

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

Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	45,737,612.88	36,957,882.13	41,687,478.57
002 - FORFEITED LAND SALE RESIDUE	121,099.75	1,103,961.59	1,191,333.25	33,728.09
003 - DOG AND KENNEL	904,742.32	585,049.59	518,449.85	971,342.06
004 - DISASTER SERVICES-HAZMAT	201,526.85	103,246.27	61,620.28	243,152.84
005 - DISTRICT HEALTH	1,289,684.98	3,499,431.11	3,249,466.84	1,539,649.25
006 - PUBLIC HEALTH NURSING	488,988.17	444,761.56	783,313.06	150,436.67
007 - FOOD SERVICE	8,119.05	583,594.81	370,110.53	221,603.33
008 - SOLID WASTE DISPOSAL	29,690.86	155,062.50	139,638.51	45,114.85
009 - PUBLIC ASSISTANCE	2,915,118.61	29,363,535.00	30,276,576.75	2,002,076.86
011 - REAL ESTATE ASSESSMENT	4,065,777.52	4,743,386.03	3,409,491.16	5,399,672.39
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	16,591,732.82	12,835,473.13	9,535,828.30
013 - SOIL CONSERVATION	393,889.42	389,790.00	435,663.42	348,016.00
014 - REGIONAL PLANNING	1,151,104.73	1,726,125.32	1,812,299.14	1,064,930.91
015 - BOND RETIREMENT S/A	34,890.59	340,833.35	29,985.87	345,738.07
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	91,415.00	94,726.12	8,410.44
020 - HOUSE ARREST MASSILLON	260,865.88	1,371.00	96.00	262,140.88
022 - SHERIFF'S LITTER PATROL	33,752.45	72,250.00	77,260.60	28,741.85
025 - CRIBS FOR KIDS	156,967.61	73,250.00	55,521.68	174,695.93
027 - SEWER PROJ/493	131.63	1,323.39	148.06	1,306.96
028 - SHER E BYRNE 2017-DJ-BX-0135	1.87	0.00	0.00	1.87
029 - SEWER REVENUE FUND	38,762,224.88	21,976,797.81	23,782,637.54	36,956,385.15
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	29,576.82	69,160.26
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	11,287.73	0.00	132,366.46
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	372.77	5,038.21	5,430.44
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	66,841.00	44,475.09	202,494.43
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	42,360.00	9,890.91	87,756.98
069 - COMMON PLEAS PROBATION FUND	97,933.94	35,377.15	397.00	132,914.09
071 - MR/DD GENERAL OPERATING	61,166,340.00	46,871,604.28	41,253,842.27	66,784,102.01
072 - COUNTY PARKS	2,100,940.24	8,516,889.66	5,921,574.02	4,696,255.88
074 - JAIL COMMISSARY	2,838,791.48	967,611.62	721,639.51	3,084,763.59
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	28,817,899.17	24,715,160.61	32,641,795.04
076 - GEORGE C. BRISSSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	1,306,641.43	1,099,136.95	6,568,915.02
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	221,389.00	105,962.26	722,240.22
083 - WATER REVENUE	576,299.37	1,263,872.26	779,885.26	1,060,286.37
085 - SWIMMING POOL	7,530.95	38,230.00	36,202.18	9,558.77
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	537,619.29	181,068.67	2,673,202.58
095 - HOME SEWAGE ASSISTANCE	80,413.17	135,750.68	163,840.95	52,322.90
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	519,815,573.40	530,051,033.00	6,259,093.51
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	25,490.93	3,507.09	596.99	28,401.03
104 - UNDIVIDED PERSONAL TAX	130,478.96	0.00	0.00	130,478.96
105 - COURT TECHNOLOGY-GENERAL	252,722.81	261,531.51	189,895.45	324,358.87
107 - COURT TECHNOLOGY-PROBATE	408,529.21	117,435.15	101,160.17	424,804.19
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	2,672,634.84	2,648,522.54	30,637.01
111 - TRAILER TAX	48,546.11	567,785.65	559,817.93	56,513.83
112 - LOCAL GOVERNMENT	0.00	9,273,372.28	9,273,372.28	0.00
114 - MUNICIPAL ROAD	1,619,843.22	581,685.53	196,703.00	2,004,825.75
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,308,877.54	2,308,877.54	0.00
116 - CIGARETTE TAX	228,882.73	41,582.07	0.00	270,464.80
118 - PAYROLL DEDUCTIONS	58,871.51	29,119,513.95	29,178,185.46	200.00
121 - GROUP INSURANCE	5,118,401.98	21,206,338.38	22,316,033.92	4,008,706.44
122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	3,245,931.00	3,245,931.00	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	86,250.00	95,022.61	104,523.45
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	1,876,225.00	2,329,057.74	2,572,974.08
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	4,296,836.60	5,260,419.37	1,878,245.93
138 - CORONER LABORATORY	392,075.27	0.00	9,519.24	382,556.03
140 - SCOG	2,245,445.56	669,714.88	463,080.83	2,452,079.61
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	12,455,817.72	12,455,817.72	0.97
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,640,707.47	3,830,150.38	4,811,875.32	1,658,982.53

151 - COMMUNITY DEVELOPMENT 0005	134,472.94	1,488,888.52	1,552,033.78	71,327.68
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	695,062.34	718,018.94	2,076,106.90
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	3,802,049.91	4,869,534.41	2,427,573.87
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	2,778.00	1,242.10	8,168.46
162 - GET VACCINATED GRANT	53,228.95	69,405.00	38,854.71	83,779.24
163 - WIC GRANT	74,411.01	237,361.04	220,795.51	90,976.54
168 - SRCCC CARES ACT GRANT FUND	2,928.32	0.00	0.00	2,928.32
169 - IMMOBILIZATION & IMPOUNDMENT	52,416.41	585.00	0.00	53,001.41
172 - EMERGENCY RENTAL ASSIST GRANT	785,160.12	0.00	785,160.12	0.00
176 - SHER LAW ENFRMNT TRAINING	137,522.00	11,010.00	0.00	148,532.00
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	53,939.40	58,233.43	20.00
180 - SRCCC OPERATING GRNT FY 22-23	1,358,476.01	2,461,746.00	3,531,062.23	289,159.78
185 - CHILD ASSAULT PROSECUTION	35,768.47	300,000.00	261,848.15	73,920.32
188 - ISP DAY REPORTING FY 2022-2023	161,374.13	380,370.00	535,198.56	6,545.57
189 - PSI PROG FY 2022-2023	30,029.12	66,938.00	96,967.12	0.00
190 - CHANCE PROGRAM FY 2022-2023	10,283.68	28,590.00	38,873.68	0.00
191 - ISP TCAP FUND 22-23	85,548.46	490,250.00	575,798.46	0.00
192 - ISP BASIC SUPERVISION FY22-24	188,128.43	337,500.00	496,220.08	29,408.35
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	154,451.25	250.00	69,079,621.70
196 - COURT-DATA PROCESSING	22,772.65	33,032.99	35,304.63	20,501.01
197 - INDIGENT DRIVERS FUND	1,899.94	2,486.46	0.00	4,386.40
200 - FY 22-23 JRIG ISP PROGRAM	6,682.26	54,606.00	61,288.26	0.00
201 - SRCCC JRIG FY22-23	107,724.54	21,150.00	52,315.65	76,558.89
205 - SUPREME CRT LEGAL REP PILOT FD	30,965.48	92,922.94	104,784.28	19,104.14
206 - HOME PROGRAM FUND	300,118.58	710,973.07	903,532.59	107,559.06
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	1,016,367.19	2,021,807.86	379,413.69
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	136,699.51	99,964.87	150,273.25
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	563,412.94	0.00	696,637.74
222 - COMMUNITY HEALTH WORKER FUND	15,568.54	28,589.13	11,721.60	32,436.07
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	52,708.34	61,119.57	23,172.10
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	1,506.98	103,991.56	8,495.42
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	5,668.40	10,111.20
238 - SRCCC CONSTRUCTION-97	580.25	97,161.50	97,161.50	580.25
240 - VAWA-A 2021-WF-VA2-8212A	0.00	14,247.60	14,247.60	0.00
242 - FY2024 YS RECLAIM OHIO GRANT	0.00	2,015,550.61	457,781.28	1,557,769.33
244 - DOMESTIC VIOLENCE	42,436.80	48,709.08	71,135.09	20,010.79
246 - MOBILE UNIT GRANT	0.00	6,614.30	2,077.44	4,536.86
248 - HOMELESS CRISIS S-L-22-1DI-2	0.00	63,749.57	63,749.57	0.00
250 - CCA 2.0 PROG FY 24-25	0.00	286,583.00	258,336.59	28,246.41
251 - ISP TCAP FUND 24-25	0.00	291,425.00	267,296.74	24,128.26
252 - GSP BASIC SUPERVISION FY24-25	0.00	211,619.00	78,790.08	132,828.92
256 - CDBG	230,615.72	32,294.81	1,340.47	261,570.06
258 - INJURY PREVENTION GRANT	292,794.70	94,751.00	167,829.73	219,715.97
261 - IN-HOME DETENTION #0487-C	427.54	0.00	427.54	0.00
264 - WORKER'S COMPENSATION RESERVE	2,548,027.37	664,022.00	237,509.12	2,974,540.25
266 - CHILDRENS SERVICES LEVY	27,812,747.41	19,041,679.01	17,216,082.94	29,638,343.48
268 - SRCCC FISCAL YEAR 24-25 GRANT	0.00	1,380,112.24	723,322.07	656,790.17
282 - SEWER PROJ/449	0.00	39.93	4.47	35.46
288 - CREATING HEALTHY COMMUNITIES	81,865.62	90,505.55	69,358.78	103,012.39
292 - LIABILITY SELF-INSURANCE FUND	31,913.84	0.00	0.00	31,913.84
294 - VAWA/DATA 99	8,478.25	58,720.35	33,912.97	33,285.63
299 - ENFORCEMENT AND EDUCATION	29,981.31	669.35	0.00	30,650.66
314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	809,065.83	809,411.49	211,542.80
315 - CHANCE	55,393.85	5,089.50	2,469.68	58,013.67
327 - NWSD SPECIAL ASSESSMENT	23,579.68	27,367.31	1,120.87	49,826.12
345 - O. SECURITY (APPEALS CT)	16,632.00	0.00	0.00	16,632.00
346 - ISP SUPERVISION FEES	208,840.01	42,887.81	25,580.30	226,147.52
350 - TAX LIEN SALES	452,822.85	0.00	64,274.54	388,548.31
373 - PROSECUTOR DTAC	544,719.09	568,133.48	363,663.82	749,188.75
374 - TREASURER DTAC	792,847.07	472,862.23	365,457.68	900,251.62
385 - PERMANENT IMPROVEMENT	15,991,927.67	67,006.21	2,956,969.76	13,101,964.12
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	145,750.00	138,452.14	306,203.90
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	34,305.36	21,174.81	122,233.45
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	18,018.00	9,026.00	178,914.09
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	26,457.90	29,675.45	25,293.39
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	520,478.00	496,816.88	1,189,447.78
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	1,017,942.20	1,019,292.20	333,059.62

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	336,772.93	160,988.87	936,042.61
518 - DIS HEALTH CAP IMPROVEMENT FUN	1,260.97	0.00	0.00	1,260.97
519 - PUBLIC HEALTH EMERGENCY	113,675.70	144,953.85	162,358.94	96,270.61
522 - CONCEALED HANDGUN LICENSE	704,169.86	72,908.00	95,498.21	681,579.65
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	3,354.95	28,000.00	130,748.23
537 - EXIT C & D CLOSURE FUND	39,936.81	16,917.58	10,552.82	46,301.57
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	15,735.00	4,500.00	216,255.97
553 - SOLID WASTE ASSISTANCE	0.00	127,500.00	127,500.00	0.00
560 - CONSTRUCTION AND DEMOLITION	70,569.10	555,524.55	514,593.24	111,500.41
568 - STATE PROBATION SUPERVISION FE	3,085.56	2,135.45	3,085.56	2,135.45
572 - SRCCC ABLE GRANT	0.00	15,644.00	15,644.00	0.00
591 - INDIGENT APPLICATION FEE	477.84	6,172.47	6,073.44	576.87
595 - JAIL ALCOHOL PROGRAM	255,670.80	109,200.00	134,808.75	230,062.05
618 - COMPUTERIZATION FUND	83,369.99	14,868.42	6,645.70	91,592.71
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	375,162.03	369,651.35	27,350.60
652 - SHERIFF TRAINING	121,522.30	0.00	(5,115.72)	126,638.02
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	1,665,534.20	1,609,287.00	208,485.30
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	25,334,812.28	23,980,128.03	15,520,762.95
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	1,854.25	0.00	4,427.33
701 - JUVENILE INDIGENT DRIVERS INTE	539.28	122.95	0.00	662.23
718 - INDIGENT DRIVERS ALCOHOL TREAT	660.63	967.94	0.00	1,628.57
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	349,919.55	584,816.52	216,486.61
721 - GROUND WATER MONITORING	3,234.73	0.00	0.00	3,234.73
722 - DISTRICT HEALTH LEAVE ACCUMULA	359,835.17	0.00	506.82	359,328.35
726 - COMMUNITY TRAUMA AND LOSS GRAN	10,616.41	0.00	0.00	10,616.41
730 - LAW LIBRARY RESOURCE FUND	501,609.92	431,672.89	496,693.25	436,589.56
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	228,579.95	382,869.65	326,517.71	284,931.89
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	11,352.00	10,285.43	6,780.93
811 - COURT OF COMMON PLEAS E-FILING	912,477.11	107,493.75	163,867.89	856,102.97
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	4,521.00	2,065.96	11,531.21
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	6,083.57	0.00	171,060.61
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	48,372.30	46,612.43	214,700.13
908 - STARK COUNTY COURT SECURITY IM	120,953.79	22,528.05	11,661.00	131,820.84
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	77,479.65	133,039.89	99,449.26
965 - REPRODUCTIVE HEALTH & WELLNESS	105,292.02	161,678.33	152,190.83	114,779.52
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	47,225.00	55,319.20	48,154.21
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	225,000.00	0.00	1,322,293.66
983 - CARROLL, COLUMBIANA, AND STARK	3,842.36	251,876.69	251,876.69	3,842.36
989 - 3939 PLAZA - THE VENUE TIF FUN	1,053,869.90	241,577.36	87,853.05	1,207,594.21
990 - SANITARY SEWER PROJECT 594 -	207,044.53	0.00	0.00	207,044.53
Overall - Total	386,973,694.36	905,237,433.45	889,979,559.88	402,231,567.93