

ONESolution Production
Detail Trial Balance
As Of Jul 31, 2019
Detail by Account

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Fund	GL Account	GL Account Description	Debit Balance	Credit Balance
001 - GENERAL	001000000-10200	GENERAL/CASH	17,081,503.74	
002 - FORFEITED LAND SALE RESIDUE	002000000-10200	FORFEITED LAND SALE RESIDUE/CASH	433,792.13	
003 - DOG AND KENNEL	003000000-10200	DOG AND KENNEL/CASH	527,249.80	
004 - DISASTER SERVICES-HAZMAT	004000000-10200	DISASTER SERVICES-HAZMAT/CASH	138,616.06	
005 - DISTRICT HEALTH	005000000-10200	DISTRICT HEALTH/CASH	451,856.68	
006 - PUBLIC HEALTH NURSING	006000000-10200	PUBLIC HEALTH NURSING/CASH	4,282.40	
007 - FOOD SERVICE	007000000-10200	FOOD SERVICE/CASH	213,283.22	
008 - SOLID WASTE DISPOSAL	008000000-10200	SOLID WASTE DISPOSAL/CASH	22,114.95	
009 - PUBLIC ASSISTANCE	009000000-10200	PUBLIC ASSISTANCE/CASH	4,499,614.26	
011 - REAL ESTATE ASSESSMENT	011000000-10200	REAL ESTATE ASSESSMENT/CASH	3,409,121.30	
012 - MOTOR VEHICLE AND GAS TAX	012000000-10200	MOTOR VEHICLE AND GAS TAX/CASH	2,644,781.77	
013 - SOIL CONSERVATION	013000000-10200	SOIL CONSERVATION/CASH	138,360.48	
014 - REGIONAL PLANNING	014000000-10200	REGIONAL PLANNING/CASH	1,092,412.70	
015 - BOND RETIREMENT S/A	015000000-10200	BOND RETIREMENT S/A/CASH	327,503.39	
017 - BOND RETIREMENT G/O	017000000-10200	BOND RETIREMENT G/O/CASH	1,455,614.60	
018 - PRIVATE WATER SYSTEMS	018000000-10200	PRIVATE WATER SYSTEMS/CASH	17,161.25	
020 - HOUSE ARREST MASSILLON	020000000-10200	HOUSE ARREST MASSILLON/CASH	257,605.88	
022 - SHERIFF'S LITTER PATROL	022000000-10200	SHERIFF'S LITTER PATROL/CASH	51,016.34	
025 - CRIBS FOR KIDS	025000000-10200	DISTRICT HEALTH CRIBS FOR KIDS/CASH	25,299.80	
027 - SEWER PROJ/493	027000000-10200	SEWER PROJ/493/CASH	111,906.20	
028 - SHER E BYRNE 2017-DJ-BX-0135	028000000-10200	SHER BYRNE JAG 2018-DJ-BX-0177/CASH	37,433.50	
029 - SEWER REVENUE FUND	029000000-10200	SEWER REVENUE FUND/CASH	32,341,234.86	
034 - BELPAR LAKE DITCH MAINTENANCE	034000000-10200	BELPAR LAKE DITCH MAINTENANCE/CASH	4,404.00	
035 - OHIO DRUG LAW ENFORCEMENT 2017	035000000-10200	SHERIFF 2017 OHIO LAW ENFORCE/CASH	48,194.08	
042 - SEWER PROJ/475-92	042000000-10200	SEWER PROJ/475-92/CASH	82,369.48	
044 - VAWA 2018-WF-VA2-8212	044000000-10200	VAWA 2018-WF-VA2-8212/CASH	11,026.96	
045 - VAWA-A 2017-WF-VA2-8212A				
047 - SRCCC OPERATING GRNT FY 20-21	047000000-10200	SRCCC OPERATING GRNT FY 20-21/CASH	1,089,355.82	
049 - PRESCRIPTION DRUG ABUSE ACTION	049000000-10200	PRESCRIPTION DRUG ABUSE ACTION/CASH	6,170.61	
051 - SHERIFF EQUITABLE SHARING FUND	051000000-10200	SHERIFF EQUITABLE SHARING FUND/CASH	53,754.32	
055 - YOUTH SERVICES RECLAIM FY2020	055000000-10200	YOUTH SERVICES RECLAIM FY2020/CASH	1,680,762.17	
057 - MULTI-CNTY WASTE DISPOSAL DIST	057000000-10200	MULTI-CNTY WASTE DISPOSAL DIST/CASH	2,923.40	
064 - SPECIAL EMERGENCY PLANNING	064000000-10200	SPECIAL EMERGENCY PLANNING/CASH	90,433.05	
067 - INDIGENT GUARDIANSHIP FUND	067000000-10200	INDIGENT GUARDIANSHIP FUND/CASH	12,602.66	
071 - MR/DD GENERAL OPERATING	071000000-10200	MR/DD GENERAL OPERATING/CASH	40,233,292.14	

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072 - COUNTY PARKS	072000000-10200	COUNTY PARKS/CASH	2,860,162.30	
074 - JAIL COMMISSARY	074000000-10200	JAIL COMMISSARY/CASH	1,100,842.88	
075 - JUSTICE SYSTEM SALES TAX	075000000-10200	JUSTICE SYSTEM SALES TAX/CASH	5,715,831.01	
076 - GEORGE C. BRISSEL TRUST	076000000-10200	GEORGE C. BRISSEL TRUST/CASH	2,189.71	
078 - 9-1-1 SYSTEM	078000000-10200	9-1-1 SYSTEM/CASH	6,090,866.72	
079 - HOUSE ARREST CANTON	079000000-10200	HOUSE ARREST CANTON/CASH	178.31	
080 - RECORDER'S EQUIPMENT FUND	080000000-10200	RECORDER'S EQUIPMENT FUND/CASH	140,021.96	
083 - WATER REVENUE	083000000-10200	WATER REVENUE/CASH	1,040,683.12	
085 - SWIMMING POOL	085000000-10200	SWIMMING POOL/CASH	10,482.92	
092 - ROTARY ABSTRACT FEE	092000000-10200	ROTARY ABSTRACT FEE/CASH	2,493.15	
094 - UNCLAIMED MONEY	094000000-10200	UNCLAIMED MONEY/CASH	1,500,095.93	
095 - HOME SEWAGE ASSISTANCE	095000000-10200	HOME SEWAGE ASSISTANCE/CASH	49,527.27	
096 - JAIL IMPROVEMENT - INMATE	096000000-10200	JAIL IMPROVEMENT - INMATE/CASH	6,241.44	
097 - JAIL-MISDEMEANOR WING	097000000-10200	JAIL-MISDEMEANOR WING/CASH	534.25	
100 - UNDIVIDED GENERAL TAX	100000000-10200	UNDIVIDED GENERAL TAX/CASH	128,478,775.46	
102 - HIGHWAY ESCROW COUNTY	102000000-10200	HIGHWAY ESCROW COUNTY/CASH	2,209.25	
103 - HIGHWAY ESCROW STATE	103000000-10200	HIGHWAY ESCROW STATE/CASH	26,506.04	
104 - UNDIVIDED PERSONAL TAX	104000000-10200	UNDIVIDED PERSONAL TAX/CASH	2,223.87	
105 - COURT TECHNOLOGY-GENERAL	105000000-10200	COURT TECHNOLOGY-GENERAL/CASH	234,266.32	
107 - COURT TECHNOLOGY-PROBATE	107000000-10200	COURT TECHNOLOGY-PROBATE/CASH	234,137.91	
109 - UNDIVIDED ESTATE TAX	109000000-10200	UNDIVIDED ESTATE TAX/CASH	823,418.99	
110 - UNDIVIDED MOTEL TAX	110000000-10200	UNDIVIDED MOTEL TAX/CASH	761,269.81	
111 - TRAILER TAX	111000000-10200	TRAILER TAX/CASH	120,455.23	
112 - LOCAL GOVERNMENT	112000000-10200	LOCAL GOVERNMENT/CASH	311,639.73	
114 - MUNICIPAL ROAD	114000000-10200	MUNICIPAL ROAD/CASH	3,056,312.07	
115 - SUBDIVISION AUTO REGISTRATION				
116 - CIGARETTE TAX	116000000-10200	CIGARETTE TAX/CASH	102,704.87	
118 - PAYROLL DEDUCTIONS	118000000-10200	PAYROLL DEDUCTIONS/CASH	234.58	
121 - GROUP INSURANCE	121000000-10200	GROUP INSURANCE/CASH	4,183,276.47	
124 - SUBDIVISION GAS TAX				
125 - MATERNAL CHILD HEALTH GRANT	125000000-10200	C F H S P STATE FUND/CASH	42,799.69	
128 - CERTIFICATE OF TITLE ADM FUND	128000000-10200	CERTIFICATE OF TITLE ADM FUND/CASH	2,267,157.35	
129 - FY 2020-2021 ISP DAY REPORTING	129000000-10200	ISP DAY REPORTING FY 2020-2021/CASH	77,978.35	
130 - FY 2020-2021 PSI PROG FUND	130000000-10200	PSI PROGRAM FY 2020-2021/CASH	14,411.12	
131 - FY 2020-2021 CHANCE PROG FUNDS	131000000-10200	CHANCE PROGRAM FY 2020-2021/CASH	3,832.90	

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137 - MULTI-COUNTY ATTENTION SYSTEM	137000000-10200	MULTI-COUNTY ATTENTION SYSTEM/CASH	3,806,194.18	
138 - CORONER LABORATORY	138000000-10200	CORONER LABORATORY/CASH	412,249.77	
140 - SCOG	140000000-10200	SCOG/CASH	1,582,783.83	
145 - LIBRARY & LOCAL GOVT SUPPORT				
147 - MR/DD CAPITAL	147000000-10200	MR/DD CAPITAL/CASH	319,513.59	
148 - CHILD SUPPORT	148000000-10200	CHILD SUPPORT/CASH	468,686.41	
151 - COMMUNITY DEVELOPMENT 0005	151000000-10200	COMMUNITY DEVELOPMENT 0005/CASH	110,033.70	
154 - TIMBERLINE LAKE DITCH MAINT	154000000-10200	TIMBERLINE LAKE DITCH MAINT/CASH	1,009.07	
157 - BUILDING INSPECTION FUND	157000000-10200	BUILDING INSPECTION FUND/CASH	1,610,750.97	
159 - SHERIFF'S POLICING ROTARY	159000000-10200	SHERIFF'S POLICING ROTARY/CASH	3,439,100.11	
160 - PROBATE COURT CONDUCT BUSINESS	160000000-10200	PROBATE COURT CONDUCT BUSINESS/CASH	473.95	
162 - GET VACCINATED GRANT	162000000-10200	IMMUNIZATION GRANT/CASH	27,145.44	
163 - WIC GRANT	163000000-10200	WIC GRANT/CASH	29,265.57	
169 - IMMOBILIZATION & IMPOUNDMENT	169000000-10200	IMMOBILIZATION & IMPOUNDMENT/CASH	50,926.41	
185 - CHILD ASSAULT PROSECUTION	185000000-10200	CHILD ASSAULT PROSECUTION/CASH	149,731.29	
196 - COURT-DATA PROCESSING	196000000-10200	COURT-DATA PROCESSING/CASH	31,285.89	
197 - INDIGENT DRIVERS FUND	197000000-10200	INDIGENT DRIVERS FUND/CASH	3,353.88	
206 - HOME PROGRAM	206000000-10200	HOME PROGRAM/CASH	142,514.17	
216 - MEDICAID - COMM HEALTH WORKERS	216000000-10200	TRAILER PARK/CASH	149,896.63	
238 - SRCCC CONSTRUCTION-97	238000000-10200	SRCCC CONSTRUCTION-97/CASH	580.25	
244 - DOMESTIC VIOLENCE	244000000-10200	DOMESTIC VIOLENCE/CASH	39,031.07	
256 - CDBG	256000000-10200	CDBG/CASH	380,975.33	
258 - INJURY PREVENTION GRANT	258000000-10200	MISC DISTRICT HEALTH GRANTS/CASH	141,435.85	
261 - IN-HOME DETENTION #0487-C	261000000-10200	IN-HOME DETENTION #0487-C/CASH	427.54	
264 - WORKER'S COMPENSATION RESERVE	264000000-10200	WORKER'S COMPENSATION RESERVE/CASH	3,257,597.51	
266 - CHILDRENS SERVICES LEVY	266000000-10200	CHILDRENS SERVICES LEVY/CASH	15,212,851.00	
282 - SEWER PROJ/449	282000000-10200	SEWER PROJ/449/CASH	171,499.95	
288 - CREATING HEALTHY COMMUNITIES	288000000-10200	EARLY INTERVENTION GRANT FUND/CASH	38,537.62	
292 - LIABILITY SELF-INSURANCE FUND	292000000-10200	LIABILITY SELF-INSURANCE FUND/CASH	31,913.84	
294 - VAWA/DATA 99	294000000-10200	VAWA/DATA 99/CASH	13,353.66	
299 - ENFORCEMENT AND EDUCATION	299000000-10200	ENFORCEMENT AND EDUCATION/CASH	25,375.12	
314 - TRANSPORTATION IMPROVEMT DISTR	314000000-10200	TRANSPORTATION IMPROVEMT DISTR/CASH	287,616.35	
315 - CHANCE	315000000-10200	CHANCE/CASH	38,936.94	
327 - NWSD SPECIAL ASSESSMENT	327000000-10200	NWSD SPECIAL ASSESSMENT/CASH	34,579.30	
345 - O. SECURITY (APPEALS CT)	345000000-10200	O. SECURITY (APPEALS CT)/CASH	16,632.00	

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346 - ISP SUPERVISION FEES	346000000-10200	ISP SUPERVISION FEES/CASH	140,112.93	
350 - TAX LIEN SALES	350000000-10200	TAX LIEN SALES/CASH	432,977.59	
373 - PROSECUTOR DTAC	373000000-10200	PROSECUTOR DTAC/CASH	379,573.86	
374 - TREASURER DTAC	374000000-10200	TREASURER DTAC/CASH	511,855.51	
385 - PERMANENT IMPROVEMENT	385000000-10200	PERMANENT IMPROVEMENT/CASH	7,972,393.35	
400 - SCBDD COHEN GIFTS & DONATIONS	400000000-10200	SCBDD COHEN GIFTS & DONATIONS/CASH	125,449.78	
401 - SUMSER TRUST	401000000-10200	SUMSER TRUST/CASH	13,046.61	
406 - JAIL PROGRAM FOR ADDICTION REH	406000000-10200	JAIL PROGRAM FOR ADDICTION REH/CASH	48,505.55	
411 - PRESCRIPTION DRUG OVERDOSE	411000000-10200	DENTAL/CASH	101,618.94	
412 - MOMS AND BABIES FIRST GRANT	412000000-10200	INFANT MORTALITY REDUCTION INI/CASH	86,148.29	
413 - MOMS QUIT FOR TWO GRANT	413000000-10200	TOBACCO PREVENTION GRANT/CASH	19,484.90	
423 - SHERIFF'S WEB CHECK SERVICE	423000000-10200	SHERIFF'S WEB CHECK SERVICE/CASH	119,583.04	
440 - SALE OF TAX LEINS	440000000-10200	SALE OF TAX LEINS/CASH	34,711.13	
466 - JUVENILE COURT GIFT & GRANT	466000000-10200	JUVENILE COURT GIFT & GRANT/CASH	2,402.81	
471 - STARK CO GIS FUND	471000000-10200	STARK CO GIS FUND/CASH	11,272.35	
481 - RECORDER ESCROW	481000000-10200	RECORDER ESCROW/CASH	95,132.99	
487 - SPECIAL PROJECTS FUND-COURT OF	487000000-10200	SPECIAL PROJECTS FUND-COURT OF/CASH	1,143,231.35	
488 - SPECIAL PROJECTS FUND-CLERK OF	488000000-10200	SPECIAL PROJECTS FUND-CLERK OF/CASH	263,202.86	
490 - HOUSING TRUST FD FEES - RECORD	490000000-10200	HOUSING TRUST FD FEES - RECORD/CASH	108,814.32	
491 - OHIO ELECTIONS COMMISSION FUND	491000000-10200	OHIO ELECTIONS COMMISSION FUND/CASH	3,148.72	
517 - SPECIAL PROJECTS FUND-COURT OF	517000000-10200	SPECIAL PROJECTS FUND-COURT OF/CASH	364,600.71	
518 - CAPITAL IMPROV FUND	518000000-10200	SISTER'S OF CHARITY DENTAL GRT/CASH	100,000.00	
519 - PUBLIC HEALTH EMERGENCY	519000000-10200	TOBACCO FOUNDATION GRANT/CASH	126,768.92	
522 - CONCEALED HANDGUN LICENSE	522000000-10200	CONCEALED HANDGUN LICENSE/CASH	555,159.42	
528 - HELP AMERICA VOTE ACT GRANT	528000000-10200	HELP AMERICA VOTE ACT GRANT/CASH	18,906.27	
529 - PARK PERMANENT IMPROVEMENT	529000000-10200	PARK PERMANENT IMPROVEMENT/CASH	105,684.68	
537 - EXIT C & D CLOSURE FUND	537000000-10200	EXIT C & D CLOSURE FUND/CASH	36,654.71	
540 - ALTERNATIVE DISPUTE RESOLUTION	540000000-10200	ALTERNATIVE DISPUTE RESOLUTION/CASH	135,395.97	
553 - SOLID WASTE ASSISTANCE				
560 - CONSTRUCTION AND DEMOLITION	560000000-10200	CONSTRUCTION AND DEMOLITION/CASH	145,661.02	
568 - STATE PROBATION SUPERVISION FE	568000000-10200	STATE PROBATION SUPERVISION FE/CASH	149,423.58	
572 - SRCCC ABLE GRANT				
591 - INDIGENT APPLICATION FEE	591000000-10200	INDIGENT APPLICATION FEE/CASH	439.47	
595 - JAIL ALCOHOL PROGRAM	595000000-10200	JAIL ALCOHOL PROGRAM/CASH	344,442.21	
618 - COMPUTERIZATION FUND	618000000-10200	COMPUTERIZATION FUND/CASH	55,648.26	

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632 - SEWAGE TREATMENT SYSTEMS	632000000-10200	SEWAGE TREATMENT SYSTEMS/CASH	15,064.96	
652 - SHERIFF TRAINING	652000000-10200	SHERIFF TRAINING/CASH	130,553.85	
654 - COMMUNITY CORRECTIONS FACILITY	654000000-10200	COMMUNITY CORRECTIONS FACILITY/CASH	89,806.70	
668 - SHERIFF'S SPECIAL TASK FORCE S	668000000-10200	SHERIFF'S SPECIAL TASK FORCE S/CASH	498.66	
672 - SANITARY SEWER PROJECT 557	672000000-10200	SANITARY SEWER PROJECT 557 - E/CASH	25,319.62	
685 - MENTAL HEALTH AND RECOVERY SER	685000000-10200	MENTAL HLTH AND ADD REC/CASH	9,891,372.44	
686 - SANITARY SEWER PROJ 559 - JACK	686000000-10200	SANITARY SEWER PROJ 559 - JACK/CASH	426,726.68	
696 - HAZARD MITIGATION GRANT PROGRA	696000000-10200	HAZARD MITIGATION GRANT PROGRA/CASH	38,929.77	
700 - ADULT INDIGENT DRIVERS INTERLO	700000000-10200	ADULT INDIGENT DRIVERS INTERLO/CASH	1,566.79	
701 - JUVENILE INDIGENT DRIVERS INTE	701000000-10200	JUVENILE INDIGENT DRIVERS INTE/CASH	284.02	
718 - INDIGENT DRIVERS ALCOHOL TREAT	718000000-10200	INDIGENT DRIVERS ALCOHOL TREAT/CASH	1,659.02	
719 - TITLE IV-E JUVENILE ADMINISTRA	719000000-10200	TITLE IV-E JUVENILE ADMINISTRA/CASH	784,764.67	
721 - GROUND WATER MONITORING	721000000-10200	GROUND WATER MONITORING/CASH	3,174.73	
722 - DISTRICT HEALTH LEAVE ACCUMULA	722000000-10200	DISTRICT HEALTH LEAVE ACCUMULA/CASH	198,791.36	
726 - COMMUNITY TRAUMA AND LOSS GRAN	726000000-10200	COMMUNITY TRAUMA AND LOSS GRAN/CASH	23,116.41	
730 - LAW LIBRARY RESOURCE FUND	730000000-10200	LAW LIBRARY RESOURCE FUND/CASH	464,895.84	
740 - FORFEITURE OF SUBDIVISION DEVE	740000000-10200	FORFEITURE OF SUBDIVISION DEVE/CASH	57,810.31	
744 - EMERGENCY MANAGEMENT PREPAREDN	744000000-10200	EMERGENCY MANAGEMENT PREPAREDN/CASH	300,244.00	
762 - DISTRICT HEALTH RECREATIONAL P	762000000-10200	DISTRICT HEALTH RECREATIONAL P/CASH	6,172.93	
811 - COURT OF COMMON PLEAS E-FILING	811000000-10200	COURT OF COMMON PLEAS E-FILING/CASH	982,678.43	
817 - COMMON PLEAS VETERANS HONOR CO	817000000-10200	COMMON PLEAS VETERANS HONOR CO/CASH	12,129.54	
821 - SHERIFF CITY/COUNTY SHARED RAD	821000000-10200	SHERIFF CITY/COUNTY SHARED RAD/CASH	159,077.79	
856 - HOMELESS CRISIS RESPONSE PROGR	856000000-10200	HOMELESS CRISIS RESPONSE PROGR/CASH	9,934.36	
875 - LAW ENFORCEMENT TRUST FUND - S	875000000-10200	LAW ENFORCEMENT TRUST FUND - S/CASH	530.00	
883 - DRUG USE PREVENTION PROGRAM 20	883000000-10200	DRUG USE PREVENTION PROGRAM 20/CASH	1,192.00	
900 - MCJAS CAPITAL PROJECT FUND	900000000-10200	MCJAS CAPITAL PROJECT FUND/CASH	241,118.76	
908 - STARK COUNTY COURT SECURITY IM	908000000-10200	STARK COUNTY COURT SECURITY IM/CASH	64,380.35	
914 - SEXUAL OFFENDER REGISTRY ROTAR	914000000-10200	SEXUAL OFFENDER REGISTRY ROTAR/CASH	2,000.00	
918 - HONOR COURT PROGRAM SUBGRANT 2	918000000-10200	HONOR COURT PROGRAM SUBGRANT 2/CASH	11,759.54	
929 - SHERIFFS EDWARD BYRNE JAG FUND	929000000-10200	SHERIFFS EDWARD BYRNE JAG FUND/CASH	11,000.00	
936 - SRCCC CBCF OPERATING GRANT FY2				
937 - FY 2015 HOMELAND SECURITY GRAN	937000000-10200	FY 2015 HOMELAND SECURITY GRAN/CASH	37,300.20	
938 - BOE SPECIAL ELECTION FUND	938000000-10200	BOE SPECIAL ELECTION FUND/CASH	216,585.32	
942 - OHIO DRUG LAW ENFORCEMENT 2015	942000000-10200	OHIO DRUG LAW ENFORCEMENT 2015/CASH	85,217.37	
950 - SHERIFFS EDWARD BYRNE JAG FUND	950000000-10200	SHERIFFS EDWARD BYRNE JAG FUND/CASH	16,962.31	

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951 - PROBATE COURT ELDER JUSTICE IN	951000000-10200	PROBATE COURT ELDER JUSTICE IN/CASH	8,103.37	
959 - SRCCC CBCF OPERATING GRANT FY2				
960 - ISP DAY REPORTING FY 2018 GRA	960000000-10200	ISP DAY REPORTING FY 2018 GRA/CASH	10,096.04	
961 - PSI PROGRAM FY 2018 GRANT	961000000-10200	PSI PROGRAM FY 2018 GRANT/CASH	0.22	
962 - CHANCE OFFICER PROGRAM FY 2018	962000000-10200	CHANCE OFFICER PROGRAM FY 2018/CASH	450.84	
964 - YOUTH SERVICES 510 RECLAIM OHI	964000000-10200	YOUTH SERVICES 510 RECLAIM OHI/CASH	7,938.00	
965 - REPRODUCTIVE HEALTH & WELLNESS	965000000-10200	REPRODUCTIVE HEALTH & WELLNESS/CASH	35,731.67	
966 - OCCUPANT PROTECTION REGIONAL C	966000000-10200	OCCUPANT PROTECTION REGIONAL C/CASH	9,656.95	
971 - MEDICAID SALES TAX TRANSITION				
974 - JUSTICE REINVESTMENT AND INCEN	974000000-10200	JUSTICE REINVESTMENT AND INCEN/CASH	99,642.35	
975 - SRCCC JUSTICE REINVESTMENT AND	975000000-10200	SRCCC JUSTICE REINVESTMENT AND/CASH	30,712.96	
976 - PROSECUTOR'S VAWA DOMESTIC VIO				
980 - JFS MIDTOWN BUILDING PROJECT/B	980000000-10200	JFS MIDTOWN BUILDING PROJECT/B/CASH	717,286.55	
981 - SHERIFF'S TARGETED COMMUNITY A	981000000-10200	SHERIFF'S TARGETED COMMUNITY A/CASH	168,620.33	
982 - ISP TARGETED COMMUNITY ALTERNA	982000000-10200	ISP TARGETED COMMUNITY ALTERNA/CASH	514,432.40	
983 - CARROLL, COLUMBIANA, AND STARK	983000000-10200	CARROLL, COLUMBIANA, AND STARK/CASH	1,837.36	
984 - SRCCC OPERATING GRNT FY2019	984000000-10200	SRCCC CBCF OPERATING GRANT FY2/CASH	18,134.95	
988 - YOUTH SERVICES 510 RECLAIM OHI	988000000-10200	YOUTH SERVICES 510 RECLAIM OHI/CASH	319,467.29	
989 - 3939 PLAZA - THE VENUE TIF FUN	989000000-10200	3939 PLAZA - THE VENUE TIF FUN/CASH	272,045.53	
991 - SHERIFFS EDWARD BYRNE JAG FUND	991000000-10200	SHERIFFS EDWARD BYRNE JAG FUND/CASH	28,182.73	
998 - PROS FY 2019-VOCA-132137122 GR	998000000-10200	PROS VOCA FY2019 GRANT FUND/CASH	99,018.70	
999 - PROSECUTOR SVAA FY2019	999000000-10200	PROS SVAA FY 2019/CASH	3,432.50	
Overall - Total			330,295,934.74	