,771.93
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	543,374.90	655,749.50	222,035.02
491 - OHIO ELECTIONS COMMISSION FUND	2,458.72	0.00	0.00	2,458.72
517 - SPECIAL PROJECTS FUND-COURT OF	760,258.55	257,860.66	66,560.61	951,558.60
518 - DIS HEALTH CAP IMPROVEMENT FUN	1,260.97	0.00	0.00	1,260.97
519 - PUBLIC HEALTH EMERGENCY	113,675.70	183,469.91	111,682.47	185,463.14
522 - CONCEALED HANDGUN LICENSE	704,169.86	42,068.00	36,611.67	709,626.19
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	1,744.18	0.00	157,137.46
537 - EXIT C & D CLOSURE FUND	39,936.81	2,840.30	6,709.56	36,067.55
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	8,385.00	1,575.00	211,830.97
553 - SOLID WASTE ASSISTANCE	0.00	85,000.00	82,707.51	2,292.49
560 - CONSTRUCTION AND DEMOLITION	70,569.10	274,149.78	260,313.11	84,405.77
568 - STATE PROBATION SUPERVISION FE	3,085.56	438.46	3,085.56	438.46
591 - INDIGENT APPLICATION FEE	477.84	3,818.80	3,479.79	816.85
595 - JAIL ALCOHOL PROGRAM	255,670.80	75,200.00	44,936.25	285,934.55
618 - COMPUTERIZATION FUND	83,369.99	8,153.57	2,241.60	89,281.96
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	205,628.64	191,783.44	35,685.12
652 - SHERIFF TRAINING	121,522.30	0.00	(5,115.72)	126,638.02
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	1,012,324.50	901,804.24	262,758.36
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	14,400,543.60	13,189,856.54	15,376,765.76
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	954.25	0.00	3,527.33
701 - JUVENILE INDIGENT DRIVERS INTE	539.28	25.00	0.00	564.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	660.63	632.97	0.00	1,293.60
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	286,120.72	408,553.94	328,950.36
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	327,390.26	272,407.17	556,593.01
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	228,579.95	349,742.96	172,805.48	405,517.43
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	9,619.00	8,622.09	6,711.27
811 - COURT OF COMMON PLEAS E-FILING	912,477.11	72,845.83	151,243.60	834,079.34
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	1,070.00	1,278.43	8,867.74
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	3,080.06	0.00	168,057.10
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	2,102.31	231,942.75
908 - STARK COUNTY COURT SECURITY IM	120,953.79	11,939.87	11,661.00	121,232.66
914 - SEXUAL OFFENDER REGISTRY ROTAR	6,690.00	300.00	0.00	6,990.00
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	94,964.92	65,453.10	134,803.84
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	37,650.00	33,338.24	60,560.17
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	47,008.70	1,127,649.88
990 - SANITARY SEWER PROJECT 594 -	207,044.53	0.00	0.00	207,044.53
Overall - Total	386,973,694.36	503,085,470.80	488,039,091.15	402,020,074.01