

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

Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	31,056,410.22	29,090,058.85	34,874,099.19
002 - FORFEITED LAND SALE RESIDUE	121,099.75	1,056,700.49	1,066,174.43	111,625.81
003 - DOG AND KENNEL	904,742.32	552,691.85	412,572.28	1,044,861.89
004 - DISASTER SERVICES-HAZMAT	201,526.85	101,345.21	42,799.73	260,072.33
005 - DISTRICT HEALTH	1,289,684.98	2,300,702.55	2,520,944.98	1,069,442.55
006 - PUBLIC HEALTH NURSING	488,988.17	316,665.06	608,523.28	197,129.95
007 - FOOD SERVICE	8,119.05	570,606.51	284,375.88	294,349.68
008 - SOLID WASTE DISPOSAL	29,690.86	154,800.00	134,984.52	49,506.34
009 - PUBLIC ASSISTANCE	2,915,118.61	25,040,154.56	22,657,081.44	5,298,191.73
011 - REAL ESTATE ASSESSMENT	4,065,777.52	2,618,544.06	2,698,937.17	3,985,384.41
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	13,115,597.11	9,415,312.88	9,479,852.84
013 - SOIL CONSERVATION	393,889.42	336,709.00	349,551.72	381,046.70
014 - REGIONAL PLANNING	1,151,104.73	1,326,952.43	1,308,645.48	1,169,411.68
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	68,053.00	78,056.35	1,718.21
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	57,179.56	25,072.89
025 - CRIBS FOR KIDS	156,967.61	64,150.00	33,090.14	188,027.47
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	17,073,249.42	17,336,754.24	38,498,720.06
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	21,000.00	21,786.30	76,950.78
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	7,484.78	0.00	128,563.51
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	281.18	5,038.21	5,338.85
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	10,000.00	32,167.27	157,961.25
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	32,740.00	9,425.85	78,602.04
069 - COMMON PLEAS PROBATION FUND	97,933.94	30,277.44	397.00	127,814.38
071 - MR/DD GENERAL OPERATING	61,166,340.00	29,536,362.85	35,107,848.53	55,594,854.32
072 - COUNTY PARKS	2,100,940.24	7,539,650.05	4,371,194.98	5,269,395.31
074 - JAIL COMMISSARY	2,838,791.48	825,294.94	595,042.21	3,069,044.21
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	22,025,310.52	18,839,705.46	31,724,661.54
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	863,315.20	606,144.67	6,618,581.07
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	173,103.00	91,029.21	688,887.27
083 - WATER REVENUE	576,299.37	1,083,973.61	549,465.28	1,110,807.70
085 - SWIMMING POOL	7,530.95	38,230.00	28,972.65	16,788.30
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	134,406.45	128,941.04	2,322,117.37
095 - HOME SEWAGE ASSISTANCE	80,413.17	98,730.23	125,342.45	53,800.95
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	513,775,997.02	447,338,799.86	82,931,750.27
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	25,490.93	3,408.59	596.99	28,302.53
104 - UNDIVIDED PERSONAL TAX	130,478.96	0.00	0.00	130,478.96
105 - COURT TECHNOLOGY-GENERAL	252,722.81	219,837.05	144,678.61	327,881.25
107 - COURT TECHNOLOGY-PROBATE	408,529.21	89,751.30	49,116.12	449,164.39
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	2,605,427.55	1,566,205.33	1,045,746.93
111 - TRAILER TAX	48,546.11	540,438.33	414,035.24	174,949.20
112 - LOCAL GOVERNMENT	0.00	7,262,194.01	7,262,194.01	0.00
114 - MUNICIPAL ROAD	1,619,843.22	454,412.19	196,703.00	1,877,552.41
115 - SUBDIVISION AUTO REGISTRATION	0.00	1,808,964.30	1,808,964.30	0.00
116 - CIGARETTE TAX	228,882.73	40,946.97	0.00	269,829.70
118 - PAYROLL DEDUCTIONS	58,871.51	21,950,458.75	22,009,303.90	26.36
121 - GROUP INSURANCE	5,118,401.98	16,282,333.23	17,040,123.09	4,360,612.12
122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	2,477,064.66	2,477,064.66	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	86,250.00	85,434.83	114,111.23
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	1,431,956.06	1,784,890.33	2,672,872.55
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	4,087,699.85	4,192,030.83	2,737,497.72
138 - CORONER LABORATORY	392,075.27	0.00	6,429.71	385,645.56
140 - SCOG	2,245,445.56	455,529.01	431,350.87	2,269,623.70
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	9,778,154.36	9,778,154.36	0.97
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59

148 - CHILD SUPPORT	2,640,707.47	2,250,169.94	3,740,734.57	1,150,142.84
151 - COMMUNITY DEVELOPMENT 0005	134,472.94	1,267,163.12	1,247,662.29	153,973.77
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	546,717.31	565,712.82	2,080,067.99
158 - SHER BYRNE JAG 2020-DJ-BX-0664	25,854.16	0.00	25,854.16	0.00
159 - SHERIFF'S POLICING ROTARY	3,495,058.37	2,947,247.49	3,718,625.98	2,723,679.88
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	2,013.00	1,014.60	7,630.96
162 - GET VACCINATED GRANT	53,228.95	53,514.00	28,428.97	78,313.98
163 - WIC GRANT	74,411.01	206,502.27	154,306.27	126,607.01
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 ENFCMNT 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	42,230.00	46,524.03	20.00
180 - SRCCC OPERATING GRNT FY 22-23	1,358,476.01	2,461,746.00	3,344,269.23	475,952.78
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	530,059.56	11,684.57
189 - PSI PROG FY 2022-2023	30,029.12	66,938.00	96,966.12	1.00
190 - CHANCE PROGRAM FY 2022-2023	10,283.68	28,590.00	38,873.64	0.04
191 - ISP TCAP FUND 22-23	85,548.46	490,250.00	564,176.22	11,622.24
192 - ISP BASIC SUPERVISION FY22-24	188,128.43	337,500.00	405,123.72	120,504.71
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	119,455.44	250.00	69,044,625.89
196 - COURT-DATA PROCESSING	22,772.65	24,128.13	27,385.09	19,515.69
197 - INDIGENT DRIVERS FUND	1,899.94	2,071.59	0.00	3,971.53
200 - FY 22-23 JRIG ISP PROGRAM	6,682.26	54,606.00	61,226.89	61.37
201 - SRCCC JRIG FY22-23	107,724.54	21,150.00	50,527.39	78,347.15
205 - SUPREME CRT LEGAL REP PILOT FD	30,965.48	73,572.24	76,120.39	28,417.33
206 - HOME PROGRAM FUND	300,118.58	383,475.20	485,660.64	197,933.14
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	1,016,367.19	2,014,960.36	386,261.19
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	88,206.38	73,053.22	128,691.77
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	23,339.13	9,469.32	29,438.35
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	43,708.34	58,459.07	16,832.60
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	10,297.00	10,296.75	3,432.25
231 - SHER ED BYRNE FED JAG 2022	110,980.00	1,227.21	103,991.56	8,215.65
236 - SHER 2022VIOLENCE REDUCTION GR	0.00	2,045,146.15	0.00	2,045,146.15
237 - VAWA 2022-WF-VA2	0.00	15,779.60	0.00	15,779.60
238 - SRCCC CONSTRUCTION-97	580.25	0.00	0.00	580.25
240 - VAWA-A 2021-WF-VA2-8212A	0.00	14,247.60	0.00	14,247.60
242 - FY2024 YS RECLAIM OHIO GRANT	0.00	2,015,550.61	60,281.17	1,955,269.44
244 - DOMESTIC VIOLENCE	42,436.80	35,117.75	71,135.09	6,419.46
246 - MOBILE UNIT GRANT	0.00	0.00	0.00	0.00
248 - HOMELESS CRISIS S-L-22-1DI-2	0.00	48,852.78	48,852.78	0.00
250 - CCA 2.0 PROG FY 24-25	0.00	286,583.00	54,867.59	231,715.41
251 - ISP TCAP FUND 24-25	0.00	291,425.00	46,152.29	245,272.71
252 - GSP BASIC SUPERVISION FY24-25	0.00	211,619.00	9,041.17	202,577.83
256 - CDBG	230,615.72	28,330.17	1,340.47	257,605.42
258 - INJURY PREVENTION GRANT	292,794.70	93,501.00	111,102.02	275,193.68
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	198,577.60	2,529,156.09
266 - CHILDRENS SERVICES LEVY	27,812,747.41	11,187,202.37	14,994,107.59	24,005,842.19
268 - SRCCC FISCAL YEAR 24-25 GRANT	0.00	1,380,112.24	0.00	1,380,112.24
288 - CREATING HEALTHY COMMUNITIES	81,865.62	90,505.55	52,502.12	119,869.05
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	619.35	0.00	30,600.66
314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	173,920.08	173,629.89	212,178.65
315 - CHANCE	55,393.85	4,117.16	2,429.68	57,081.33
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	33,273.19	15,715.43	226,397.77
350 - TAX LIEN SALES	452,822.85	0.00	51,184.84	401,638.01
373 - PROSECUTOR DTAC	544,719.09	491,995.75	359,840.78	676,874.06
374 - TREASURER DTAC	792,847.07	391,613.97	283,525.53	900,935.51
385 - PERMANENT IMPROVEMENT	15,991,927.67	49,668.21	2,320,256.66	13,721,339.22
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	106,583.82	277,072.22
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	19,743.56	17,079.12	111,767.34
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	12,810.00	8,072.00	174,660.09
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	24,008.20	23,872.75	28,646.39
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	312,192.42	389,248.25	1,088,730.83
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	796,439.50	1,019,292.20	111,556.92
491 - OHIO ELECTIONS COMMISSION FUND	2,458.72	3,220.00	1,035.00	4,643.72
517 - SPECIAL PROJECTS FUND-COURT OF	760,258.55	295,787.99	103,323.12	952,723.42
518 - DIS HEALTH CAP IMPROVEMENT FUN	1,260.97	0.00	0.00	1,260.97
519 - PUBLIC HEALTH EMERGENCY	113,675.70	136,354.85	139,433.72	110,596.83
522 - CONCEALED HANDGUN LICENSE	704,169.86	57,826.00	70,697.40	691,298.46
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	2,530.64	28,000.00	129,923.92
537 - EXIT C & D CLOSURE FUND	39,936.81	15,173.80	10,311.32	44,799.29
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	11,895.00	3,225.00	213,690.97
553 - SOLID WASTE ASSISTANCE	0.00	85,000.00	85,000.00	0.00
560 - CONSTRUCTION AND DEMOLITION	70,569.10	405,075.05	368,954.73	106,689.42
568 - STATE PROBATION SUPERVISION FE	3,085.56	2,060.45	3,085.56	2,060.45
572 - SRCCC ABLE GRANT	0.00	7,822.00	7,822.00	0.00
591 - INDIGENT APPLICATION FEE	477.84	5,008.07	4,001.93	1,483.98
595 - JAIL ALCOHOL PROGRAM	255,670.80	93,200.00	104,851.25	244,019.55
618 - COMPUTERIZATION FUND	83,369.99	11,371.44	4,254.00	90,487.43
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	297,595.84	297,667.85	21,767.91
652 - SHERIFF TRAINING	121,522.30	0.00	(5,115.72)	126,638.02
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	1,652,418.68	1,291,339.49	513,317.29
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	17,218,717.70	17,682,658.57	13,702,137.83
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	1,354.25	0.00	3,927.33
701 - JUVENILE INDIGENT DRIVERS INTE	539.28	75.00	0.00	614.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	660.63	782.23	0.00	1,442.86
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	291,945.84	503,917.34	239,412.08
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	387,423.98	353,492.43	535,541.47
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	245,180.19	333,142.72
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	10,262.00	10,285.43	5,690.93
811 - COURT OF COMMON PLEAS E-FILING	912,477.11	99,251.52	157,365.98	854,362.65
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	3,647.22	1,726.43	10,996.96
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	4,542.57	0.00	169,519.61
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	17,054.74	11,661.00	126,347.53
914 - SEXUAL OFFENDER REGISTRY ROTAR	6,690.00	600.00	0.00	7,290.00
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	12,073.14	13,529.50	4,502.56
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	101,949.52	88,972.38
965 - REPRODUCTIVE HEALTH & WELLNESS	105,292.02	120,309.92	101,441.71	124,160.23
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	37,650.00	42,976.57	50,921.84
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	64,043.74	1,110,614.84
990 - SANITARY SEWER PROJECT 594 -	207,044.53	0.00	0.00	207,044.53
Overall - Total	386,973,694.36	799,500,508.28	725,759,028.97	460,715,173.67