

Comm. 89 2-26-18

Mayor ✓ Budget ✓ Engineers ✓  
Law ✓ Purch. ✓  
Audit ✓ Treas. ✓

JM/tk  
2/27/18  
2056

By: Thomas M. Bernabei, Mayor

⑦ 1st Reading 3.5.18

Referred to FIN

*[Signature]*

*[Signature]*

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⑭ 2nd Reading 3-12-18

⑰ 3rd Reading 3.19.18

PASSED: 3.19.18

Recorded in Volume 60, Page 172-230

ORDINANCE NO. 64/2018

AN ORDINANCE ADOPTING THE 2018 ANNUAL APPROPRIATIONS FOR THE CITY OF CANTON; AND DECLARING THE SAME TO BE AN EMERGENCY

WHEREAS, on December 18, 2017, Council adopted Ordinance No. 277/2017, as amended and subsequently ratified, allocating temporary appropriations for 2018;

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 2018 Annual Appropriations for the city of Canton, attached hereto as Exhibit A. For informational purposes only, the 2018 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 Appropriation Ordinance No. 277/2017, as amended and ratified, is hereby superseded by this ordinance.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. 277/2017 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

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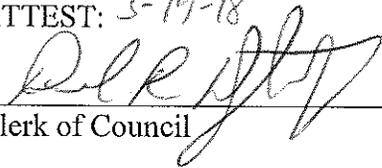
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Council is further authorized, in conjunction with the Law Department and the Majority Leader, to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or 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 2018 Annual Appropriations for the city of Canton, which the Ohio Revised Code mandates must be adopted prior to April 1, 2018. 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: 3-19-18

  
\_\_\_\_\_  
President of Council

ATTEST: 3-19-18  
  
\_\_\_\_\_  
Clerk of Council

APPROVED: 3-19-18  
  
\_\_\_\_\_  
Mayor

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**2018**  
**Original Appropriation**  
**Exhibit (A)**

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
1001	General Operating		
101001	Safety Director Administration	Personnel Services	165,833.00
		Other	1,180.00
102000	Police Department	Personnel Services	15,976,314.00
		Other	1,248,335.00
102090	Police - Canton Crime Lab	Personnel Services	527,953.00
		Other	0.00
102501	School Police Administration	Personnel Services	125,330.00
		Other	0.00
103001	Fire Administration	Personnel Services	13,719,898.00
		Other	956,773.00
103501	Central Communication Admin.	Personnel Services	1,679,745.00
		Other	67,050.00
104040	Traffic Eng/Parking Meter	Personnel Services	194,324.00
		Other	13,700.00
200501	General Government Support Admin.	Personnel Services	0.00
		Other	940,300.00
201001	Service Director Administration	Personnel Services	54,700.00
		Other	12,670.00
201015	Annexation	Personnel Services	6,044.00
		Other	7,500.00
201201	Purchasing Administration	Personnel Services	242,933.00
		Other	196,215.00
202010	Engineer - Daily Operations	Personnel Services	59,882.00
		Other	500.00
202020	Engineer - Urban Forestry	Personnel Services	3,493.00
		Other	6,350.00
202210	Maintenance	Personnel Services	411,365.00
		Other	921,394.00
203001	Civic Center - Administration	Personnel Services	0.00
		Other	530,650.00
204010	Other Buildings	Personnel Services	737,357.00
		Other	489,306.00
300000	Health Department	Personnel Services	1,467,953.00
		Other	565,299.00



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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
1001	General Operating		
501001	Mayor - Administration	Personnel Services	404,139.00
		Other	16,195.00
501002	Planning Department	Personnel Services	150,006.00
		Other	3,125.00
501101	Human Resources Administration	Personnel Services	92,867.00
		Other	21,757.00
504010	Information Technology Manager	Personnel Services	1,051,706.00
		Other	173,318.00
506001	Community Development Admin.	Personnel Services	1,004,347.00
		Other	840,300.00
506601	CIC - Expenses From General Fund	Personnel Services	0.00
		Other	50,000.00
600000	Canton City Council	Personnel Services	648,866.00
		Other	43,350.00
701001	Judges Administration	Personnel Services	1,968,404.00
		Other	159,939.00
702001	Clerk of Courts Administration	Personnel Services	1,503,394.00
		Other	51,636.00
753001	Law - Administration	Personnel Services	1,327,192.00
		Other	31,280.00
753020	Law - Non Operational Legal Exp	Personnel Services	0.00
		Other	176,022.00
801001	Auditor - Administration	Personnel Services	1,044,636.00
		Other	2,028,295.00
801010	Auditor - Legally Binding Exp	Personnel Services	0.00
		Other	620,500.00
802001	Auditor - Clerk of Courts ATM	Personnel Services	0.00
		Other	80,000.00
808005	Pirolozzi Judgement Note	Personnel Services	0.00
		Other	111,000.00
852001	Treasurer - Administration	Personnel Services	283,251.00
		Other	32,710.00
852002	Treasurer - Growth Init Settlement	Personnel Services	0.00
		Other	137,000.00

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
1001	General Operating		
901001	Civil Service	Personnel Services	270,720.00
		Other	42,250.00
902001	Zoning Board	Personnel Services	8,574.00
		Other	0.00
		<b>1001 Total</b>	<b>55,707,125.00</b>
1105	Police Settlement Fund		
753001	Law - Administration	Personnel Services	0.00
		Other	27,600.00
801001	Auditor - Administration	Personnel Services	0.00
		Other	1,500.00
808005	Pirolozzi Judgement Note	Personnel Services	0.00
		Other	1,000,000.00
		<b>1105 Total</b>	<b>1,029,100.00</b>
1151	Land Reutilization and Note Fund		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	1,324,000.00
		<b>1151 Total</b>	<b>1,324,000.00</b>
1152	NIP Acquisition Demo Debt Fund		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	1,060,000.00
		<b>1152 Total</b>	<b>1,060,000.00</b>
1154	HOF Village Project Fund		
201001	Service Director Administration	Personnel Services	0.00
		Other	5,068,560.00
		<b>1154 Total</b>	<b>5,068,560.00</b>
1155	NIP Acquisition Demo Debt Fund		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	4,045,212.00
		<b>1155 Total</b>	<b>4,045,212.00</b>
1156	Hercules Redevelopment Proj Fund		
501001	Mayor - Administration	Personnel Services	0.00
		Other	2,100,000.00
		<b>1156 Total</b>	<b>2,100,000.00</b>



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Fund	Department - Organization		Total
2111	Street Maintenance		
104001	Traffic Engineer Administration	Personnel Services	326,967.00
		Other	42,230.00
104010	Traffic Sign & Paint	Personnel Services	262,573.00
		Other	162,778.00
104020	Traffic Signal	Personnel Services	293,140.00
		Other	310,094.00
202020	Engineer - Urban Forestry	Personnel Services	31,890.00
		Other	31,000.00
202210	Maintenance	Personnel Services	922,113.00
		Other	1,201,651.00
		<b>2111 Total</b>	<b>3,584,436.00</b>
2112	State Highway		
104020	Traffic Signal	Personnel Services	0.00
		Other	10,000.00
202210	Maintenance	Personnel Services	131,689.00
		Other	81,250.00
		<b>2112 Total</b>	<b>222,939.00</b>
2113	Municipal Road Fund		
		Personnel Services	0.00
		Other	1,410,484.00
		<b>2113 Total</b>	<b>1,410,484.00</b>
2120	Income Tax Fund		
753001	Law - Administration	Personnel Services	63,746.00
		Other	0.00
852101	Income Tax - Administration	Personnel Services	974,488.00
		Other	369,214.00
		Income Tax Refund	1,742,002.00
		<b>2120 Total</b>	<b>3,149,450.00</b>
2155	City Parking Deck/Lot Fund		
		Personnel Services	156,377.00
		Other	154,067.00
		<b>2155 Total</b>	<b>310,444.00</b>
2160	Vacant/Forecl Registry Exp SR Fd		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	30,000.00

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2160	Vacant/Forecl Registry Exp SR Fd		
	202210 Maintenance	Personnel Services	0.00
		Other	102,500.00
	505010 Fair Housing Department	Personnel Services	0.00
		Other	4,300.00
	701001 Judges Administration	Personnel Services	30,363.00
		Other	0.00
		<b>2160 Total</b>	<b>167,163.00</b>
2181	Gervasi 1700 LLC TIF Fund		
	202087 55TH ST NE STORM SEWER GP 1125	Personnel Services	0.00
		Other	13,767.00
		<b>2181 Total</b>	<b>13,767.00</b>
2185	Urban TIF Fund		
	501001 Mayor - Administration	Personnel Services	0.00
		Other	22,000.00
		<b>2185 Total</b>	<b>22,000.00</b>
2190	HOFV Fund		
	861101 HOFV-Tourism Develop District	Personnel Services	0.00
		Other	160,000.00
		<b>2190 Total</b>	<b>160,000.00</b>
2211	Community Development Fund(CD)		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	1,564,650.00
	506002 Community Development - Demolition	Personnel Services	0.00
		Other	267,000.00
		<b>2211 Total</b>	<b>1,831,650.00</b>
2212	Neighborhood Stabilization Progr		
	506009 2009 Stimulus	Personnel Services	0.00
		Other	28,000.00
		<b>2212 Total</b>	<b>28,000.00</b>
2213	Neighborhood Stabilization 3 NSP		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	13,193.00
		<b>2213 Total</b>	<b>13,193.00</b>



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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2214	Home Fund		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	165,000.00
		<b>2214 Total</b>	<b>165,000.00</b>
2215	Fair Housing Assist. Program		
	505010 Fair Housing Department	Personnel Services	72,046.00
		Other	137,900.00
		<b>2215 Total</b>	<b>209,946.00</b>
2216	FHAP FY13 Pship Proj Gr Fund		
	505010 Fair Housing Department	Personnel Services	74,052.00
		Other	66,800.00
		<b>2216 Total</b>	<b>140,852.00</b>
2217	2016 Partnership Grant Fund		
	505010 Fair Housing Department	Personnel Services	0.00
		Other	6,332.00
		<b>2217 Total</b>	<b>6,332.00</b>
2219	Emergency Shelter Grant		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	213,203.00
		<b>2219 Total</b>	<b>213,203.00</b>
2221	STK/TUSC WRK FORCE DEV BD FND		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	500,000.00
		<b>2221 Total</b>	<b>500,000.00</b>
2222	SCJFS Ohio Youth Works Fund		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	107,000.00
		<b>2222 Total</b>	<b>107,000.00</b>
2312	V.D. - I03 Gonorrhea (VD)		
		Personnel Services	18,970.00
		Other	11,227.00
		<b>2312 Total</b>	<b>30,197.00</b>
2313	Local Health Dept Prev Support		
		Personnel Services	38,630.00
		Other	31,250.00

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2313	Local Health Dept Prev Support		
		<b>2313 Total</b>	<b>69,880.00</b>
2314	Family Health (476)		
		Personnel Services	341,696.00
		Other	1,169,220.00
		<b>2314 Total</b>	<b>1,510,916.00</b>
2315	HTLV Antibody (Aids)		
		Personnel Services	0.00
		Other	5,550.00
		<b>2315 Total</b>	<b>5,550.00</b>
2316	WIC Supplemental Health - FY 77		
		Personnel Services	714,892.00
		Other	658,098.00
		<b>2316 Total</b>	<b>1,372,990.00</b>
2317	Local Health Assess & Accred Fnd		
		Personnel Services	1,894.00
		Other	13,106.00
		<b>2317 Total</b>	<b>15,000.00</b>
2318	Local Aids Prevention		
		Personnel Services	151,950.00
		Other	148,489.00
		<b>2318 Total</b>	<b>300,439.00</b>
2320	Nursing Clinic Activity Fund 300000 Health Department		
		Personnel Services	49,475.00
		Other	84,333.00
		<b>2320 Total</b>	<b>133,808.00</b>
2321	Immunization Action Grant		
		Personnel Services	61,480.00
		Other	77,280.00
		<b>2321 Total</b>	<b>138,760.00</b>
2322	Dental Sealant 132T Grant		
		Personnel Services	65,434.00
		Other	33,904.00
		<b>2322 Total</b>	<b>99,338.00</b>



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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2323	Personal Responsibility Ed Pr Fd		
		Personnel Services	139,447.00
		Other	34,553.00
		<b>2323 Total</b>	<b>174,000.00</b>
2326	Healthy Start		
		Personnel Services	0.00
		Other	5,000.00
		<b>2326 Total</b>	<b>5,000.00</b>
2327	Lead Assessment Fund		
		Personnel Services	0.00
		Other	2,200.00
		<b>2327 Total</b>	<b>2,200.00</b>
2328	Public Health Infrastructure		
		Personnel Services	96,795.00
		Other	788.00
		<b>2328 Total</b>	<b>97,583.00</b>
2329	Smoke Free Ohio		
		Personnel Services	0.00
		Other	800.00
		<b>2329 Total</b>	<b>800.00</b>
2331	Air Pollution (134)		
		Personnel Services	747,261.00
		Other	120,677.00
		<b>2331 Total</b>	<b>867,938.00</b>
2335	EARLY HEAD START		
	300000 Health Department	Personnel Services	3,069.00
		Other	10,100.00
		<b>2335 Total</b>	<b>13,169.00</b>
2351	Food Service (055)		
		Personnel Services	216,754.00
		Other	12,000.00
		<b>2351 Total</b>	<b>228,754.00</b>
2352	Private Water Supply		
		Personnel Services	0.00
		Other	300.00

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**2018**  
**Original Appropriation**  
**Exhibit (A)**

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2352	Private Water Supply		
		<b>2352 Total</b>	<b>300.00</b>
2353	Swimming Pool		
		Personnel Services	4,604.00
		Other	1,700.00
		<b>2353 Total</b>	<b>6,304.00</b>
2354	Solid Waste Disposal License		
		Personnel Services	100,707.00
		Other	9,750.00
		<b>2354 Total</b>	<b>110,457.00</b>
2355	Infectious Waste Registration		
		Personnel Services	0.00
		Other	5,000.00
		<b>2355 Total</b>	<b>5,000.00</b>
2356	Tattoo Parlors		
		Personnel Services	0.00
		Other	500.00
		<b>2356 Total</b>	<b>500.00</b>
2410	Employee Recognition Fund		
501001	Mayor - Administration		
		Personnel Services	0.00
		Other	143.00
		<b>2410 Total</b>	<b>143.00</b>
2412	Crime Lab (I557)		
102090	Police - Canton Crime Lab		
		Personnel Services	0.00
		Other	43,185.00
		<b>2412 Total</b>	<b>43,185.00</b>
2413	Court's Computer Fund		
702001	Clerk of Courts Administration		
		Personnel Services	200,400.00
		Other	211,550.00
		<b>2413 Total</b>	<b>411,950.00</b>
2415	Guardrail/Attenuator Replacement		
202210	Maintenance		
		Personnel Services	0.00
		Other	55,400.00
753001	Law - Administration		
		Personnel Services	0.00
		Other	33,805.00



**2018**  
**Original Appropriation**  
**Exhibit (A)**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2415	Guardrail/Attenuator Replacement		
		<b>2415 Total</b>	<b>89,205.00</b>
2423	Court Cap. Improv/Spec Proj Fund		
701001	Judges Administration	Personnel Services	245,327.00
		Other	332,900.00
		<b>2423 Total</b>	<b>578,227.00</b>
2424	Legal Research Fund		
701001	Judges Administration	Personnel Services	0.00
		Other	40,250.00
		<b>2424 Total</b>	<b>40,250.00</b>
2425	Law Dept Dispute Resolution		
753001	Law - Administration	Personnel Services	0.00
		Other	400.00
		<b>2425 Total</b>	<b>400.00</b>
2433	Court GPS Cost Fund		
701001	Judges Administration	Personnel Services	0.00
		Other	11,300.00
		<b>2433 Total</b>	<b>11,300.00</b>
2434	Ignition Interlock/Alcohol Mn Fd		
701001	Judges Administration	Personnel Services	0.00
		Other	250,000.00
		<b>2434 Total</b>	<b>250,000.00</b>
2460	Canton Merchandising/Promo Fund		
600000	Canton City Council	Personnel Services	0.00
		Other	2,500.00
		<b>2460 Total</b>	<b>2,500.00</b>
2461	Market Square Donation Fund		
201001	Service Director Administration	Personnel Services	0.00
		Other	100,000.00
		<b>2461 Total</b>	<b>100,000.00</b>
2514	Holderman Park		
401060	Special Park Funds	Personnel Services	0.00
		Other	77.00
		<b>2514 Total</b>	<b>77.00</b>

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**2018**  
**Original Appropriation**  
**Exhibit (A)**

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2515	Weiss Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	11.00
		<b>2515 Total</b>	<b>11.00</b>
2525	Mother Gooseland Park		
	401060 Special Park Funds	Personnel Services	0.00
		Other	414.00
		<b>2525 Total</b>	<b>414.00</b>
2526	Garaux Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	16,500.00
		<b>2526 Total</b>	<b>16,500.00</b>
2527	Veterans Memorial Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	3,500.00
		<b>2527 Total</b>	<b>3,500.00</b>
2528	Monument Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	2,282.00
		<b>2528 Total</b>	<b>2,282.00</b>
2530	Park Operat & Spec Rev/Proj Fund		
		Personnel Services	2,257,411.00
		Other	1,607,700.00
		<b>2530 Total</b>	<b>3,865,111.00</b>
2658	FY16 Assist to Firefighters Grant		
	103001 Fire Administration	Personnel Services	0.00
		Other	141,272.00
		<b>2658 Total</b>	<b>141,272.00</b>
2659	Probation Award Fund		
	701001 Judges Administration	Personnel Services	13,000.00
		Other	10,000.00
		<b>2659 Total</b>	<b>23,000.00</b>
2760	Federal Forfeiture Fund		
	102000 Police Department	Personnel Services	0.00
		Other	208,400.00



2018  
Original Appropriation  
Exhibit (A)

Fund	Department - Organization		Total
2760	Federal Forfeiture Fund		
		<b>2760 Total</b>	<b>208,400.00</b>
2761	Enforcement and Education		
102000	Police Department	Personnel Services	0.00
		Other	15,000.00
		<b>2761 Total</b>	<b>15,000.00</b>
2762	Indigent Driver Alcohol Treatment		
701001	Judges Administration	Personnel Services	0.00
		Other	60,000.00
		<b>2762 Total</b>	<b>60,000.00</b>
2763	Law Enforcement Trust Fund		
102000	Police Department	Personnel Services	0.00
		Other	70,605.00
		<b>2763 Total</b>	<b>70,605.00</b>
2764	DARE Program		
102000	Police Department	Personnel Services	0.00
		Other	151.00
		<b>2764 Total</b>	<b>151.00</b>
2765	Prob Improv & Incent Grant Fund		
701001	Judges Administration	Personnel Services	0.00
		Other	18,350.00
		<b>2765 Total</b>	<b>18,350.00</b>
2766	Municipal Probation Services		
701001	Judges Administration	Personnel Services	257,682.00
		Other	72,490.00
		<b>2766 Total</b>	<b>330,172.00</b>
2767	Misdemeanant Comm Sanc Grant		
		Personnel Services	165,955.00
		Other	4,644.00
		<b>2767 Total</b>	<b>170,599.00</b>
2768	Prisoner Housing		
701001	Judges Administration	Personnel Services	0.00
		Other	60,000.00
		<b>2768 Total</b>	<b>60,000.00</b>

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2769	Byrne Mem Justice Assit Grt 2015		
	102000 Police Department	Personnel Services	0.00
		Other	31,627.00
		<b>2769 Total</b>	<b>31,627.00</b>
2770	Byrne Memorial Justice Grt 2016		
	102000 Police Department	Personnel Services	0.00
		Other	4,680.00
		<b>2770 Total</b>	<b>4,680.00</b>
2773	2015 COPS HIRING PROG GRANT FUND		
	102000 Police Department	Personnel Services	0.00
		Other	348,000.00
		<b>2773 Total</b>	<b>348,000.00</b>
2774	2016 Cops Hiring Prog Grant Fund		
	102000 Police Department	Personnel Services	0.00
		Other	375,000.00
		<b>2774 Total</b>	<b>375,000.00</b>
2776	Police Donation Fund		
	102000 Police Department	Personnel Services	0.00
		Other	37,900.00
		<b>2776 Total</b>	<b>37,900.00</b>
2777	Canton Police Youth Corp		
	102000 Police Department	Personnel Services	0.00
		Other	109.00
		<b>2777 Total</b>	<b>109.00</b>
2779	2014 Cops Hiring Program Grant		
	102000 Police Department	Personnel Services	0.00
		Other	215,195.00
		<b>2779 Total</b>	<b>215,195.00</b>
2780	Byrne Memorial 2009 Recov Act Gr		
	102000 Police Department	Personnel Services	0.00
		Other	7,442.00
		<b>2780 Total</b>	<b>7,442.00</b>
2782	FY 17 Bullet Proof Vest Partners		
	102000 Police Department	Personnel Services	0.00
		Other	20,115.00



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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2782	FY 17 Bullet Proof Vest Partners		
		<b>2782 Total</b>	<b>20,115.00</b>
2787	2014 Byrne Grant Fund		
102000	Police Department	Personnel Services	0.00
		Other	1.00
		<b>2787 Total</b>	<b>1.00</b>
2797	Specialized Docket Grant		
701001	Judges Administration	Personnel Services	74,347.00
		Other	0.00
		<b>2797 Total</b>	<b>74,347.00</b>
2799	Justice Reinv Grant-Pretrial		
701001	Judges Administration	Personnel Services	285,301.00
		Other	0.00
		<b>2799 Total</b>	<b>285,301.00</b>
2812	EMS Training and Equipment		
103001	Fire Administration	Personnel Services	0.00
		Other	7,713.00
		<b>2812 Total</b>	<b>7,713.00</b>
2813	Firefighters Assist Grant Fund		
103001	Fire Administration	Personnel Services	0.00
		Other	1,168.00
		<b>2813 Total</b>	<b>1,168.00</b>
2814	Clean Ohio Revitalization Fund		
506001	Community Development Admin.	Personnel Services	0.00
		Other	607,000.00
		<b>2814 Total</b>	<b>607,000.00</b>
2815	Fire-FEMA Safer Grant 2015		
103001	Fire Administration	Personnel Services	0.00
		Other	405,000.00
		<b>2815 Total</b>	<b>405,000.00</b>
3011	General Obligation Debt		
801001	Auditor - Administration	Personnel Services	0.00
		Other	20,000.00
		<b>3011 Total</b>	<b>20,000.00</b>

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
4501	Capital Projects		
104020	Traffic Signal	Personnel Services	0.00
		Other	48,000.00
201001	Service Director Administration	Personnel Services	34,481.00
		Other	275,773.00
201201	Purchasing Administration	Personnel Services	24,787.00
		Other	0.00
202001	Engineering - Administration	Personnel Services	774,415.00
		Other	648,635.00
202020	Engineer - Urban Forestry	Personnel Services	31,124.00
		Other	54,298.00
202032	Harmont Ave Sanitary Swr Ext	Personnel Services	0.00
		Other	3,644.00
202043	Tusc St W Corr Safety Proj 92562	Personnel Services	0.00
		Other	37,350.00
202052	G.P. 1051 35th St. Reconstruction	Personnel Services	0.00
		Other	12,694.00
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
202079	Mahoning Road Corridor Project	Personnel Services	0.00
		Other	1,997,048.00
202092	Central Plaza Bronze Bust Proj	Personnel Services	0.00
		Other	100,000.00
202210	Maintenance	Personnel Services	0.00
		Other	803,642.00
202260	Street Paving	Personnel Services	1,307,792.00
		Other	2,442,970.00
206006	Collection System Department	Personnel Services	343,921.00
		Other	67,850.00
207028	37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	11,046.00
207037	38th St NW Improv Proj	Personnel Services	0.00
		Other	163,979.00



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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
4501	Capital Projects		
504010	Information Technology Manager	Personnel Services	0.00
		Other	331,800.00
600000	Canton City Council	Personnel Services	0.00
		Other	1,500.00
801001	Auditor - Administration	Personnel Services	0.00
		Other	205,250.00
808008	1999 Various Purpose Refunding Bond	Personnel Services	0.00
		Other	577,200.00
808011	Downtown Canton Proj.- State Loan	Personnel Services	0.00
		Other	95,401.00
852101	Income Tax - Administration	Personnel Services	0.00
		Other	71,280.00
		<b>4501 Total</b>	<b>10,505,580.00</b>
4502	Motor Vehicle Purchase (502)		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	72,000.00
102000	Police Department	Personnel Services	0.00
		Other	269,371.00
103001	Fire Administration	Personnel Services	0.00
		Other	628,911.00
103501	Central Communication Admin.	Personnel Services	0.00
		Other	254,750.00
104001	Traffic Engineer Administration	Personnel Services	0.00
		Other	2,900.00
104010	Traffic Sign & Paint	Personnel Services	0.00
		Other	10,466.00
104020	Traffic Signal	Personnel Services	0.00
		Other	20,000.00
104040	Traffic Eng/Parking Meter	Personnel Services	0.00
		Other	5,802.00
202001	Engineering - Administration	Personnel Services	0.00
		Other	8,691.00
202010	Engineer - Daily Operations	Personnel Services	0.00
		Other	540.00

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
4502	Motor Vehicle Purchase (502)		
	202210	Maintenance	
		Personnel Services	0.00
		Other	283,219.00
	202260	Street Paving	
		Personnel Services	0.00
		Other	223,329.00
	204010	Other Buildings	
		Personnel Services	0.00
		Other	3,059.00
	206006	Collection System Department	
		Personnel Services	0.00
		Other	8,852.00
	300000	Health Department	
		Personnel Services	0.00
		Other	11,000.00
	501001	Mayor - Administration	
		Personnel Services	0.00
		Other	931.00
	504010	Information Technology Manager	
		Personnel Services	0.00
		Other	1,712.00
	701001	Judges Administration	
		Personnel Services	0.00
		Other	11,606.00
		<b>4502 Total</b>	<b>1,817,139.00</b>
4504	2015 Construc/Reconst Note Fund		
	201001	Service Director Administration	
		Personnel Services	0.00
		Other	5,635,000.00
		<b>4504 Total</b>	<b>5,635,000.00</b>
4563	12th St N. Corridor Project		
	202077	GP 1098 12th St N Corridor Prj	
		Personnel Services	0.00
		Other	15,238.00
		<b>4563 Total</b>	<b>15,238.00</b>
4566	Mahoning Rd Corridor Prj GP 1103		
	202079	Mahoning Road Corridor Project	
		Personnel Services	0.00
		Other	73,533.00
		<b>4566 Total</b>	<b>73,533.00</b>
4581	12th St NW Bridg Rep Str Proj		
	202091	12th St NW Bridge Repl GP 1160	
		Personnel Services	0.00
		Other	676,194.00
		<b>4581 Total</b>	<b>676,194.00</b>



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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
4582	38th ST NW Wtr Mn Rep & Rdwy Rec		
207037	38th St NW Improv Proj	Personnel Services	0.00
		Other	57,896.00
		<b>4582 Total</b>	<b>57,896.00</b>
5201	Water Works - Operating (020)		
201001	Service Director Administration	Personnel Services	47,592.00
		Other	15,250.00
201201	Purchasing Administration	Personnel Services	24,787.00
		Other	0.00
202079	Mahoning Road Corridor Project	Personnel Services	0.00
		Other	21,859.00
207001	Water - Administration	Personnel Services	361,488.00
		Other	637,400.00
207003	Billing and Records	Personnel Services	523,948.00
		Other	150,485.00
207010	Pumping	Personnel Services	1,967,552.00
		Other	336,600.00
207012	Pumping Maintenance	Personnel Services	333,659.00
		Other	2,282,900.00
207022	Distribution Maintenance	Personnel Services	4,473,728.00
		Other	2,562,309.00
207023	Water Infrastructure	Personnel Services	0.00
		Other	205,276.00
207024	Water Infrast-NW Treatmnt Plant	Personnel Services	0.00
		Other	366,464.00
207025	Water Infrast-NE Treatmnt Plant	Personnel Services	0.00
		Other	902,349.00
207027	Harrisburg RD WTR Replac Fund	Personnel Services	0.00
		Other	6,311.00
207028	37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	23,421.00
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

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
5201	Water Works - Operating (020)		
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	72,500.00
207037	38th St NW Improv Proj	Personnel Services	0.00
		Other	82,563.00
207038	40th St/Grunder Ave Wtr Mn Repl	Personnel Services	0.00
		Other	115,000.00
207040	Avondale Phase2 Wtr Mn Proj	Personnel Services	0.00
		Other	8,500.00
207042	Sugarcreek WT Back Wash Sludge	Personnel Services	0.00
		Other	40,000.00
207043	Ridgewood East Water Main Replac	Personnel Services	0.00
		Other	5,000.00
207048	Canton South Cleve Ave Wtr Ln	Personnel Services	0.00
		Other	42,000.00
207049	Canton South Cleve Ave Wtr Ln	Personnel Services	0.00
		Other	80,000.00
753001	Law - Administration	Personnel Services	29,340.00
		Other	0.00
		<b>5201 Total</b>	<b>15,874,638.00</b>
5203	Private Water (077) Escrow Cus.		
207044	Private Water	Personnel Services	0.00
		Other	10,000.00
		<b>5203 Total</b>	<b>10,000.00</b>
5215	55th St NE Water Mn Ext Project		
207013	55TH STREET WATER LINE	Personnel Services	0.00
		Other	125,237.00
		<b>5215 Total</b>	<b>125,237.00</b>
5219	OWDA Lake-Hartville Wtr Line Ext		
207015	LAKE LOCAL WATER LINE	Personnel Services	0.00
		Other	148,950.00
		<b>5219 Total</b>	<b>148,950.00</b>



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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
5224	Osnaburg Water Main Ext		
	207017 Osnaburg Water Main Ext	Personnel Services	0.00
		Other	99,440.00
		<b>5224 Total</b>	<b>99,440.00</b>
5227	Water Meter/MTU Replac Proj Fund		
	207030 Water Meter/MTU Replacement	Personnel Services	0.00
		Other	620,283.00
		<b>5227 Total</b>	<b>620,283.00</b>
5232	Avondale Area Ph I Wtr Mn Rep Pr		
	207035 Avondale Area Wtr Mn Repl Proj	Personnel Services	0.00
		Other	20,000.00
		<b>5232 Total</b>	<b>20,000.00</b>
5233	40th ST/Grunder Ave Wtr Main Rep		
	207038 40th St/Grunder Ave Wtr Mn Repl	Personnel Services	0.00
		Other	82,000.00
		<b>5233 Total</b>	<b>82,000.00</b>
5234	Sugarcrk Wtr Tr & Backwsh Sldg		
	207042 Sugarcreek WT Back Wash Sludge	Personnel Services	0.00
		Other	10,581.00
		<b>5234 Total</b>	<b>10,581.00</b>
5401	Sanitary Sewer Pilot Prog Fund		
	202010 Engineer - Daily Operations	Personnel Services	0.00
		Other	323,393.00
	202061 I-77/Faircrest Annx Sanitary Swr	Personnel Services	0.00
		Other	211,290.00
		<b>5401 Total</b>	<b>534,683.00</b>
5410	Sewer Operating		
	201001 Service Director Administration	Personnel Services	47,587.00
		Other	15,250.00
	201201 Purchasing Administration	Personnel Services	24,787.00
		Other	0.00
	202010 Engineer - Daily Operations	Personnel Services	365,852.00
		Other	1,539,510.00
	202020 Engineer - Urban Forestry	Personnel Services	3,548.00
		Other	0.00

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
5410	Sewer Operating		
202047	19th St NE Resurf Proj GP1239	Personnel Services	0.00
		Other	50,000.00
202079	Mahoning Road Corridor Project	Personnel Services	0.00
		Other	250,000.00
202081	Sewer Mapping Project	Personnel Services	0.00
		Other	432,355.00
206001	WRF - Administration	Personnel Services	273,141.00
		Other	451,870.00
206005	Operation and Maintenance	Personnel Services	2,810,348.00
		Other	6,634,405.00
206006	Collection System Department	Personnel Services	2,573,789.00
		Other	1,591,430.00
206011	Industrial Waste	Personnel Services	318,809.00
		Other	72,125.00
206020	Residential Revolving Loan Admin.	Personnel Services	0.00
		Other	42,370.00
206021	Downspout/Backwater Program	Personnel Services	0.00
		Other	109,739.00
206030	OWDA WRF Expansion #424SRF	Personnel Services	0.00
		Other	923,276.00
206031	OWDA J & L Steel #507SRF	Personnel Services	0.00
		Other	59,264.00
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	3,565,689.00
206058	OWDA WRF Phosp Proj (Constr)	Personnel Services	0.00
		Other	2,021,368.00
206310	Allenford Dr Sani Swr Rep GP1114	Personnel Services	0.00
		Other	517,074.00
206313	Trnty PI & Capr Ave NW Man Rehab	Personnel Services	0.00
		Other	4,784.00
206314	E Sd Interc San Swr Repl Prj1138	Personnel Services	0.00
		Other	2,349,941.00



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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
5410	Sewer Operating		
206316	Monum Rd NW Sanit Sewer Rep Proj	Personnel Services	0.00
		Other	330,000.00
206317	Maplewood New Dawn Sub Sewer	Personnel Services	0.00
		Other	305,000.00
206318	Burnham Hills San Swr Proj1220	Personnel Services	0.00
		Other	418,432.00
206319	13th St NW LS Elec Panel GP 1254	Personnel Services	0.00
		Other	59,189.00
207003	Billing and Records	Personnel Services	509,497.00
		Other	141,685.00
207028	37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	3,067.00
753001	Law - Administration	Personnel Services	29,340.00
		Other	0.00
		<b>5410 Total</b>	<b>28,849,916.00</b>
5413	Sewer Replacement (031)		
206015	Replacement Account	Personnel Services	0.00
		Other	260,000.00
206056	WRF Sludge Process Modific Proj	Personnel Services	0.00
		Other	7,398,700.00
		<b>5413 Total</b>	<b>7,658,700.00</b>
5442	WRF Phosphorus Proj		
206044	WRF Phosphorus Proj (Membrane)	Personnel Services	0.00
		Other	10,491,195.00
206054	WRF Phosphorus (Construction)	Personnel Services	0.00
		Other	20,596,080.00
206055	Shook Constr Co. Indemnification	Personnel Services	0.00
		Other	255,652.00
		<b>5442 Total</b>	<b>31,342,927.00</b>
5601	Refuse Operation		
201001	Service Director Administration	Personnel Services	47,587.00
		Other	250.00
205001	Refuse Administration	Personnel Services	3,729,627.00
		Other	2,504,721.00

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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
5601	Refuse Operation		
	207003 Billing and Records	Personnel Services	476,866.00
		Other	122,818.00
	753001 Law - Administration	Personnel Services	28,090.00
		Other	0.00
		<b>5601 Total</b>	<b>6,909,959.00</b>
5701	Building Code Fund.		
	101501 Code Enforcement Administration	Personnel Services	1,455,162.00
		Other	518,312.00
	300000 Health Department	Personnel Services	108,241.00
		Other	0.00
	753001 Law - Administration	Personnel Services	65,196.00
		Other	0.00
		<b>5701 Total</b>	<b>2,146,911.00</b>
6010	Workers Comp Retro Fund		
	501101 Human Resources Administration	Personnel Services	104,768.00
		Other	206,250.00
	801001 Auditor - Administration	Personnel Services	0.00
		Other	2,212,430.00
		<b>6010 Total</b>	<b>2,523,448.00</b>
6017	Health & Life Insurance (007)		
	201001 Service Director Administration	Personnel Services	0.00
		Other	12,575,045.00
	501101 Human Resources Administration	Personnel Services	104,596.00
		Other	15,120.00
		<b>6017 Total</b>	<b>12,694,761.00</b>
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance	Personnel Services	31,247.00
		Other	455,942.00
		<b>6018 Total</b>	<b>487,189.00</b>
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration	Personnel Services	3,757,000.00
		Other	18,000.00
		<b>6023 Total</b>	<b>3,775,000.00</b>



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<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
6041	Motor Vehicle Dept DMV (40)		
103001	Fire Administration	Personnel Services	146,881.00
		Other	197,325.00
208001	Motor Vehicle - Administration	Personnel Services	220,775.00
		Other	127,650.00
208010	Service and Repair	Personnel Services	887,880.00
		Other	1,028,525.00
<b>6041</b>	<b>Total</b>		<b>2,609,036.00</b>
7102	Unredeemed Checks (069)		
		Personnel Services	0.00
		Other	100,000.00
<b>7102</b>	<b>Total</b>		<b>100,000.00</b>
7131	Downtown Canton Spec Imp Dist		
		Personnel Services	0.00
		Other	175,000.00
<b>7131</b>	<b>Total</b>		<b>175,000.00</b>
7153	Building Escrow		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	325,242.00
<b>7153</b>	<b>Total</b>		<b>325,242.00</b>
7501	Auditor's Transfer		
		Personnel Services	0.00
		Other	313,168.00
<b>7501</b>	<b>Total</b>		<b>313,168.00</b>
7502	Paryoll Clearing Fund		
801001	Auditor - Administration	Personnel Services	14,475,000.00
		Other	5,000,000.00
<b>7502</b>	<b>Total</b>		<b>19,475,000.00</b>
7506	Bldg Dept State Assess Fund		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	15,000.00
<b>7506</b>	<b>Total</b>		<b>15,000.00</b>
7508	Jackson-Canton JEDD Clearing		
852101	Income Tax - Administration	Personnel Services	0.00
		Other	210,000.00

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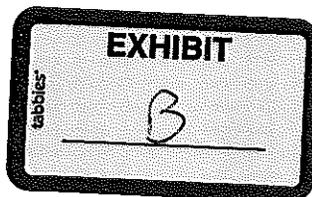
<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
7508	Jackson-Canton JEDD Clearing		
		<b>7508 Total</b>	<b>210,000.00</b>
7509	Vacant/Foreclosure Depository Fu		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	1,952,000.00
		<b>7509 Total</b>	<b>1,952,000.00</b>
		<b>Report Total</b>	<b>254,601,590.00</b>

**City of Canton  
General Fund Budget Comparison  
2018 Final Budget**

Org	Description	Actuals 2017	Adopted Budget 2017	Temporary Budget 2018	2018 Recommended Budget	2017 Adopted vs Recommended Budget	
						Dollar Variance	% Variance
101001	Safety Director Admin.	144,334.45	169,897.00	102,758.00	167,013.00	(2,884.00)	-1.70%
101501	Code Enforcement Admin.	-	-	-	-	-	#DIV/0!
102001	Police Department	17,592,441.76	17,151,821.00	14,823,199.00	17,224,649.00	72,828.00	0.42%
102090	Police - Canton Crime Lab	489,033.91	447,181.00	329,854.00	527,953.00	80,772.00	18.06%
102501	School Police Admin.	105,126.33	126,307.00	72,568.00	125,330.00	(977.00)	-0.77%
103001	Fire Admin.	15,082,030.10	14,522,735.00	10,122,728.00	14,676,671.00	153,936.00	1.06%
103501	Central Communication Admin.	1,622,630.49	1,773,895.00	1,183,917.00	1,746,795.00	(27,100.00)	-1.53%
104040	Traffic Eng/Parking Meter	150,336.10	204,519.00	115,711.00	208,024.00	3,505.00	1.71%
200501	General Gov't Support Admin.	632,085.09	665,684.00	690,300.00	940,300.00	274,616.00	41.25%
201001	Service Director Admin.	66,694.16	63,778.00	46,526.00	67,370.00	3,592.00	5.63%
201015	Annexation	8,562.74	13,334.00	13,544.00	13,544.00	210.00	1.57%
201201	Purchasing Admin.	415,984.54	432,836.00	348,495.00	439,148.00	6,312.00	1.46%
202010	Engineer - Daily Operations	41,597.08	54,221.00	38,884.00	60,382.00	6,161.00	11.36%
202020	Engineer - Urban Forestry	7,606.43	7,619.00	9,943.00	9,843.00	2,224.00	29.19%
202210	Maintenance Street	1,213,447.63	1,260,738.00	1,177,970.00	1,332,759.00	72,021.00	5.71%
203001	Civic Center Admin.	431,379.60	515,410.00	530,650.00	530,650.00	15,240.00	2.96%
204010	Other Buildings	1,135,054.65	1,196,753.00	957,428.00	1,226,663.00	29,910.00	2.50%
301000	Health Admin.	1,893,636.05	2,035,570.00	1,481,812.00	2,033,252.00	(2,318.00)	-0.11%
401001	Park Admin.	-	-	-	-	-	#DIV/0!
501001	Mayor - Admin.	476,917.62	475,173.00	266,896.00	420,334.00	(54,839.00)	-11.54%
501002	Planning Dept	-	-	96,468.00	153,131.00	153,131.00	#DIV/0!
501101	Human Resources Admin.	117,252.04	122,337.00	78,239.00	114,624.00	(7,713.00)	-6.30%
504010	Information Technology	1,124,348.18	1,136,788.00	834,508.00	1,225,024.00	88,236.00	7.76%
506001	Comm Development	1,837,491.34	1,626,423.00	1,221,651.00	1,844,647.00	218,224.00	13.42%
506601	CCIC Exp	60,260.31	50,000.00	50,000.00	50,000.00	-	0.00%
600000	Canton City Council	675,057.53	685,697.00	447,156.00	692,216.00	6,519.00	0.95%
701001	Judges Admin.	2,047,539.45	2,112,215.00	1,364,327.00	2,128,343.00	16,128.00	0.76%
702001	Clerk of Courts Admin.	1,538,951.31	1,539,717.00	1,001,105.00	1,555,030.00	15,313.00	0.99%
753001	Law - Admin.	1,384,712.23	1,277,152.00	976,639.00	1,358,472.00	81,320.00	6.37%
753020	Law - Non Operational Legal Exp	113,282.95	174,933.00	176,022.00	176,022.00	1,089.00	0.62%
801001	Auditor - Admin.	7,478,135.93	3,751,870.00	2,685,120.00	3,072,931.00	(678,939.00)	-18.10%
801010	Auditor - Legally Binding	648,457.69	501,000.00	620,500.00	620,500.00	119,500.00	23.85%
802001	Auditor - CoC ATM	70,240.00	80,000.00	80,000.00	80,000.00	-	0.00%
808005	Pirolozzi Judgment Note	111,000.00	111,000.00	111,000.00	111,000.00	-	0.00%
852001	Treasurer - Admin.	315,047.40	314,773.00	210,656.00	315,961.00	1,188.00	0.38%
852002	Treasurer - Growth Init Settle	260,000.00	155,000.00	137,000.00	137,000.00	(18,000.00)	-11.61%
901001	Civil Service	318,733.08	290,952.00	215,984.00	312,970.00	22,018.00	7.57%
902001	Zoning Board	7,954.50	8,574.00	8,574.00	8,574.00	-	0.00%
	<b>Total Expenditures</b>	<b>59,617,362.67</b>	<b>55,055,902.00</b>	<b>42,628,132.00</b>	<b>55,707,125.00</b>	<b>651,223.00</b>	<b>4.98%</b>

Estimated Certificate	54,402,592.00	54,402,592.00
Cash Carry Forward	3,251,955.12	3,251,955.12
<b>Total Resources Available</b>	<b>57,654,547.12</b>	<b>57,654,547.12</b>

Estimated Unappropriated Balance	15,026,415.12	1,947,422.12	3.50%
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2018 Transfer Authorization  
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
101001	Safety Director Administration		
621	Payroll Fringes	60 Hospitalization	12,720.00
621	Payroll Fringes	61 Life Insurance	106.00
621	Payroll Fringes	62 Eye and Dental	1,360.00
621	Payroll Fringes	63 Worker's Compensation	3,605.00
621	Payroll Fringes	66 Prescriptions	4,521.00
		<b>101001 Total</b>	<b>22,312.00</b>
102001	Police - Administration		
621	Payroll Fringes	60 Hospitalization	39,750.00
621	Payroll Fringes	61 Life Insurance	660.00
621	Payroll Fringes	62 Eye and Dental	8,500.00
621	Payroll Fringes	63 Worker's Compensation	22,362.00
621	Payroll Fringes	66 Prescriptions	28,250.00
726	Charges	55 DMV Admin. Fees	58,000.00
		<b>102001 Total</b>	<b>157,522.00</b>
102010	Police - Record Room		
621	Payroll Fringes	60 Hospitalization	23,850.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	63 Worker's Compensation	3,508.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
		<b>102010 Total</b>	<b>36,031.00</b>
102020	Police - Detective Bureau		
621	Payroll Fringes	60 Hospitalization	135,150.00
621	Payroll Fringes	61 Life Insurance	1,122.00
621	Payroll Fringes	62 Eye and Dental	14,450.00
621	Payroll Fringes	63 Worker's Compensation	35,646.00
621	Payroll Fringes	66 Prescriptions	48,025.00
		<b>102020 Total</b>	<b>234,393.00</b>
102025	Police - Internal Affairs		
621	Payroll Fringes	60 Hospitalization	7,950.00
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	62 Eye and Dental	850.00
621	Payroll Fringes	63 Worker's Compensation	2,291.00
621	Payroll Fringes	66 Prescriptions	2,825.00



**2018 Transfer Authorization  
Exhibit (C)**

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
102025	Police - Internal Affairs		
		<b>102025 Total</b>	<b>13,982.00</b>
102030	Police - Juvenile Bureau		
621	Payroll Fringes	60 Hospitalization	47,700.00
621	Payroll Fringes	61 Life Insurance	396.00
621	Payroll Fringes	62 Eye and Dental	4,250.00
621	Payroll Fringes	63 Worker's Compensation	10,569.00
621	Payroll Fringes	66 Prescriptions	14,125.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
		<b>102030 Total</b>	<b>79,865.00</b>
102040	Police - Vice Division		
621	Payroll Fringes	60 Hospitalization	79,500.00
621	Payroll Fringes	61 Life Insurance	660.00
621	Payroll Fringes	62 Eye and Dental	7,650.00
621	Payroll Fringes	63 Worker's Compensation	17,328.00
621	Payroll Fringes	66 Prescriptions	25,425.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
		<b>102040 Total</b>	<b>133,388.00</b>
102050	Police - Patrol Division		
621	Payroll Fringes	60 Hospitalization	874,500.00
621	Payroll Fringes	61 Life Insurance	7,260.00
621	Payroll Fringes	62 Eye and Dental	93,500.00
621	Payroll Fringes	63 Worker's Compensation	189,728.00
621	Payroll Fringes	66 Prescriptions	310,750.00
		<b>102050 Total</b>	<b>1,475,738.00</b>
102070	Police - Training		
621	Payroll Fringes	60 Hospitalization	31,800.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	62 Eye and Dental	3,400.00
621	Payroll Fringes	63 Worker's Compensation	9,904.00
621	Payroll Fringes	66 Prescriptions	11,300.00
		<b>102070 Total</b>	<b>56,668.00</b>
102080	Police - Traffic Division		
621	Payroll Fringes	60 Hospitalization	63,600.00
621	Payroll Fringes	61 Life Insurance	528.00

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2018 Transfer Authorization  
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Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
102080	Police - Traffic Division		
621	Payroll Fringes	62 Eye and Dental	4,250.00
621	Payroll Fringes	63 Worker's Compensation	13,518.00
621	Payroll Fringes	66 Prescriptions	14,125.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
		<b>102080 Total</b>	<b>104,496.00</b>
102090	Police - Canton Crime Lab		
621	Payroll Fringes	60 Hospitalization	47,700.00
621	Payroll Fringes	61 Life Insurance	396.00
621	Payroll Fringes	62 Eye and Dental	4,250.00
621	Payroll Fringes	63 Worker's Compensation	11,194.00
621	Payroll Fringes	66 Prescriptions	14,125.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
		<b>102090 Total</b>	<b>80,490.00</b>
102501	School Police Administration		
621	Payroll Fringes	63 Worker's Compensation	3,271.00
		<b>102501 Total</b>	<b>3,271.00</b>
103001	Fire Administration		
621	Payroll Fringes	60 Hospitalization	1,152,750.00
621	Payroll Fringes	61 Life Insurance	9,570.00
621	Payroll Fringes	62 Eye and Dental	121,550.00
621	Payroll Fringes	63 Worker's Compensation	264,724.00
621	Payroll Fringes	66 Prescriptions	403,975.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
726	Charges	55 DMV Admin. Fees	3,673.00
		<b>103001 Total</b>	<b>1,961,892.00</b>
103501	Central Communication Admin.		
621	Payroll Fringes	60 Hospitalization	174,900.00
621	Payroll Fringes	61 Life Insurance	1,452.00
621	Payroll Fringes	62 Eye and Dental	850.00
621	Payroll Fringes	63 Worker's Compensation	29,790.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	59,325.00
		<b>103501 Total</b>	<b>269,142.00</b>



**2018 Transfer Authorization  
Exhibit (C)**

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
104040	Traffic Eng/Parking Meter		
621	Payroll Fringes	60 Hospitalization	15,900.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	63 Worker's Compensation	3,555.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
726	Charges	55 DMV Admin. Fees	300.00
		<b>104040 Total</b>	<b>25,537.00</b>
200501	General Government Support Admin.		
819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out	250,000.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	161,200.00
		<b>200501 Total</b>	<b>411,200.00</b>
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	3,976.00
621	Payroll Fringes	61 Life Insurance	33.00
621	Payroll Fringes	62 Eye and Dental	425.00
621	Payroll Fringes	63 Worker's Compensation	1,195.00
621	Payroll Fringes	66 Prescriptions	1,413.00
		<b>201001 Total</b>	<b>7,042.00</b>
201015	Annexation		
621	Payroll Fringes	63 Worker's Compensation	158.00
		<b>201015 Total</b>	<b>158.00</b>
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	24,168.00
621	Payroll Fringes	61 Life Insurance	201.00
621	Payroll Fringes	62 Eye and Dental	1,700.00
621	Payroll Fringes	63 Worker's Compensation	5,136.00
621	Payroll Fringes	66 Prescriptions	5,650.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,938.00
		<b>201201 Total</b>	<b>39,793.00</b>
202010	Engineer - Daily Operations		
621	Payroll Fringes	60 Hospitalization	5,006.00
621	Payroll Fringes	61 Life Insurance	43.00
621	Payroll Fringes	62 Eye and Dental	225.00
621	Payroll Fringes	63 Worker's Compensation	1,286.00
621	Payroll Fringes	66 Prescriptions	848.00

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2018 Transfer Authorization  
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
202010	Engineer - Daily Operations		
621	Payroll Fringes	67 AFSCME Care/Legal	1,130.00
726	Charges	55 DMV Admin. Fees	125.00
		<b>202010 Total</b>	<b>8,663.00</b>
202020	Engineer - Urban Forestry		
621	Payroll Fringes	60 Hospitalization	398.00
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	62 Eye and Dental	43.00
621	Payroll Fringes	63 Worker's Compensation	72.00
621	Payroll Fringes	66 Prescriptions	141.00
		<b>202020 Total</b>	<b>657.00</b>
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	42,930.00
621	Payroll Fringes	61 Life Insurance	356.00
621	Payroll Fringes	62 Eye and Dental	255.00
621	Payroll Fringes	63 Worker's Compensation	7,798.00
621	Payroll Fringes	66 Prescriptions	848.00
621	Payroll Fringes	67 AFSCME Care/Legal	14,408.00
726	Charges	55 DMV Admin. Fees	10,750.00
		<b>202210 Total</b>	<b>77,345.00</b>
204010	Other Buildings		
621	Payroll Fringes	60 Hospitalization	95,400.00
621	Payroll Fringes	61 Life Insurance	792.00
621	Payroll Fringes	62 Eye and Dental	850.00
621	Payroll Fringes	63 Worker's Compensation	14,765.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	31,075.00
726	Charges	55 DMV Admin. Fees	500.00
		<b>204010 Total</b>	<b>146,207.00</b>
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	46,588.00
621	Payroll Fringes	61 Life Insurance	387.00
621	Payroll Fringes	62 Eye and Dental	4,981.00
621	Payroll Fringes	63 Worker's Compensation	7,659.00
621	Payroll Fringes	66 Prescriptions	16,555.00



2018 Transfer Authorization

Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
301001	Health - Administration		
726	Charges	55 DMV Admin. Fees	2,009.00
823	Advance Out - Due to Other Fund	41 Advances Out	50,000.00
		<b>301001 Total</b>	<b>128,179.00</b>
303001	Nurses		
621	Payroll Fringes	60 Hospitalization	51,516.00
621	Payroll Fringes	61 Life Insurance	428.00
621	Payroll Fringes	62 Eye and Dental	5,508.00
621	Payroll Fringes	63 Worker's Compensation	11,496.00
621	Payroll Fringes	66 Prescriptions	18,306.00
		<b>303001 Total</b>	<b>87,254.00</b>
304001	Lab		
621	Payroll Fringes	60 Hospitalization	15,106.00
621	Payroll Fringes	61 Life Insurance	125.00
621	Payroll Fringes	62 Eye and Dental	1,615.00
621	Payroll Fringes	63 Worker's Compensation	4,758.00
621	Payroll Fringes	66 Prescriptions	5,368.00
		<b>304001 Total</b>	<b>26,972.00</b>
307001	Environmental Health Administration		
621	Payroll Fringes	60 Hospitalization	23,056.00
621	Payroll Fringes	61 Life Insurance	191.00
621	Payroll Fringes	62 Eye and Dental	2,465.00
621	Payroll Fringes	63 Worker's Compensation	7,358.00
621	Payroll Fringes	66 Prescriptions	8,193.00
		<b>307001 Total</b>	<b>41,263.00</b>
501001	Mayor - Administration		
621	Payroll Fringes	60 Hospitalization	33,232.00
621	Payroll Fringes	61 Life Insurance	276.00
621	Payroll Fringes	62 Eye and Dental	3,553.00
621	Payroll Fringes	63 Worker's Compensation	8,700.00
621	Payroll Fringes	66 Prescriptions	11,809.00
726	Charges	55 DMV Admin. Fees	175.00
		<b>501001 Total</b>	<b>57,745.00</b>
501002	Planning Department		
621	Payroll Fringes	60 Hospitalization	7,950.00

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Fund	Department - Organization	Account	Total
1001	General Operating		
501002	Planning Department		
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	62 Eye and Dental	850.00
621	Payroll Fringes	63 Worker's Compensation	3,410.00
621	Payroll Fringes	66 Prescriptions	2,825.00
		<b>501002 Total</b>	<b>15,101.00</b>
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	10,812.00
621	Payroll Fringes	61 Life Insurance	90.00
621	Payroll Fringes	62 Eye and Dental	578.00
621	Payroll Fringes	63 Worker's Compensation	1,886.00
621	Payroll Fringes	66 Prescriptions	1,921.00
621	Payroll Fringes	67 AFSCME Care/Legal	1,921.00
		<b>501101 Total</b>	<b>17,208.00</b>
504010	Information Technology Manager		
621	Payroll Fringes	60 Hospitalization	95,400.00
621	Payroll Fringes	61 Life Insurance	792.00
621	Payroll Fringes	62 Eye and Dental	850.00
621	Payroll Fringes	63 Worker's Compensation	22,602.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	31,075.00
726	Charges	55 DMV Admin. Fees	325.00
		<b>504010 Total</b>	<b>153,869.00</b>
506001	Community Development Admin.		
621	Payroll Fringes	60 Hospitalization	111,858.00
621	Payroll Fringes	61 Life Insurance	929.00
621	Payroll Fringes	62 Eye and Dental	2,610.00
621	Payroll Fringes	63 Worker's Compensation	20,882.00
621	Payroll Fringes	66 Prescriptions	8,673.00
621	Payroll Fringes	67 AFSCME Care/Legal	31,075.00
819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out	625,000.00
		<b>506001 Total</b>	<b>801,027.00</b>
601001	Council Administration		
621	Payroll Fringes	60 Hospitalization	127,200.00
621	Payroll Fringes	61 Life Insurance	1,056.00



**2018 Transfer Authorization  
Exhibit (C)**

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
601001	Council Administration		
621	Payroll Fringes	62 Eye and Dental	13,600.00
621	Payroll Fringes	63 Worker's Compensation	11,790.00
621	Payroll Fringes	66 Prescriptions	45,200.00
		<b>601001 Total</b>	<b>198,846.00</b>
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	201,930.00
621	Payroll Fringes	61 Life Insurance	1,676.00
621	Payroll Fringes	62 Eye and Dental	21,590.00
621	Payroll Fringes	63 Worker's Compensation	42,474.00
621	Payroll Fringes	66 Prescriptions	71,755.00
726	Charges	52 DMV - Fuels	12,500.00
726	Charges	55 DMV Admin. Fees	4,519.00
		<b>701001 Total</b>	<b>356,444.00</b>
702001	Clerk of Courts Administration		
621	Payroll Fringes	60 Hospitalization	182,850.00
621	Payroll Fringes	61 Life Insurance	1,650.00
621	Payroll Fringes	62 Eye and Dental	21,250.00
621	Payroll Fringes	63 Worker's Compensation	30,697.00
621	Payroll Fringes	66 Prescriptions	70,625.00
		<b>702001 Total</b>	<b>307,072.00</b>
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	147,632.00
621	Payroll Fringes	61 Life Insurance	1,226.00
621	Payroll Fringes	62 Eye and Dental	13,660.00
621	Payroll Fringes	63 Worker's Compensation	27,300.00
621	Payroll Fringes	66 Prescriptions	45,399.00
621	Payroll Fringes	67 AFSCME Care/Legal	7,063.00
		<b>753001 Total</b>	<b>242,280.00</b>
753020	Law - Non Operational Legal Exp		
819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out	27,600.00
		<b>753020 Total</b>	<b>27,600.00</b>
801001	Auditor - Administration		
621	Payroll Fringes	60 Hospitalization	95,400.00
621	Payroll Fringes	61 Life Insurance	792.00

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2018 Transfer Authorization  
Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
801001	Auditor - Administration		
621	Payroll Fringes	62 Eye and Dental	4,250.00
621	Payroll Fringes	63 Worker's Compensation	22,084.00
621	Payroll Fringes	66 Prescriptions	14,125.00
621	Payroll Fringes	67 AFSCME Care/Legal	19,775.00
		<b>801001 Total</b>	<b>156,426.00</b>
852001	Treasurer - Administration		
621	Payroll Fringes	60 Hospitalization	25,838.00
621	Payroll Fringes	61 Life Insurance	215.00
621	Payroll Fringes	62 Eye and Dental	1,063.00
621	Payroll Fringes	63 Worker's Compensation	6,093.00
621	Payroll Fringes	66 Prescriptions	3,532.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
		<b>852001 Total</b>	<b>42,391.00</b>
901001	Civil Service		
621	Payroll Fringes	60 Hospitalization	23,850.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	62 Eye and Dental	1,700.00
621	Payroll Fringes	63 Worker's Compensation	5,637.00
621	Payroll Fringes	66 Prescriptions	5,650.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
		<b>901001 Total</b>	<b>39,926.00</b>
902001	Zoning Board		
621	Payroll Fringes	63 Worker's Compensation	225.00
		<b>902001 Total</b>	<b>225.00</b>
		<b>1001 Total</b>	<b>8,045,620.00</b>
<b>2111</b>	<b>Street Maintenance</b>		
104001	Traffic Engineer Administration		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	62 Eye and Dental	850.00
621	Payroll Fringes	63 Worker's Compensation	7,259.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
726	Charges	55 DMV Admin. Fees	1,125.00



**2018 Transfer Authorization  
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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2111</b>	<b>Street Maintenance</b>		
104001	Traffic Engineer Administration		
		<b>104001 Total</b>	<b>41,007.00</b>
104010	Traffic Sign & Paint		
621	Payroll Fringes	60 Hospitalization	23,850.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	63 Worker's Compensation	5,770.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
726	Charges	55 DMV Admin. Fees	2,248.00
		<b>104010 Total</b>	<b>40,541.00</b>
104020	Traffic Signal		
621	Payroll Fringes	60 Hospitalization	23,850.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	63 Worker's Compensation	7,298.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
726	Charges	55 DMV Admin. Fees	3,420.00
		<b>104020 Total</b>	<b>43,241.00</b>
202020	Engineer - Urban Forestry		
621	Payroll Fringes	60 Hospitalization	3,578.00
621	Payroll Fringes	61 Life Insurance	30.00
621	Payroll Fringes	62 Eye and Dental	383.00
621	Payroll Fringes	63 Worker's Compensation	647.00
621	Payroll Fringes	66 Prescriptions	1,271.00
		<b>202020 Total</b>	<b>5,909.00</b>
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	93,015.00
621	Payroll Fringes	61 Life Insurance	772.00
621	Payroll Fringes	62 Eye and Dental	553.00
621	Payroll Fringes	63 Worker's Compensation	17,735.00
621	Payroll Fringes	66 Prescriptions	1,836.00
621	Payroll Fringes	67 AFSCME Care/Legal	31,216.00
726	Charges	55 DMV Admin. Fees	52,250.00
		<b>202210 Total</b>	<b>197,377.00</b>
		<b>2111 Total</b>	<b>328,075.00</b>

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Fund	Department - Organization	Account	Total
<b>2112</b>	<b>State Highway</b>		
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	14,310.00
621	Payroll Fringes	61 Life Insurance	119.00
621	Payroll Fringes	62 Eye and Dental	85.00
621	Payroll Fringes	63 Worker's Compensation	2,599.00
621	Payroll Fringes	66 Prescriptions	283.00
621	Payroll Fringes	67 AFSCME Care/Legal	4,803.00
726	Charges	53 DMV - Service and Repair	37,500.00
726	Charges	55 DMV Admin. Fees	7,500.00
		<b>202210 Total</b>	<b>67,199.00</b>
		<b>2112 Total</b>	<b>67,199.00</b>
<b>2120</b>	<b>Income Tax Fund</b>		
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	5,963.00
621	Payroll Fringes	61 Life Insurance	50.00
621	Payroll Fringes	62 Eye and Dental	213.00
621	Payroll Fringes	63 Worker's Compensation	1,366.00
621	Payroll Fringes	66 Prescriptions	706.00
621	Payroll Fringes	67 AFSCME Care/Legal	1,413.00
		<b>753001 Total</b>	<b>9,711.00</b>
852101	Income Tax - Administration		
621	Payroll Fringes	60 Hospitalization	109,313.00
621	Payroll Fringes	61 Life Insurance	908.00
621	Payroll Fringes	62 Eye and Dental	2,338.00
621	Payroll Fringes	63 Worker's Compensation	20,309.00
621	Payroll Fringes	66 Prescriptions	7,769.00
621	Payroll Fringes	67 AFSCME Care/Legal	31,075.00
		<b>852101 Total</b>	<b>171,712.00</b>
		<b>2120 Total</b>	<b>181,423.00</b>
<b>2155</b>	<b>City Parking Deck/Lot Fund</b>		
104040	Traffic Eng/Parking Meter		
621	Payroll Fringes	60 Hospitalization	31,800.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	63 Worker's Compensation	3,929.00
621	Payroll Fringes	67 AFSCME Care/Legal	11,300.00



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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2155</b>	<b>City Parking Deck/Lot Fund</b>		
	104040	Traffic Eng/Parking Meter	
		<b>104040 Total</b>	<b>47,293.00</b>
		<b>2155 Total</b>	<b>47,293.00</b>
<b>2160</b>	<b>Vacant/Forecl Registry Exp SR Fd</b>		
	701001	Judges Administration	
	621	Payroll Fringes	
	60	Hospitalization	3,975.00
	621	Payroll Fringes	
	61	Life Insurance	33.00
	621	Payroll Fringes	
	62	Eye and Dental	425.00
	621	Payroll Fringes	
	63	Worker's Compensation	604.00
	621	Payroll Fringes	
	66	Prescriptions	1,412.00
		<b>701001 Total</b>	<b>6,449.00</b>
		<b>2160 Total</b>	<b>6,449.00</b>
<b>2215</b>	<b>Fair Housing Assist. Program</b>		
	505010	Fair Housing Department	
	621	Payroll Fringes	
	60	Hospitalization	7,950.00
	621	Payroll Fringes	
	61	Life Insurance	66.00
	621	Payroll Fringes	
	62	Eye and Dental	850.00
	621	Payroll Fringes	
	63	Worker's Compensation	1,488.00
	621	Payroll Fringes	
	66	Prescriptions	2,825.00
		<b>505010 Total</b>	<b>13,179.00</b>
		<b>2215 Total</b>	<b>13,179.00</b>
<b>2216</b>	<b>FHAP FY13 Pship Proj Gr Fund</b>		
	505010	Fair Housing Department	
	621	Payroll Fringes	
	60	Hospitalization	5,247.00
	621	Payroll Fringes	
	61	Life Insurance	44.00
	621	Payroll Fringes	
	62	Eye and Dental	561.00
	621	Payroll Fringes	
	63	Worker's Compensation	1,858.00
	621	Payroll Fringes	
	66	Prescriptions	1,865.00
		<b>505010 Total</b>	<b>9,575.00</b>
		<b>2216 Total</b>	<b>9,575.00</b>
<b>2221</b>	<b>STK/TUSC WRK FORCE DEV BD FND</b>		
	506001	Community Development Admin.	
	823	Advance Out - Due to Other Fund	
	41	Advances Out	500,000.00
		<b>506001 Total</b>	<b>500,000.00</b>

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Fund	Department - Organization	Account		Total
2221	STK/TUSC WRK FORCE DEV BD FND			
			2221 Total	500,000.00
2222	SCJFS Ohio Youth Works Fund			
506001	Community Development Admin.			
823	Advance Out - Due to Other Fund	41	Advances Out	107,000.00
			506001 Total	107,000.00
			2222 Total	107,000.00
2312	V.D. - I03 Gonorrhea (VD)			
301001	Health - Administration			
621	Payroll Fringes	60	Hospitalization	1,670.00
621	Payroll Fringes	61	Life Insurance	14.00
621	Payroll Fringes	62	Eye and Dental	179.00
621	Payroll Fringes	63	Worker's Compensation	407.00
621	Payroll Fringes	66	Prescriptions	593.00
			301001 Total	2,863.00
			2312 Total	2,863.00
2313	Local Health Dept Prev Support			
301001	Health - Administration			
621	Payroll Fringes	60	Hospitalization	3,578.00
621	Payroll Fringes	61	Life Insurance	30.00
621	Payroll Fringes	62	Eye and Dental	383.00
621	Payroll Fringes	63	Worker's Compensation	823.00
621	Payroll Fringes	66	Prescriptions	1,271.00
			301001 Total	6,085.00
			2313 Total	6,085.00
2314	Family Health (476)			
301001	Health - Administration			
621	Payroll Fringes	60	Hospitalization	37,286.00
621	Payroll Fringes	61	Life Insurance	310.00
621	Payroll Fringes	62	Eye and Dental	3,987.00
621	Payroll Fringes	63	Worker's Compensation	7,072.00
621	Payroll Fringes	66	Prescriptions	13,249.00
			301001 Total	61,904.00
			2314 Total	61,904.00



**2018 Transfer Authorization  
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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2316</b>	<b>WIC Supplemental Health - FY 77</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	69,563.00
621	Payroll Fringes	61 Life Insurance	578.00
621	Payroll Fringes	62 Eye and Dental	7,438.00
621	Payroll Fringes	63 Worker's Compensation	15,125.00
621	Payroll Fringes	66 Prescriptions	24,719.00
		<b>301001 Total</b>	<b>117,423.00</b>
		<b>2316 Total</b>	<b>117,423.00</b>
<b>2317</b>	<b>Local Health Assess &amp; Accred Fnd</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	239.00
621	Payroll Fringes	61 Life Insurance	2.00
621	Payroll Fringes	62 Eye and Dental	26.00
621	Payroll Fringes	63 Worker's Compensation	38.00
621	Payroll Fringes	66 Prescriptions	85.00
		<b>301001 Total</b>	<b>390.00</b>
		<b>2317 Total</b>	<b>390.00</b>
<b>2318</b>	<b>Local Aids Prevention</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	16,218.00
621	Payroll Fringes	61 Life Insurance	135.00
621	Payroll Fringes	62 Eye and Dental	1,734.00
621	Payroll Fringes	63 Worker's Compensation	3,158.00
621	Payroll Fringes	66 Prescriptions	5,763.00
		<b>301001 Total</b>	<b>27,008.00</b>
		<b>2318 Total</b>	<b>27,008.00</b>
<b>2320</b>	<b>Nursing Clinic Activity Fund</b>		
303001	Nurses		
621	Payroll Fringes	60 Hospitalization	2,226.00
621	Payroll Fringes	61 Life Insurance	18.00
621	Payroll Fringes	62 Eye and Dental	238.00
621	Payroll Fringes	63 Worker's Compensation	525.00
621	Payroll Fringes	66 Prescriptions	791.00
		<b>303001 Total</b>	<b>3,798.00</b>

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Fund	Department - Organization	Account	Total
<b>2320</b>	<b>Nursing Clinic Activity Fund</b>		
303002	Travel Clinic		
621	Payroll Fringes	60 Hospitalization	1,749.00
621	Payroll Fringes	61 Life Insurance	15.00
621	Payroll Fringes	62 Eye and Dental	187.00
621	Payroll Fringes	63 Worker's Compensation	550.00
621	Payroll Fringes	66 Prescriptions	622.00
		<b>303002 Total</b>	<b>3,123.00</b>
		<b>2320 Total</b>	<b>6,921.00</b>
<b>2321</b>	<b>Immunization Action Grant</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	6,440.00
621	Payroll Fringes	61 Life Insurance	53.00
621	Payroll Fringes	62 Eye and Dental	689.00
621	Payroll Fringes	63 Worker's Compensation	1,282.00
621	Payroll Fringes	66 Prescriptions	2,288.00
		<b>301001 Total</b>	<b>10,752.00</b>
		<b>2321 Total</b>	<b>10,752.00</b>
<b>2322</b>	<b>Dental Sealant 132T Grant</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	2,385.00
621	Payroll Fringes	61 Life Insurance	20.00
621	Payroll Fringes	62 Eye and Dental	255.00
621	Payroll Fringes	63 Worker's Compensation	1,527.00
621	Payroll Fringes	66 Prescriptions	848.00
		<b>301001 Total</b>	<b>5,035.00</b>
		<b>2322 Total</b>	<b>5,035.00</b>
<b>2323</b>	<b>Personal Responsibility Ed Pr Fd</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	13,515.00
621	Payroll Fringes	61 Life Insurance	112.00
621	Payroll Fringes	62 Eye and Dental	1,445.00
621	Payroll Fringes	63 Worker's Compensation	2,948.00
621	Payroll Fringes	66 Prescriptions	4,803.00
		<b>301001 Total</b>	<b>22,823.00</b>



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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2323</b>	<b>Personal Responsibility Ed Pr Fd</b>		
		<b>2323 Total</b>	<b>22,823.00</b>
<b>2328</b>	<b>Public Health Infrastructure</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	10,017.00
621	Payroll Fringes	61 Life Insurance	83.00
621	Payroll Fringes	62 Eye and Dental	1,071.00
621	Payroll Fringes	63 Worker's Compensation	2,023.00
621	Payroll Fringes	66 Prescriptions	3,560.00
		<b>301001 Total</b>	<b>16,754.00</b>
		<b>2328 Total</b>	<b>16,754.00</b>
<b>2331</b>	<b>Air Pollution (134)</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	59,546.00
621	Payroll Fringes	61 Life Insurance	494.00
621	Payroll Fringes	62 Eye and Dental	6,367.00
621	Payroll Fringes	63 Worker's Compensation	16,269.00
621	Payroll Fringes	66 Prescriptions	21,159.00
		<b>301001 Total</b>	<b>103,835.00</b>
		<b>2331 Total</b>	<b>103,835.00</b>
<b>2335</b>	<b>EARLY HEAD START</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	398.00
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	62 Eye and Dental	43.00
621	Payroll Fringes	63 Worker's Compensation	61.00
621	Payroll Fringes	66 Prescriptions	141.00
		<b>301001 Total</b>	<b>646.00</b>
		<b>2335 Total</b>	<b>646.00</b>
<b>2351</b>	<b>Food Service (055)</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	19,955.00
621	Payroll Fringes	61 Life Insurance	166.00
621	Payroll Fringes	62 Eye and Dental	2,134.00
621	Payroll Fringes	63 Worker's Compensation	4,620.00
621	Payroll Fringes	66 Prescriptions	7,091.00

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Fund	Department - Organization	Account	Total
<b>2351</b>	<b>Food Service (055)</b>		
301001	Health - Administration		
		<b>301001 Total</b>	<b>33,966.00</b>
		<b>2351 Total</b>	<b>33,966.00</b>
<b>2353</b>	<b>Swimming Pool</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	477.00
621	Payroll Fringes	61 Life Insurance	4.00
621	Payroll Fringes	62 Eye and Dental	51.00
621	Payroll Fringes	63 Worker's Compensation	100.00
		<b>301001 Total</b>	<b>632.00</b>
		<b>2353 Total</b>	<b>632.00</b>
<b>2354</b>	<b>Solid Waste Disposal License</b>		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	2,783.00
621	Payroll Fringes	61 Life Insurance	23.00
621	Payroll Fringes	62 Eye and Dental	298.00
621	Payroll Fringes	63 Worker's Compensation	757.00
621	Payroll Fringes	66 Prescriptions	989.00
		<b>301001 Total</b>	<b>4,850.00</b>
307001	Environmental Health Administration		
621	Payroll Fringes	60 Hospitalization	7,632.00
621	Payroll Fringes	61 Life Insurance	63.00
621	Payroll Fringes	62 Eye and Dental	816.00
621	Payroll Fringes	63 Worker's Compensation	1,348.00
621	Payroll Fringes	66 Prescriptions	2,712.00
		<b>307001 Total</b>	<b>12,571.00</b>
		<b>2354 Total</b>	<b>17,421.00</b>
<b>2413</b>	<b>Court's Computer Fund</b>		
702001	Clerk of Courts Administration		
621	Payroll Fringes	60 Hospitalization	18,000.00
621	Payroll Fringes	61 Life Insurance	200.00
621	Payroll Fringes	62 Eye and Dental	1,700.00
621	Payroll Fringes	63 Worker's Compensation	4,100.00
621	Payroll Fringes	66 Prescriptions	6,000.00



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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2413</b>	<b>Court's Computer Fund</b>		
702001	Clerk of Courts Administration		
		<b>702001 Total</b>	<b>30,000.00</b>
		<b>2413 Total</b>	<b>30,000.00</b>
<b>2423</b>	<b>Court Cap. Improv/Spec Proj Fund</b>		
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	15,900.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	62 Eye and Dental	1,700.00
621	Payroll Fringes	63 Worker's Compensation	4,855.00
621	Payroll Fringes	66 Prescriptions	5,650.00
		<b>701001 Total</b>	<b>28,237.00</b>
		<b>2423 Total</b>	<b>28,237.00</b>
<b>2434</b>	<b>Ignition Interlock/Alcohol Mn Fd</b>		
701001	Judges Administration		
819	Transfer Out - Due to Other Fund	60 Operating Transfer Out	75,000.00
		<b>701001 Total</b>	<b>75,000.00</b>
		<b>2434 Total</b>	<b>75,000.00</b>
<b>2530</b>	<b>Park Operat &amp; Spec Rev/Proj Fund</b>		
401060	Special Park Funds		
621	Payroll Fringes	60 Hospitalization	238,500.00
621	Payroll Fringes	61 Life Insurance	1,980.00
621	Payroll Fringes	62 Eye and Dental	8,500.00
621	Payroll Fringes	63 Worker's Compensation	46,549.00
621	Payroll Fringes	66 Prescriptions	28,250.00
621	Payroll Fringes	67 AFSCME Care/Legal	56,500.00
726	Charges	53 DMV - Service and Repair	25,000.00
726	Charges	55 DMV Admin. Fees	10,000.00
		<b>401060 Total</b>	<b>415,279.00</b>
		<b>2530 Total</b>	<b>415,279.00</b>
<b>2658</b>	<b>FY16 Assist to Firefighters Grant</b>		
103001	Fire Administration		
823	Advance Out - Due to Other Fund	42 Advance Repayment - Out	134,484.00
		<b>103001 Total</b>	<b>134,484.00</b>

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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>		<b>Total</b>
<b>2658</b>	<b>FY16 Assist to Firefighters Grant</b>			
			<b>2658 Total</b>	<b>134,484.00</b>
<b>2659</b>	<b>Probation Award Fund</b>			
701001	Judges Administration			
621	Payroll Fringes	63	Worker's Compensation	248.00
		<b>701001 Total</b>		<b>248.00</b>
		<b>2659 Total</b>		<b>248.00</b>
<b>2766</b>	<b>Municipal Probation Services</b>			
701001	Judges Administration			
621	Payroll Fringes	60	Hospitalization	23,850.00
621	Payroll Fringes	61	Life Insurance	198.00
621	Payroll Fringes	62	Eye and Dental	2,250.00
621	Payroll Fringes	63	Worker's Compensation	5,377.00
621	Payroll Fringes	66	Prescriptions	8,475.00
		<b>701001 Total</b>		<b>40,150.00</b>
		<b>2766 Total</b>		<b>40,150.00</b>
<b>2767</b>	<b>Misdemeanant Comm Sanc Grant</b>			
701001	Judges Administration			
621	Payroll Fringes	60	Hospitalization	15,900.00
621	Payroll Fringes	61	Life Insurance	132.00
621	Payroll Fringes	62	Eye and Dental	1,700.00
621	Payroll Fringes	63	Worker's Compensation	3,251.00
621	Payroll Fringes	66	Prescriptions	5,650.00
		<b>701001 Total</b>		<b>26,633.00</b>
		<b>2767 Total</b>		<b>26,633.00</b>
<b>2782</b>	<b>FY 17 Bullet Proof Vest Partners</b>			
102001	Police - Administration			
823	Advance Out - Due to Other Fund	42	Advance Repayment - Out	20,115.00
		<b>102001 Total</b>		<b>20,115.00</b>
		<b>2782 Total</b>		<b>20,115.00</b>
<b>2797</b>	<b>Specialized Docket Grant</b>			
701001	Judges Administration			
621	Payroll Fringes	60	Hospitalization	15,900.00
621	Payroll Fringes	61	Life Insurance	132.00
621	Payroll Fringes	62	Eye and Dental	1,700.00
621	Payroll Fringes	63	Worker's Compensation	1,395.00



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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2797</b>	<b>Specialized Docket Grant</b>		
701001	Judges Administration		
		<b>701001 Total</b>	<b>19,127.00</b>
		<b>2797 Total</b>	<b>19,127.00</b>
<b>2799</b>	<b>Justice Reinv Grant-Pretrial</b>		
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	7,950.00
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	62 Eye and Dental	850.00
621	Payroll Fringes	63 Worker's Compensation	1,975.00
621	Payroll Fringes	66 Prescriptions	2,825.00
		<b>701001 Total</b>	<b>13,666.00</b>
		<b>2799 Total</b>	<b>13,666.00</b>
<b>4501</b>	<b>Capital Projects</b>		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	2,624.00
621	Payroll Fringes	61 Life Insurance	22.00
621	Payroll Fringes	62 Eye and Dental	281.00
621	Payroll Fringes	63 Worker's Compensation	745.00
621	Payroll Fringes	66 Prescriptions	933.00
		<b>201001 Total</b>	<b>4,605.00</b>
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	2,544.00
621	Payroll Fringes	61 Life Insurance	21.00
621	Payroll Fringes	63 Worker's Compensation	526.00
621	Payroll Fringes	67 AFSCME Care/Legal	904.00
		<b>201201 Total</b>	<b>3,995.00</b>
202001	Engineering - Administration		
621	Payroll Fringes	60 Hospitalization	65,065.00
621	Payroll Fringes	61 Life Insurance	558.00
621	Payroll Fringes	62 Eye and Dental	2,925.00
621	Payroll Fringes	63 Worker's Compensation	16,713.00
621	Payroll Fringes	66 Prescriptions	11,018.00
621	Payroll Fringes	67 AFSCME Care/Legal	14,690.00
		<b>202001 Total</b>	<b>110,969.00</b>

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2018 Transfer Authorization  
Exhibit (C)

Fund	Department - Organization	Account	Total
<b>4501</b>	<b>Capital Projects</b>		
202020	Engineer - Urban Forestry		
621	Payroll Fringes	60 Hospitalization	3,578.00
621	Payroll Fringes	61 Life Insurance	30.00
621	Payroll Fringes	62 Eye and Dental	383.00
621	Payroll Fringes	63 Worker's Compensation	647.00
621	Payroll Fringes	66 Prescriptions	1,271.00
		<b>202020 Total</b>	<b>5,909.00</b>
202260	Street Paving		
621	Payroll Fringes	60 Hospitalization	135,945.00
621	Payroll Fringes	61 Life Insurance	1,129.00
621	Payroll Fringes	62 Eye and Dental	808.00
621	Payroll Fringes	63 Worker's Compensation	24,694.00
621	Payroll Fringes	66 Prescriptions	2,684.00
621	Payroll Fringes	67 AFSCME Care/Legal	45,624.00
		<b>202260 Total</b>	<b>210,884.00</b>
206006	Collection System Department		
621	Payroll Fringes	60 Hospitalization	36,729.00
621	Payroll Fringes	61 Life Insurance	305.00
621	Payroll Fringes	62 Eye and Dental	595.00
621	Payroll Fringes	63 Worker's Compensation	7,479.00
621	Payroll Fringes	66 Prescriptions	1,978.00
621	Payroll Fringes	67 AFSCME Care/Legal	11,074.00
		<b>206006 Total</b>	<b>58,160.00</b>
		<b>4501 Total</b>	<b>394,522.00</b>
<b>4502</b>	<b>Motor Vehicle Purchase (502)</b>		
101501	Code Enforcement Administration		
726	Charges	53 DMV - Service and Repair	7,000.00
		<b>101501 Total</b>	<b>7,000.00</b>
102001	Police - Administration		
726	Charges	53 DMV - Service and Repair	230,000.00
		<b>102001 Total</b>	<b>230,000.00</b>
103001	Fire Administration		
726	Charges	53 DMV - Service and Repair	325,000.00
		<b>103001 Total</b>	<b>325,000.00</b>



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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>		<b>Total</b>
<b>4502</b>	<b>Motor Vehicle Purchase (502)</b>			
104001	Traffic Engineer Administration			
726	Charges	53	DMV - Service and Repair	2,900.00
		<b>104001</b>	<b>Total</b>	<b>2,900.00</b>
104010	Traffic Sign & Paint			
726	Charges	53	DMV - Service and Repair	10,466.00
		<b>104010</b>	<b>Total</b>	<b>10,466.00</b>
104020	Traffic Signal			
726	Charges	53	DMV - Service and Repair	20,000.00
		<b>104020</b>	<b>Total</b>	<b>20,000.00</b>
104040	Traffic Eng/Parking Meter			
726	Charges	53	DMV - Service and Repair	5,802.00
		<b>104040</b>	<b>Total</b>	<b>5,802.00</b>
202001	Engineering - Administration			
726	Charges	53	DMV - Service and Repair	7,015.00
726	Charges	55	DMV Admin. Fees	1,676.00
		<b>202001</b>	<b>Total</b>	<b>8,691.00</b>
202010	Engineer - Daily Operations			
726	Charges	53	DMV - Service and Repair	540.00
		<b>202010</b>	<b>Total</b>	<b>540.00</b>
202210	Maintenance			
726	Charges	53	DMV - Service and Repair	214,805.00
		<b>202210</b>	<b>Total</b>	<b>214,805.00</b>
202260	Street Paving			
726	Charges	53	DMV - Service and Repair	169,394.00
726	Charges	55	DMV Admin. Fees	53,935.00
		<b>202260</b>	<b>Total</b>	<b>223,329.00</b>
204010	Other Buildings			
726	Charges	53	DMV - Service and Repair	3,059.00
		<b>204010</b>	<b>Total</b>	<b>3,059.00</b>
206006	Collection System Department			
726	Charges	53	DMV - Service and Repair	7,158.00
726	Charges	55	DMV Admin. Fees	1,694.00
		<b>206006</b>	<b>Total</b>	<b>8,852.00</b>
301001	Health - Administration			
726	Charges	53	DMV - Service and Repair	11,000.00

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Fund	Department - Organization	Account	Total
<b>4502</b>	<b>Motor Vehicle Purchase (502)</b>		
301001	Health - Administration		
		<b>301001 Total</b>	<b>11,000.00</b>
501001	Mayor - Administration		
726	Charges	53 DMV - Service and Repair	931.00
		<b>501001 Total</b>	<b>931.00</b>
504010	Information Technology Manager		
726	Charges	53 DMV - Service and Repair	1,712.00
		<b>504010 Total</b>	<b>1,712.00</b>
701001	Judges Administration		
726	Charges	53 DMV - Service and Repair	11,606.00
		<b>701001 Total</b>	<b>11,606.00</b>
		<b>4502 Total</b>	<b>1,085,693.00</b>
<b>5201</b>	<b>Water Works - Operating (020)</b>		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	3,498.00
621	Payroll Fringes	61 Life Insurance	29.00
621	Payroll Fringes	62 Eye and Dental	374.00
621	Payroll Fringes	63 Worker's Compensation	1,036.00
621	Payroll Fringes	66 Prescriptions	1,244.00
		<b>201001 Total</b>	<b>6,181.00</b>
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	2,544.00
621	Payroll Fringes	61 Life Insurance	21.00
621	Payroll Fringes	63 Worker's Compensation	526.00
621	Payroll Fringes	67 AFSCME Care/Legal	904.00
		<b>201201 Total</b>	<b>3,995.00</b>
207001	Water - Administration		
621	Payroll Fringes	60 Hospitalization	23,850.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	62 Eye and Dental	2,550.00
621	Payroll Fringes	63 Worker's Compensation	8,061.00
621	Payroll Fringes	66 Prescriptions	8,475.00
726	Charges	54 Central Services Charges	494,000.00
		<b>207001 Total</b>	<b>537,134.00</b>



**2018 Transfer Authorization  
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<b>Fund Department - Organization Account</b>	<b>Total</b>
<b>5201 Water Works - Operating (020)</b>	
207003 Billing and Records	
621 Payroll Fringes	60 Hospitalization 63,441.00
621 Payroll Fringes	61 Life Insurance 527.00
621 Payroll Fringes	62 Eye and Dental 289.00
621 Payroll Fringes	63 Worker's Compensation 10,809.00
621 Payroll Fringes	66 Prescriptions 961.00
621 Payroll Fringes	67 AFSCME Care/Legal 21,584.00
<b>207003 Total</b>	<b>97,611.00</b>
207010 Pumping	
621 Payroll Fringes	60 Hospitalization 190,800.00
621 Payroll Fringes	61 Life Insurance 1,584.00
621 Payroll Fringes	62 Eye and Dental 1,700.00
621 Payroll Fringes	63 Worker's Compensation 42,387.00
621 Payroll Fringes	66 Prescriptions 5,650.00
621 Payroll Fringes	67 AFSCME Care/Legal 62,150.00
<b>207010 Total</b>	<b>304,271.00</b>
207012 Pumping Maintenance	
621 Payroll Fringes	60 Hospitalization 31,800.00
621 Payroll Fringes	61 Life Insurance 264.00
621 Payroll Fringes	62 Eye and Dental 850.00
621 Payroll Fringes	63 Worker's Compensation 7,152.00
621 Payroll Fringes	66 Prescriptions 2,825.00
621 Payroll Fringes	67 AFSCME Care/Legal 8,475.00
<b>207012 Total</b>	<b>51,366.00</b>
207022 Distribution Maintenance	
621 Payroll Fringes	60 Hospitalization 445,200.00
621 Payroll Fringes	61 Life Insurance 3,696.00
621 Payroll Fringes	62 Eye and Dental 4,250.00
621 Payroll Fringes	63 Worker's Compensation 95,802.00
621 Payroll Fringes	66 Prescriptions 14,125.00
621 Payroll Fringes	67 AFSCME Care/Legal 144,075.00
726 Charges	53 DMV - Service and Repair 172,051.00
726 Charges	55 DMV Admin. Fees 41,882.00
819 Transfer Out - Due to Other Fund	60 Operating Transfer Out 240,126.00
819 Transfer Out - Due to Other Fund	80 Transferred to 6018 42,700.00

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Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
207022	Distribution Maintenance		
		<b>207022 Total</b>	<b>1,203,907.00</b>
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	3,180.00
621	Payroll Fringes	61 Life Insurance	26.00
621	Payroll Fringes	62 Eye and Dental	340.00
621	Payroll Fringes	63 Worker's Compensation	608.00
621	Payroll Fringes	66 Prescriptions	1,131.00
		<b>753001 Total</b>	<b>5,285.00</b>
		<b>5201 Total</b>	<b>2,209,750.00</b>
5410	Sewer Operating		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	3,498.00
621	Payroll Fringes	61 Life Insurance	29.00
621	Payroll Fringes	62 Eye and Dental	374.00
621	Payroll Fringes	63 Worker's Compensation	1,036.00
621	Payroll Fringes	66 Prescriptions	1,244.00
		<b>201001 Total</b>	<b>6,181.00</b>
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	2,544.00
621	Payroll Fringes	61 Life Insurance	21.00
621	Payroll Fringes	63 Worker's Compensation	526.00
621	Payroll Fringes	67 AFSCME Care/Legal	904.00
		<b>201201 Total</b>	<b>3,995.00</b>
202010	Engineer - Daily Operations		
621	Payroll Fringes	60 Hospitalization	30,030.00
621	Payroll Fringes	61 Life Insurance	257.00
621	Payroll Fringes	62 Eye and Dental	1,350.00
621	Payroll Fringes	63 Worker's Compensation	7,714.00
621	Payroll Fringes	66 Prescriptions	5,085.00
621	Payroll Fringes	67 AFSCME Care/Legal	6,780.00
726	Charges	53 DMV - Service and Repair	3,225.00
726	Charges	55 DMV Admin. Fees	775.00
		<b>202010 Total</b>	<b>55,216.00</b>



**2018 Transfer Authorization  
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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>5410</b>	<b>Sewer Operating</b>		
202020	Engineer - Urban Forestry		
621	Payroll Fringes	60 Hospitalization	398.00
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	62 Eye and Dental	43.00
621	Payroll Fringes	63 Worker's Compensation	72.00
621	Payroll Fringes	66 Prescriptions	141.00
		<b>202020 Total</b>	<b>657.00</b>
206001	WRF - Administration		
621	Payroll Fringes	60 Hospitalization	23,850.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	62 Eye and Dental	1,700.00
621	Payroll Fringes	63 Worker's Compensation	5,597.00
621	Payroll Fringes	66 Prescriptions	5,650.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
726	Charges	53 DMV - Service and Repair	600.00
726	Charges	54 Central Services Charges	385,000.00
726	Charges	55 DMV Admin. Fees	110.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	2,900.00
		<b>206001 Total</b>	<b>428,430.00</b>
206005	Operation and Maintenance		
621	Payroll Fringes	60 Hospitalization	262,350.00
621	Payroll Fringes	61 Life Insurance	2,178.00
621	Payroll Fringes	62 Eye and Dental	3,400.00
621	Payroll Fringes	63 Worker's Compensation	60,831.00
621	Payroll Fringes	66 Prescriptions	11,300.00
621	Payroll Fringes	67 AFSCME Care/Legal	81,925.00
726	Charges	53 DMV - Service and Repair	8,950.00
726	Charges	55 DMV Admin. Fees	1,605.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	30,400.00
819	Transfer Out - Due to Other Fund	85 Transfer to 5413	1,520,000.00
		<b>206005 Total</b>	<b>1,982,939.00</b>
206006	Collection System Department		
621	Payroll Fringes	60 Hospitalization	257,421.00
621	Payroll Fringes	61 Life Insurance	2,137.00
621	Payroll Fringes	62 Eye and Dental	5,355.00

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Fund	Department - Organization	Account	Total
<b>5410</b>	<b>Sewer Operating</b>		
206006	Collection System Department		
621	Payroll Fringes	63 Worker's Compensation	54,369.00
621	Payroll Fringes	66 Prescriptions	17,798.00
621	Payroll Fringes	67 AFSCME Care/Legal	73,676.00
726	Charges	53 DMV - Service and Repair	60,500.00
726	Charges	55 DMV Admin. Fees	14,500.00
		<b>206006 Total</b>	<b>485,756.00</b>
206011	Industrial Waste		
621	Payroll Fringes	60 Hospitalization	31,800.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	62 Eye and Dental	850.00
621	Payroll Fringes	63 Worker's Compensation	6,782.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
		<b>206011 Total</b>	<b>50,996.00</b>
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	61,692.00
621	Payroll Fringes	61 Life Insurance	512.00
621	Payroll Fringes	62 Eye and Dental	281.00
621	Payroll Fringes	63 Worker's Compensation	10,511.00
621	Payroll Fringes	66 Prescriptions	932.00
621	Payroll Fringes	67 AFSCME Care/Legal	20,990.00
		<b>207003 Total</b>	<b>94,918.00</b>
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	3,180.00
621	Payroll Fringes	61 Life Insurance	26.00
621	Payroll Fringes	62 Eye and Dental	340.00
621	Payroll Fringes	63 Worker's Compensation	608.00
621	Payroll Fringes	66 Prescriptions	1,131.00
		<b>753001 Total</b>	<b>5,285.00</b>
		<b>5410 Total</b>	<b>3,114,373.00</b>
<b>5601</b>	<b>Refuse Operation</b>		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	3,498.00
621	Payroll Fringes	61 Life Insurance	29.00



**2018 Transfer Authorization  
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<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>5601</b>	<b>Refuse Operation</b>		
201001	Service Director Administration		
621	Payroll Fringes	62 Eye and Dental	374.00
621	Payroll Fringes	63 Worker's Compensation	1,036.00
621	Payroll Fringes	66 Prescriptions	1,244.00
		<b>201001 Total</b>	<b>6,181.00</b>
205001	Refuse Administration		
621	Payroll Fringes	60 Hospitalization	470,250.00
621	Payroll Fringes	61 Life Insurance	3,630.00
621	Payroll Fringes	62 Eye and Dental	1,700.00
621	Payroll Fringes	63 Worker's Compensation	73,353.00
621	Payroll Fringes	66 Prescriptions	5,650.00
621	Payroll Fringes	67 AFSCME Care/Legal	158,200.00
726	Charges	53 DMV - Service and Repair	350,000.00
726	Charges	54 Central Services Charges	233,365.00
726	Charges	55 DMV Admin. Fees	83,700.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	50,000.00
		<b>205001 Total</b>	<b>1,429,848.00</b>
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	57,717.00
621	Payroll Fringes	61 Life Insurance	479.00
621	Payroll Fringes	62 Eye and Dental	281.00
621	Payroll Fringes	63 Worker's Compensation	9,839.00
621	Payroll Fringes	66 Prescriptions	932.00
621	Payroll Fringes	67 AFSCME Care/Legal	19,577.00
		<b>207003 Total</b>	<b>88,825.00</b>
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	3,021.00
621	Payroll Fringes	61 Life Insurance	25.00
621	Payroll Fringes	62 Eye and Dental	323.00
621	Payroll Fringes	63 Worker's Compensation	583.00
621	Payroll Fringes	66 Prescriptions	1,074.00
		<b>753001 Total</b>	<b>5,026.00</b>
		<b>5601 Total</b>	<b>1,529,880.00</b>

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Fund	Department - Organization	Account	Total
<b>5701</b>	<b>Building Code Fund</b>		
101501	Code Enforcement Administration		
621	Payroll Fringes	60 Hospitalization	166,950.00
621	Payroll Fringes	61 Life Insurance	1,386.00
621	Payroll Fringes	62 Eye and Dental	2,550.00
621	Payroll Fringes	63 Worker's Compensation	29,061.00
621	Payroll Fringes	66 Prescriptions	8,475.00
621	Payroll Fringes	67 AFSCME Care/Legal	48,025.00
726	Charges	53 DMV - Service and Repair	6,559.00
726	Charges	54 Central Services Charges	99,410.00
726	Charges	55 DMV Admin. Fees	1,176.00
		<b>101501 Total</b>	<b>363,592.00</b>
307001	Environmental Health Administration		
621	Payroll Fringes	60 Hospitalization	10,256.00
621	Payroll Fringes	61 Life Insurance	86.00
621	Payroll Fringes	62 Eye and Dental	1,097.00
621	Payroll Fringes	63 Worker's Compensation	2,297.00
621	Payroll Fringes	66 Prescriptions	3,645.00
		<b>307001 Total</b>	<b>17,381.00</b>
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	7,950.00
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	1,322.00
621	Payroll Fringes	66 Prescriptions	2,825.00
		<b>753001 Total</b>	<b>12,913.00</b>
		<b>5701 Total</b>	<b>393,886.00</b>
<b>6010</b>	<b>Workers Comp Retro Fund</b>		
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	10,494.00
621	Payroll Fringes	61 Life Insurance	87.00
621	Payroll Fringes	62 Eye and Dental	561.00
621	Payroll Fringes	63 Worker's Compensation	2,500.00
621	Payroll Fringes	66 Prescriptions	1,865.00
621	Payroll Fringes	67 AFSCME Care/Legal	1,865.00



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Fund	Department - Organization	Account	Total
<b>6010</b>	<b>Workers Comp Retro Fund</b>		
501101	Human Resources Administration		
		<b>501101 Total</b>	<b>17,372.00</b>
		<b>6010 Total</b>	<b>17,372.00</b>
<b>6017</b>	<b>Health &amp; Life Insurance (007)</b>		
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	10,494.00
621	Payroll Fringes	61 Life Insurance	87.00
621	Payroll Fringes	62 Eye and Dental	561.00
621	Payroll Fringes	63 Worker's Compensation	2,300.00
621	Payroll Fringes	66 Prescriptions	1,865.00
621	Payroll Fringes	67 AFSCME Care/Legal	1,865.00
		<b>501101 Total</b>	<b>17,172.00</b>
		<b>6017 Total</b>	<b>17,172.00</b>
<b>6018</b>	<b>Vehicle Self Insurance (008)</b>		
753030	Self-Vehicle Insurance		
621	Payroll Fringes	60 Hospitalization	3,975.00
621	Payroll Fringes	61 Life Insurance	33.00
621	Payroll Fringes	62 Eye and Dental	425.00
621	Payroll Fringes	63 Worker's Compensation	626.00
621	Payroll Fringes	66 Prescriptions	1,413.00
		<b>753030 Total</b>	<b>6,472.00</b>
		<b>6018 Total</b>	<b>6,472.00</b>
<b>6023</b>	<b>Compensated Absence Claim Fund</b>		
801001	Auditor - Administration		
621	Payroll Fringes	63 Worker's Compensation	65,000.00
		<b>801001 Total</b>	<b>65,000.00</b>
		<b>6023 Total</b>	<b>65,000.00</b>
<b>6041</b>	<b>Motor Vehicle Dept DMV (40)</b>		
103001	Fire Administration		
621	Payroll Fringes	60 Hospitalization	15,900.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	62 Eye and Dental	1,700.00
621	Payroll Fringes	63 Worker's Compensation	3,010.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00

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Fund	Department - Organization	Account	Total
6041	Motor Vehicle Dept	DMV (40)	
103001	Fire Administration		
		<b>103001 Total</b>	<b>26,392.00</b>
208001	Motor Vehicle - Administration		
621	Payroll Fringes	60 Hospitalization	15,900.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	62 Eye and Dental	1,700.00
621	Payroll Fringes	63 Worker's Compensation	4,800.00
621	Payroll Fringes	66 Prescriptions	5,650.00
		<b>208001 Total</b>	<b>28,182.00</b>
208010	Service and Repair		
621	Payroll Fringes	60 Hospitalization	103,350.00
621	Payroll Fringes	61 Life Insurance	858.00
621	Payroll Fringes	63 Worker's Compensation	17,163.00
621	Payroll Fringes	67 AFSCME Care/Legal	36,725.00
		<b>208010 Total</b>	<b>158,096.00</b>
		<b>6041 Total</b>	<b>212,670.00</b>
		<b>Grand Total</b>	<b>19,590,000.00</b>



2018 Transfer Authorization  
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ACCOUNT SUMMARY

621	Payroll Fringes		
60	Hospitalization		7,584,810.00
61	Life Insurance		63,309.00
62	Eye and Dental		461,540.00
63	Worker's Compensation		1,661,820.00
66	Prescriptions		1,526,122.00
67	AFSCME Care/Legal		1,180,854.00
726	Charges		
52	DMV - Fuels		12,500.00
53	DMV - Service and Repair		1,692,773.00
54	Central Services Charges		1,211,775.00
55	DMV Admin. Fees		357,972.00
819	Transfer Out - Due to Other Fund		
60	Operating Transfer Out		315,126.00
65	Interfund Transfer Out		902,600.00
80	Transferred to 6018		287,200.00
85	Transfer to 5413		1,520,000.00
823	Advance Out - Due to Other Fund		
41	Advances Out		657,000.00
42	Advance Repayment - Out		154,599.00

**GRAND TOTAL: 19,590,000.00**

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