

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

Detail by Account

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Fund - Description	Begin Balance	Receipts	Expenditures	Ending Balance
001 - GENERAL	32,907,747.82	33,490,477.43	33,155,775.21	33,242,450.04
002 - FORFEITED LAND SALE RESIDUE	121,099.75	1,071,183.54	1,188,367.25	3,916.04
003 - DOG AND KENNEL	904,742.32	566,556.48	484,369.12	986,929.68
004 - DISASTER SERVICES-HAZMAT	201,526.85	101,345.21	48,270.13	254,601.93
005 - DISTRICT HEALTH	1,289,684.98	2,848,721.31	2,978,454.27	1,159,952.02
006 - PUBLIC HEALTH NURSING	488,988.17	357,014.12	698,706.03	147,296.26
007 - FOOD SERVICE	8,119.05	579,673.31	321,942.97	265,849.39
008 - SOLID WASTE DISPOSAL	29,690.86	154,800.00	138,138.51	46,352.35
009 - PUBLIC ASSISTANCE	2,915,118.61	25,196,314.98	26,511,358.34	1,600,075.25
011 - REAL ESTATE ASSESSMENT	4,065,777.52	2,620,634.86	3,086,645.39	3,599,766.99
012 - MOTOR VEHICLE AND GAS TAX	5,779,568.61	15,133,756.90	11,631,972.91	9,281,352.60
013 - SOIL CONSERVATION	393,889.42	389,790.00	404,512.61	379,166.81
014 - REGIONAL PLANNING	1,151,104.73	1,552,157.26	1,584,789.88	1,118,472.11
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	82,353.00	89,707.46	4,367.10
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	68,106.68	37,895.77
025 - CRIBS FOR KIDS	156,967.61	73,250.00	37,656.19	192,561.42
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	19,369,717.26	20,075,341.27	38,056,600.87
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	24,267.87	74,469.21
051 - SHERIFF EQUITABLE SHARING FUND	121,078.73	8,056.87	0.00	129,135.60
057 - MULTI-CNTY WASTE DISPOSAL DIST	2,923.40	0.00	0.00	2,923.40
058 - BOE ELECTIONS SECURITY GRANT	10,095.88	326.25	5,038.21	5,383.92
061 - SC PROS EQUIT SHARING JUSTICE	483.44	0.00	0.00	483.44
064 - SPECIAL EMERGENCY PLANNING	180,128.52	66,841.00	39,335.51	207,634.01
067 - INDIGENT GUARDIANSHIP FUND	55,287.89	36,810.00	9,890.91	82,206.98
069 - COMMON PLEAS PROBATION FUND	97,933.94	31,114.94	397.00	128,651.88
071 - MR/DD GENERAL OPERATING	61,166,340.00	31,372,659.69	38,237,363.00	54,301,636.69
072 - COUNTY PARKS	2,100,940.24	7,812,325.72	5,234,567.25	4,678,698.71
074 - JAIL COMMISSARY	2,838,791.48	938,380.38	711,373.87	3,065,797.99
075 - JUSTICE SYSTEM SALES TAX	28,539,056.48	25,480,021.59	22,218,496.56	31,800,581.51
076 - GEORGE C. BRISSEL TRUST	2,189.71	0.00	0.00	2,189.71
078 - 9-1-1 SYSTEM	6,361,410.54	939,406.09	945,963.22	6,354,853.41
079 - HOUSE ARREST CANTON	178.31	0.00	0.00	178.31
080 - RECORDER'S EQUIPMENT FUND	606,813.48	197,981.00	103,159.13	701,635.35
083 - WATER REVENUE	576,299.37	1,181,139.94	712,909.51	1,044,529.80
085 - SWIMMING POOL	7,530.95	38,230.00	31,975.40	13,785.55
092 - ROTARY ABSTRACT FEE	2,493.15	0.00	0.00	2,493.15
094 - UNCLAIMED MONEY	2,316,651.96	535,820.68	167,130.75	2,685,341.89
095 - HOME SEWAGE ASSISTANCE	80,413.17	99,730.23	125,542.45	54,600.95
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	516,877,515.36	447,926,300.20	85,445,768.27
102 - HIGHWAY ESCROW COUNTY	2,209.25	0.00	0.00	2,209.25
103 - HIGHWAY ESCROW STATE	25,490.93	3,491.75	596.99	28,385.69
104 - UNDIVIDED PERSONAL TAX	130,478.96	0.00	0.00	130,478.96
105 - COURT TECHNOLOGY-GENERAL	252,722.81	240,424.19	168,464.79	324,682.21
107 - COURT TECHNOLOGY-PROBATE	408,529.21	102,015.50	81,635.12	428,909.59
109 - UNDIVIDED ESTATE TAX	826,187.07	0.00	0.00	826,187.07
110 - UNDIVIDED MOTEL TAX	6,524.71	2,662,792.17	2,648,522.54	20,794.34
111 - TRAILER TAX	48,546.11	560,891.32	414,944.53	194,492.90
112 - LOCAL GOVERNMENT	0.00	8,147,834.58	8,147,834.58	0.00
114 - MUNICIPAL ROAD	1,619,843.22	514,969.74	196,703.00	1,938,109.96
115 - SUBDIVISION AUTO REGISTRATION	0.00	2,050,006.99	2,050,006.99	0.00
116 - CIGARETTE TAX	228,882.73	41,582.07	0.00	270,464.80
118 - PAYROLL DEDUCTIONS	58,871.51	26,157,607.08	26,215,758.77	719.82
121 - GROUP INSURANCE	5,118,401.98	18,693,226.32	19,379,311.80	4,432,316.50
122 - GEN DRAINAGE IMPROVEMENT FUND	12,956.65	0.00	0.00	12,956.65
124 - SUBDIVISION GAS TAX	0.00	2,857,383.46	2,857,383.46	0.00
125 - MATERNAL CHILD HEALTH GRANT	113,296.06	86,250.00	88,901.46	110,644.60
128 - CERTIFICATE OF TITLE ADM FUND	3,025,806.82	1,647,450.88	2,098,420.75	2,574,836.95
137 - MULTI-COUNTY ATTENTION SYSTEM	2,841,828.70	4,188,208.14	4,792,116.74	2,237,920.10
138 - CORONER LABORATORY	392,075.27	0.00	8,257.59	383,817.68
140 - SCOG	2,245,445.56	668,206.65	449,883.95	2,463,768.26
145 - LIBRARY & LOCAL GOVT SUPPORT	0.97	10,963,374.67	10,963,374.67	0.97
147 - MR/DD CAPITAL	14,383.59	0.00	0.00	14,383.59
148 - CHILD SUPPORT	2,640,707.47	2,925,822.96	4,340,329.42	1,226,201.01

151 - COMMUNITY DEVELOPMENT 0005	134,472.94	1,331,539.62	1,473,034.49	(7,021.93)
154 - TIMBERLINE LAKE DITCH MAINT	1,009.07	0.00	0.00	1,009.07
157 - BUILDING INSPECTION FUND	2,099,063.50	630,964.32	652,760.27	2,077,267.55
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	3,601,985.33	4,389,193.73	2,707,849.97
160 - PROBATE COURT CONDUCT BUSINESS	6,632.56	2,338.00	1,116.10	7,854.46
162 - GET VACCINATED GRANT	53,228.95	67,983.00	33,492.71	87,719.24
163 - WIC GRANT	74,411.01	237,361.04	177,461.41	134,310.64
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	785,160.12	0.00
176 - SHER LAW ENFRMNT TRAINING	137,522.00	10,935.00	0.00	148,457.00
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	51,789.40	56,083.43	20.00
180 - SRCCC OPERATING GRNT FY 22-23	1,358,476.01	2,461,746.00	3,474,913.42	345,308.59
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	533,191.56	8,552.57
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	572,178.82	3,619.64
192 - ISP BASIC SUPERVISION FY22-24	188,128.43	337,500.00	468,550.20	57,078.23
195 - ARP STATE AND LOCAL LFR FUND	68,925,420.45	136,951.01	250.00	69,062,121.46
196 - COURT-DATA PROCESSING	22,772.65	29,351.97	31,370.86	20,753.76
197 - INDIGENT DRIVERS FUND	1,899.94	2,298.32	0.00	4,198.26
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	90,797.28	33,091.14
206 - HOME PROGRAM FUND	300,118.58	434,094.50	599,035.38	135,177.70
215 - FY 23 YOUTH SERVICES RECLAIM	1,384,854.36	1,016,367.19	2,017,112.29	384,109.26
216 - MEDICAID - COMM HEALTH WORKERS	113,538.61	112,714.55	84,299.17	141,953.99
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	27,714.13	10,462.33	32,820.34
224 - COMM HEALTH WORKER DEVELOPMENT	31,583.33	43,708.34	60,218.35	15,073.32
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	1,450.26	103,991.56	8,438.70
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	254,075.11	1,761,475.50
244 - DOMESTIC VIOLENCE	42,436.80	41,372.29	71,135.09	12,674.00
246 - MOBILE UNIT GRANT	0.00	0.00	0.00	0.00
248 - HOMELESS CRISIS S-L-22-1DI-2	0.00	49,860.45	49,860.45	0.00
250 - CCA 2.0 PROG FY 24-25	0.00	286,583.00	204,195.46	82,387.54
251 - ISP TCAP FUND 24-25	0.00	291,425.00	227,512.48	63,912.52
252 - GSP BASIC SUPERVISION FY24-25	0.00	211,619.00	41,518.76	170,100.24
256 - CDBG	230,615.72	31,660.08	1,340.47	260,935.33
258 - INJURY PREVENTION GRANT	292,794.70	93,501.00	140,309.96	245,985.74
261 - IN-HOME DETENTION #0487-C	427.54	0.00	0.00	427.54
264 - WORKER'S COMPENSATION RESERVE	2,548,027.37	181,706.32	215,768.28	2,513,965.41
266 - CHILDRENS SERVICES LEVY	27,812,747.41	11,696,448.15	16,003,371.92	23,505,823.64
268 - SRCCC FISCAL YEAR 24-25 GRANT	0.00	1,380,112.24	348,594.67	1,031,517.57
288 - CREATING HEALTHY COMMUNITIES	81,865.62	90,505.55	57,677.16	114,694.01
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	644.35	0.00	30,625.66
314 - TRANSPORTATION IMPROVEMT DISTR	211,888.46	407,934.43	408,975.49	210,847.40
315 - CHANCE	55,393.85	4,332.16	2,469.68	57,256.33
327 - NWSO 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	36,286.66	19,597.22	225,529.45
350 - TAX LIEN SALES	452,822.85	0.00	58,943.88	393,878.97
373 - PROSECUTOR DTAC	544,719.09	493,795.75	361,932.10	676,582.74
374 - TREASURER DTAC	792,847.07	401,080.83	315,458.26	878,469.64
385 - PERMANENT IMPROVEMENT	15,991,927.67	49,743.21	2,866,457.70	13,175,213.18
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	91,500.00	119,763.37	270,642.67
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	31,050.36	17,726.27	122,426.99
423 - SHERIFF'S WEB CHECK SERVICE	169,922.09	15,050.00	9,026.00	175,946.09
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	25,176.80	26,736.15	26,951.59
487 - SPECIAL PROJECTS FUND-COURT OF	1,165,786.66	469,719.34	437,360.80	1,198,145.20
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	910,618.40	1,019,292.20	225,735.82
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	318,066.26	132,100.07	946,224.74
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	151,928.80	98,101.75
522 - CONCEALED HANDGUN LICENSE	704,169.86	67,585.00	80,424.60	691,330.26
528 - HELP AMERICA VOTE ACT GRANT	18,906.27	0.00	0.00	18,906.27
529 - PARK PERMANENT IMPROVEMENT	155,393.28	2,936.26	28,000.00	130,329.54
537 - EXIT C & D CLOSURE FUND	39,936.81	15,870.06	10,354.02	45,452.85
540 - ALTERNATIVE DISPUTE RESOLUTION	205,020.97	13,575.00	4,500.00	214,095.97
553 - SOLID WASTE ASSISTANCE	0.00	127,500.00	127,238.13	261.87
560 - CONSTRUCTION AND DEMOLITION	70,569.10	478,053.05	442,256.15	106,366.00
568 - STATE PROBATION SUPERVISION FE	3,085.56	2,110.45	3,085.56	2,110.45
572 - SRCCC ABLE GRANT	0.00	7,822.00	7,822.00	0.00
591 - INDIGENT APPLICATION FEE	477.84	5,595.60	5,485.91	587.53
595 - JAIL ALCOHOL PROGRAM	255,670.80	99,200.00	119,830.00	235,040.80
618 - COMPUTERIZATION FUND	83,369.99	12,939.18	5,043.00	91,266.17
632 - SEWAGE TREATMENT SYSTEMS	21,839.92	344,649.08	332,135.06	34,353.94
652 - SHERIFF TRAINING	121,522.30	0.00	(5,115.72)	126,638.02
654 - COMMUNITY CORRECTIONS FACILITY	152,238.10	1,656,445.92	1,456,060.49	352,623.53
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	20,394,693.44	21,031,596.38	13,529,175.76
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	1,554.25	0.00	4,127.33
701 - JUVENILE INDIGENT DRIVERS INTE	539.28	75.00	0.00	614.28
718 - INDIGENT DRIVERS ALCOHOL TREAT	660.63	892.94	0.00	1,553.57
719 - TITLE IV-E JUVENILE ADMINISTRA	451,383.58	349,570.80	544,279.98	256,674.40
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	411,144.79	409,004.99	503,749.72
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	291,460.91	319,988.69
762 - DISTRICT HEALTH RECREATIONAL P	5,714.36	11,214.00	10,285.43	6,642.93
811 - COURT OF COMMON PLEAS E-FILING	912,477.11	103,329.78	161,115.00	854,691.89
817 - COMMON PLEAS VETERANS HONOR CO	9,076.17	4,271.00	1,888.97	11,458.20
821 - SHERIFF CITY/COUNTY SHARED RAD	164,977.04	5,296.87	0.00	170,273.91
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	27,496.80	46,612.43	193,824.63
908 - STARK COUNTY COURT SECURITY IM	120,953.79	19,750.88	11,661.00	129,043.67
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	119,792.11	71,129.79
965 - REPRODUCTIVE HEALTH & WELLNESS	105,292.02	149,720.83	121,349.80	133,663.05
966 - OCCUPANT PROTECTION REGIONAL C	56,248.41	47,225.00	48,122.39	55,351.02
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	120,788.68	86,406.68	1,088,251.90
990 - SANITARY SEWER PROJECT 594 -	207,044.53	0.00	0.00	207,044.53
Overall - Total	386,973,694.36	833,583,092.72	770,005,262.90	450,551,524.18