

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

Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	51,971,191.29	49,617,567.48	35,261,371.63
002 - FORFEITED LAND SALE RESIDUE	121,099.75	1,594,494.09	1,440,568.73	275,025.11
003 - DOG AND KENNEL	904,742.32	599,034.22	609,858.44	893,918.10
004 - DISASTER SERVICES-HAZMAT	201,526.85	111,398.70	74,571.44	238,354.11
005 - DISTRICT HEALTH	1,289,684.98	3,824,562.03	3,574,643.50	1,539,603.51
006 - PUBLIC HEALTH NURSING	488,988.17	530,425.78	983,856.79	35,557.16
007 - FOOD SERVICE	8,119.05	587,442.24	484,961.23	110,600.06
008 - SOLID WASTE DISPOSAL	29,690.86	155,362.50	157,900.41	27,152.95
009 - PUBLIC ASSISTANCE	2,915,118.61	35,792,942.17	36,421,712.07	2,286,348.71
011 - REAL ESTATE ASSESSMENT	4,065,777.52	4,940,953.64	4,276,630.24	4,730,100.92
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	19,443,162.38	15,676,938.78	9,545,792.21
013 - SOIL CONSERVATION	393,889.42	444,169.20	506,662.15	331,396.47
014 - REGIONAL PLANNING	1,151,104.73	2,143,029.81	2,159,013.15	1,135,121.39
015 - BOND RETIREMENT S/A	34,890.59	340,833.35	340,826.71	34,897.23
017 - BOND RETIREMENT G/O	115,067.71	1,559,306.26	1,559,306.26	115,067.71
018 - PRIVATE WATER SYSTEMS	11,721.56	115,585.00	123,911.95	3,394.61
020 - HOUSE ARREST MASSILLON	260,865.88	1,822.00	96.00	262,591.88
022 - SHERIFF'S LITTER PATROL	33,752.45	96,709.38	81,258.64	49,203.19
025 - CRIBS FOR KIDS	156,967.61	103,200.00	73,886.01	186,281.60
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	26,662,898.49	37,623,095.33	27,802,028.04
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	60,000.00	45,703.66	92,033.42
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	12,477.95	0.00	133,556.68
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	419.69	10,513.75	1.82
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	66,841.00	63,768.68	183,200.84
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	49,710.00	10,452.67	94,545.22
069 - COMMON PLEAS PROBATION FUND	97,933.94	46,382.70	397.00	143,919.64
071 - MR/DD GENERAL OPERATING	61,166,340.00	50,782,302.63	52,618,646.00	59,329,996.63
072 - COUNTY PARKS	2,100,940.24	9,058,868.42	7,764,597.49	3,395,211.17
074 - JAIL COMMISSARY	2,838,791.48	1,285,035.67	1,002,501.97	3,121,325.18
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	35,186,832.00	30,040,160.60	33,685,727.88
076 - GEORGE C. BRISEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	1,419,806.23	1,340,989.29	6,440,227.48
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	271,691.00	129,881.77	748,622.71
083 - WATER REVENUE	576,299.37	1,418,400.76	917,478.94	1,077,221.19
085 - SWIMMING POOL	7,530.95	38,230.00	44,712.72	1,048.23
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	661,309.81	181,640.11	2,796,321.66
095 - HOME SEWAGE ASSISTANCE	80,413.17	153,094.18	199,280.95	34,226.40
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	526,725,144.14	531,196,437.90	12,023,259.35
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	25,490.93	5,128.14	4,529.41	26,089.66
104 - UNDIVIDED PERSONAL TAX	130,478.96	0.00	0.00	130,478.96
105 - COURT TECHNOLOGY-GENERAL	252,722.81	300,232.32	237,349.02	315,606.11
107 - COURT TECHNOLOGY-PROBATE	408,529.21	141,732.05	108,438.86	441,822.40
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	4,034,999.72	4,039,023.72	2,500.71
111 - TRAILER TAX	48,546.11	708,610.04	744,398.16	12,757.99
112 - LOCAL GOVERNMENT	0.00	11,290,759.36	11,290,759.34	0.02
114 - MUNICIPAL ROAD	1,619,843.22	702,109.72	386,374.00	1,935,578.94
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,780,011.86	2,780,011.86	0.00
116 - CIGARETTE TAX	228,882.73	41,999.85	0.00	270,882.58
118 - PAYROLL DEDUCTIONS	58,871.51	35,106,057.27	35,164,928.78	0.00
121 - GROUP INSURANCE	5,118,401.98	25,958,185.17	26,805,366.14	4,271,221.01
122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	4,059,855.38	4,059,855.38	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	129,000.00	131,982.26	110,313.80
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	2,270,787.99	2,812,304.09	2,484,290.72
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	5,597,362.41	6,356,412.78	2,082,778.33
138 - CORONER LABORATORY	392,075.27	0.00	11,982.57	380,092.70
140 - SCOG	2,245,445.56	971,396.20	786,330.14	2,430,511.62
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	15,130,396.03	15,130,396.03	0.97
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,640,707.47	6,782,325.03	5,869,477.66	3,553,554.84
151 - COMMUNITY DEVELOPMENT 0005	134,472.94	1,635,277.85	1,759,216.00	10,534.79
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	835,360.69	904,920.49	2,029,503.70
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	4,800,225.64	5,834,323.28	2,460,960.73
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	3,552.00	1,482.60	8,701.96
162 - GET VACCINATED GRANT	53,228.95	77,193.00	72,371.56	58,050.39
163 - WIC GRANT	74,411.01	347,378.38	327,821.82	93,967.57
168 - SRCCC CARES ACT GRANT FUND	2,928.32	0.00	0.00	2,928.32
169 - IMMOBILIZATION & IMPOUNDMENT	52,416.41	820.00	0.00	53,236.41
172 - EMERGENCY RENTAL ASSIST GRANT	785,160.12	0.00	785,160.12	0.00
176 - SHER LAW ENFRMNT TRAINING	137,522.00	13,230.00	600.00	150,152.00
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	58,335.97	58,233.43	4,416.57
180 - SRCCC OPERATING GRNT FY 22-23	1,358,476.01	2,461,746.00	3,808,507.73	11,714.28
185 - CHILD ASSAULT PROSECUTION	35,768.47	400,000.00	435,768.47	0.00
188 - ISP DAY REPORTING FY 2022-2023	161,374.13	380,370.00	541,744.13	0.00
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	507,328.18	18,300.25
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	188,897.06	6,522.15	69,107,795.36
196 - COURT-DATA PROCESSING	22,772.65	39,423.66	43,172.17	19,024.14
197 - INDIGENT DRIVERS FUND	1,899.94	2,759.59	0.00	4,659.53
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	128,874.54	0.00
205 - SUPREME CRT LEGAL REP PILOT FD	30,965.48	126,544.77	126,981.90	30,528.35
206 - HOME PROGRAM FUND	300,118.58	2,042,125.60	1,184,544.40	1,157,699.78
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	1,016,367.19	2,401,221.55	0.00
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	167,543.47	146,484.62	134,597.46
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	602,357.74	0.00	735,582.54
222 - COMMUNITY HEALTH WORKER FUND	15,568.54	33,839.13	16,509.03	32,898.64
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	52,708.34	66,593.73	17,697.94
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	13,729.00	0.00
231 - SHER ED BYRNE FED JAG 2022	110,980.00	1,583.04	103,991.56	8,571.48
232 - 2022 STATE HOMELAND SEC GRANT	0.00	150,547.86	148,663.48	1,884.38
236 - SHER 2022VIOLENCE REDUCTION GR	0.00	2,045,146.15	0.00	2,045,146.15
237 - VAWA 2022-WF-VA2	0.00	30,716.60	25,584.40	5,132.20
238 - SRCCC CONSTRUCTION-97	580.25	202,230.00	194,323.00	8,487.25
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	2,394,964.30	957,294.17	1,437,670.13
244 - DOMESTIC VIOLENCE	42,436.80	62,534.44	71,135.09	33,836.15
246 - MOBILE UNIT GRANT	0.00	25,002.45	17,146.55	7,855.90
248 - HOMELESS CRISIS S-L-22-1DI-2	0.00	155,398.27	152,233.60	3,164.67
250 - CCA 2.0 PROG FY 24-25	0.00	534,135.00	389,015.76	145,119.24
251 - ISP TCAP FUND 24-25	0.00	536,550.00	430,092.46	106,457.54
252 - GSP BASIC SUPERVISION FY24-25	0.00	415,752.00	201,486.96	214,265.04
256 - CDBG	230,615.72	46,174.94	1,340.47	275,450.19
258 - INJURY PREVENTION GRANT	292,794.70	220,000.00	225,309.29	287,485.41
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,548,027.37	664,022.00	261,684.11	2,950,365.26
266 - CHILDRENS SERVICES LEVY	27,812,747.41	21,313,269.12	22,843,961.17	26,282,055.36
268 - SRCCC FISCAL YEAR 24-25 GRANT	0.00	2,836,834.00	1,530,800.52	1,306,033.48
271 - SHER ED BYRNE FED JAG 2023	0.00	60,103.50	0.00	60,103.50
272 - SHER BJA BYRNE DISCR COMM FY23	0.00	350,000.00	0.00	350,000.00
282 - SEWER PROJ/449	0.00	39.93	4.47	35.46
288 - CREATING HEALTHY COMMUNITIES	81,865.62	129,624.07	100,832.24	110,657.45
289 - PROS 2024-VOCA-135508340 GRANT	0.00	63,657.37	0.00	63,657.37
290 - PROS SVAA FY2024-135508344	0.00	3,432.00	0.00	3,432.00
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	63,500.20	3,698.40
299 - ENFORCEMENT AND EDUCATION	29,981.31	744.35	0.00	30,725.66
314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	811,317.33	810,949.75	212,256.04
315 - CHANCE	55,393.85	6,031.80	2,469.68	58,955.97
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	54,563.18	43,112.91	220,290.28
350 - TAX LIEN SALES	452,822.85	27,150.00	84,382.48	395,590.37
373 - PROSECUTOR DTAC	544,719.09	656,679.25	484,951.52	716,446.82
374 - TREASURER DTAC	792,847.07	623,745.85	428,532.08	988,060.84
385 - PERMANENT IMPROVEMENT	15,991,927.67	5,067,806.21	4,465,520.04	16,594,213.84
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	180,134.01	264,522.03
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	39,275.36	25,033.47	123,344.79
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	22,728.00	11,770.75	180,879.34
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	43,273.70	36,473.75	35,310.89
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	726,073.67	563,613.83	1,328,246.50
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	1,247,269.60	1,379,741.50	201,937.72
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	373,805.98	224,282.09	909,782.44
518 - DIS HEALTH CAP IMPROVEMENT FUN	1,260.97	0.00	1,260.97	0.00
519 - PUBLIC HEALTH EMERGENCY	113,675.70	258,895.85	227,471.80	145,099.75
522 - CONCEALED HANDGUN LICENSE	704,169.86	89,849.00	114,620.08	679,398.78
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	556,220.59	552,400.08	159,213.79
537 - EXIT C & D CLOSURE FUND	39,936.81	18,004.68	11,120.57	46,820.92
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	18,555.00	5,550.00	218,025.97
553 - SOLID WASTE ASSISTANCE	0.00	170,000.00	170,000.00	0.00
560 - CONSTRUCTION AND DEMOLITION	70,569.10	710,146.22	666,157.03	114,558.29
568 - STATE PROBATION SUPERVISION FE	3,085.56	2,237.93	3,085.56	2,237.93
572 - SRCCC ABLE GRANT	0.00	15,644.00	15,644.00	0.00
591 - INDIGENT APPLICATION FEE	477.84	7,252.46	7,168.87	561.43
595 - JAIL ALCOHOL PROGRAM	255,670.80	124,200.00	164,766.25	215,104.55
618 - COMPUTERIZATION FUND	83,369.99	18,226.37	6,645.70	94,950.66
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	441,513.51	433,887.97	29,465.46
652 - SHERIFF TRAINING	121,522.30	77,556.36	350.00	198,728.66
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	2,111,137.78	1,897,539.30	365,836.58
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	29,990,580.66	28,991,227.44	15,165,431.92
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	2,225.38	0.00	4,798.46
701 - JUVENILE INDIGENT DRIVERS INTE	539.28	122.95	0.00	662.23
718 - INDIGENT DRIVERS ALCOHOL TREAT	660.63	1,140.33	0.00	1,800.96
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	399,694.27	642,722.71	208,355.14
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	508,088.81	592,779.73	416,919.00
740 - FORFEITURE OF SUBDIVISION DEVE	57,810.31	0.00	0.00	57,810.31
744 - EMERGENCY MANAGEMENT PREPAREDN	228,579.95	421,520.97	380,121.91	269,979.01
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	11,500.00	12,576.67	4,637.69
811 - COURT OF COMMON PLEAS E-FILING	912,477.11	113,118.52	166,536.11	859,059.52
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	4,925.00	2,802.27	11,198.90
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	7,652.95	0.00	172,629.99
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	54,072.30	66,355.69	200,656.87
908 - STARK COUNTY COURT SECURITY IM	120,953.79	29,717.63	13,523.00	137,148.42
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	22,582.01	27,541.33	999.60
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	202,181.40	175,088.45	182,102.45
965 - REPRODUCTIVE HEALTH & WELLNESS	105,292.02	204,313.74	222,479.01	87,126.75
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	58,750.00	72,242.07	42,756.34
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	300,000.00	0.00	1,397,293.66
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	101,718.79	1,193,728.47
990 - SANITARY SEWER PROJECT 594 -	207,044.53	0.00	0.00	207,044.53
Overall - Total	386,973,694.36	990,301,878.90	990,783,892.48	386,491,680.78