

Com. 75 2-24-20

Mayor Purch. Engineer
Law Budget
Audit Treas.

KBA/tk
2/25/2020
2051

By: Thomas M. Bernabei, Mayor

(2) 1st Reading 3-7-20
Referred to FIN

(7) 2nd Reading 3-9-20

(14) 3rd Reading 3-16-20

PASSED: 3-16-20

[Signatures]

Recorded in Volume _____, Page _____

**AMENDED

EXHIBIT A

ORDINANCE NO. 59/2020

AN ORDINANCE ADOPTING THE 2020 ANNUAL APPROPRIATIONS FOR THE CITY OF CANTON; AND DECLARING THE SAME TO BE AN EMERGENCY

WHEREAS, on December 16, 2019, Council adopted Ordinance No. 246/2019, as amended and subsequently ratified, allocating temporary appropriations for 2020;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANTON, STATE OF OHIO, THAT:

Section 1. Canton City Council hereby adopts the 2020 Annual Appropriations for the city of Canton, attached hereto as Exhibit A. For informational purposes only, the 2020 General Fund Annual Appropriations, broken down by organizational code, are attached as Exhibit B.

Section 2. The Auditor is authorized and directed to execute the interfund transfers outlined in Exhibit C and draw his warrants upon receipt of vouchers duly approved by the proper departmental authority.

Section 3. Appropriation Ordinance No. 246/2019, as amended and ratified, is hereby superseded by this ordinance.

Section 4. All supplemental appropriations previously adopted by way of amendments to Appropriation Ordinance No. 246/2019 are hereby ratified as if contained herein and shall be treated as supplemental appropriations to this ordinance.

Section 5. The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of

Council is further authorized, in conjunction with the Law Department and the Majority Leader, to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 6. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the city of Canton; the emergency being to ensure the continued operations of the city of Canton and the timely adoption of the 2020 Annual Appropriations for the city of Canton, which the Ohio Revised Code mandates must be adopted prior to April 1, 2020. And provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: 3-16-20

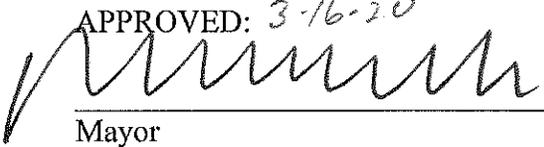


President of Council

ATTEST: 3-16-20



Clerk of Council

APPROVED: 3-16-20


Mayor



2020 Original Appropriation Exhibit (A)

Fund	Department - Organization		TOTAL
1001	General Operating		
101001	Safety Director Administration	Personnel Services	238,199.00
		Other	1,735.00
102000	Police Department	Personnel Services	17,857,690.00
		Other	1,293,400.00
102090	Police - Canton Crime Lab	Personnel Services	631,691.00
		Other	0.00
102501	School Police Administration	Personnel Services	127,399.00
		Other	0.00
103001	Fire Administration	Personnel Services	15,370,111.00
		Other	1,444,825.00
103501	Central Communication Admin.	Personnel Services	1,785,213.00
		Other	70,775.00
104040	Traffic Eng/Parking Meter	Personnel Services	0.00
		Other	18,850.00
200501	General Government Support Admin.	Personnel Services	0.00
		Other	3,938,895.00
200502	27th Pay Set /Park Set Asides	Personnel Services	0.00
		Other	1,500,000.00
201001	Service Director Administration	Personnel Services	56,348.00
		Other	15,625.00
201015	Annexation	Personnel Services	6,250.00
		Other	7,500.00
201201	Purchasing Administration	Personnel Services	266,331.00
		Other	226,600.00
202010	Engineer - Daily Operations	Personnel Services	58,902.00
		Other	1,845.00
202020	Engineer - Urban Forestry	Personnel Services	2,508.00
		Other	24,250.00
202210	Maintenance	Personnel Services	1,698,088.00
		Other	1,236,570.00
203001	Civic Center - Administration	Personnel Services	0.00
		Other	560,500.00
204010	Other Buildings	Personnel Services	826,254.00
		Other	870,200.00
501001	Mayor - Administration	Personnel Services	366,963.00

2020 Original Appropriation Exhibit (A)

	Other	47,675.00
501002 PLANNING DEPARTMENT	Personnel Services	99,305.00
	Other	5,775.00
501101 Human Resources Administration	Personnel Services	127,214.00
	Other	77,550.00
504010 Information Technology Manager	Personnel Services	1,221,786.00
	Other	289,905.00
506001 Community Development Admin.	Personnel Services	903,258.00
	Other	896,900.00
506601 CIC - Expenses From General Fund	Personnel Services	0.00
	Other	75,000.00
600000 Canton City Council	Personnel Services	624,142.00
	Other	45,125.00
701001 Judges Administration	Personnel Services	2,160,977.00
	Other	229,340.00
702001 Clerk of Courts Administration	Personnel Services	1,705,869.00
	Other	53,200.00
753001 Law - Administration	Personnel Services	1,568,748.00
	Other	35,050.00
753020 Law - Non Operational Legal Exp	Personnel Services	0.00
	Other	232,975.00
801001 Auditor - Administration	Personnel Services	1,080,434.00
	Other	538,800.00
801010 Auditor - Legally Binding Exp	Personnel Services	0.00
	Other	659,500.00
802001 Auditor - Clerk of Courts ATM	Personnel Services	0.00
	Other	95,000.00
808005 Pirolozzi Judgement Note	Personnel Services	0.00
	Other	111,000.00
852001 Treasurer - Administration	Personnel Services	296,768.00
	Other	45,475.00
852002 Treasurer - Growth Init Settlement	Personnel Services	0.00
	Other	310,000.00
901001 Civil Service	Personnel Services	298,781.00
	Other	64,050.00
902001 Zoning Board	Personnel Services	8,650.00
	Other	0.00

2020 Original Appropriation Exhibit (A)

1001 Total 64,411,769.00

1105 Police Settlement Fund

753001 Law - Administration	Personnel Services	0.00
	Other	27,600.00
801001 Auditor - Administration	Personnel Services	0.00
	Other	1,000.00
808005 Pirolozzi Judgement Note	Personnel Services	0.00
	Other	800,000.00
	1105 Total	828,600.00

1151 Land Reutilization and Note Fund

101501 Code Enforcement Administration	Personnel Services	0.00
	Other	670,000.00
	1151 Total	670,000.00

1152 NIP Acquisition Demo Debt Fund

101501 Code Enforcement Administration	Personnel Services	0.00
	Other	45,000.00
	1152 Total	45,000.00

1154 HOF Village Project Fund

201001 Service Director Administration	Personnel Services	0.00
	Other	4,380,000.00
	1154 Total	4,380,000.00

1155 NIP Acquisition Demo Debt Fund

101501 Code Enforcement Administration	Personnel Services	0.00
	Other	2,040,000.00
	1155 Total	2,040,000.00

1156 Hercules Redevelopment Proj Fund

501001 Mayor - Administration	Personnel Services	0.00
	Other	1,775,000.00
	1156 Total	1,775,000.00

2111 Street Maintenance

2020 Original Appropriation Exhibit (A)

104001 Traffic Engineer Administration	Personnel Services	338,036.00
	Other	62,525.00
104010 Traffic Sign & Paint	Personnel Services	278,889.00
	Other	190,650.00
104020 Traffic Signal	Personnel Services	375,783.00
	Other	429,365.00
202001 Engineering - Administration	Personnel Services	0.00
	Other	800,000.00
202020 Engineer - Urban Forestry	Personnel Services	22,640.00
	Other	41,000.00
202210 Maintenance	Personnel Services	1,040,595.00
	Other	1,421,285.00
	2111 Total	5,000,768.00
2112 State Highway		
104020 Traffic Signal	Personnel Services	0.00
	Other	10,000.00
202210 Maintenance	Personnel Services	152,455.00
	Other	114,000.00
	2112 Total	276,455.00
2113 Municipal Road Fund		
	Personnel Services	0.00
	Other	954,419.00
	2113 Total	954,419.00
2120 Income Tax Fund		
753001 Law - Administration	Personnel Services	110,464.00
	Other	0.00
852101 Income Tax - Administration	Personnel Services	1,162,711.00
	Other	430,760.00
	Income Tax Refund	1,825,000.00
	2120 Total	3,528,935.00
2155 City Parking Deck/Lot Fund		
	Personnel Services	72,759.00

2020 Original Appropriation Exhibit (A)

	Other	247,274.00
	2155 Total	320,033.00

2160 Vacant/Forecl Registry Exp SR Fd

101501 Code Enforcement Administration	Personnel Services	0.00
	Other	175,773.00
202210 Maintenance	Personnel Services	0.00
	Other	107,500.00
505010 Fair Housing Department	Personnel Services	0.00
	Other	4,300.00
701001 Judges Administration	Personnel Services	36,053.00
	Other	0.00
	2160 Total	323,626.00

2170 Neighborhood Development

200501 General Government Support Admin.	Personnel Services	0.00
	Other	800,000.00
202001 Engineering - Administration	Personnel Services	0.00
	Other	1,200,000.00
	2170 Total	2,000,000.00

2175 Comprehensive Plan Implement

200501 General Government Support Admin.	Personnel Services	0.00
	Other	6,796,150.00
202001 Engineering - Administration	Personnel Services	0.00
	Other	1,000,000.00
501001 Mayor - Administration	Personnel Services	0.00
	Other	2,250,000.00
501002 PLANNING DEPARTMENT	Personnel Services	157,704.00
	Other	25,000.00
	2175 Total	10,228,854.00

2180 Mills Industrial Park TIF Fund

202001 Engineering - Administration	Personnel Services	0.00
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2020 Original Appropriation Exhibit (A)

Other	258,047.00
2180 Total	258,047.00

2181 Gervasi 1700 LLC TIF Fund

202001 Engineering - Administration	Personnel Services	0.00
	Other	34,000.00
202087 55TH ST NE STORM SEWER GP 1125	Personnel Services	0.00
	Other	14,000.00
	2181 Total	48,000.00

2185 Urban TIF Fund

871001 Historic Onesto TIF	Personnel Services	0.00
	Other	60,000.00
871002 Innovation District TIF	Personnel Services	0.00
	Other	40,000.00
	2185 Total	100,000.00

2190 HOFV Fund

861101 HOFV-Tourism Develop District	Personnel Services	0.00
	Other	1,720,000.00
	2190 Total	1,720,000.00

2211 Community Development Fund(CD)

506001 Community Development Admin.	Personnel Services	0.00
	Other	2,857,287.00
506002 Community Development - Demolition	Personnel Services	0.00
	Other	346,186.00
	2211 Total	3,203,473.00

2212 Neighborhood Stabilization Progr

506009 2009 Stimulus	Personnel Services	0.00
	Other	42,445.00
	2212 Total	42,445.00

2213 Neighborhood Stabilization 3 NSP



2020 Original Appropriation Exhibit (A)

506001 Community Development Admin.	Personnel Services	0.00
	Other	67,770.00
	2213 Total	67,770.00
2214 Home Fund		
506001 Community Development Admin.	Personnel Services	0.00
	Other	815,914.00
	2214 Total	815,914.00
2215 Fair Housing Assist. Program		
505010 Fair Housing Department	Personnel Services	185,784.00
	Other	25,594.00
	2215 Total	211,378.00
2216 FHAP FY13 Pship Proj Gr Fund		
505010 Fair Housing Department	Personnel Services	0.00
	Other	9,831.00
	2216 Total	9,831.00
2219 Emergency Shelter Grant		
506001 Community Development Admin.	Personnel Services	0.00
	Other	15,300.00
	2219 Total	15,300.00
2220 Homeless Prevention Grant		
506009 2009 Stimulus	Personnel Services	0.00
	Other	500.00
	2220 Total	500.00
2233 Canton Federal Campus Proj Fund		
506001 Community Development Admin.	Personnel Services	0.00
	Other	23,363.00
	2233 Total	23,363.00
2260 Lesh Rd/30th St TIF Fund		
202001 Engineering - Administration	Personnel Services	0.00

2020 Original Appropriation Exhibit (A)

Other	51,625.00
2260 Total	51,625.00

2312 STD Control Program

Personnel Services	69,558.00
Other	6,788.00
2312 Total	76,346.00

2313 Local Health Dept Prev Support

Personnel Services	43,124.00
Other	44,100.00
2313 Total	87,224.00

2314 Infant Mortality Reduction

Personnel Services	433,905.00
Other	1,219,960.00
2314 Total	1,653,865.00

2316 WIC

Personnel Services	688,494.00
Other	691,124.00
2316 Total	1,379,618.00

2318 HIV Prevention

Personnel Services	221,896.00
Other	38,629.00
2318 Total	260,525.00

2319 Early Intervention Services

300000 Health Department

Personnel Services	61,451.00
Other	59,488.00
2319 Total	120,939.00

2320 Nursing Clinic Activity Fund

300000 Health Department

Personnel Services	48,818.00
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2020 Original Appropriation Exhibit (A)

Other	85,220.00
2320 Total	134,038.00

2321 Get Vaccinated Ohio (IAP)

Personnel Services	39,809.00
Other	66,698.00
2321 Total	106,507.00

2322 Dental Sealant

Personnel Services	74,788.00
Other	36,150.00
2322 Total	110,938.00

2323 Personal Responsibility Ed Pr Fd

Personnel Services	126,558.00
Other	19,250.00
2323 Total	145,808.00

2324 NALOXONE ACCESS GRANT FUND

300000 Health Department

Personnel Services	46,599.00
Other	27,000.00
2324 Total	73,599.00

2327 Lead Assessment Fund

Personnel Services	12,139.00
Other	1,500.00
2327 Total	13,639.00

2328 Public Health Infrastructure

Personnel Services	91,597.00
Other	7,825.00
2328 Total	99,422.00

2329 Smoke Free Ohio

Personnel Services	2,675.00
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2020 Original Appropriation Exhibit (A)

Other	0.00
2329 Total	2,675.00

2331 Air Pollution (134)

Personnel Services	886,492.00
Other	91,244.00
2331 Total	977,736.00

2332 Air Pollution (135)

Personnel Services	0.00
Other	54,000.00
2332 Total	54,000.00

2335 EARLY HEAD START PROGRAM

300000 Health Department

Personnel Services	11,500.00
Other	3,100.00
2335 Total	14,600.00

2351 Food Protection Program

Personnel Services	246,836.00
Other	19,150.00
2351 Total	265,986.00

2353 Swimming Pool

Personnel Services	3,713.00
Other	1,700.00
2353 Total	5,413.00

2354 Solid Waste Program

Personnel Services	136,543.00
Other	6,600.00
2354 Total	143,143.00

2356 Body Art

Personnel Services	4,278.00
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2020 Original Appropriation Exhibit (A)

Other	0.00
2356 Total	4,278.00

2410 Employee Recognition Fund

501001 Mayor - Administration

Personnel Services	0.00
Other	144.00
2410 Total	144.00

2412 Crime Lab (I557)

102090 Police - Canton Crime Lab

Personnel Services	0.00
Other	78,097.00
2412 Total	78,097.00

2413 Court's Computer Fund

702001 Clerk of Courts Administration

Personnel Services	142,048.00
Other	220,800.00
2413 Total	362,848.00

2415 Guardrail/Attenuator Replacement

202210 Maintenance

Personnel Services	0.00
Other	70,400.00

753001 Law - Administration

Personnel Services	0.00
Other	30,000.00
2415 Total	100,400.00

2423 Court Cap. Improv/Spec Proj Fund

701001 Judges Administration

Personnel Services	279,328.00
Other	298,563.00
2423 Total	577,891.00

2424 Legal Research Fund

701001 Judges Administration

Personnel Services	0.00
Other	55,250.00
2424 Total	55,250.00

2020 Original Appropriation Exhibit (A)

2425 Law Dept Dispute Resolution

753001 Law - Administration

Personnel Services	0.00
Other	1,000.00
2425 Total	1,000.00

2433 Court GPS Cost Fund

701001 Judges Administration

Personnel Services	0.00
Other	5,500.00
2433 Total	5,500.00

2434 Ignition Interlock/Alcohol Mn Fd

701001 Judges Administration

Personnel Services	0.00
Other	160,000.00
2434 Total	160,000.00

2450 SARTA AREA IMPROVEMENT FUND

202001 Engineering - Administration

Personnel Services	0.00
Other	642.00
2450 Total	642.00

2460 Canton Merchandising/Promo Fund

600000 Canton City Council

Personnel Services	0.00
Other	2,500.00
2460 Total	2,500.00

2461 Market Square Donation Fund

201001 Service Director Administration

Personnel Services	0.00
Other	9,242.00
2461 Total	9,242.00

2514 Holderman Park

401060 Special Park Funds

Personnel Services	0.00
Other	78.00
2514 Total	78.00

2515 Weiss Park Fund

401060 Special Park Funds

Personnel Services	0.00
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2020 Original Appropriation Exhibit (A)

Other	12.00
2515 Total	12.00

2525 Mother Gooseland Park

401060 Special Park Funds	Personnel Services	0.00
	Other	415.00
	2525 Total	415.00

2526 Garaux Park Fund

401060 Special Park Funds	Personnel Services	0.00
	Other	17,250.00
	2526 Total	17,250.00

2527 Veterans Memorial Park Fund

401060 Special Park Funds	Personnel Services	0.00
	Other	3,888.00
	2527 Total	3,888.00

2528 Monument Park Fund

401060 Special Park Funds	Personnel Services	0.00
	Other	2,282.00
	2528 Total	2,282.00

2530 Park Operat & Spec Rev/Proj Fund

Personnel Services	2,624,165.00
Other	3,129,550.00
2530 Total	5,753,715.00

2650 Pretrial Award Fund

701001 Judges Administration	Personnel Services	10,647.00
	Other	23,353.00
	2650 Total	34,000.00

2659 Probation Award Fund

701001 Judges Administration	Personnel Services	10,602.00
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2020 Original Appropriation Exhibit (A)

Other	17,000.00
2659 Total	27,602.00

2760 Federal Forfeiture Fund

102000 Police Department

Personnel Services	7,250.00
Other	231,950.00
2760 Total	239,200.00

2761 Enforcement and Education

102000 Police Department

Personnel Services	0.00
Other	17,000.00
2761 Total	17,000.00

2762 Indigent Driver Alcohol Treatment

701001 Judges Administration

Personnel Services	0.00
Other	44,000.00
2762 Total	44,000.00

2763 Law Enforcement Trust Fund

102000 Police Department

Personnel Services	0.00
Other	16,000.00
2763 Total	16,000.00

2764 DARE Program

102000 Police Department

Personnel Services	0.00
Other	152.00
2764 Total	152.00

2766 Municipal Probation Services

701001 Judges Administration

Personnel Services	275,070.00
Other	49,940.00
2766 Total	325,010.00

2767 Misdemeanant Comm Sanc Grant

Personnel Services	165,332.00
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2020 Original Appropriation Exhibit (A)

Other	32,800.00
2767 Total	198,132.00

2768 Prisoner Housing

701001 Judges Administration

Personnel Services	0.00
Other	64,000.00
2768 Total	64,000.00

2769 Byrne Mem Justice Assit Grt 2015

102000 Police Department

Personnel Services	0.00
Other	8,715.00
2769 Total	8,715.00

2771 2019 Edward Byrne Mem Grt Fund

102000 Police Department

Personnel Services	0.00
Other	75,653.00
2771 Total	75,653.00

2775 Safe Neighborhood Hero's Grant

102000 Police Department

Personnel Services	0.00
Other	1,000.00
2775 Total	1,000.00

2776 Police Donation Fund

102000 Police Department

Personnel Services	0.00
Other	12,050.00
2776 Total	12,050.00

2777 Canton Police Youth Corp

102000 Police Department

Personnel Services	0.00
Other	109.00
2777 Total	109.00

2780 FY 19 BulletProof Vest Part Fund

102000 Police Department

Personnel Services	0.00
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2020 Original Appropriation Exhibit (A)

Other	40,164.00
2780 Total	40,164.00

2783 Fire Donation Fund

103001 Fire Administration	Personnel Services	0.00
	Other	202.00
	2783 Total	202.00

2784 2017 COPs Hiring Grant

102000 Police Department	Personnel Services	0.00
	Other	550,000.00
	2784 Total	550,000.00

2790 2017 Edward Byrne Mem Grant Fund

102000 Police Department	Personnel Services	0.00
	Other	270.00
	2790 Total	270.00

2792 Recovery Court ATP Fund

701001 Judges Administration	Personnel Services	29,233.00
	Other	5,866.00
	2792 Total	35,099.00

2795 Justice Reinvest Grant Prob

701002 Administration - JRIG FY 20-21	Personnel Services	225,528.00
	Other	6,535.00
	2795 Total	232,063.00

2797 Specialized Docket Grant

701001 Judges Administration	Personnel Services	80,000.00
	Other	0.00
	2797 Total	80,000.00

2812 EMS Training and Equipment

103001 Fire Administration	Personnel Services	0.00
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2020 Original Appropriation Exhibit (A)

Other	7,713.00
2812 Total	7,713.00

2818 Fire FEMA SAFER Grant 2017 Fund

103001 Fire Administration	Personnel Services	0.00
	Other	435,000.00
	2818 Total	435,000.00

3011 General Obligation Debt

801001 Auditor - Administration	Personnel Services	0.00
	Other	50,000.00
	3011 Total	50,000.00

4501 Capital Projects

102000 Police Department	Personnel Services	0.00
	Other	80,000.00
103001 Fire Administration	Personnel Services	0.00
	Other	8,000.00
104020 Traffic Signal	Personnel Services	0.00
	Other	44,000.00
201001 Service Director Administration	Personnel Services	33,875.00
	Other	350,000.00
201201 Purchasing Administration	Personnel Services	27,444.00
	Other	169,310.00
202001 Engineering - Administration	Personnel Services	770,565.00
	Other	5,211,350.00
202020 Engineer - Urban Forestry	Personnel Services	26,514.00
	Other	42,850.00
202032 Harmont Ave Sanitary Swr Ext	Personnel Services	0.00
	Other	3,657.00
202043 Tusc St W Corr Safety Proj 92562	Personnel Services	0.00
	Other	30,000.00
202046 Overbrook Ave NW Stm Swr Reh Pro	Personnel Services	0.00
	Other	3,045.00
202053 47th St NW Storm Swr Rep GP1241	Personnel Services	0.00
	Other	4,970.00

2020 Original Appropriation Exhibit (A)

	202067 30th St. N.E. Trunk Sewer & Imprv	Personnel Services	0.00
		Other	24,700.00
	202071 Market Ave Sanitary Sewer Repl	Personnel Services	0.00
		Other	15,000.00
	202077 GP 1098 12th St N Corridor Prj	Personnel Services	0.00
		Other	408,352.00
	202210 Maintenance	Personnel Services	0.00
		Other	55,125.00
	202260 Street Paving	Personnel Services	346,891.00
		Other	659,500.00
	206006 Collection System Department	Personnel Services	329,911.00
		Other	154,750.00
PROJ	207028 37TH ST WATER SEWER STR IMPROV	Personnel Services	0.00
		Other	11,046.00
	207037 38th St NW Improv Proj	Personnel Services	0.00
		Other	54,211.00
	207046 44th St NW Wtr Mn Rep Proj	Personnel Services	0.00
		Other	420,000.00
	504010 Information Technology Manager	Personnel Services	0.00
		Other	244,200.00
	600000 Canton City Council	Personnel Services	0.00
		Other	1,500.00
	801001 Auditor - Administration	Personnel Services	0.00
		Other	126,750.00
	852101 Income Tax - Administration	Personnel Services	0.00
		Other	75,000.00
		4501 Total	9,732,516.00
4502 Motor Vehicle Purchase (502)			
	102000 Police Department	Personnel Services	0.00
		Other	265,682.00
	103001 Fire Administration	Personnel Services	0.00
		Other	661,100.00
	103501 Central Communication Admin.	Personnel Services	0.00
		Other	100,000.00
	104001 Traffic Engineer Administration	Personnel Services	0.00
		Other	3,000.00

2020 Original Appropriation Exhibit (A)

104010 Traffic Sign & Paint	Personnel Services	0.00
	Other	10,500.00
104020 Traffic Signal	Personnel Services	0.00
	Other	50,000.00
104040 Traffic Eng/Parking Meter	Personnel Services	0.00
	Other	5,750.00
202001 Engineering - Administration	Personnel Services	0.00
	Other	9,500.00
202010 Engineer - Daily Operations	Personnel Services	0.00
	Other	575.00
202210 Maintenance	Personnel Services	0.00
	Other	259,750.00
202260 Street Paving	Personnel Services	0.00
	Other	224,000.00
204010 Other Buildings	Personnel Services	0.00
	Other	3,050.00
206006 Collection System Department	Personnel Services	0.00
	Other	8,850.00
300000 Health Department	Personnel Services	0.00
	Other	11,000.00
501001 Mayor - Administration	Personnel Services	0.00
	Other	1,250.00
504010 Information Technology Manager	Personnel Services	0.00
	Other	1,750.00
701001 Judges Administration	Personnel Services	0.00
	Other	11,000.00
	4502 Total	1,626,757.00

4504 2015 Construc/Reconst Note Fund

201001 Service Director Administration	Personnel Services	0.00
	Other	3,625,000.00
	4504 Total	3,625,000.00

4506 2006 City Infrastruct Bond

202001 Engineering - Administration	Personnel Services	0.00
	Other	49,278.00
	4506 Total	49,278.00

2020 Original Appropriation Exhibit (A)

4545 Fire Truck Replacement

103001 Fire Administration	Personnel Services	0.00
	Other	20,053.00
	4545 Total	20,053.00

4566 Mahoning Rd Corridor Prj GP 1103

202079 Mahoning Road Corridor Project	Personnel Services	0.00
	Other	5,390,834.00
	4566 Total	5,390,834.00

4568 11th St Improv Proj GP 1144

202095 11TH ST IMPROV PROJ GP 1144	Personnel Services	0.00
	Other	228,860.00
	4568 Total	228,860.00

4569 41st St NW Roadway Recon Pj 1126

202088 41ST ST NW STORM SEWER GP 1126	Personnel Services	0.00
	Other	51,103.00
	4569 Total	51,103.00

4578 Tusc St W Corr Safety Proj 92562

202043 Tusc St W Corr Safety Proj 92562	Personnel Services	0.00
	Other	38,855.00
	4578 Total	38,855.00

4579 30th Street NW Refur Proj GP1238

202044 30th St NW Resurf Proj GP 1238	Personnel Services	0.00
	Other	60,857.00
	4579 Total	60,857.00

4582 38th ST NW Wtr Mn Rep & Rdwy Rec

207037 38th St NW Improv Proj	Personnel Services	0.00
	Other	51,821.00
	4582 Total	51,821.00

4588 3rd St SE Bridge Proj GP 1167

202096 3rd St SE Bridge Rehab Pj GP1167	Personnel Services	0.00
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2020 Original Appropriation Exhibit (A)

Other	458,000.00
4588 Total	458,000.00

4589 49th St NW Strm Sewer Rehab Proj

202056 49th St NW Strm Sewer Rehab Proj	Personnel Services	0.00
	Other	1,076,184.00
	4589 Total	1,076,184.00

5201 Water Works - Operating (020)

201001 Service Director Administration	Personnel Services	48,519.00
	Other	25,250.00
201201 Purchasing Administration	Personnel Services	27,444.00
	Other	0.00
202079 Mahoning Road Corridor Project	Personnel Services	0.00
	Other	84,671.00
207001 Water - Administration	Personnel Services	350,990.00
	Other	701,800.00
207003 Billing and Records	Personnel Services	1,266,757.00
	Other	202,669.00
207010 Pumping	Personnel Services	1,972,639.00
	Other	403,700.00
207012 Pumping Maintenance	Personnel Services	366,254.00
	Other	2,166,000.00
207022 Distribution Maintenance	Personnel Services	3,908,642.00
	Other	3,083,550.00
207023 Water Infrastructure	Personnel Services	0.00
	Other	206,078.00
207024 Water Infrast-NW Treatmnt Plant	Personnel Services	0.00
	Other	369,197.00
207025 Water Infrast-NE Treatmnt Plant	Personnel Services	0.00
	Other	902,348.00
207027 Harrisburg RD WTR Replac Fund	Personnel Services	0.00
	Other	6,311.00
207028 37TH ST WATER SEWER STR IMPROV	Personnel Services	0.00
	Other	23,421.00

PROJ

2020 Original Appropriation Exhibit (A)

207029 Westmoreland Water Main Repl	Personnel Services	0.00
	Other	75,000.00
207031 Faircrest St SW Water Main Proj	Personnel Services	0.00
	Other	59,858.00
207033 53rd St. Reservoir Roof Repl Proj	Personnel Services	0.00
	Other	21,499.00
207035 Avondale Area Wtr Mn Repl Proj	Personnel Services	0.00
	Other	13,657.00
207037 38th St NW Improv Proj	Personnel Services	0.00
	Other	50,160.00
207040 Avondale Phase2 Wtr Mn Proj	Personnel Services	0.00
	Other	9,474.00
207042 Sugarcreek WT Back Wash Sludge	Personnel Services	0.00
	Other	75,000.00
207043 Ridgewood East Water Main Replac	Personnel Services	0.00
	Other	91,000.00
207045 Fairmnt Area Wt Mn Repl Prj Ph1	Personnel Services	0.00
	Other	161,000.00
207046 44th St NW Wtr Mn Rep Proj	Personnel Services	0.00
	Other	135,000.00
207047 Ridgwd E. Wtr Mn Rep Prj Ph II	Personnel Services	0.00
	Other	95,000.00
207048 Canton South Cleve Ave Wtr Ln	Personnel Services	0.00
	Other	10,765.00
207049 Canton South Waterline Extension	Personnel Services	0.00
	Other	20,310.00
207050 Fairmt Wtr Main Repl Proj Ph II	Personnel Services	0.00
	Other	7,600.00
207052 33rd St NW Area Wtr Mn Repl Proj	Personnel Services	0.00
	Other	100,800.00
207053 Canton South Clev Ave Wtr Ln Ext	Personnel Services	0.00
	Other	39,160.00
207054 Market Ave Water Main Repl Proj	Personnel Services	0.00
	Other	7,800.00
207055 Cleve Ave NW Wtr Main Repl	Personnel Services	0.00
	Other	15,800.00
207056 Spangl Str NE Area Wtr Main Repl	Personnel Services	0.00
	Other	14,000.00

2020 Original Appropriation Exhibit (A)

207059 Water Shop Improvements	Personnel Services	0.00
	Other	761,000.00
207060 Sugar Creek Wtr Treat Plant Impr	Personnel Services	0.00
	Other	9,000.00
207061 Edgefield Ave Area Wtr Mn Replac	Personnel Services	0.00
	Other	13,500.00
207062 Woodland Street SW Mtr Main Ext	Personnel Services	0.00
	Other	645,600.00
207063 Woodlawn Ave NW Water Main Ext	Personnel Services	0.00
	Other	747,224.00
207064 Canton South Water Mn Ext PH 1	Personnel Services	0.00
	Other	128,000.00
207065 36th Street NW Wtr Repl Proj	Personnel Services	0.00
	Other	22,000.00
753001 Law - Administration	Personnel Services	37,058.00
	Other	0.00
	5201 Total	19,482,505.00
 5203 Private Water (077) Escrow Cus.		
207044 Private Water	Personnel Services	0.00
	Other	10,000.00
	5203 Total	10,000.00
 5215 55th St NE Water Mn Ext Project		
207013 55TH STREET WATER LINE	Personnel Services	0.00
	Other	126,857.00
	5215 Total	126,857.00
 5219 OWDA Lake-Hartville Wtr Line Ext		
207015 LAKE LOCAL WATER LINE	Personnel Services	0.00
	Other	150,582.00
	5219 Total	150,582.00
 5224 Osnaburg Water Main Ext		
207017 Osnaburg Water Main Ext	Personnel Services	0.00
	Other	99,441.00
	5224 Total	99,441.00

2020 Original Appropriation Exhibit (A)

5227 Water Meter/MTU Replac Proj Fund

207030 Water Meter/MTU Replacement	Personnel Services	0.00
	Other	622,724.00
	5227 Total	622,724.00

5234 Sugarcrk Wtr Tr & Backwsh Sldg

207042 Sugarcreek WT Back Wash Sludge	Personnel Services	0.00
	Other	40,000.00
	5234 Total	40,000.00

5237 Rdgwd E. PH 1 Pt 1 Wtr Mn Repl

207043 Ridgewood East Water Main Replac	Personnel Services	0.00
	Other	107,500.00
	5237 Total	107,500.00

5238 Canton Sth Wtr Ln Ext Ph 1 Proj

207064 Canton South Water Mn Ext PH 1	Personnel Services	0.00
	Other	163,918.00
	5238 Total	163,918.00

5239 33rd St NW Area Wtr Mn Repl Proj

207052 33rd St NW Area Wtr Mn Repl Proj	Personnel Services	0.00
	Other	326,716.00
	5239 Total	326,716.00

5240 44TH Str NW Wtr Mn Rep Rd Recon

207046 44th St NW Wtr Mn Rep Proj	Personnel Services	0.00
	Other	1,500,000.00
	5240 Total	1,500,000.00

5410 Sewer Operating

201001 Service Director Administration	Personnel Services	48,419.00
	Other	29,343.00
201201 Purchasing Administration	Personnel Services	27,444.00
	Other	0.00
202010 Engineer - Daily Operations	Personnel Services	422,383.00
	Other	902,375.00

2020 Original Appropriation Exhibit (A)

202020 Engineer - Urban Forestry	Personnel Services	2,508.00
	Other	0.00
202079 Mahoning Road Corridor Project	Personnel Services	0.00
	Other	200,000.00
206001 WRF - Administration	Personnel Services	277,577.00
	Other	424,425.00
206005 Operation and Maintenance	Personnel Services	3,025,083.00
	Other	8,368,900.00
206006 Collection System Department	Personnel Services	2,058,488.00
	Other	3,707,160.00
206011 Industrial Waste	Personnel Services	347,003.00
	Other	77,500.00
206021 Downspout/Backwater Program	Personnel Services	0.00
	Other	42,000.00
206036 Harmont Ave NE Pump Station Debt.	Personnel Services	0.00
	Other	5,395.00
206057 OWDA WRF Phosp Proj Memb (6556)	Personnel Services	0.00
	Other	2,030,475.00
206058 OWDA WRF Phosp Proj (Constr)	Personnel Services	0.00
	Other	3,581,345.00
206318 Burnham Hills San Swr Proj1220	Personnel Services	0.00
	Other	400,000.00
207003 Billing and Records	Personnel Services	851,616.00
	Other	135,965.00
PROJ 207028 37TH ST WATER SEWER STR IMPROV	Personnel Services	0.00
	Other	3,067.00
207037 38th St NW Improv Proj	Personnel Services	0.00
	Other	4,080.00
753001 Law - Administration	Personnel Services	37,058.00
	Other	0.00
	5410 Total	27,009,609.00
 5413 Sewer Replacement (03I)		
206015 Replacement Account	Personnel Services	0.00
	Other	637,000.00
206056 WRF Sludge Process Modific Proj	Personnel Services	0.00

2020 Original Appropriation Exhibit (A)

Other	3,875,000.00
5413 Total	4,512,000.00

5601 Refuse Operation

201001 Service Director Administration	Personnel Services	48,419.00
	Other	0.00
205001 Refuse Administration	Personnel Services	3,829,275.00
	Other	2,871,600.00
207003 Billing and Records	Personnel Services	418,238.00
	Other	98,281.00
753001 Law - Administration	Personnel Services	35,679.00
	Other	0.00
	5601 Total	7,301,492.00

5603 Sanitation Packer Acquisition Fu

200501 General Government Support Admin.	Personnel Services	0.00
	Other	3,565.00
	5603 Total	3,565.00

5701 Building Code Fund

101501 Code Enforcement Administration	Personnel Services	1,430,579.00
	Other	844,165.00
300000 Health Department	Personnel Services	226,940.00
	Other	0.00
753001 Law - Administration	Personnel Services	99,349.00
	Other	0.00
	5701 Total	2,601,033.00

6010 Workers Comp Retro Fund

501101 Human Resources Administration	Personnel Services	123,510.00
	Other	206,050.00
801001 Auditor - Administration	Personnel Services	0.00
	Other	1,512,500.00
	6010 Total	1,842,060.00

6017 Health & Life Insurance (007)



2020 Original Appropriation Exhibit (A)

201001 Service Director Administration	Personnel Services	0.00
	Other	14,017,152.00
501101 Human Resources Administration	Personnel Services	123,260.00
	Other	24,902.00
	6017 Total	14,165,314.00
6018 Vehicle Self Insurance (008)		
753030 Self-Vehicle Insurance	Personnel Services	60,124.00
	Other	455,800.00
	6018 Total	515,924.00
6023 Compensated Absence Claim Fund		
801001 Auditor - Administration	Personnel Services	5,100,850.00
	Other	20,570.00
	6023 Total	5,121,420.00
6041 Motor Vehicle Dept DMV (40)		
103001 Fire Administration	Personnel Services	162,192.00
	Other	604,450.00
208001 Motor Vehicle - Administration	Personnel Services	131,842.00
	Other	110,953.00
208010 Service and Repair	Personnel Services	1,072,325.00
	Other	1,291,260.00
	6041 Total	3,373,022.00
7102 Unredeemed Checks (069)		
	Personnel Services	0.00
	Other	100,000.00
	7102 Total	100,000.00
7131 Downtown Canton Spec Imp Dist		
	Personnel Services	0.00
	Other	200,000.00
	7131 Total	200,000.00
7153 Building Escrow		
101501 Code Enforcement Administration	Personnel Services	0.00

2020 Original Appropriation Exhibit (A)

Other	200,000.00
7153 Total	200,000.00

7501 Auditor's Transfer

Personnel Services	0.00
Other	106,899.00
7501 Total	106,899.00

7502 Payroll Clearing Fund

801001 Auditor - Administration

Personnel Services	15,600,000.00
Other	3,900,000.00
7502 Total	19,500,000.00

7506 Bldg Dept State Assess Fund

101501 Code Enforcement Administration

Personnel Services	0.00
Other	12,526.00
7506 Total	12,526.00

7508 Jackson-Canton JEDD Clearing

852003 District TWR JEDD

Personnel Services	0.00
Other	25,000.00

852004 District SM JEDD

Personnel Services	0.00
Other	370,001.00

852005 District FP JEDD

Personnel Services	0.00
Other	40,000.00

852006 District CD 18-001

Personnel Services	0.00
Other	50,000.00

852007 District 19-001

Personnel Services	0.00
Other	25,000.00

852008 District TOS JEDD

Personnel Services	0.00
Other	100,000.00

852101 Income Tax - Administration

Personnel Services	0.00
Other	104,000.00
7508 Total	714,001.00

7509 Vacant/Foreclosure Depository Fu

2020 Original Appropriation Exhibit (A)

101501 Code Enforcement Administration	Personnel Services	0.00
	Other	1,878,875.00
	7509 Total	1,878,875.00

7601 Health Fund

300000 Health Department	Personnel Services	1,603,891.00
	Other	579,262.00
	7601 Total	2,183,153.00

Report Total 255,086,946.00

City of Canton
 Exhibit B
 General Fund Budget Comparison
 2020 Final Budget

Org	Description	2019 Recommended Budget	2020 Temp Budget Less 27th Pay	2020 27th Pay	2020 Temp Budget Request	2020 Final Budget	2020 Temp Budget vs 2020 Final Budget	
							Dollar Variance	% Variance
101001	Safety Director Admin.	165,344.00	231,323.00	8,611.00	239,934.00	239,934.00	-	0.00%
102001	Police Department	17,613,120.00	18,466,579.00	530,561.00	18,997,140.00	19,151,090.00	153,950.00	0.87%
102090	Police - Canton Crime Lab	590,437.00	611,635.00	20,056.00	631,691.00	631,691.00	-	0.00%
102501	School Police Admin.	128,094.00	127,399.00	-	127,399.00	127,399.00	-	0.00%
103001	Fire Admin.	15,778,952.00	16,065,299.00	459,412.00	16,524,711.00	16,814,936.00	290,225.00	1.84%
103501	Central Communication Admin.	1,862,469.00	1,804,554.00	51,434.00	1,855,988.00	1,855,988.00	-	0.00%
104040	Traffic Eng/Parking Meter	165,022.00	18,850.00	-	18,850.00	18,850.00	-	0.00%
200501	General Gov't Support Admin.	1,169,819.00	3,418,895.00	-	3,418,895.00	3,938,895.00	520,000.00	44.45%
200502	27th Pay / Park Set Asides	140,000.00	-	-	-	1,500,000.00	1,500,000.00	1071.43%
201001	Service Director Admin.	66,744.00	70,029.00	1,944.00	71,973.00	71,973.00	-	0.00%
201015	Annexation	13,544.00	13,750.00	-	13,750.00	13,750.00	-	0.00%
201201	Purchasing Admin.	445,871.00	484,332.00	8,599.00	492,931.00	492,931.00	-	0.00%
202010	Engineer - Daily Operations	53,833.00	59,018.00	1,729.00	60,747.00	60,747.00	-	0.00%
202020	Engineer - Urban Forestry	8,714.00	26,667.00	91.00	26,758.00	26,758.00	-	0.00%
202210	Maintenance Street	1,629,163.00	1,680,606.00	14,127.00	1,694,733.00	2,934,658.00	1,239,925.00	76.11%
203001	Civic Center Admin.	565,650.00	560,500.00	-	560,500.00	560,500.00	-	0.00%
204010	Other Buildings	1,523,075.00	1,673,796.00	21,758.00	1,695,554.00	1,696,454.00	900.00	0.06%
301000	Health Admin.	2,006,271.00	-	-	-	-	-	0.00%
501001	Mayor - Admin.	436,599.00	402,235.00	12,403.00	414,638.00	414,638.00	-	0.00%
501002	Planning Dept	238,896.00	96,976.00	8,104.00	105,080.00	105,080.00	-	0.00%
501101	Human Resources Admin.	190,243.00	200,767.00	3,997.00	204,764.00	204,764.00	-	0.00%
504010	Information Technology	1,345,480.00	1,393,901.00	36,810.00	1,430,711.00	1,511,691.00	80,980.00	6.02%
506001	Comm Development	2,032,999.00	1,799,846.00	312.00	1,800,158.00	1,800,158.00	-	0.00%
506601	CCIC Exp	50,000.00	75,000.00	-	75,000.00	75,000.00	-	0.00%
600000	Canton City Council	618,361.00	651,633.00	17,634.00	669,267.00	669,267.00	-	0.00%
701001	Judges Admin.	2,313,266.00	2,318,609.00	71,168.00	2,389,777.00	2,390,317.00	540.00	0.02%
702001	Clerk of Courts Admin.	1,552,221.00	1,706,698.00	52,371.00	1,759,069.00	1,759,069.00	-	0.00%
753001	Law - Admin.	1,457,586.00	1,553,265.00	50,533.00	1,603,798.00	1,603,798.00	-	0.00%
753020	Law - Non Operational Legal Exp	232,575.00	232,975.00	-	232,975.00	232,975.00	-	0.00%
801001	Auditor - Admin.	1,060,923.00	1,084,394.00	34,840.00	1,119,234.00	1,619,234.00	500,000.00	47.13%
801010	Auditor - Legally Binding	659,000.00	659,500.00	-	659,500.00	659,500.00	-	0.00%
802001	Auditor - CoC ATM	85,000.00	95,000.00	-	95,000.00	95,000.00	-	0.00%
808005	Pirolozzi Judgment Note	111,000.00	111,000.00	-	111,000.00	111,000.00	-	0.00%
852001	Treasurer - Admin.	342,858.00	332,638.00	9,605.00	342,243.00	342,243.00	-	0.00%
852002	Treasurer - Growth Init Settle	310,000.00	310,000.00	-	310,000.00	310,000.00	-	0.00%
901001	Civil Service	346,207.00	353,621.00	9,210.00	362,831.00	362,831.00	-	0.00%
902001	Zoning Board	8,574.00	8,650.00	-	8,650.00	8,650.00	-	0.00%
	Total Expenditures	57,317,910.00	58,699,940.00	1,425,309.00	60,125,249.00	64,411,769.00	4,286,520.00	7.48%



2020 Transfer Authorization Exhibit (C)

Fund Department - Organization				TOTAL
1001 General Operating				
101001 - Safety Director Administration	621	Payroll Fringes	60 Hospitalization	28,440.00
			61 Life Insurance	312.00
			63 Worker's Compensation	5,078.00
			101001 Total	33,830.00
102001 - Police - Administration	621	Payroll Fringes	60 Hospitalization	238,450.00
			61 Life Insurance	2,280.00
			63 Worker's Compensation	35,126.00
	726	Charges	55 DMV Admin. Fees	75,000.00
			102001 Total	350,856.00
102010 - Police - Record Room	621	Payroll Fringes	60 Hospitalization	35,100.00
			61 Life Insurance	360.00
			63 Worker's Compensation	3,721.00
			102010 Total	39,181.00
102020 - Police - Detective Bureau	621	Payroll Fringes	60 Hospitalization	220,200.00
			61 Life Insurance	2,040.00
			63 Worker's Compensation	38,647.00
			102020 Total	260,887.00
102025 - Police - Internal Affairs	621	Payroll Fringes	60 Hospitalization	15,000.00
			61 Life Insurance	120.00
			63 Worker's Compensation	2,820.00
			102025 Total	17,940.00
102030 - Police - Juvenile Bureau	621	Payroll Fringes	60 Hospitalization	95,100.00
			61 Life Insurance	840.00
			63 Worker's Compensation	12,464.00
			102030 Total	108,404.00
102040 - Police - Vice Division	621	Payroll Fringes	60 Hospitalization	130,200.00
			61 Life Insurance	1,200.00
			63 Worker's Compensation	19,620.00
			102040 Total	151,020.00



2020 Transfer Authorization Exhibit (C)

102050 - Police - Patrol Division	621	Payroll Fringes	60 Hospitalization	1,326,600.00
			61 Life Insurance	13,680.00
			63 Worker's Compensation	210,919.00
			102050 Total	1,551,199.00
102070 - Police - Training	621	Payroll Fringes	60 Hospitalization	31,800.00
			61 Life Insurance	480.00
			63 Worker's Compensation	4,820.00
			102070 Total	37,100.00
102080 - Police - Traffic Division	621	Payroll Fringes	60 Hospitalization	70,200.00
			61 Life Insurance	840.00
			63 Worker's Compensation	12,644.00
			102080 Total	83,684.00
102090 - Police - Canton Crime Lab	621	Payroll Fringes	60 Hospitalization	75,300.00
			61 Life Insurance	840.00
			63 Worker's Compensation	13,576.00
			102090 Total	89,716.00
102501 - School Police Administration	621	Payroll Fringes	63 Worker's Compensation	3,336.00
			102501 Total	3,336.00
103001 - Fire Administration	621	Payroll Fringes	60 Hospitalization	1,943,400.00
			61 Life Insurance	18,960.00
			63 Worker's Compensation	287,564.00
	726	Charges	53 DMV - Service and Repair	250,000.00
			55 DMV Admin. Fees	3,750.00
			103001 Total	2,503,674.00
103501 - Central Communication Admin.	621	Payroll Fringes	60 Hospitalization	177,300.00
			61 Life Insurance	2,760.00
			63 Worker's Compensation	34,550.00
			103501 Total	214,610.00
104040 - Traffic Eng/Parking Meter	726	Charges	55 DMV Admin. Fees	300.00
			104040 Total	300.00



2020 Transfer Authorization Exhibit (C)

200501 - General Government Support Admin.	819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out 80 Transferred to 6018	2,749,985.00 150,000.00
			200501 Total	2,899,985.00
200502 - 27th Pay Set /Park Set Asides	823	Advance Out - Due to Other Fund	41 Advances Out	1,500,000.00
			200502 Total	1,500,000.00
201001 - Service Director Administration	621	Payroll Fringes	60 Hospitalization 61 Life Insurance 63 Worker's Compensation	2,520.00 60.00 1,295.00
			201001 Total	3,875.00
201015 - Annexation	621	Payroll Fringes	63 Worker's Compensation	160.00
			201015 Total	160.00
201201 - Purchasing Administration	621	Payroll Fringes	60 Hospitalization 61 Life Insurance 63 Worker's Compensation	32,400.00 365.00 5,683.00
	726	Charges	53 DMV - Service and Repair	500.00
			201201 Total	38,948.00
202010 - Engineer - Daily Operations	621	Payroll Fringes	60 Hospitalization 61 Life Insurance 63 Worker's Compensation	7,350.00 72.00 1,244.00
	726	Charges	55 DMV Admin. Fees	125.00
			202010 Total	8,791.00
202020 - Engineer - Urban Forestry	621	Payroll Fringes	61 Life Insurance 63 Worker's Compensation	6.00 60.00
			202020 Total	66.00
202210 - Maintenance	621	Payroll Fringes	60 Hospitalization 61 Life Insurance 63 Worker's Compensation	349,730.00 3,224.00 9,549.00
	726	Charges	55 DMV Admin. Fees	10,750.00
			202210 Total	373,253.00
204010 - Other Buildings	621	Payroll Fringes	60 Hospitalization 61 Life Insurance	122,100.00 1,440.00



2020 Transfer Authorization Exhibit (C)

204010 - Other Buildings	726	Charges	55 DMV Admin. Fees	500.00
			204010 Total	124,040.00
501001 - Mayor - Administration	621	Payroll Fringes	60 Hospitalization	28,212.00
			61 Life Insurance	382.00
			63 Worker's Compensation	8,256.00
	726	Charges	55 DMV Admin. Fees	250.00
			501001 Total	37,100.00
501002 - PLANNING DEPARTMENT	621	Payroll Fringes	60 Hospitalization	15,000.00
			61 Life Insurance	120.00
			63 Worker's Compensation	1,948.00
			501002 Total	17,068.00
501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	17,034.00
			61 Life Insurance	204.00
			63 Worker's Compensation	2,682.00
			501101 Total	19,920.00
504010 - Information Technology Manager	621	Payroll Fringes	60 Hospitalization	145,200.00
			61 Life Insurance	1,440.00
			63 Worker's Compensation	24,955.00
	726	Charges	55 DMV Admin. Fees	500.00
			504010 Total	172,095.00
506001 - Community Development Admin.	621	Payroll Fringes	60 Hospitalization	84,288.00
			61 Life Insurance	1,448.00
			63 Worker's Compensation	19,867.00
	819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out	675,000.00
			506001 Total	780,603.00
601001 - Council Administration	621	Payroll Fringes	60 Hospitalization	133,800.00
			61 Life Insurance	1,920.00
			63 Worker's Compensation	12,481.00
			601001 Total	148,201.00
701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	372,720.00
			61 Life Insurance	5,181.00
			63 Worker's Compensation	44,173.00



2020 Transfer Authorization Exhibit (C)

701001 - Judges Administration	726	Charges	55 DMV Admin. Fees	4,600.00
			701001 Total	426,674.00
702001 - Clerk of Courts Administration	621	Payroll Fringes	60 Hospitalization	247,200.00
			61 Life Insurance	2,880.00
			63 Worker's Compensation	35,828.00
			702001 Total	285,908.00
753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	199,725.00
			61 Life Insurance	2,082.00
			63 Worker's Compensation	33,708.00
			753001 Total	235,515.00
753020 - Law - Non Operational Legal Exp	819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out	27,600.00
			753020 Total	27,600.00
801001 - Auditor - Administration	621	Payroll Fringes	60 Hospitalization	95,100.00
			61 Life Insurance	1,440.00
			63 Worker's Compensation	23,493.00
	819	Transfer Out - Due to Other Fund	87 Transfer Out - Other	500,000.00
			801001 Total	620,033.00
852001 - Treasurer - Administration	621	Payroll Fringes	60 Hospitalization	29,625.00
			61 Life Insurance	390.00
			63 Worker's Compensation	6,509.00
			852001 Total	36,524.00
901001 - Civil Service	621	Payroll Fringes	60 Hospitalization	35,100.00
			61 Life Insurance	360.00
			63 Worker's Compensation	6,286.00
			901001 Total	41,746.00
902001 - Zoning Board	621	Payroll Fringes	63 Worker's Compensation	225.00
			902001 Total	225.00
			1001 Total	13,244,067.00

2111 Street Maintenance



2020 Transfer Authorization Exhibit (C)

104001 - Traffic Engineer Administration	621	Payroll Fringes	60 Hospitalization	30,000.00
			61 Life Insurance	360.00
			63 Worker's Compensation	7,443.00
	726	Charges	55 DMV Admin. Fees	1,125.00
			104001 Total	38,928.00
104010 - Traffic Sign & Paint	621	Payroll Fringes	60 Hospitalization	38,400.00
			61 Life Insurance	360.00
			63 Worker's Compensation	5,901.00
	726	Charges	55 DMV Admin. Fees	2,500.00
			104010 Total	47,161.00
104020 - Traffic Signal	621	Payroll Fringes	60 Hospitalization	49,150.00
			61 Life Insurance	486.00
			63 Worker's Compensation	7,568.00
	726	Charges	55 DMV Admin. Fees	3,500.00
			104020 Total	60,704.00
202020 - Engineer - Urban Forestry	621	Payroll Fringes	61 Life Insurance	54.00
			63 Worker's Compensation	538.00
			202020 Total	592.00
202210 - Maintenance	621	Payroll Fringes	60 Hospitalization	127,140.00
			61 Life Insurance	1,560.00
			63 Worker's Compensation	19,566.00
	726	Charges	55 DMV Admin. Fees	52,250.00
			202210 Total	200,516.00
			2111 Total	347,901.00
2112 State Highway				
202210 - Maintenance	621	Payroll Fringes	60 Hospitalization	19,560.00
			61 Life Insurance	258.00
			63 Worker's Compensation	3,183.00
	726	Charges	53 DMV - Service and Repair	50,000.00
			55 DMV Admin. Fees	7,500.00
			202210 Total	80,501.00
			2112 Total	80,501.00

2120 Income Tax Fund



2020 Transfer Authorization Exhibit (C)

753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	13,500.00
			61 Life Insurance	168.00
			63 Worker's Compensation	2,387.00
			753001 Total	16,055.00
852101 - Income Tax - Administration	621	Payroll Fringes	60 Hospitalization	164,175.00
			61 Life Insurance	1,890.00
			63 Worker's Compensation	23,984.00
			852101 Total	190,049.00
			2120 Total	206,104.00
2155 City Parking Deck/Lot Fund				
102001 - Police - Administration	621	Payroll Fringes	60 Hospitalization	5,750.00
			61 Life Insurance	480.00
			63 Worker's Compensation	3,894.00
			102001 Total	10,124.00
			2155 Total	10,124.00
2160 Vacant/Forecl Registry Exp SR Fd				
101501 - Code Enforcement Administration	726	Charges	53 DMV - Service and Repair	100.00
			101501 Total	100.00
701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	7,800.00
			61 Life Insurance	82.00
			63 Worker's Compensation	695.00
			701001 Total	8,577.00
			2160 Total	8,677.00
2175 Comprehensive Plan Implement				
501001 - Mayor - Administration	823	Advance Out - Due to Other Fund	42 Advance Repayment - Out	1,750,000.00
			501001 Total	1,750,000.00



2020 Transfer Authorization Exhibit (C)

501002 - PLANNING DEPARTMENT	621 Payroll Fringes	60 Hospitalization	8,400.00
		61 Life Insurance	120.00
		63 Worker's Compensation	3,678.00
		501002 Total	12,198.00
		2175 Total	1,762,198.00

2215 Fair Housing Assist. Program

505010 - Fair Housing Department	621 Payroll Fringes	60 Hospitalization	31,800.00
		61 Life Insurance	360.00
		63 Worker's Compensation	3,787.00
		505010 Total	35,947.00
		2215 Total	35,947.00

2312 STD Control Program

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	8,310.00
		61 Life Insurance	84.00
		63 Worker's Compensation	1,502.00
		301001 Total	9,896.00
		2312 Total	9,896.00

2313 Local Health Dept Prev Support

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	7,020.00
		61 Life Insurance	54.00
		63 Worker's Compensation	889.00
		301001 Total	7,963.00
		2313 Total	7,963.00

2314 Infant Mortality Reduction

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	66,900.00
		61 Life Insurance	720.00
		63 Worker's Compensation	9,030.00
		301001 Total	76,650.00
		2314 Total	76,650.00

2316 WIC



2020 Transfer Authorization Exhibit (C)

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	91,500.00
		61 Life Insurance	960.00
		63 Worker's Compensation	14,695.00
		301001 Total	107,155.00
		2316 Total	107,155.00

2318 HIV Prevention

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	25,152.00
		61 Life Insurance	254.00
		63 Worker's Compensation	4,832.00
		301001 Total	30,238.00
		2318 Total	30,238.00

2319 Early Intervention Services

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	2,340.00
		61 Life Insurance	300.00
		63 Worker's Compensation	1,450.00
		301001 Total	4,090.00
		2319 Total	4,090.00

2320 Nursing Clinic Activity Fund

303001 - Nurses	621 Payroll Fringes	60 Hospitalization	2,340.00
		61 Life Insurance	24.00
		63 Worker's Compensation	320.00
		303001 Total	2,684.00

303002 - Travel Clinic	621 Payroll Fringes	60 Hospitalization	420.00
		61 Life Insurance	6.00
		63 Worker's Compensation	86.00
		303002 Total	512.00

303004 - Dental Services	621 Payroll Fringes	60 Hospitalization	4,380.00
		61 Life Insurance	42.00
		63 Worker's Compensation	620.00
		303004 Total	5,042.00
		2320 Total	8,238.00



2020 Transfer Authorization Exhibit (C)

2321 Get Vaccinated Ohio (IAP)

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	8,442.00
		61 Life Insurance	74.00
		63 Worker's Compensation	770.00
		301001 Total	9,286.00
		2321 Total	9,286.00

2322 Dental Sealant

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	3,600.00
		61 Life Insurance	156.00
		63 Worker's Compensation	1,751.00
		301001 Total	5,507.00
		2322 Total	5,507.00

2323 Personal Responsibility Ed Pr Fd

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	13,200.00
		61 Life Insurance	168.00
		63 Worker's Compensation	2,776.00
		301001 Total	16,144.00
		2323 Total	16,144.00

2324 NALOXONE ACCESS GRANT FUND

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	2,100.00
		61 Life Insurance	30.00
		63 Worker's Compensation	1,096.00
		301001 Total	3,226.00
		2324 Total	3,226.00

2327 Lead Assessment Fund

301001 - Health - Administration	621 Payroll Fringes	60 Hospitalization	1,755.00
		61 Life Insurance	18.00
		63 Worker's Compensation	256.00
		301001 Total	2,029.00
		2327 Total	2,029.00



2020 Transfer Authorization Exhibit (C)

2328 Public Health Infrastructure

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	16,020.00
			61 Life Insurance	126.00
			63 Worker's Compensation	1,860.00
			301001 Total	18,006.00
			2328 Total	18,006.00

2329 Smoke Free Ohio

301001 - Health - Administration	621	Payroll Fringes	61 Life Insurance	6.00
			63 Worker's Compensation	66.00
			301001 Total	72.00
			2329 Total	72.00

2331 Air Pollution (134)

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	112,297.00
			61 Life Insurance	1,376.00
			63 Worker's Compensation	19,058.00
			301001 Total	132,731.00
			2331 Total	132,731.00

2335 EARLY HEAD START PROGRAM

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	1,872.00
			61 Life Insurance	14.00
			63 Worker's Compensation	237.00
			301001 Total	2,123.00
			2335 Total	2,123.00

2351 Food Protection Program

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	38,099.00
			61 Life Insurance	373.00
			63 Worker's Compensation	5,137.00
			301001 Total	43,609.00
			2351 Total	43,609.00

2353 Swimming Pool

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	504.00
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2020 Transfer Authorization Exhibit (C)

301001 - Health - Administration	621	Payroll Fringes	61 Life Insurance	7.00
			63 Worker's Compensation	79.00
			301001 Total	590.00
			2353 Total	590.00

2354 Solid Waste Program

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	5,460.00
			61 Life Insurance	48.00
			63 Worker's Compensation	781.00
			301001 Total	6,289.00

307001 - Environmental Health Administration	621	Payroll Fringes	60 Hospitalization	11,700.00
			61 Life Insurance	120.00
			63 Worker's Compensation	2,158.00
			307001 Total	13,978.00
			2354 Total	20,267.00

2356 Body Art

301001 - Health - Administration	621	Payroll Fringes	61 Life Insurance	10.00
			63 Worker's Compensation	105.00
			301001 Total	115.00
			2356 Total	115.00

2413 Court's Computer Fund

702001 - Clerk of Courts Administration	621	Payroll Fringes	60 Hospitalization	15,000.00
			61 Life Insurance	240.00
			63 Worker's Compensation	3,126.00
			702001 Total	18,366.00
			2413 Total	18,366.00

2423 Court Cap. Improv/Spec Proj Fund

701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	31,200.00
			61 Life Insurance	330.00
			63 Worker's Compensation	5,789.00
			701001 Total	37,319.00



2020 Transfer Authorization Exhibit (C)

			2423 Total	37,319.00
2530 Park Operat & Spec Rev/Proj Fund				
401060 - Special Park Funds	621	Payroll Fringes	60 Hospitalization	345,900.00
			61 Life Insurance	3,840.00
			63 Worker's Compensation	54,705.00
	726	Charges	53 DMV - Service and Repair	25,000.00
			55 DMV Admin. Fees	10,000.00
			401060 Total	439,445.00
753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	2,250.00
			61 Life Insurance	18.00
			63 Worker's Compensation	279.00
			753001 Total	2,547.00
			2530 Total	441,992.00
2650 Pretrial Award Fund				
701001 - Judges Administration	621	Payroll Fringes	63 Worker's Compensation	247.00
			701001 Total	247.00
			2650 Total	247.00
2659 Probation Award Fund				
701001 - Judges Administration	621	Payroll Fringes	63 Worker's Compensation	247.00
			701001 Total	247.00
			2659 Total	247.00
2760 Federal Forfeiture Fund				
102001 - Police - Administration	621	Payroll Fringes	63 Worker's Compensation	250.00
			102001 Total	250.00
			2760 Total	250.00
2766 Municipal Probation Services				
701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	74,100.00
			61 Life Insurance	330.00
			63 Worker's Compensation	4,828.00
			701001 Total	79,258.00



2020 Transfer Authorization Exhibit (C)

2766 Total 79,258.00

2767 Misdemeanant Comm Sanc Grant

701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	16,800.00
			61 Life Insurance	330.00
			63 Worker's Compensation	3,654.00
			701001 Total	20,784.00
			2767 Total	20,784.00

2792 Recovery Court ATP Fund

701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	20,100.00
			61 Life Insurance	330.00
			63 Worker's Compensation	217.00
			701001 Total	20,647.00
			2792 Total	20,647.00

2795 Justice Reinvest Grant Prob

701002 - Administration - JRIG FY 20-21	621	Payroll Fringes	61 Life Insurance	660.00
			63 Worker's Compensation	5,544.00
			701002 Total	6,204.00
			2795 Total	6,204.00

2797 Specialized Docket Grant

701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	20,100.00
			61 Life Insurance	330.00
			63 Worker's Compensation	1,468.00
			701001 Total	21,898.00
			2797 Total	21,898.00

4501 Capital Projects

201001 - Service Director Administration	621	Payroll Fringes	60 Hospitalization	1,092.00
			61 Life Insurance	40.00
			63 Worker's Compensation	791.00
			201001 Total	1,923.00
201201 - Purchasing Administration	621	Payroll Fringes	60 Hospitalization	4,800.00



2020 Transfer Authorization Exhibit (C)

201201 - Purchasing Administration	621	Payroll Fringes	61 Life Insurance	38.00
			63 Worker's Compensation	558.00
			201201 Total	5,396.00
202001 - Engineering - Administration	621	Payroll Fringes	61 Life Insurance	1,044.00
			63 Worker's Compensation	18,671.00
			202001 Total	19,715.00
202020 - Engineer - Urban Forestry	621	Payroll Fringes	61 Life Insurance	54.00
			63 Worker's Compensation	538.00
			202020 Total	592.00
202260 - Street Paving	621	Payroll Fringes	60 Hospitalization	70.00
			61 Life Insurance	2,451.00
			63 Worker's Compensation	30,237.00
			202260 Total	32,758.00
206006 - Collection System Department	621	Payroll Fringes	60 Hospitalization	38,598.00
			61 Life Insurance	470.00
			63 Worker's Compensation	6,398.00
			206006 Total	45,466.00
			4501 Total	105,850.00
4502 Motor Vehicle Purchase (502)				
102001 - Police - Administration	726	Charges	53 DMV - Service and Repair	230,000.00
			102001 Total	230,000.00
103001 - Fire Administration	726	Charges	53 DMV - Service and Repair	325,000.00
			103001 Total	325,000.00
104001 - Traffic Engineer Administration	726	Charges	53 DMV - Service and Repair	3,000.00
			104001 Total	3,000.00
104010 - Traffic Sign & Paint	726	Charges	53 DMV - Service and Repair	10,500.00
			104010 Total	10,500.00
104020 - Traffic Signal	726	Charges	53 DMV - Service and Repair	20,000.00
			104020 Total	20,000.00



2020 Transfer Authorization Exhibit (C)

104040 - Traffic Eng/Parking Meter	726	Charges	53 DMV - Service and Repair	5,750.00
			104040 Total	5,750.00
202001 - Engineering - Administration	726	Charges	53 DMV - Service and Repair	7,500.00
			55 DMV Admin. Fees	2,000.00
			202001 Total	9,500.00
202010 - Engineer - Daily Operations	726	Charges	53 DMV - Service and Repair	575.00
			202010 Total	575.00
202210 - Maintenance	726	Charges	53 DMV - Service and Repair	215,000.00
			202210 Total	215,000.00
202260 - Street Paving	726	Charges	53 DMV - Service and Repair	170,000.00
			55 DMV Admin. Fees	54,000.00
			202260 Total	224,000.00
204010 - Other Buildings	726	Charges	53 DMV - Service and Repair	3,050.00
			204010 Total	3,050.00
206006 - Collection System Department	726	Charges	53 DMV - Service and Repair	7,150.00
			55 DMV Admin. Fees	1,700.00
			206006 Total	8,850.00
301001 - Health - Administration	726	Charges	53 DMV - Service and Repair	11,000.00
			301001 Total	11,000.00
501001 - Mayor - Administration	726	Charges	53 DMV - Service and Repair	1,250.00
			501001 Total	1,250.00
504010 - Information Technology Manager	726	Charges	53 DMV - Service and Repair	1,750.00
			504010 Total	1,750.00
701001 - Judges Administration	726	Charges	53 DMV - Service and Repair	11,000.00
			701001 Total	11,000.00
			4502 Total	1,080,225.00

5201 Water Works - Operating (020)



2020 Transfer Authorization Exhibit (C)

201001 - Service Director Administration	621	Payroll Fringes	60 Hospitalization	2,016.00
			61 Life Insurance	53.00
			63 Worker's Compensation	1,117.00
			201001 Total	3,186.00
201201 - Purchasing Administration	621	Payroll Fringes	60 Hospitalization	4,800.00
			61 Life Insurance	38.00
			63 Worker's Compensation	558.00
			201201 Total	5,396.00
207001 - Water - Administration	621	Payroll Fringes	60 Hospitalization	39,450.00
			61 Life Insurance	342.00
			63 Worker's Compensation	7,685.00
	726	Charges	54 Central Services Charges	485,000.00
			207001 Total	532,477.00
207003 - Billing and Records	621	Payroll Fringes	60 Hospitalization	198,732.00
			61 Life Insurance	2,062.00
			63 Worker's Compensation	26,137.00
			207003 Total	226,931.00
207010 - Pumping	621	Payroll Fringes	60 Hospitalization	255,600.00
			61 Life Insurance	2,640.00
			63 Worker's Compensation	42,495.00
			207010 Total	300,735.00
207012 - Pumping Maintenance	621	Payroll Fringes	60 Hospitalization	56,700.00
			61 Life Insurance	480.00
			63 Worker's Compensation	7,637.00
			207012 Total	64,817.00
207022 - Distribution Maintenance	621	Payroll Fringes	60 Hospitalization	470,790.00
			61 Life Insurance	4,872.00
			63 Worker's Compensation	85,182.00
	726	Charges	53 DMV - Service and Repair	175,000.00
			55 DMV Admin. Fees	42,500.00

2020 Transfer Authorization Exhibit (C)

207022 - Distribution Maintenance	819	Transfer Out - Due to Other Fund	60 Operating Transfer Out	300,000.00
			80 Transferred to 6018	42,700.00
			207022 Total	1,121,044.00
753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	7,350.00
			61 Life Insurance	59.00
			63 Worker's Compensation	730.00
			753001 Total	8,139.00
			5201 Total	2,262,725.00
5410 Sewer Operating				
201001 - Service Director Administration	621	Payroll Fringes	60 Hospitalization	2,016.00
			61 Life Insurance	53.00
			63 Worker's Compensation	1,117.00
			201001 Total	3,186.00
201201 - Purchasing Administration	621	Payroll Fringes	60 Hospitalization	4,800.00
			61 Life Insurance	38.00
			63 Worker's Compensation	558.00
			201201 Total	5,396.00
202010 - Engineer - Daily Operations	621	Payroll Fringes	60 Hospitalization	48,600.00
			61 Life Insurance	558.00
			63 Worker's Compensation	9,055.00
	726	Charges	53 DMV - Service and Repair	3,500.00
			55 DMV Admin. Fees	1,000.00
			202010 Total	62,713.00
202020 - Engineer - Urban Forestry	621	Payroll Fringes	61 Life Insurance	6.00
			63 Worker's Compensation	60.00
			202020 Total	66.00
206001 - WRF - Administration	621	Payroll Fringes	60 Hospitalization	35,100.00
			61 Life Insurance	360.00
			63 Worker's Compensation	5,664.00
	726	Charges	53 DMV - Service and Repair	750.00
			54 Central Services Charges	345,000.00



2020 Transfer Authorization Exhibit (C)

206001 - WRF - Administration	726	Charges	55 DMV Admin. Fees	125.00
	819	Transfer Out - Due to Other Fund	80 Transferred to 6018	2,900.00
			206001 Total	389,899.00
206005 - Operation and Maintenance	621	Payroll Fringes	60 Hospitalization	374,100.00
			61 Life Insurance	3,960.00
			63 Worker's Compensation	62,541.00
	726	Charges	53 DMV - Service and Repair	9,000.00
			55 DMV Admin. Fees	1,750.00
	819	Transfer Out - Due to Other Fund	80 Transferred to 6018	30,400.00
			85 Transfer to 5413	1,520,000.00
			206005 Total	2,001,751.00
206006 - Collection System Department	621	Payroll Fringes	60 Hospitalization	252,102.00
			61 Life Insurance	3,010.00
			63 Worker's Compensation	42,310.00
	726	Charges	53 DMV - Service and Repair	61,000.00
			55 DMV Admin. Fees	15,000.00
			206006 Total	373,422.00
206011 - Industrial Waste	621	Payroll Fringes	60 Hospitalization	46,800.00
			61 Life Insurance	480.00
			63 Worker's Compensation	7,131.00
			206011 Total	54,411.00
207003 - Billing and Records	621	Payroll Fringes	60 Hospitalization	134,229.00
			61 Life Insurance	1,393.00
			63 Worker's Compensation	17,655.00
			207003 Total	153,277.00
753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	7,350.00
			61 Life Insurance	59.00
			63 Worker's Compensation	730.00
			753001 Total	8,139.00
			5410 Total	3,052,260.00
5601 Refuse Operation				
201001 - Service Director Administration	621	Payroll Fringes	60 Hospitalization	2,016.00



2020 Transfer Authorization Exhibit (C)

201001 - Service Director Administration	621	Payroll Fringes	61 Life Insurance	53.00
			63 Worker's Compensation	1,117.00
			201001 Total	3,186.00
205001 - Refuse Administration	621	Payroll Fringes	60 Hospitalization	653,400.00
			61 Life Insurance	6,720.00
			63 Worker's Compensation	75,436.00
	726	Charges	53 DMV - Service and Repair	375,000.00
			54 Central Services Charges	305,000.00
			55 DMV Admin. Fees	85,000.00
	819	Transfer Out - Due to Other Fund	80 Transferred to 6018	50,000.00
			205001 Total	1,550,556.00
207003 - Billing and Records	621	Payroll Fringes	60 Hospitalization	67,899.00
			61 Life Insurance	691.00
			63 Worker's Compensation	8,985.00
			207003 Total	77,575.00
753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	7,050.00
			61 Life Insurance	56.00
			63 Worker's Compensation	704.00
			753001 Total	7,810.00
			5601 Total	1,639,127.00
5701 Building Code Fund				
101501 - Code Enforcement Administration	621	Payroll Fringes	60 Hospitalization	159,750.00
			61 Life Insurance	2,580.00
			63 Worker's Compensation	30,141.00
	726	Charges	53 DMV - Service and Repair	7,500.00
			54 Central Services Charges	94,000.00
			55 DMV Admin. Fees	1,200.00
			101501 Total	295,171.00
307001 - Environmental Health Administration	621	Payroll Fringes	60 Hospitalization	34,443.00



2020 Transfer Authorization Exhibit (C)

307001 - Environmental Health Administration	621	Payroll Fringes	61 Life Insurance	312.00
			63 Worker's Compensation	4,738.00
			307001 Total	39,493.00

753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	17,250.00
			61 Life Insurance	138.00
			63 Worker's Compensation	2,020.00
			753001 Total	19,408.00
			5701 Total	354,072.00

6010 Workers Comp Retro Fund

501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	16,533.00
			61 Life Insurance	198.00
			63 Worker's Compensation	2,603.00
			501101 Total	19,334.00
			6010 Total	19,334.00

6017 Health & Life Insurance (007)

501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	16,533.00
			61 Life Insurance	198.00
			63 Worker's Compensation	2,603.00
			501101 Total	19,334.00
			6017 Total	19,334.00

6018 Vehicle Self Insurance (008)

753030 - Self-Vehicle Insurance	621	Payroll Fringes	60 Hospitalization	7,500.00
			61 Life Insurance	120.00
			63 Worker's Compensation	1,242.00
			753030 Total	8,862.00
			6018 Total	8,862.00

6023 Compensated Absence Claim Fund

801001 - Auditor - Administration	621	Payroll Fringes	63 Worker's Compensation	72,850.00
			801001 Total	72,850.00



2020 Transfer Authorization Exhibit (C)

			6023 Total	72,850.00
 6041 Motor Vehicle Dept DMV (40)				
103001 - Fire Administration	621	Payroll Fringes	60 Hospitalization	23,400.00
			61 Life Insurance	240.00
			63 Worker's Compensation	3,170.00
			103001 Total	26,810.00
208001 - Motor Vehicle - Administration	621	Payroll Fringes	60 Hospitalization	11,700.00
			61 Life Insurance	120.00
			63 Worker's Compensation	2,961.00
			208001 Total	14,781.00
208010 - Service and Repair	621	Payroll Fringes	60 Hospitalization	118,800.00
			61 Life Insurance	1,800.00
			63 Worker's Compensation	22,134.00
			208010 Total	142,734.00
			6041 Total	184,325.00
7601 Health Fund				
301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	53,976.00
			61 Life Insurance	677.00
			63 Worker's Compensation	8,108.00
	726	Charges	55 DMV Admin. Fees	2,009.00
	823	Advance Out - Due to Other Fund	41 Advances Out	15,000.00
			301001 Total	79,770.00
303001 - Nurses	621	Payroll Fringes	60 Hospitalization	80,667.00
			61 Life Insurance	758.00
			63 Worker's Compensation	12,041.00
			303001 Total	93,466.00
304001 - Lab	621	Payroll Fringes	60 Hospitalization	10,332.00
			61 Life Insurance	148.00
			63 Worker's Compensation	4,936.00
			304001 Total	15,416.00



2020 Transfer Authorization Exhibit (C)

306001 - Air Pollution	819	Transfer Out - Due to Other Fund	84	Transferred to 2331 Air Pollutio	40,000.00
				306001 Total	40,000.00
307001 - Environmental Health Administration	621	Payroll Fringes	60	Hospitalization	47,451.00
			61	Life Insurance	430.00
			63	Worker's Compensation	6,511.00
				307001 Total	54,392.00
308001 - OPHI	621	Payroll Fringes	60	Hospitalization	21,060.00
			61	Life Insurance	198.00
			63	Worker's Compensation	2,640.00
				308001 Total	23,898.00
				7601 Total	306,942.00
				Report Total	25,946,572.00

2020 Transfer Authorization Exhibit (C)

ACCOUNT SUMMARY			TOTAL	
621	Payroll Fringes	60	Hospitalization	11,083,585.00
		61	Life Insurance	125,279.00
		63	Worker's Compensation	1,796,314.00
			Total	\$13,005,178.00
726	Charges	53	DMV - Service and Repair	1,979,875.00
		54	Central Services Charges	1,229,000.00
		55	DMV Admin. Fees	378,934.00
			Total	\$3,587,809.00
819	Transfer Out - Due to Other Fund	60	Operating Transfer Out	300,000.00
		65	Interfund Transfer Out	3,452,585.00
		80	Transferred to 6018	276,000.00
		84	Transferred to 2331 Air Pollutio	40,000.00
		85	Transfer to 5413	1,520,000.00
		87	Transfer Out - Other	500,000.00
	Total	\$6,088,585.00		
823	Advance Out - Due to Other Fund	41	Advances Out	1,515,000.00
		42	Advance Repayment - Out	1,750,000.00
			Total	\$3,265,000.00
GRAND TOTAL			25,946,572.00	