

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

Detail by Account

Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	28,319,156.59	25,025,715.49	36,201,188.92
002 - FORFEITED LAND SALE RESIDUE	121,099.75	948,998.29	859,452.55	210,645.49
003 - DOG AND KENNEL	904,742.32	522,801.41	358,276.95	1,069,266.78
004 - DISASTER SERVICES-HAZMAT	201,526.85	101,345.21	36,004.73	266,867.33
005 - DISTRICT HEALTH	1,289,684.98	2,122,673.71	2,223,566.78	1,188,791.91
006 - PUBLIC HEALTH NURSING	488,988.17	292,135.59	521,016.72	260,107.04
007 - FOOD SERVICE	8,119.05	565,120.21	243,312.21	329,927.05
008 - SOLID WASTE DISPOSAL	29,690.86	154,800.00	134,134.52	50,356.34
009 - PUBLIC ASSISTANCE	2,915,118.61	19,134,937.29	19,643,266.34	2,406,789.56
011 - REAL ESTATE ASSESSMENT	4,065,777.52	2,616,461.96	2,376,519.45	4,305,720.03
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	11,653,491.08	7,180,984.47	10,252,075.22
013 - SOIL CONSERVATION	393,889.42	336,709.00	314,025.86	416,572.56
014 - REGIONAL PLANNING	1,151,104.73	1,133,609.92	1,125,456.37	1,159,258.28
015 - BOND RETIREMENT S/A	34,890.59	180,232.52	27,771.10	187,352.01
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	55,337.00	61,137.35	5,921.21
020 - HOUSE ARREST MASSILLON	260,865.88	1,281.00	96.00	262,050.88
022 - SHERIFF'S LITTER PATROL	33,752.45	48,500.00	49,811.36	32,441.09
025 - CRIBS FOR KIDS	156,967.61	55,100.00	26,076.63	185,990.98
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	14,589,581.56	14,681,811.07	38,669,995.37
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	16,214.88	74,722.20
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	6,935.90	0.00	128,014.63
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	237.94	5,038.21	5,295.61
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	10,000.00	27,706.57	162,421.95
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	28,590.00	8,645.85	75,232.04
069 - COMMON PLEAS PROBATION FUND	97,933.94	27,784.48	0.00	125,718.42
071 - MR/DD GENERAL OPERATING	61,166,340.00	28,558,472.83	26,179,382.05	63,545,430.78
072 - COUNTY PARKS	2,100,940.24	5,044,214.75	3,726,194.00	3,418,960.99
074 - JAIL COMMISSARY	2,838,791.48	702,836.74	554,543.13	2,987,085.09
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	18,919,013.68	16,418,462.04	31,039,608.12
076 - GEORGE C. BRISEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	820,050.47	571,388.09	6,610,072.92
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	142,821.00	78,517.91	671,116.57
083 - WATER REVENUE	576,299.37	988,813.33	417,705.94	1,147,406.76
085 - SWIMMING POOL	7,530.95	38,230.00	25,232.90	20,528.05
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	124,542.05	128,941.04	2,312,252.97
095 - HOME SEWAGE ASSISTANCE	80,413.17	82,379.27	99,818.00	62,974.44
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	323,043,867.15	291,176,146.50	48,362,273.76
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	198,642.64	122,769.30	328,596.15
107 - COURT TECHNOLOGY-PROBATE	408,529.21	76,210.20	44,760.12	439,979.29
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	1,580,433.23	1,566,205.33	20,752.61
111 - TRAILER TAX	48,546.11	437,231.66	414,035.24	71,742.53
112 - LOCAL GOVERNMENT	0.00	6,084,984.72	6,084,984.72	0.00
114 - MUNICIPAL ROAD	1,619,843.22	384,324.24	196,703.00	1,807,464.46
115 - SUBDIVISION AUTO REGISTRATION	0.00	1,525,537.73	1,525,537.73	0.00
116 - CIGARETTE TAX	228,882.73	40,462.13	0.00	269,344.86
118 - PAYROLL DEDUCTIONS	58,871.51	18,968,639.13	19,027,484.28	26.36
121 - GROUP INSURANCE	5,118,401.98	14,048,123.83	14,402,707.69	4,763,818.12
122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	2,101,795.80	2,101,795.80	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	58,500.00	81,731.63	90,064.43
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	1,216,876.01	1,553,896.22	2,688,786.61
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	3,035,210.66	3,517,519.49	2,359,519.87
138 - CORONER LABORATORY	392,075.27	0.00	5,217.84	386,857.43
140 - SCOG	2,245,445.56	454,127.18	424,840.88	2,274,731.86
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	8,228,427.69	8,228,427.69	0.97

147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,640,707.47	2,043,209.86	3,136,888.48	1,547,028.85
151 - COMMUNITY DEVELOPMENT 0005	134,472.94	688,839.02	733,168.36	90,143.60
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	460,226.43	496,777.94	2,062,511.99
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	2,715,331.12	3,231,923.12	2,978,466.37
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	1,631.00	888.60	7,374.96
162 - GET VACCINATED GRANT	53,228.95	47,912.00	25,792.84	75,348.11
163 - WIC GRANT	74,411.01	173,444.56	131,150.82	116,704.75
168 - SRCCC CARES ACT GRANT FUND	2,928.32	0.00	0.00	2,928.32
169 - IMMOBILIZATION & IMPOUNDMENT	52,416.41	550.00	0.00	52,966.41
172 - EMERGENCY RENTAL ASSIST GRANT	785,160.12	0.00	0.00	785,160.12
176 - SHER LAW ENFRMNT TRAINING	137,522.00	10,460.00	0.00	147,982.00
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	2,716,440.17	1,103,781.84
185 - CHILD ASSAULT PROSECUTION	35,768.47	200,000.00	148,963.44	86,805.03
188 - ISP DAY REPORTING FY 2022-2023	161,374.13	380,370.00	413,384.04	128,360.09
189 - PSI PROG FY 2022-2023	30,029.12	66,938.00	70,037.16	26,929.96
190 - CHANCE PROGRAM FY 2022-2023	10,283.68	28,590.00	38,116.94	756.74
191 - ISP TCAP FUND 22-23	85,548.46	490,250.00	554,420.14	21,378.32
192 - ISP BASIC SUPERVISION FY22-24	188,128.43	337,500.00	357,305.04	168,323.39
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	102,520.38	250.00	69,027,690.83
196 - COURT-DATA PROCESSING	22,772.65	21,371.49	23,451.32	20,692.82
197 - INDIGENT DRIVERS FUND	1,899.94	1,767.51	0.00	3,667.45
200 - FY 22-23 JRIG ISP PROGRAM	6,682.26	54,606.00	58,389.39	2,898.87
201 - SRCCC JRIG FY22-23	107,724.54	21,150.00	29,086.45	99,788.09
205 - SUPREME CRT LEGAL REP PILOT FD	30,965.48	64,030.53	66,728.95	28,267.06
206 - HOME PROGRAM FUND	300,118.58	354,150.09	434,002.31	220,266.36
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	1,016,367.19	1,822,644.26	578,577.29
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	77,569.76	62,839.17	128,269.20
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	422,110.15	0.00	555,334.95
222 - COMMUNITY HEALTH WORKER FUND	15,568.54	16,339.13	8,629.81	23,277.86
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	34,708.34	57,443.41	8,848.26
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	6,864.00	3,432.25	6,863.75
231 - SHER ED BYRNE FED JAG 2022	110,980.00	1,013.21	103,991.56	8,001.65
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
242 - FY2024 YS RECLAIM OHIO GRANT	0.00	583,332.65	0.00	583,332.65
244 - DOMESTIC VIOLENCE	42,436.80	28,698.29	42,436.80	28,698.29
246 - MOBILE UNIT GRANT	0.00	0.00	0.00	0.00
248 - HOMELESS CRISIS S-L-22-1DI-2	0.00	41,757.29	0.00	41,757.29
250 - CCA 2.0 PROG FY 24-25	0.00	54,800.00	0.00	54,800.00
251 - ISP TCAP FUND 24-25	0.00	46,300.00	0.00	46,300.00
252 - GSP BASIC SUPERVISION FY24-25	0.00	9,400.00	0.00	9,400.00
256 - CDBG	230,615.72	27,740.21	1,340.47	257,015.46
258 - INJURY PREVENTION GRANT	292,794.70	68,201.00	99,644.15	261,351.55
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,548,027.37	179,706.32	161,289.10	2,566,444.59
266 - CHILDRENS SERVICES LEVY	27,812,747.41	10,054,870.39	10,340,654.67	27,526,963.13
288 - CREATING HEALTHY COMMUNITIES	81,865.62	71,522.66	45,344.51	108,043.77
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	409.35	0.00	30,390.66

314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	172,868.49	173,508.53	211,248.42
315 - CHANCE	55,393.85	3,362.16	939.88	57,816.13
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	29,042.94	7,594.10	230,288.85
350 - TAX LIEN SALES	452,822.85	0.00	46,130.89	406,691.96
373 - PROSECUTOR DTAC	544,719.09	419,058.25	121,168.92	842,608.42
374 - TREASURER DTAC	792,847.07	370,803.05	245,819.85	917,830.27
385 - PERMANENT IMPROVEMENT	15,991,927.67	49,568.21	2,224,180.86	13,817,315.02
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	84,750.00	87,351.20	296,304.84
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	15,951.97	109,153.11
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	10,780.00	7,077.25	173,624.84
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	22,141.50	19,702.65	30,949.79
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	264,231.02	341,388.34	1,088,629.34
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	652,287.60	655,749.50	330,947.72
491 - OHIO ELECTIONS COMMISSION FUND	2,458.72	3,220.00	0.00	5,678.72
517 - SPECIAL PROJECTS FUND-COURT OF	760,258.55	277,578.29	83,886.82	953,950.02
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	126,132.67	171,012.94
522 - CONCEALED HANDGUN LICENSE	704,169.86	50,345.00	63,146.50	691,368.36
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	2,141.48	28,000.00	129,534.76
537 - EXIT C & D CLOSURE FUND	39,936.81	3,459.49	6,981.55	36,414.75
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	10,275.00	2,475.00	212,820.97
553 - SOLID WASTE ASSISTANCE	0.00	85,000.00	85,000.00	0.00
560 - CONSTRUCTION AND DEMOLITION	70,569.10	325,490.69	308,062.99	87,996.80
568 - STATE PROBATION SUPERVISION FE	3,085.56	1,251.09	3,085.56	1,251.09
572 - SRCCC ABLE GRANT	0.00	7,822.00	7,822.00	0.00
591 - INDIGENT APPLICATION FEE	477.84	4,491.54	3,479.79	1,489.59
595 - JAIL ALCOHOL PROGRAM	255,670.80	82,200.00	89,872.50	247,998.30
618 - COMPUTERIZATION FUND	83,369.99	9,766.73	2,835.60	90,301.12
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	255,270.19	243,848.75	33,261.36
652 - SHERIFF TRAINING	121,522.30	0.00	(5,115.72)	126,638.02
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	1,202,304.40	1,134,875.70	219,666.80
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	128.94	21,330.68
685 - MENTAL HEALTH AND RECOVERY SER	14,166,078.70	16,176,578.52	15,320,274.32	15,022,382.90
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	1,254.25	0.00	3,827.33
701 - JUVENILE INDIGENT DRIVERS INTE	539.28	75.00	0.00	614.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	660.63	704.10	0.00	1,364.73
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	291,908.43	461,737.12	281,554.89
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	363,281.31	312,797.46	552,093.77
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	215,839.21	362,483.70
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	10,162.00	10,285.43	5,590.93
811 - COURT OF COMMON PLEAS E-FILING	912,477.11	86,087.78	154,495.10	844,069.79
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	3,550.22	1,702.43	10,923.96
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	3,818.88	0.00	168,795.92
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	46,612.43	187,432.63
908 - STARK COUNTY COURT SECURITY IM	120,953.79	14,473.60	11,661.00	123,766.39
914 - SEXUAL OFFENDER REGISTRY ROTAR	6,690.00	400.00	0.00	7,090.00
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	79,241.42	111,680.48
965 - REPRODUCTIVE HEALTH & WELLNESS	105,292.02	103,837.72	85,028.71	124,101.03
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	37,650.00	38,327.55	55,570.86
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	51,375.59	1,123,282.99
990 - SANITARY SEWER PROJECT 594 -	207,044.53	0.00	0.00	207,044.53
Overall - Total	386,973,694.36	569,648,860.62	522,646,218.07	433,976,336.91