

Mayor Budget
Law Treasurer
Audit CTY AUD

JM/tk
2/8/17
2042

By: Thomas M. Bernabei, Mayor

⑥ 1st Reading 2-13-17

Referred to FIN

⑤ 2nd Reading 2.27.17

3rd Reading 2.27.17

PASSED: 2.27.17

[Signatures]
James Bernard
[Signature]
[Signature]
[Signature]

Recorded in Volume _____, Page _____

****AMENDED EXHIBITS
IN THEIR ENTIRETY**

ORDINANCE NO. 41/2017

AN ORDINANCE ADOPTING THE 2017 ANNUAL APPROPRIATIONS FOR THE CITY OF CANTON; AND DECLARING THE SAME TO BE AN EMERGENCY

WHEREAS, on December 19, 2016, Council adopted Ordinance No. 257/2016, as amended and subsequently ratified, allocating temporary appropriations for 2017;

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 2017 Annual Appropriations for the city of Canton, attached hereto as Exhibit A. For informational purposes only, the 2017 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 Appropriation Ordinance No. 257/2016, as amended and ratified, is hereby superseded by this ordinance.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. 257/2016 are hereby ratified as if contained herein and shall be treated as supplemental appropriations to this ordinance.

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

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

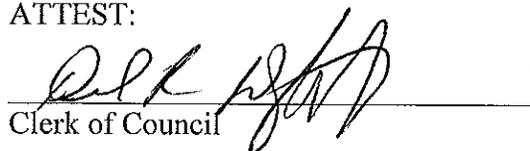
Section 6. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the city of Canton; the emergency being to ensure the continued operations of the city of Canton and the timely adoption of the 2017 Annual Appropriations for the city of Canton, which the Ohio Revised Code mandates must be adopted prior to April 1, 2017. 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:



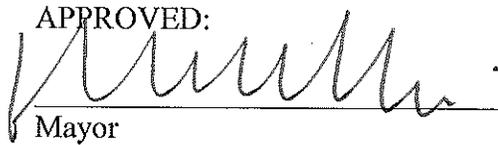
President of Council

ATTEST:



Clerk of Council

APPROVED:



Mayor

****AMENDED EXHIBITS
IN THEIR ENTIRETY**



**2017
Original Appropriation
Exhibit (A)**

Fund	Department - Organization		Total
1001	General Operating		
101001	Safety Director Administration	Personnel Services	168,677.00
		Other	1,220.00
102000	Police Department	Personnel Services	15,975,895.00
		Other	1,175,926.00
102090	Police - Canton Crime Lab	Personnel Services	447,181.00
		Other	0.00
102501	School Police Administration	Personnel Services	126,307.00
		Other	0.00
103001	Fire Administration	Personnel Services	13,671,396.00
		Other	851,339.00
103501	Central Communication Admin.	Personnel Services	1,713,237.00
		Other	60,658.00
104040	Traffic Eng/Parking Meter	Personnel Services	190,781.00
		Other	13,738.00
200501	General Government Support Admin.	Personnel Services	0.00
		Other	665,684.00
201001	Service Director Administration	Personnel Services	56,567.00
		Other	7,211.00
201015	Annexation	Personnel Services	5,334.00
		Other	8,000.00
201201	Purchasing Administration	Personnel Services	245,940.00
		Other	186,896.00
202010	Engineer - Daily Operations	Personnel Services	53,742.00
		Other	479.00
202020	Engineer - Urban Forestry	Personnel Services	2,819.00
		Other	4,800.00
202210	Maintenance	Personnel Services	378,369.00
		Other	882,369.00
203001	Civic Center - Administration	Personnel Services	0.00
		Other	515,410.00
204010	Other Buildings	Personnel Services	744,006.00
		Other	452,747.00
300000	Health Department	Personnel Services	1,464,160.00
		Other	571,410.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
501001	Mayor - Administration	Personnel Services	462,232.00
		Other	12,941.00
501101	Human Resources Administration	Personnel Services	110,088.00
		Other	12,249.00
504010	Information Technology Manager	Personnel Services	1,026,067.00
		Other	110,721.00
506001	Community Development Admin.	Personnel Services	1,090,541.00
		Other	535,882.00
506601	CIC - Expenses From General Fund	Personnel Services	0.00
		Other	50,000.00
600000	Canton City Council	Personnel Services	644,707.00
		Other	40,990.00
701001	Judges Administration	Personnel Services	1,961,126.00
		Other	151,089.00
702001	Clerk of Courts Administration	Personnel Services	1,488,081.00
		Other	51,636.00
753001	Law - Administration	Personnel Services	1,248,182.00
		Other	28,970.00
753020	Law - Non Operational Legal Exp	Personnel Services	0.00
		Other	174,933.00
801001	Auditor - Administration	Personnel Services	1,357,890.00
		Other	2,393,980.00
801010	Auditor - Legally Binding Exp	Personnel Services	0.00
		Other	501,000.00
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	283,757.00
		Other	31,016.00
852002	Treasurer - Growth Init Settlement	Personnel Services	0.00
		Other	155,000.00
901001	Civil Service	Personnel Services	265,313.00
		Other	25,639.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
	902001 Zoning Board	Personnel Services	8,574.00
		Other	0.00
		1001 Total	55,055,902.00
1105	Police Settlement Fund		
	753001 Law - Administration	Personnel Services	0.00
		Other	27,600.00
	801001 Auditor - Administration	Personnel Services	0.00
		Other	1,907.00
	808005 Pirolozzi Judgement Note	Personnel Services	0.00
		Other	1,100,000.00
		1105 Total	1,129,507.00
1151	Land Reutilization and Note Fund		
	101501 Code Enforcement Administration	Personnel Services	0.00
		Other	1,563,618.00
		1151 Total	1,563,618.00
1152	NIP Acquisition Demo Debt Fund		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	2,496,100.00
		1152 Total	2,496,100.00
1153	Historic Onesto Proj Loan Fund		
	501001 Mayor - Administration	Personnel Services	0.00
		Other	1,850,000.00
		1153 Total	1,850,000.00
1154	HOF Village Project Fund		
	201001 Service Director Administration	Personnel Services	0.00
		Other	5,068,560.00
		1154 Total	5,068,560.00
1155	NIP Acquisition Demo Debt Fund		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	4,000,000.00
		1155 Total	4,000,000.00
1156	Hercules Redevelopment Proj Fund		
	501001 Mayor - Administration	Personnel Services	0.00
		Other	2,100,000.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1156	Hercules Redevelopment Proj Fund		
		1156 Total	2,100,000.00
2111	Street Maintenance		
104001	Traffic Engineer Administration	Personnel Services	366,988.00
		Other	36,998.00
104010	Traffic Sign & Paint	Personnel Services	251,898.00
		Other	131,797.00
104020	Traffic Signal	Personnel Services	266,642.00
		Other	297,589.00
202020	Engineer - Urban Forestry	Personnel Services	21,905.00
		Other	26,000.00
202210	Maintenance	Personnel Services	847,326.00
		Other	896,720.00
		2111 Total	3,143,863.00
2112	State Highway		
104020	Traffic Signal	Personnel Services	0.00
		Other	10,000.00
202210	Maintenance	Personnel Services	124,039.00
		Other	81,700.00
		2112 Total	215,739.00
2113	Municipal Road Fund		
		Personnel Services	0.00
		Other	992,746.00
		2113 Total	992,746.00
2120	Income Tax Fund		
753001	Law - Administration	Personnel Services	65,386.00
		Other	0.00
852101	Income Tax - Administration	Personnel Services	918,053.00
		Other	338,012.00
		Income Tax Refund	1,682,002.00
		2120 Total	3,003,453.00
2155	City Parking Deck/Lot Fund		
		Personnel Services	153,418.00
		Other	170,050.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2155	City Parking Deck/Lot Fund		
		2155 Total	323,468.00
2160	Vacant/Forecl Registry Exp SR Fd		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	30,000.00
202210	Maintenance	Personnel Services	0.00
		Other	100,000.00
505010	Fair Housing Department	Personnel Services	0.00
		Other	4,300.00
701001	Judges Administration	Personnel Services	56,484.00
		Other	0.00
		2160 Total	190,784.00
2181	Gervasi 1700 LLC TIF Fund		
202087	55TH ST NE STORM SEWER GP 1125	Personnel Services	0.00
		Other	13,767.00
		2181 Total	13,767.00
2211	Community Development Fund(CD)		
506001	Community Development Admin.	Personnel Services	0.00
		Other	3,557,278.00
506002	Community Development - Demolition	Personnel Services	0.00
		Other	473,000.00
		2211 Total	4,030,278.00
2212	Neighborhood Stabilization Progr		
506009	2009 Stimulus	Personnel Services	0.00
		Other	27,000.00
		2212 Total	27,000.00
2213	Neighborhood Stabilization 3 NSP		
506001	Community Development Admin.	Personnel Services	0.00
		Other	13,000.00
		2213 Total	13,000.00
2214	Home Fund		
506001	Community Development Admin.	Personnel Services	0.00
		Other	709,000.00
		2214 Total	709,000.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2215	Fair Housing Assist. Program		
	505010 Fair Housing Department	Personnel Services	71,696.00
		Other	10,500.00
		2215 Total	82,196.00
2216	FHAP FY13 Pship Proj Gr Fund		
	505010 Fair Housing Department	Personnel Services	59,356.00
		Other	5,300.00
		2216 Total	64,656.00
2219	Emergency Shelter Grant		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	217,000.00
		2219 Total	217,000.00
2312	V.D. - I03 Gonorrhea (VD)		
		Personnel Services	19,638.00
		Other	10,559.00
		2312 Total	30,197.00
2313	Local Health Dept Prev Support		
		Personnel Services	38,472.00
		Other	31,025.00
		2313 Total	69,497.00
2314	Family Health (476)		
		Personnel Services	306,465.00
		Other	1,155,502.00
		2314 Total	1,461,967.00
2315	HTLV Antibody (Aids)		
		Personnel Services	0.00
		Other	5,572.00
		2315 Total	5,572.00
2316	WIC Supplemental Health - FY 77		
		Personnel Services	683,296.00
		Other	660,955.00
		2316 Total	1,344,251.00
2317	Local Health Assess & Accred Fnd		
		Personnel Services	0.00
		Other	19,000.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2317	Local Health Assess & Accred Fnd		
		2317 Total	19,000.00
2318	Local Aids Prevention		
		Personnel Services	151,236.00
		Other	149,206.00
		2318 Total	300,442.00
2320	Nursing Clinic Activity Fund		
	300000 Health Department	Personnel Services	44,014.00
		Other	97,150.00
		2320 Total	141,164.00
2321	Immunization Action Grant		
		Personnel Services	81,755.00
		Other	41,416.00
		2321 Total	123,171.00
2322	Dental Sealant 132T Grant		
		Personnel Services	52,274.00
		Other	33,004.00
		2322 Total	85,278.00
2323	Personal Responsibility Ed Pr Fd		
		Personnel Services	136,175.00
		Other	23,100.00
		2323 Total	159,275.00
2326	Healthy Start		
		Personnel Services	0.00
		Other	11,000.00
		2326 Total	11,000.00
2327	Lead Assessment Fund		
		Personnel Services	15,243.00
		Other	4,800.00
		2327 Total	20,043.00
2328	Public Health Infrastructure		
		Personnel Services	89,812.00
		Other	140,017.00
		2328 Total	229,829.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2329	Smoke Free Ohio		
		Personnel Services	5,183.00
		Other	900.00
		2329 Total	6,083.00
2331	Air Pollution (134)		
		Personnel Services	813,792.00
		Other	234,777.00
		2331 Total	1,048,569.00
2332	Air Pollution (135)		
		Personnel Services	40,258.00
		Other	0.00
		2332 Total	40,258.00
2335	EARLY HEAD START		
	300000 Health Department		
		Personnel Services	26,708.00
		Other	7,086.00
		2335 Total	33,794.00
2351	Food Service (055)		
		Personnel Services	212,738.00
		Other	15,175.00
		2351 Total	227,913.00
2352	Private Water Supply		
		Personnel Services	0.00
		Other	336.00
		2352 Total	336.00
2353	Swimming Pool		
		Personnel Services	4,076.00
		Other	1,700.00
		2353 Total	5,776.00
2354	Solid Waste Disposal License		
		Personnel Services	87,990.00
		Other	11,500.00
		2354 Total	99,490.00
2355	Infectious Waste Registration		
		Personnel Services	0.00
		Other	5,172.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2355	Infectious Waste Registration		
		2355 Total	5,172.00
2356	Tattoo Parlors		
		Personnel Services	4,049.00
		Other	500.00
		2356 Total	4,549.00
2410	Employee Recognition Fund		
	501001 Mayor - Administration		
		Personnel Services	0.00
		Other	143.00
		2410 Total	143.00
2412	Crime Lab (I557)		
	102090 Police - Canton Crime Lab		
		Personnel Services	0.00
		Other	43,185.00
		2412 Total	43,185.00
2413	Court's Computer Fund		
	702001 Clerk of Courts Administration		
		Personnel Services	193,668.00
		Other	215,750.00
		2413 Total	409,418.00
2415	Guardrail/Attenuator Replacement		
	202210 Maintenance		
		Personnel Services	0.00
		Other	45,400.00
		2415 Total	45,400.00
2423	Court Cap. Improv/Spec Proj Fund		
	701001 Judges Administration		
		Personnel Services	212,341.00
		Other	332,900.00
		2423 Total	545,241.00
2424	Legal Research Fund		
	701001 Judges Administration		
		Personnel Services	0.00
		Other	11,744.00
		2424 Total	11,744.00
2425	Law Dept Dispute Resolution		
	753001 Law - Administration		
		Personnel Services	0.00
		Other	400.00
		2425 Total	400.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2433	Court GPS Cost Fund		
	701001 Judges Administration	Personnel Services	0.00
		Other	11,300.00
		2433 Total	11,300.00
2434	Ignition Interlock/Alcohol Mn Fd		
	701001 Judges Administration	Personnel Services	0.00
		Other	250,000.00
		2434 Total	250,000.00
2460	Canton Merchandising/Promo Fund		
	600000 Canton City Council	Personnel Services	0.00
		Other	4,000.00
		2460 Total	4,000.00
2461	Market Square Donation Fund		
	201001 Service Director Administration	Personnel Services	0.00
		Other	125,000.00
		2461 Total	125,000.00
2514	Holderman Park		
	401060 Special Park Funds	Personnel Services	0.00
		Other	77.00
		2514 Total	77.00
2515	Weiss Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	11.00
		2515 Total	11.00
2525	Mother Gooseland Park		
	401060 Special Park Funds	Personnel Services	0.00
		Other	414.00
		2525 Total	414.00
2526	Garaux Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	39,780.00
		2526 Total	39,780.00
2527	Veterans Memorial Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	4,571.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2527	Veterans Memorial Park Fund		
		2527 Total	4,571.00
2528	Monument Park Fund		
401060	Special Park Funds	Personnel Services	0.00
		Other	2,281.00
		2528 Total	2,281.00
2530	Park Operat & Spec Rev/Proj Fund		
		Personnel Services	2,321,338.00
		Other	1,846,500.00
		2530 Total	4,167,838.00
2760	Federal Forfeiture Fund		
102000	Police Department	Personnel Services	10,500.00
		Other	278,335.00
		2760 Total	288,835.00
2761	Enforcement and Education		
102000	Police Department	Personnel Services	0.00
		Other	15,000.00
		2761 Total	15,000.00
2762	Indegent Driver Alcohol Treatmen		
701001	Judges Administration	Personnel Services	0.00
		Other	86,000.00
		2762 Total	86,000.00
2763	Law Enforement Trust Fund		
102000	Police Department	Personnel Services	0.00
		Other	110,494.00
		2763 Total	110,494.00
2764	DARE Program		
102000	Police Department	Personnel Services	0.00
		Other	151.00
		2764 Total	151.00
2765	Prob Improv & Incent Grant Fund		
701001	Judges Administration	Personnel Services	52,150.00
		Other	0.00
		2765 Total	52,150.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2766	Municipal Probation Services		
	701001 Judges Administration	Personnel Services	360,187.00
		Other	53,400.00
		2766 Total	413,587.00
2767	Misdemeanant Comm Sanc Grant		
		Personnel Services	174,904.00
		Other	45.00
		2767 Total	174,949.00
2768	Prisoner Housing		
	701001 Judges Administration	Personnel Services	0.00
		Other	56,000.00
		2768 Total	56,000.00
2769	Byrne Mem Justice Assit Grt 2015		
	102000 Police Department	Personnel Services	0.00
		Other	34,854.00
		2769 Total	34,854.00
2770	Byrne Memorial Justice Grt 2015		
	102000 Police Department	Personnel Services	0.00
		Other	36,573.00
		2770 Total	36,573.00
2773	2015 COPS HIRING PROG GRANT FUND		
	102000 Police Department	Personnel Services	0.00
		Other	250,000.00
		2773 Total	250,000.00
2774	2016 Cops Hiring Prog Grant Fund		
	102000 Police Department	Personnel Services	0.00
		Other	375,000.00
		2774 Total	375,000.00
2776	Police Donation Fund		
	102000 Police Department	Personnel Services	0.00
		Other	42,050.00
		2776 Total	42,050.00
2777	Canton Police Youth Corp		
	102000 Police Department	Personnel Services	0.00
		Other	108.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2777	Canton Police Youth Corp		
		2777 Total	108.00
2779	2014 Cops Hiring Program Grant		
102000	Police Department	Personnel Services	0.00
		Other	550,126.00
		2779 Total	550,126.00
2780	Byrne Memorial 2009 Recov Act Gr		
102000	Police Department	Personnel Services	0.00
		Other	7,441.00
		2780 Total	7,441.00
2783	Fire Donation Fund		
103001	Fire Administration	Personnel Services	0.00
		Other	5,500.00
		2783 Total	5,500.00
2787	2014 Byrne Grant Fund		
102000	Police Department	Personnel Services	0.00
		Other	19,887.00
		2787 Total	19,887.00
2788	2013 Cops Hiring Prog Grant Fund		
102000	Police Department	Personnel Services	0.00
		Other	250,284.00
		2788 Total	250,284.00
2789	2012 Cops Hiring Prog Grant Fund		
102000	Police Department	Personnel Services	0.00
		Other	128,838.00
		2789 Total	128,838.00
2797	Specialized Docket Grant		
701001	Judges Administration	Personnel Services	42,701.00
		Other	0.00
		2797 Total	42,701.00
2812	EMS Training and Equipment		
103001	Fire Administration	Personnel Services	0.00
		Other	7,750.00
		2812 Total	7,750.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2813	Firefighters Assist Grant Fund		
	103001 Fire Administration	Personnel Services	0.00
		Other	1,167.00
		2813 Total	1,167.00
2815	Fire-FEMA Safer Grant 2015		
	103001 Fire Administration	Personnel Services	0.00
		Other	420,000.00
		2815 Total	420,000.00
2817	JOBS OHIO FUND		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	72,706.00
		2817 Total	72,706.00
3011	General Obligation Debt		
	801001 Auditor - Administration	Personnel Services	0.00
		Other	19,061.00
		3011 Total	19,061.00
4501	Capital Projects		
	102000 Police Department	Personnel Services	0.00
		Other	20,000.00
	103501 Central Communication Admin.	Personnel Services	0.00
		Other	11,000.00
	104020 Traffic Signal	Personnel Services	0.00
		Other	66,000.00
	201001 Service Director Administration	Personnel Services	35,049.00
		Other	191,500.00
	201201 Purchasing Administration	Personnel Services	18,765.00
		Other	0.00
	202001 Engineering - Administration	Personnel Services	648,366.00
		Other	645,720.00
	202020 Engineer - Urban Forestry	Personnel Services	21,905.00
		Other	25,635.00
	202032 Harmont Ave Sanitary Swr Ext	Personnel Services	0.00
		Other	3,638.00
	202042 Fulton Rd Resurf Proj GP 1184	Personnel Services	0.00
		Other	182,500.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4501	Capital Projects		
202044	30th St NW Resurf Proj GP 1238	Personnel Services	0.00
		Other	84,000.00
202052	G.P. 1051 35th St. Reconstruction	Personnel Services	0.00
		Other	25,388.00
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	1,857,203.00
202210	Maintenance	Personnel Services	0.00
		Other	318,000.00
202260	Street Paving	Personnel Services	1,221,925.00
		Other	2,606,285.00
206006	Collection System Department	Personnel Services	253,237.00
		Other	67,850.00
207028	37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	11,046.00
504010	Information Technology Manager	Personnel Services	0.00
		Other	484,250.00
600000	Canton City Council	Personnel Services	0.00
		Other	10,475.00
801001	Auditor - Administration	Personnel Services	0.00
		Other	150,300.00
808008	1999 Various Purpose Refunding Bond	Personnel Services	0.00
		Other	578,600.00
808011	Downtown Canton Proj.- State Loan	Personnel Services	0.00
		Other	95,402.00
		4501 Total	9,673,739.00
4502	Motor Vehicle Purchase (502)		
102000	Police Department	Personnel Services	0.00
		Other	269,370.00
103001	Fire Administration	Personnel Services	0.00
		Other	628,911.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4502	Motor Vehicle Purchase (502)		
	103501	Central Communication Admin.	
		Personnel Services	0.00
		Other	241,000.00
	104001	Traffic Engineer Administration	
		Personnel Services	0.00
		Other	2,817.00
	104010	Traffic Sign & Paint	
		Personnel Services	0.00
		Other	20,466.00
	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 - Dally Operations	
		Personnel Services	0.00
		Other	540.00
	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
		4502 Total	1,741,305.00
4504	2015 Construc/Reconst Note Fund		
	201001	Service Director Administration	
		Personnel Services	0.00
		Other	5,635,000.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4504	2015 Construc/Reconst Note Fund		
		4504 Total	5,635,000.00
4509	2006 Recreational Bond Fund		
506001	Community Development Admin.	Personnel Services	0.00
		Other	211,080.00
		4509 Total	211,080.00
4510	2006 Construct/Reconst Bnd Fund		
201001	Service Director Administration	Personnel Services	0.00
		Other	10,690.00
		4510 Total	10,690.00
4566	Mahoning Rd Corridor Prj GP 1103		
202079	Mahoning Road Corridor Project	Personnel Services	0.00
		Other	8,940,032.00
		4566 Total	8,940,032.00
4581	12th St NW Bridg Rep Str Proj		
202091	12th St NW Bridge Repl GP 1160	Personnel Services	0.00
		Other	8,353,850.00
		4581 Total	8,353,850.00
5201	Water Works - Operating (020)		
201001	Service Director Administration	Personnel Services	47,970.00
		Other	250.00
201201	Purchasing Administration	Personnel Services	18,765.00
		Other	0.00
207001	Water - Administration	Personnel Services	344,177.00
		Other	631,100.00
207003	Billing and Records	Personnel Services	599,200.00
		Other	122,685.00
207010	Pumping	Personnel Services	1,812,234.00
		Other	382,900.00
207012	Pumping Maintenance	Personnel Services	462,149.00
		Other	2,112,745.00
207022	Distribution Maintenance	Personnel Services	4,162,594.00
		Other	2,664,293.00
207023	Water Infrastructure	Personnel Services	0.00
		Other	204,908.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5201	Water Works - Operating (020)		
207024	Water Infrast-NW Treatmnt Plant	Personnel Services	0.00
		Other	365,168.00
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
207033	53rd St. Reservoir Roof Repl Proj	Personnel Services	0.00
		Other	36,993.00
207035	Avondale Area Wtr Mn Repl Proj	Personnel Services	0.00
		Other	1,345,000.00
207039	Monument Rd Wtr Main Repl Proj	Personnel Services	0.00
		Other	2,000.00
753001	Law - Administration	Personnel Services	29,200.00
		Other	0.00
		5201 Total	16,411,270.00
5203	Private Water (077) Escrow Cus.		
207044	Private Water	Personnel Services	0.00
		Other	6,524.00
		5203 Total	6,524.00
5215	55th St NE Water Mn Ext Project		
207013	55TH STREET WATER LINE	Personnel Services	0.00
		Other	120,127.00
		5215 Total	120,127.00
5219	OWDA Lake-Hartville Wtr Line Ext		
207015	LAKE LOCAL WATER LINE	Personnel Services	0.00
		Other	141,526.00
		5219 Total	141,526.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5224	Osnaburg Water Main Ext		
	207017 Osnaburg Water Main Ext	Personnel Services	0.00
		Other	99,440.00
		5224 Total	99,440.00
5227	Water Meter/MTU Replac Proj Fund		
	207030 Water Meter/MTU Replacement	Personnel Services	0.00
		Other	619,121.00
		5227 Total	619,121.00
5232	Avondale Area Ph I Wtr Mn Rep Pr		
	207035 Avondale Area Wtr Mn Repl Proj	Personnel Services	0.00
		Other	950,000.00
		5232 Total	950,000.00
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	160,646.00
		5401 Total	484,039.00
5410	Sewer Operating		
	201001 Service Director Administration	Personnel Services	48,900.00
		Other	250.00
	201201 Purchasing Administration	Personnel Services	18,765.00
		Other	0.00
	202010 Engineer - Daily Operations	Personnel Services	305,639.00
		Other	1,154,746.00
	202020 Engineer - Urban Forestry	Personnel Services	2,432.00
		Other	0.00
	202081 Sewer Mapping Project	Personnel Services	0.00
		Other	414,652.00
	206001 WRF - Administration	Personnel Services	305,070.00
		Other	451,864.00
	206005 Operation and Maintenance	Personnel Services	2,665,030.00
		Other	6,457,655.00
	206006 Collection System Department	Personnel Services	1,647,756.00
		Other	1,443,451.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5410	Sewer Operating		
	206011 Industrial Waste	Personnel Services	316,163.00
		Other	111,550.00
	206020 Residential Revolving Loand 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	923,246.00
	206031 OWDA J & L Steel #507SRF	Personnel Services	0.00
		Other	58,821.00
	206036 Harmont Ave NE Pump Station Debt.	Personnel Services	0.00
		Other	5,395.00
	206310 Allenford Dr Sani Swr Rep GP1114	Personnel Services	0.00
		Other	381,448.00
	206313 Trnty Pl & 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	2,250,000.00
	206316 Monum Rd NW Sanit Sewer Rep Proj	Personnel Services	0.00
		Other	330,000.00
	207003 Billing and Records	Personnel Services	586,347.00
		Other	121,685.00
	207028 37TH ST WATER SEWER STR IMPROV PROJ	Personnel Services	0.00
		Other	3,067.00
	753001 Law - Administration	Personnel Services	29,200.00
		Other	0.00
		5410 Total	20,190,025.00
5413	Sewer Replacement (03I)		
	206015 Replacement Account	Personnel Services	0.00
		Other	260,000.00
		5413 Total	260,000.00
5442	WRF Phosphorus Proj		
	206044 WRF Phosphorus Proj (Membrane)	Personnel Services	0.00
		Other	19,465,474.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5442	WRF Phosphorus Proj		
	206054 WRF Phosphorus (Construction)	Personnel Services	0.00
		Other	62,536,353.00
		5442 Total	82,001,827.00
5601	Refuse Operation		
	201001 Service Director Administration	Personnel Services	47,969.00
		Other	250.00
	205001 Refuse Administration	Personnel Services	3,673,961.00
		Other	2,436,473.00
	207003 Billing and Records	Personnel Services	455,370.00
		Other	172,417.00
	753001 Law - Administration	Personnel Services	27,957.00
		Other	0.00
		5601 Total	6,814,397.00
5701	Building Code Fund		
	101501 Code Enforcement Administration	Personnel Services	1,343,660.00
		Other	393,234.00
	300000 Health Department	Personnel Services	216,504.00
		Other	0.00
	753001 Law - Administration	Personnel Services	75,211.00
		Other	0.00
		5701 Total	2,028,609.00
6010	Workers Comp Retro Fund		
	501101 Human Resources Administration	Personnel Services	91,965.00
		Other	206,250.00
	801001 Auditor - Administration	Personnel Services	0.00
		Other	2,211,315.00
		6010 Total	2,509,530.00
6017	Health & Life Insurance (007)		
	201001 Service Director Administration	Personnel Services	0.00
		Other	12,284,873.00
	501101 Human Resources Administration	Personnel Services	92,903.00
		Other	15,120.00
		6017 Total	12,392,896.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance	Personnel Services	31,072.00
		Other	455,942.00
		6018 Total	487,014.00
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration	Personnel Services	3,757,000.00
		Other	17,852.00
		6023 Total	3,774,852.00
6041	Motor Vehicle Dept DMV (40)		
	103001 Fire Administration	Personnel Services	147,310.00
		Other	192,354.00
	208001 Motor Vehicle - Administration	Personnel Services	206,671.00
		Other	121,037.00
	208010 Service and Repair	Personnel Services	916,884.00
		Other	946,075.00
		6041 Total	2,530,331.00
7102	Unredeemed Checks (069)		
		Personnel Services	0.00
		Other	100,000.00
		7102 Total	100,000.00
7131	Downtown Canton Spec Imp Dist		
		Personnel Services	0.00
		Other	175,000.00
		7131 Total	175,000.00
7153	Building Escrow		
	101501 Code Enforcement Administration	Personnel Services	0.00
		Other	325,242.00
		7153 Total	325,242.00
7501	Auditor's Transfer		
		Personnel Services	0.00
		Other	315,405.00
		7501 Total	315,405.00
7502	Payroll Clearing Fund		
	801001 Auditor - Administration	Personnel Services	14,100,000.00
		Other	32,000,000.00



2017
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
7502	Paryoll Clearing Fund		
		7502 Total	46,100,000.00
7506	Bldg Dept State Assess Fund		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	15,000.00
		7506 Total	15,000.00
7508	Jackson-Canton JEDD Clearing		
852101	Income Tax - Administration	Personnel Services	0.00
		Other	10,000.00
		7508 Total	10,000.00
7509	Vacant/Foreclosure Depository Fu		
101501	Code Enforcement Administration	Personnel Services	0.00
		Other	1,943,000.00
		7509 Total	1,943,000.00
		Report Total	336,256,149.00

**City of Canton
Exhibit B
General Fund Budget Comparison
2017 Final Budget**

Org	Description	Actuals 2016	Temporary Budget 2017	2017 Budget Adjustments	2017 Recommended Budget
101001	Safety Director Admin.	164,298.82	106,411.00	63,486.00	169,897.00
101501	Code Enforcement Admin.	200,844.60	-	-	-
102001	Police Department	16,399,303.67	12,007,582.00	5,144,239.00	17,151,821.00
102090	Police - Canton Crime Lab	432,312.02	280,949.00	166,232.00	447,181.00
102501	School Police Admin.	119,021.82	85,545.00	40,762.00	126,307.00
103001	Fire Admin.	14,547,225.49	9,875,004.00	4,647,731.00	14,522,735.00
103501	Central Communication Admin.	1,687,491.67	1,261,660.00	512,235.00	1,773,895.00
104040	Traffic Eng/Parking Meter	127,604.37	109,217.00	95,302.00	204,519.00
200501	General Gov't Support Admin.	539,989.74	590,684.00	75,000.00	665,684.00
201001	Service Director Admin.	77,903.32	42,202.00	21,576.00	63,778.00
201015	Annexation	7,113.10	15,334.00	(2,000.00)	13,334.00
201201	Purchasing Admin.	401,348.06	339,455.00	93,381.00	432,836.00
202010	Engineer - Daily Operations	44,232.92	31,835.00	22,386.00	54,221.00
202020	Engineer - Urban Forestry	2,608.89	8,619.00	(1,000.00)	7,619.00
202210	Maintenance Street	1,174,704.17	1,123,699.00	137,039.00	1,260,738.00
203001	Civic Center Admin.	443,124.74	465,420.00	49,990.00	515,410.00
204010	Other Buildings	1,403,221.58	919,416.00	277,337.00	1,196,753.00
301000	Health Admin.	2,061,845.20	1,488,717.00	546,853.00	2,035,570.00
401001	Park Admin.	-	-	-	-
501001	Mayor - Admin.	375,013.03	255,530.00	219,643.00	475,173.00
501101	Human Resources Admin.	121,481.78	82,672.00	39,665.00	122,337.00
504010	Information Technology	1,130,134.75	750,538.00	386,250.00	1,136,788.00
506001	Comm Development	1,508,809.80	1,315,055.00	311,368.00	1,626,423.00
506601	CCIC Exp	94,363.26	50,000.00	-	50,000.00
600000	Canton City Council	602,509.09	438,553.00	247,144.00	685,697.00
701001	Judges Admin.	2,034,480.07	1,351,782.00	760,433.00	2,112,215.00
702001	Clerk of Courts Admin.	1,568,340.48	988,667.00	551,050.00	1,539,717.00
753001	Law - Admin.	1,390,808.77	999,481.00	277,671.00	1,277,152.00
753020	Law - Non Operational Legal Exp	169,778.21	194,933.00	(20,000.00)	174,933.00
801001	Auditor - Admin.	5,071,825.02	2,688,470.00	1,063,400.00	3,751,870.00
801010	Auditor - Legally Binding	465,446.41	504,000.00	(3,000.00)	501,000.00
802001	Auditor - CoC ATM	80,460.00	80,000.00	-	80,000.00
808005	Pirolozzi Judgment Note	110,941.67	111,000.00	-	111,000.00
852001	Treasurer - Admin.	289,031.70	212,062.00	102,711.00	314,773.00
852002	Treasurer - Growth Init Settle	126,302.07	155,000.00	-	155,000.00
901001	Civil Service	286,681.82	197,786.00	93,166.00	290,952.00
902001	Zoning Board	8,141.83	8,574.00	-	8,574.00
	Total Expenditures	54,968,743.94	39,135,852.00	15,920,050.00	55,055,902.00

Estimated Certificate	53,250,851.00	(1,805,051.00)
Cash Carry Forward	2,149,108.00	-11.34%
Total Resources Available	55,399,959.00	

Estimated Unappropriated Balance 344,057.00 **0.88%**

Adjustments:	
+ Senior Tax Credit	260,000.00
- Other	-
	<u>604,057.00</u>



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
101001	Safety Director Administration		
621	Payroll Fringes	60 Hospitalization	12,320.00
621	Payroll Fringes	61 Life Insurance	106.00
621	Payroll Fringes	62 Eye and Dental	1,200.00
621	Payroll Fringes	63 Worker's Compensation	3,711.00
621	Payroll Fringes	66 Prescriptions	4,520.00
		101001 Total	21,857.00
102001	Police - Administration		
621	Payroll Fringes	60 Hospitalization	161,700.00
621	Payroll Fringes	61 Life Insurance	1,386.00
621	Payroll Fringes	62 Eye and Dental	15,750.00
621	Payroll Fringes	63 Worker's Compensation	37,633.00
621	Payroll Fringes	66 Prescriptions	59,325.00
726	Charges	55 DMV Admin. Fees	59,911.00
		102001 Total	335,705.00
102010	Police - Record Room		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	63 Worker's Compensation	3,503.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
		102010 Total	35,276.00
102020	Police - Detective Bureau		
621	Payroll Fringes	60 Hospitalization	138,600.00
621	Payroll Fringes	61 Life Insurance	1,188.00
621	Payroll Fringes	62 Eye and Dental	12,750.00
621	Payroll Fringes	63 Worker's Compensation	36,724.00
621	Payroll Fringes	66 Prescriptions	48,025.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
		102020 Total	240,112.00
102025	Police - Internal Affairs		
621	Payroll Fringes	60 Hospitalization	7,700.00
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	2,289.00
621	Payroll Fringes	66 Prescriptions	2,825.00



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
102025	Police - Internal Affairs		
		102025 Total	13,630.00
102030	Police - Juvenile Bureau		
621	Payroll Fringes	60 Hospitalization	38,500.00
621	Payroll Fringes	61 Life Insurance	330.00
621	Payroll Fringes	62 Eye and Dental	3,750.00
621	Payroll Fringes	63 Worker's Compensation	9,505.00
621	Payroll Fringes	66 Prescriptions	14,125.00
		102030 Total	66,210.00
102040	Police - Vice Division		
621	Payroll Fringes	60 Hospitalization	84,700.00
621	Payroll Fringes	61 Life Insurance	726.00
621	Payroll Fringes	62 Eye and Dental	7,500.00
621	Payroll Fringes	63 Worker's Compensation	19,558.00
621	Payroll Fringes	66 Prescriptions	28,250.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
		102040 Total	143,559.00
102050	Police - Patrol Division		
621	Payroll Fringes	60 Hospitalization	762,300.00
621	Payroll Fringes	61 Life Insurance	6,534.00
621	Payroll Fringes	62 Eye and Dental	74,250.00
621	Payroll Fringes	63 Worker's Compensation	172,360.00
621	Payroll Fringes	66 Prescriptions	279,675.00
		102050 Total	1,295,119.00
102070	Police - Training		
621	Payroll Fringes	60 Hospitalization	15,400.00
621	Payroll Fringes	61 Life Insurance	132.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	4,978.00
621	Payroll Fringes	66 Prescriptions	5,650.00
		102070 Total	27,660.00
102080	Police - Traffic Division		
621	Payroll Fringes	60 Hospitalization	69,300.00
621	Payroll Fringes	61 Life Insurance	594.00
621	Payroll Fringes	62 Eye and Dental	4,500.00



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
102080	Police - Traffic Division		
621	Payroll Fringes	63 Worker's Compensation	15,000.00
621	Payroll Fringes	66 Prescriptions	16,950.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
		102080 Total	114,819.00
102090	Police - Canton Crime Lab		
621	Payroll Fringes	60 Hospitalization	38,500.00
621	Payroll Fringes	61 Life Insurance	330.00
621	Payroll Fringes	62 Eye and Dental	3,000.00
621	Payroll Fringes	63 Worker's Compensation	9,607.00
621	Payroll Fringes	66 Prescriptions	11,300.00
		102090 Total	62,737.00
102501	School Police Administration		
621	Payroll Fringes	63 Worker's Compensation	3,581.00
		102501 Total	3,581.00
103001	Fire Administration		
621	Payroll Fringes	60 Hospitalization	1,124,200.00
621	Payroll Fringes	61 Life Insurance	9,636.00
621	Payroll Fringes	62 Eye and Dental	108,000.00
621	Payroll Fringes	63 Worker's Compensation	266,525.00
621	Payroll Fringes	66 Prescriptions	406,800.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
726	Charges	55 DMV Admin. Fees	3,673.00
		103001 Total	1,924,484.00
103501	Central Communication Admin.		
621	Payroll Fringes	60 Hospitalization	169,400.00
621	Payroll Fringes	61 Life Insurance	1,452.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	28,586.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	59,325.00
		103501 Total	262,338.00
104040	Traffic Eng/Parking Meter		
621	Payroll Fringes	60 Hospitalization	20,400.00
621	Payroll Fringes	61 Life Insurance	132.00



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
104040	Traffic Eng/Parking Meter		
621	Payroll Fringes	63 Worker's Compensation	2,734.00
621	Payroll Fringes	67 AFSCME Care/Legal	10,650.00
726	Charges	55 DMV Admin. Fees	300.00
		104040 Total	34,216.00
200501	General Government Support Admin.		
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	161,200.00
		200501 Total	161,200.00
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	3,850.00
621	Payroll Fringes	61 Life Insurance	33.00
621	Payroll Fringes	62 Eye and Dental	307.00
621	Payroll Fringes	63 Worker's Compensation	1,265.00
621	Payroll Fringes	66 Prescriptions	1,413.00
		201001 Total	6,868.00
201015	Annexation		
621	Payroll Fringes	63 Worker's Compensation	139.00
		201015 Total	139.00
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	15,708.00
621	Payroll Fringes	61 Life Insurance	135.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	5,583.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,938.00
		201201 Total	27,939.00
202010	Engineer - Daily Operations		
621	Payroll Fringes	60 Hospitalization	4,236.00
621	Payroll Fringes	61 Life Insurance	36.00
621	Payroll Fringes	62 Eye and Dental	188.00
621	Payroll Fringes	63 Worker's Compensation	1,111.00
621	Payroll Fringes	66 Prescriptions	706.00
621	Payroll Fringes	67 AFSCME Care/Legal	989.00
726	Charges	55 DMV Admin. Fees	129.00



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
202010	Engineer - Daily Operations		
		202010 Total	7,395.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	60 Hospitalization	385.00
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	63 Worker's Compensation	56.00
621	Payroll Fringes	66 Prescriptions	141.00
		202020 Total	585.00
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	40,426.00
621	Payroll Fringes	61 Life Insurance	347.00
621	Payroll Fringes	62 Eye and Dental	113.00
621	Payroll Fringes	63 Worker's Compensation	7,552.00
621	Payroll Fringes	66 Prescriptions	424.00
621	Payroll Fringes	67 AFSCME Care/Legal	14,408.00
726	Charges	55 DMV Admin. Fees	10,777.00
		202210 Total	74,047.00
204010	Other Buildings		
621	Payroll Fringes	60 Hospitalization	84,700.00
621	Payroll Fringes	61 Life Insurance	726.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	14,994.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	28,250.00
726	Charges	55 DMV Admin. Fees	500.00
		204010 Total	132,745.00
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	43,120.00
621	Payroll Fringes	61 Life Insurance	370.00
621	Payroll Fringes	62 Eye and Dental	4,200.00
621	Payroll Fringes	63 Worker's Compensation	8,663.00
621	Payroll Fringes	66 Prescriptions	15,820.00
726	Charges	55 DMV Admin. Fees	2,009.00
823	Advance Out - Due to Other Fund	41 Advances Out	54,335.00



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Fund	Department - Organization	Account	Total
1001	General Operating		
301001	Health - Administration		
		301001 Total	128,517.00
303001	Nurses		
621	Payroll Fringes	60 Hospitalization	49,280.00
621	Payroll Fringes	61 Life Insurance	422.00
621	Payroll Fringes	62 Eye and Dental	4,800.00
621	Payroll Fringes	63 Worker's Compensation	11,464.00
621	Payroll Fringes	66 Prescriptions	18,080.00
		303001 Total	84,046.00
304001	Lab		
621	Payroll Fringes	60 Hospitalization	14,630.00
621	Payroll Fringes	61 Life Insurance	125.00
621	Payroll Fringes	62 Eye and Dental	1,425.00
621	Payroll Fringes	63 Worker's Compensation	5,105.00
621	Payroll Fringes	66 Prescriptions	5,368.00
		304001 Total	26,653.00
307001	Environmental Health Administration		
621	Payroll Fringes	60 Hospitalization	16,016.00
621	Payroll Fringes	61 Life Insurance	137.00
621	Payroll Fringes	62 Eye and Dental	1,560.00
621	Payroll Fringes	63 Worker's Compensation	6,443.00
621	Payroll Fringes	66 Prescriptions	5,876.00
		307001 Total	30,032.00
501001	Mayor - Administration		
621	Payroll Fringes	60 Hospitalization	39,886.00
621	Payroll Fringes	61 Life Insurance	342.00
621	Payroll Fringes	62 Eye and Dental	3,135.00
621	Payroll Fringes	63 Worker's Compensation	10,350.00
621	Payroll Fringes	66 Prescriptions	14,634.00
726	Charges	55 DMV Admin. Fees	167.00
		501001 Total	68,514.00
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	10,472.00
621	Payroll Fringes	61 Life Insurance	90.00
621	Payroll Fringes	62 Eye and Dental	510.00



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Fund	Department - Organization	Account	Total
1001	General Operating		
501101	Human Resources Administration		
621	Payroll Fringes	63 Worker's Compensation	1,974.00
621	Payroll Fringes	66 Prescriptions	1,921.00
621	Payroll Fringes	67 AFSCME Care/Legal	1,921.00
		501101 Total	16,888.00
504010	Information Technology Manager		
621	Payroll Fringes	60 Hospitalization	84,700.00
621	Payroll Fringes	61 Life Insurance	726.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	21,133.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	28,250.00
726	Charges	55 DMV Admin. Fees	307.00
		504010 Total	138,691.00
506001	Community Development Admin.		
621	Payroll Fringes	60 Hospitalization	108,786.00
621	Payroll Fringes	61 Life Insurance	1,127.00
621	Payroll Fringes	62 Eye and Dental	3,053.00
621	Payroll Fringes	63 Worker's Compensation	23,980.00
621	Payroll Fringes	66 Prescriptions	11,498.00
621	Payroll Fringes	67 AFSCME Care/Legal	36,725.00
823	Advance Out - Due to Other Fund	41 Advances Out	350,000.00
		506001 Total	535,169.00
601001	Council Administration		
621	Payroll Fringes	60 Hospitalization	123,200.00
621	Payroll Fringes	61 Life Insurance	1,056.00
621	Payroll Fringes	62 Eye and Dental	12,000.00
621	Payroll Fringes	63 Worker's Compensation	11,788.00
621	Payroll Fringes	66 Prescriptions	45,200.00
		601001 Total	193,244.00
701001	Judges Administration		
621	Payroll Fringes	60 Hospitalization	207,900.00
621	Payroll Fringes	61 Life Insurance	1,782.00
621	Payroll Fringes	62 Eye and Dental	20,250.00
621	Payroll Fringes	63 Worker's Compensation	41,102.00



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Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
701001	Judges Administration		
621	Payroll Fringes	66 Prescriptions	75,735.00
726	Charges	52 DMV - Fuels	12,500.00
726	Charges	55 DMV Admin. Fees	4,519.00
		701001 Total	363,788.00
702001	Clerk of Courts Administration		
621	Payroll Fringes	60 Hospitalization	177,100.00
621	Payroll Fringes	61 Life Insurance	1,518.00
621	Payroll Fringes	62 Eye and Dental	17,250.00
621	Payroll Fringes	63 Worker's Compensation	30,956.00
621	Payroll Fringes	66 Prescriptions	64,975.00
		702001 Total	291,799.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	135,290.00
621	Payroll Fringes	61 Life Insurance	1,160.00
621	Payroll Fringes	62 Eye and Dental	12,803.00
621	Payroll Fringes	63 Worker's Compensation	25,656.00
621	Payroll Fringes	66 Prescriptions	42,574.00
621	Payroll Fringes	67 AFSCME Care/Legal	7,063.00
		753001 Total	224,546.00
753020	Law - Non Operational Legal Exp		
819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out	27,600.00
		753020 Total	27,600.00
801001	Auditor - Administration		
621	Payroll Fringes	60 Hospitalization	92,400.00
621	Payroll Fringes	61 Life Insurance	792.00
621	Payroll Fringes	62 Eye and Dental	4,500.00
621	Payroll Fringes	63 Worker's Compensation	22,404.00
621	Payroll Fringes	66 Prescriptions	14,125.00
621	Payroll Fringes	67 AFSCME Care/Legal	19,775.00
819	Transfer Out - Due to Other Fund	87 Transfer Out - Other	68,560.00
823	Advance Out - Due to Other Fund	41 Advances Out	310,000.00
		801001 Total	532,556.00
852001	Treasurer - Administration		
621	Payroll Fringes	60 Hospitalization	25,026.00



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Fund	Department - Organization	Account	Total
1001	General Operating		
852001	Treasurer - Administration		
621	Payroll Fringes	61 Life Insurance	281.00
621	Payroll Fringes	62 Eye and Dental	938.00
621	Payroll Fringes	63 Worker's Compensation	6,089.00
621	Payroll Fringes	66 Prescriptions	3,532.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,650.00
		852001 Total	41,516.00
901001	Civil Service		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	5,632.00
621	Payroll Fringes	66 Prescriptions	5,650.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
		901001 Total	38,971.00
902001	Zoning Board		
621	Payroll Fringes	63 Worker's Compensation	225.00
		902001 Total	225.00
		1001 Total	7,734,976.00
2111	Street Maintenance		
104001	Traffic Engineer Administration		
621	Payroll Fringes	60 Hospitalization	30,800.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	7,769.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
726	Charges	55 DMV Admin. Fees	1,123.00
		104001 Total	52,006.00
104010	Traffic Sign & Paint		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	63 Worker's Compensation	5,284.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
726	Charges	55 DMV Admin. Fees	2,248.00



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Fund	Department - Organization	Account	Total
2111	Street Maintenance		
104010	Traffic Sign & Paint		
		104010 Total	39,305.00
104020	Traffic Signal		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	63 Worker's Compensation	5,565.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
726	Charges	55 DMV Admin. Fees	3,419.00
		104020 Total	40,757.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	30.00
621	Payroll Fringes	63 Worker's Compensation	508.00
621	Payroll Fringes	66 Prescriptions	1,271.00
		202020 Total	1,809.00
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	87,588.00
621	Payroll Fringes	61 Life Insurance	751.00
621	Payroll Fringes	62 Eye and Dental	244.00
621	Payroll Fringes	63 Worker's Compensation	17,735.00
621	Payroll Fringes	66 Prescriptions	918.00
621	Payroll Fringes	67 AFSCME Care/Legal	31,216.00
726	Charges	55 DMV Admin. Fees	52,250.00
		202210 Total	190,702.00
		2111 Total	324,579.00
2112	State Highway		
202210	Maintenance		
621	Payroll Fringes	60 Hospitalization	13,475.00
621	Payroll Fringes	61 Life Insurance	116.00
621	Payroll Fringes	62 Eye and Dental	38.00
621	Payroll Fringes	63 Worker's Compensation	2,450.00
621	Payroll Fringes	66 Prescriptions	141.00
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



**2017 Transfer Authorization
Exhibit (C)**

Fund	Department - Organization	Account		Total
2112	State Highway			
	202210	Maintenance		
			202210 Total	66,023.00
			2112 Total	66,023.00
2120	Income Tax Fund			
	753001	Law - Administration		
	621	Payroll Fringes	60 Hospitalization	5,775.00
	621	Payroll Fringes	61 Life Insurance	50.00
	621	Payroll Fringes	62 Eye and Dental	188.00
	621	Payroll Fringes	63 Worker's Compensation	5,886.00
	621	Payroll Fringes	66 Prescriptions	706.00
	621	Payroll Fringes	67 AFSCME Care/Legal	1,413.00
			753001 Total	14,018.00
	852101	Income Tax - Administration		
	621	Payroll Fringes	60 Hospitalization	98,175.00
	621	Payroll Fringes	61 Life Insurance	842.00
	621	Payroll Fringes	62 Eye and Dental	2,063.00
	621	Payroll Fringes	63 Worker's Compensation	19,039.00
	621	Payroll Fringes	66 Prescriptions	7,769.00
	621	Payroll Fringes	67 AFSCME Care/Legal	28,250.00
			852101 Total	156,138.00
			2120 Total	170,156.00
2155	City Parking Deck/Lot Fund			
	104040	Traffic Eng/Parking Meter		
	621	Payroll Fringes	60 Hospitalization	25,800.00
	621	Payroll Fringes	61 Life Insurance	264.00
	621	Payroll Fringes	63 Worker's Compensation	3,473.00
	621	Payroll Fringes	67 AFSCME Care/Legal	8,300.00
			104040 Total	37,837.00
			2155 Total	37,837.00
2160	Vacant/Forecl Registry Exp SR Fd			
	701001	Judges Administration		
	621	Payroll Fringes	60 Hospitalization	7,700.00
	621	Payroll Fringes	61 Life Insurance	66.00
	621	Payroll Fringes	62 Eye and Dental	750.00
	621	Payroll Fringes	63 Worker's Compensation	1,123.00



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account		Total
2160	Vacant/Forecl Registry Exp SR Fd			
701001	Judges Administration			
621	Payroll Fringes	66	Prescriptions	2,825.00
		701001	Total	12,464.00
		2160	Total	12,464.00
2215	Fair Housing Assist. Program			
505010	Fair Housing Department			
621	Payroll Fringes	60	Hospitalization	7,700.00
621	Payroll Fringes	61	Life Insurance	66.00
621	Payroll Fringes	62	Eye and Dental	750.00
621	Payroll Fringes	63	Worker's Compensation	1,488.00
621	Payroll Fringes	66	Prescriptions	2,825.00
		505010	Total	12,829.00
		2215	Total	12,829.00
2216	FHAP FY13 Pship Proj Gr Fund			
505010	Fair Housing Department			
621	Payroll Fringes	60	Hospitalization	7,700.00
621	Payroll Fringes	61	Life Insurance	66.00
621	Payroll Fringes	62	Eye and Dental	750.00
621	Payroll Fringes	63	Worker's Compensation	1,170.00
621	Payroll Fringes	66	Prescriptions	2,825.00
		505010	Total	12,511.00
		2216	Total	12,511.00
2312	V.D. - I03 Gonorrhea (VD)			
301001	Health - Administration			
621	Payroll Fringes	60	Hospitalization	1,617.00
621	Payroll Fringes	61	Life Insurance	14.00
621	Payroll Fringes	62	Eye and Dental	158.00
621	Payroll Fringes	63	Worker's Compensation	425.00
621	Payroll Fringes	66	Prescriptions	593.00
		301001	Total	2,807.00
		2312	Total	2,807.00
2313	Local Health Dept Prev Support			
301001	Health - Administration			
621	Payroll Fringes	60	Hospitalization	3,465.00
621	Payroll Fringes	61	Life Insurance	30.00



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Exhibit (C)

Fund	Department - Organization	Account	Total
2313	Local Health Dept	Prev Support	
301001	Health - Administration		
621	Payroll Fringes	62 Eye and Dental	338.00
621	Payroll Fringes	63 Worker's Compensation	823.00
621	Payroll Fringes	66 Prescriptions	1,271.00
		301001 Total	5,927.00
		2313 Total	5,927.00
2314	Family Health (476)		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	29,106.00
621	Payroll Fringes	61 Life Insurance	249.00
621	Payroll Fringes	62 Eye and Dental	2,835.00
621	Payroll Fringes	63 Worker's Compensation	6,499.00
621	Payroll Fringes	66 Prescriptions	10,679.00
		301001 Total	49,368.00
		2314 Total	49,368.00
2316	WIC Supplemental Health - FY 77		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	55,209.00
621	Payroll Fringes	61 Life Insurance	473.00
621	Payroll Fringes	62 Eye and Dental	5,378.00
621	Payroll Fringes	63 Worker's Compensation	14,858.00
621	Payroll Fringes	66 Prescriptions	20,255.00
		301001 Total	96,173.00
		2316 Total	96,173.00
2318	Local Aids Prevention		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	15,708.00
621	Payroll Fringes	61 Life Insurance	135.00
621	Payroll Fringes	62 Eye and Dental	1,530.00
621	Payroll Fringes	63 Worker's Compensation	3,158.00
621	Payroll Fringes	66 Prescriptions	5,763.00
		301001 Total	26,294.00
		2318 Total	26,294.00

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2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
2320	Nursing Clinic Activity Fund		
303001	Nurses		
621	Payroll Fringes	60 Hospitalization	2,156.00
621	Payroll Fringes	61 Life Insurance	18.00
621	Payroll Fringes	62 Eye and Dental	210.00
621	Payroll Fringes	63 Worker's Compensation	525.00
621	Payroll Fringes	66 Prescriptions	791.00
		303001 Total	3,700.00
303002	Travel Clinic		
621	Payroll Fringes	60 Hospitalization	1,386.00
621	Payroll Fringes	61 Life Insurance	12.00
621	Payroll Fringes	62 Eye and Dental	135.00
621	Payroll Fringes	63 Worker's Compensation	431.00
621	Payroll Fringes	66 Prescriptions	509.00
		303002 Total	2,473.00
		2320 Total	6,173.00
2321	Immunization Action Grant		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	8,162.00
621	Payroll Fringes	61 Life Insurance	70.00
621	Payroll Fringes	62 Eye and Dental	795.00
621	Payroll Fringes	63 Worker's Compensation	1,719.00
621	Payroll Fringes	66 Prescriptions	2,995.00
		301001 Total	13,741.00
		2321 Total	13,741.00
2322	Dental Sealant 132T Grant		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	770.00
621	Payroll Fringes	61 Life Insurance	7.00
621	Payroll Fringes	62 Eye and Dental	75.00
621	Payroll Fringes	63 Worker's Compensation	1,261.00
621	Payroll Fringes	66 Prescriptions	283.00
		301001 Total	2,396.00
		2322 Total	2,396.00

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2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
2323	Personal Responsibility Ed Pr Fd		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	12,705.00
621	Payroll Fringes	61 Life Insurance	109.00
621	Payroll Fringes	62 Eye and Dental	1,238.00
621	Payroll Fringes	63 Worker's Compensation	2,896.00
621	Payroll Fringes	66 Prescriptions	4,661.00
		301001 Total	21,609.00
		2323 Total	21,609.00
2327	Lead Assessment Fund		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	1,155.00
621	Payroll Fringes	61 Life Insurance	10.00
621	Payroll Fringes	62 Eye and Dental	103.00
621	Payroll Fringes	63 Worker's Compensation	334.00
621	Payroll Fringes	66 Prescriptions	424.00
		301001 Total	2,026.00
		2327 Total	2,026.00
2328	Public Health Infrastructure		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	9,009.00
621	Payroll Fringes	61 Life Insurance	77.00
621	Payroll Fringes	62 Eye and Dental	878.00
621	Payroll Fringes	63 Worker's Compensation	1,887.00
621	Payroll Fringes	66 Prescriptions	3,305.00
		301001 Total	15,156.00
		2328 Total	15,156.00
2329	Smoke Free Ohio		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	385.00
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	62 Eye and Dental	38.00
621	Payroll Fringes	63 Worker's Compensation	111.00
621	Payroll Fringes	66 Prescriptions	141.00
		301001 Total	678.00



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Fund	Department - Organization	Account	Total
2329	Smoke Free Ohio		
		2329 Total	678.00
2331	Air Pollution (134)		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	74,305.00
621	Payroll Fringes	61 Life Insurance	637.00
621	Payroll Fringes	62 Eye and Dental	7,238.00
621	Payroll Fringes	63 Worker's Compensation	17,373.00
621	Payroll Fringes	66 Prescriptions	27,261.00
		301001 Total	126,814.00
		2331 Total	126,814.00
2332	Air Pollution (135)		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	4,275.00
621	Payroll Fringes	61 Life Insurance	50.00
621	Payroll Fringes	62 Eye and Dental	563.00
621	Payroll Fringes	63 Worker's Compensation	833.00
621	Payroll Fringes	66 Prescriptions	1,369.00
		301001 Total	7,090.00
		2332 Total	7,090.00
2335	EARLY HEAD START		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	2,695.00
621	Payroll Fringes	61 Life Insurance	23.00
621	Payroll Fringes	62 Eye and Dental	263.00
621	Payroll Fringes	63 Worker's Compensation	561.00
621	Payroll Fringes	66 Prescriptions	989.00
		301001 Total	4,531.00
		2335 Total	4,531.00
2351	Food Service (055)		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	18,942.00
621	Payroll Fringes	61 Life Insurance	162.00
621	Payroll Fringes	62 Eye and Dental	1,845.00
621	Payroll Fringes	63 Worker's Compensation	4,557.00
621	Payroll Fringes	66 Prescriptions	6,950.00



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Fund	Department - Organization	Account	Total
2351	Food Service (055)		
301001	Health - Administration		
		301001 Total	32,456.00
		2351 Total	32,456.00
2353	Swimming Pool		
301001	Health - Administration		
621	Payroll Fringes	61 Life Insurance	4.00
621	Payroll Fringes	63 Worker's Compensation	100.00
		301001 Total	104.00
		2353 Total	104.00
2354	Solid Waste Disposal License		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	2,541.00
621	Payroll Fringes	61 Life Insurance	22.00
621	Payroll Fringes	62 Eye and Dental	248.00
621	Payroll Fringes	63 Worker's Compensation	714.00
621	Payroll Fringes	66 Prescriptions	932.00
		301001 Total	4,457.00
307001	Environmental Health Administration		
621	Payroll Fringes	60 Hospitalization	1,155.00
621	Payroll Fringes	61 Life Insurance	10.00
621	Payroll Fringes	62 Eye and Dental	113.00
621	Payroll Fringes	63 Worker's Compensation	1,321.00
621	Payroll Fringes	66 Prescriptions	424.00
		307001 Total	3,023.00
		2354 Total	7,480.00
2356	Tattoo Parlors		
301001	Health - Administration		
621	Payroll Fringes	60 Hospitalization	385.00
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	62 Eye and Dental	38.00
621	Payroll Fringes	63 Worker's Compensation	86.00
621	Payroll Fringes	66 Prescriptions	141.00
		301001 Total	653.00

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Fund	Department - Organization	Account		Total
2356	Tattoo Parlors			
			2356 Total	653.00
2413	Court's Computer Fund			
702001	Clerk of Courts Administration			
621	Payroll Fringes	60	Hospitalization	15,400.00
621	Payroll Fringes	61	Life Insurance	198.00
621	Payroll Fringes	62	Eye and Dental	1,500.00
621	Payroll Fringes	63	Worker's Compensation	4,000.00
621	Payroll Fringes	66	Prescriptions	5,650.00
		702001 Total		26,748.00
		2413 Total		26,748.00
2423	Court Cap. Improv/Spec Proj Fund			
701001	Judges Administration			
621	Payroll Fringes	60	Hospitalization	7,700.00
621	Payroll Fringes	61	Life Insurance	66.00
621	Payroll Fringes	62	Eye and Dental	750.00
621	Payroll Fringes	63	Worker's Compensation	4,709.00
621	Payroll Fringes	66	Prescriptions	2,825.00
		701001 Total		16,050.00
		2423 Total		16,050.00
2530	Park Operat & Spec Rev/Proj Fund			
401045	Park - Edward "Peel" Coleman Ctr			
621	Payroll Fringes	60	Hospitalization	15,400.00
621	Payroll Fringes	61	Life Insurance	132.00
621	Payroll Fringes	63	Worker's Compensation	2,560.00
621	Payroll Fringes	67	AFSCME Care/Legal	5,650.00
		401045 Total		23,742.00
401060	Special Park Funds			
621	Payroll Fringes	60	Hospitalization	215,600.00
621	Payroll Fringes	61	Life Insurance	1,914.00
621	Payroll Fringes	62	Eye and Dental	6,750.00
621	Payroll Fringes	63	Worker's Compensation	42,901.00
621	Payroll Fringes	66	Prescriptions	22,600.00
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



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account		Total
2530	Park Operat & Spec Rev/Proj Fund			
401060	Special Park Funds			
		401060	Total	381,265.00
		2530	Total	405,007.00
2765	Prob Improv & Incent Grant Fund			
701001	Judges Administration			
621	Payroll Fringes	60	Hospitalization	7,700.00
621	Payroll Fringes	61	Life Insurance	66.00
621	Payroll Fringes	62	Eye and Dental	750.00
621	Payroll Fringes	63	Worker's Compensation	1,067.00
621	Payroll Fringes	66	Prescriptions	2,825.00
		701001	Total	12,408.00
		2765	Total	12,408.00
2766	Municipal Probation Services			
701001	Judges Administration			
621	Payroll Fringes	60	Hospitalization	37,345.00
621	Payroll Fringes	61	Life Insurance	518.00
621	Payroll Fringes	62	Eye and Dental	5,888.00
621	Payroll Fringes	63	Worker's Compensation	10,719.00
621	Payroll Fringes	66	Prescriptions	22,176.00
		701001	Total	76,646.00
		2766	Total	76,646.00
2767	Misdemeanant Comm Sanc Grant			
701001	Judges Administration			
621	Payroll Fringes	60	Hospitalization	23,100.00
		701001	Total	23,100.00
		2767	Total	23,100.00
2797	Specialized Docket Grant			
701001	Judges Administration			
621	Payroll Fringes	60	Hospitalization	5,005.00
621	Payroll Fringes	61	Life Insurance	43.00
621	Payroll Fringes	62	Eye and Dental	488.00
621	Payroll Fringes	63	Worker's Compensation	407.00
621	Payroll Fringes	66	Prescriptions	1,836.00
		701001	Total	7,779.00



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
2797	Specialized Docket Grant		
		2797 Total	7,779.00
4501	Capital Projects		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	2,668.00
621	Payroll Fringes	61 Life Insurance	22.00
621	Payroll Fringes	62 Eye and Dental	248.00
621	Payroll Fringes	63 Worker's Compensation	768.00
621	Payroll Fringes	66 Prescriptions	933.00
		201001 Total	4,639.00
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	2,464.00
621	Payroll Fringes	61 Life Insurance	21.00
621	Payroll Fringes	63 Worker's Compensation	386.00
621	Payroll Fringes	67 AFSCME Care/Legal	904.00
		201201 Total	3,775.00
202001	Engineering - Administration		
621	Payroll Fringes	60 Hospitalization	55,055.00
621	Payroll Fringes	61 Life Insurance	472.00
621	Payroll Fringes	62 Eye and Dental	2,438.00
621	Payroll Fringes	63 Worker's Compensation	14,437.00
621	Payroll Fringes	66 Prescriptions	9,181.00
621	Payroll Fringes	67 AFSCME Care/Legal	12,854.00
		202001 Total	94,437.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	30.00
621	Payroll Fringes	63 Worker's Compensation	508.00
621	Payroll Fringes	66 Prescriptions	1,271.00
		202020 Total	1,809.00
202260	Street Paving		
621	Payroll Fringes	60 Hospitalization	128,013.00
621	Payroll Fringes	61 Life Insurance	1,097.00
621	Payroll Fringes	62 Eye and Dental	356.00
621	Payroll Fringes	63 Worker's Compensation	23,270.00
621	Payroll Fringes	66 Prescriptions	1,342.00
621	Payroll Fringes	67 AFSCME Care/Legal	45,624.00



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
202260	Street Paving		
		202260 Total	199,702.00
206006	Collection System Department		
621	Payroll Fringes	60 Hospitalization	23,716.00
621	Payroll Fringes	61 Life Insurance	203.00
621	Payroll Fringes	62 Eye and Dental	210.00
621	Payroll Fringes	63 Worker's Compensation	4,724.00
621	Payroll Fringes	66 Prescriptions	791.00
621	Payroll Fringes	67 AFSCME Care/Legal	7,910.00
		206006 Total	37,554.00
		4501 Total	341,916.00
4502	Motor Vehicle Purchase (502)		
102001	Police - Administration		
726	Charges	53 DMV - Service and Repair	230,000.00
		102001 Total	230,000.00
103001	Fire Administration		
726	Charges	53 DMV - Service and Repair	325,000.00
		103001 Total	325,000.00
104001	Traffic Engineer Administration		
726	Charges	53 DMV - Service and Repair	2,817.00
		104001 Total	2,817.00
104010	Traffic Sign & Paint		
726	Charges	53 DMV - Service and Repair	10,466.00
		104010 Total	10,466.00
104020	Traffic Signal		
726	Charges	53 DMV - Service and Repair	20,000.00
		104020 Total	20,000.00
104040	Traffic Eng/Parking Meter		
726	Charges	53 DMV - Service and Repair	5,802.00
		104040 Total	5,802.00
202001	Engineering - Administration		
726	Charges	53 DMV - Service and Repair	7,015.00
726	Charges	55 DMV Admin. Fees	1,676.00
		202001 Total	8,691.00



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account		Total
4502	Motor Vehicle Purchase (502)			
202010	Engineer - Daily Operations			
726	Charges	53	DMV - Service and Repair	540.00
		202010	Total	540.00
202210	Maintenance			
726	Charges	53	DMV - Service and Repair	214,805.00
		202210	Total	214,805.00
202260	Street Paving			
726	Charges	53	DMV - Service and Repair	169,394.00
726	Charges	55	DMV Admin. Fees	53,935.00
		202260	Total	223,329.00
204010	Other Buildings			
726	Charges	53	DMV - Service and Repair	3,059.00
		204010	Total	3,059.00
206006	Collection System Department			
726	Charges	53	DMV - Service and Repair	7,158.00
726	Charges	55	DMV Admin. Fees	1,694.00
		206006	Total	8,852.00
301001	Health - Administration			
726	Charges	53	DMV - Service and Repair	11,000.00
		301001	Total	11,000.00
501001	Mayor - Administration			
726	Charges	53	DMV - Service and Repair	931.00
		501001	Total	931.00
504010	Information Technology Manager			
726	Charges	53	DMV - Service and Repair	1,712.00
		504010	Total	1,712.00
701001	Judges Administration			
726	Charges	53	DMV - Service and Repair	11,606.00
		701001	Total	11,606.00
		4502	Total	1,078,610.00
5201	Water Works - Operating (020)			
201001	Service Director Administration			
621	Payroll Fringes	60	Hospitalization	3,388.00
621	Payroll Fringes	61	Life Insurance	29.00
621	Payroll Fringes	62	Eye and Dental	330.00



**2017 Transfer Authorization
Exhibit (C)**

Fund	Department - Organization	Account	Total
5201	Water Works - Operating	(020)	
201001	Service Director Administration		
621	Payroll Fringes	63 Worker's Compensation	1,059.00
621	Payroll Fringes	66 Prescriptions	1,244.00
		201001 Total	6,050.00
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	2,464.00
621	Payroll Fringes	61 Life Insurance	21.00
621	Payroll Fringes	63 Worker's Compensation	386.00
621	Payroll Fringes	67 AFSCME Care/Legal	904.00
		201201 Total	3,775.00
207001	Water - Administration		
621	Payroll Fringes	60 Hospitalization	23,100.00
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	7,561.00
621	Payroll Fringes	66 Prescriptions	8,475.00
726	Charges	54 Central Services Charges	494,000.00
		207001 Total	535,584.00
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	71,764.00
621	Payroll Fringes	61 Life Insurance	615.00
621	Payroll Fringes	62 Eye and Dental	255.00
621	Payroll Fringes	63 Worker's Compensation	12,266.00
621	Payroll Fringes	66 Prescriptions	961.00
621	Payroll Fringes	67 AFSCME Care/Legal	25,369.00
		207003 Total	111,230.00
207010	Pumping		
621	Payroll Fringes	60 Hospitalization	161,700.00
621	Payroll Fringes	61 Life Insurance	1,386.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	37,480.00
621	Payroll Fringes	66 Prescriptions	5,650.00
621	Payroll Fringes	67 AFSCME Care/Legal	53,675.00
		207010 Total	261,391.00



2017 Transfer Authorization
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Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
207012	Pumping Maintenance		
621	Payroll Fringes	60 Hospitalization	46,200.00
621	Payroll Fringes	61 Life Insurance	396.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	9,828.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	14,125.00
		207012 Total	74,124.00
207022	Distribution Maintenance		
621	Payroll Fringes	60 Hospitalization	400,400.00
621	Payroll Fringes	61 Life Insurance	3,432.00
621	Payroll Fringes	62 Eye and Dental	2,250.00
621	Payroll Fringes	63 Worker's Compensation	89,654.00
621	Payroll Fringes	66 Prescriptions	8,475.00
621	Payroll Fringes	67 AFSCME Care/Legal	138,425.00
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	229,110.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	42,700.00
		207022 Total	1,128,379.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	3,080.00
621	Payroll Fringes	61 Life Insurance	26.00
621	Payroll Fringes	62 Eye and Dental	300.00
621	Payroll Fringes	63 Worker's Compensation	608.00
621	Payroll Fringes	66 Prescriptions	1,131.00
		753001 Total	5,145.00
		5201 Total	2,125,678.00
5410	Sewer Operating		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	3,388.00
621	Payroll Fringes	61 Life Insurance	29.00
621	Payroll Fringes	62 Eye and Dental	330.00
621	Payroll Fringes	63 Worker's Compensation	1,059.00
621	Payroll Fringes	66 Prescriptions	1,244.00



2017 Transfer Authorization
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Fund	Department - Organization	Account	Total
5410	Sewer Operating		
201001	Service Director Administration		
		201001 Total	6,050.00
201201	Purchasing Administration		
621	Payroll Fringes	60 Hospitalization	2,464.00
621	Payroll Fringes	61 Life Insurance	21.00
621	Payroll Fringes	63 Worker's Compensation	386.00
621	Payroll Fringes	67 AFSCME Care/Legal	904.00
		201201 Total	3,775.00
202010	Engineer - Daily Operations		
621	Payroll Fringes	60 Hospitalization	25,410.00
621	Payroll Fringes	61 Life Insurance	218.00
621	Payroll Fringes	62 Eye and Dental	1,125.00
621	Payroll Fringes	63 Worker's Compensation	6,663.00
621	Payroll Fringes	66 Prescriptions	4,238.00
621	Payroll Fringes	67 AFSCME Care/Legal	5,933.00
726	Charges	53 DMV - Service and Repair	3,238.00
726	Charges	55 DMV Admin. Fees	774.00
		202010 Total	47,599.00
202020	Engineer - Urban Forestry		
621	Payroll Fringes	61 Life Insurance	3.00
621	Payroll Fringes	63 Worker's Compensation	56.00
621	Payroll Fringes	66 Prescriptions	141.00
		202020 Total	200.00
206001	WRF - Administration		
621	Payroll Fringes	60 Hospitalization	23,100.00
621	Payroll Fringes	61 Life Insurance	198.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	6,572.00
621	Payroll Fringes	67 AFSCME Care/Legal	2,825.00
726	Charges	53 DMV - Service and Repair	597.00
726	Charges	54 Central Services Charges	385,000.00
726	Charges	55 DMV Admin. Fees	107.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	2,900.00
		206001 Total	422,799.00



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
206005	Operation and Maintenance		
621	Payroll Fringes	60 Hospitalization	277,200.00
621	Payroll Fringes	61 Life Insurance	2,376.00
621	Payroll Fringes	62 Eye and Dental	3,750.00
621	Payroll Fringes	63 Worker's Compensation	54,174.00
621	Payroll Fringes	66 Prescriptions	14,125.00
621	Payroll Fringes	67 AFSCME Care/Legal	87,575.00
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
		206005 Total	2,000,155.00
206006	Collection System Department		
621	Payroll Fringes	60 Hospitalization	153,384.00
621	Payroll Fringes	61 Life Insurance	1,315.00
621	Payroll Fringes	62 Eye and Dental	2,040.00
621	Payroll Fringes	63 Worker's Compensation	31,576.00
621	Payroll Fringes	66 Prescriptions	8,475.00
621	Payroll Fringes	67 AFSCME Care/Legal	48,590.00
726	Charges	53 DMV - Service and Repair	60,331.00
726	Charges	55 DMV Admin. Fees	14,274.00
		206006 Total	319,985.00
206011	Industrial Waste		
621	Payroll Fringes	60 Hospitalization	30,800.00
621	Payroll Fringes	61 Life Insurance	264.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	6,678.00
621	Payroll Fringes	66 Prescriptions	2,825.00
621	Payroll Fringes	67 AFSCME Care/Legal	8,475.00
		206011 Total	49,792.00
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	69,993.00
621	Payroll Fringes	61 Life Insurance	600.00
621	Payroll Fringes	62 Eye and Dental	248.00
621	Payroll Fringes	63 Worker's Compensation	11,960.00



2017 Transfer Authorization
Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
207003	Billing and Records		
621	Payroll Fringes	66 Prescriptions	932.00
621	Payroll Fringes	67 AFSCME Care/Legal	24,748.00
		207003 Total	108,481.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	3,080.00
621	Payroll Fringes	61 Life Insurance	26.00
621	Payroll Fringes	62 Eye and Dental	300.00
621	Payroll Fringes	63 Worker's Compensation	608.00
621	Payroll Fringes	66 Prescriptions	1,131.00
		753001 Total	5,145.00
		5410 Total	2,963,981.00
5601	Refuse Operation		
201001	Service Director Administration		
621	Payroll Fringes	60 Hospitalization	3,388.00
621	Payroll Fringes	61 Life Insurance	29.00
621	Payroll Fringes	62 Eye and Dental	330.00
621	Payroll Fringes	63 Worker's Compensation	1,059.00
621	Payroll Fringes	66 Prescriptions	1,244.00
		201001 Total	6,050.00
205001	Refuse Administration		
621	Payroll Fringes	60 Hospitalization	446,600.00
621	Payroll Fringes	61 Life Insurance	3,828.00
621	Payroll Fringes	62 Eye and Dental	1,500.00
621	Payroll Fringes	63 Worker's Compensation	75,823.00
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	383,002.00
726	Charges	54 Central Services Charges	233,475.00
726	Charges	55 DMV Admin. Fees	83,700.00
819	Transfer Out - Due to Other Fund	80 Transferred to 6018	50,000.00
		205001 Total	1,441,778.00
207003	Billing and Records		
621	Payroll Fringes	60 Hospitalization	58,443.00
621	Payroll Fringes	61 Life Insurance	501.00



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Fund	Department - Organization	Account	Total
5601	Refuse Operation		
207003	Billing and Records		
621	Payroll Fringes	62 Eye and Dental	248.00
621	Payroll Fringes	63 Worker's Compensation	10,095.00
621	Payroll Fringes	66 Prescriptions	932.00
621	Payroll Fringes	67 AFSCME Care/Legal	20,510.00
		207003 Total	90,729.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	2,926.00
621	Payroll Fringes	61 Life Insurance	25.00
621	Payroll Fringes	62 Eye and Dental	285.00
621	Payroll Fringes	63 Worker's Compensation	583.00
621	Payroll Fringes	66 Prescriptions	1,074.00
		753001 Total	4,893.00
		5601 Total	1,543,450.00
5701	Building Code Fund		
101501	Code Enforcement Administration		
621	Payroll Fringes	60 Hospitalization	156,750.00
621	Payroll Fringes	61 Life Insurance	1,254.00
621	Payroll Fringes	62 Eye and Dental	2,250.00
621	Payroll Fringes	63 Worker's Compensation	26,870.00
621	Payroll Fringes	66 Prescriptions	8,475.00
621	Payroll Fringes	67 AFSCME Care/Legal	42,375.00
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
		101501 Total	345,119.00
307001	Environmental Health Administration		
621	Payroll Fringes	60 Hospitalization	19,866.00
621	Payroll Fringes	61 Life Insurance	226.00
621	Payroll Fringes	62 Eye and Dental	2,565.00
621	Payroll Fringes	63 Worker's Compensation	6,048.00
621	Payroll Fringes	66 Prescriptions	7,289.00
		307001 Total	35,994.00
753001	Law - Administration		
621	Payroll Fringes	60 Hospitalization	7,700.00



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Fund	Department - Organization	Account	Total
5701	Building Code Fund		
753001	Law - Administration		
621	Payroll Fringes	61 Life Insurance	66.00
621	Payroll Fringes	62 Eye and Dental	750.00
621	Payroll Fringes	63 Worker's Compensation	1,550.00
621	Payroll Fringes	66 Prescriptions	2,825.00
		753001 Total	12,891.00
		5701 Total	394,004.00
6010	Workers Comp Retro Fund		
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	10,164.00
621	Payroll Fringes	61 Life Insurance	87.00
621	Payroll Fringes	62 Eye and Dental	495.00
621	Payroll Fringes	63 Worker's Compensation	1,982.00
621	Payroll Fringes	66 Prescriptions	1,865.00
621	Payroll Fringes	67 AFSCME Care/Legal	927.00
		501101 Total	15,520.00
		6010 Total	15,520.00
6017	Health & Life Insurance (007)		
501101	Human Resources Administration		
621	Payroll Fringes	60 Hospitalization	10,164.00
621	Payroll Fringes	61 Life Insurance	87.00
621	Payroll Fringes	62 Eye and Dental	495.00
621	Payroll Fringes	63 Worker's Compensation	1,982.00
621	Payroll Fringes	66 Prescriptions	1,865.00
621	Payroll Fringes	67 AFSCME Care/Legal	1,865.00
		501101 Total	16,458.00
		6017 Total	16,458.00
6018	Vehicle Self Insurance (008)		
753030	Self-Vehicle Insurance		
621	Payroll Fringes	60 Hospitalization	3,850.00
621	Payroll Fringes	61 Life Insurance	33.00
621	Payroll Fringes	62 Eye and Dental	375.00
621	Payroll Fringes	63 Worker's Compensation	626.00
621	Payroll Fringes	66 Prescriptions	1,413.00



**2017 Transfer Authorization
Exhibit (C)**

Fund	Department - Organization	Account	Total
6018	Vehicle Self Insurance (008)		
	753030	Self-Vehicle Insurance	
		753030 Total	6,297.00
		6018 Total	6,297.00
6023	Compensated Absence Claim Fund		
	801001	Auditor - Administration	
	621	Payroll Fringes	
		63 Worker's Compensation	65,000.00
		801001 Total	65,000.00
		6023 Total	65,000.00
6041	Motor Vehicle Dept DMV (40)		
	103001	Fire Administration	
	621	Payroll Fringes	
		60 Hospitalization	15,400.00
	621	Payroll Fringes	
		61 Life Insurance	132.00
	621	Payroll Fringes	
		63 Worker's Compensation	3,010.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	5,650.00
		103001 Total	24,192.00
	208001	Motor Vehicle - Administration	
	621	Payroll Fringes	
		60 Hospitalization	15,400.00
	621	Payroll Fringes	
		61 Life Insurance	132.00
	621	Payroll Fringes	
		62 Eye and Dental	1,500.00
	621	Payroll Fringes	
		63 Worker's Compensation	4,068.00
	621	Payroll Fringes	
		66 Prescriptions	2,825.00
		208001 Total	23,925.00
	208010	Service and Repair	
	621	Payroll Fringes	
		60 Hospitalization	100,100.00
	621	Payroll Fringes	
		61 Life Insurance	858.00
	621	Payroll Fringes	
		63 Worker's Compensation	17,842.00
	621	Payroll Fringes	
		67 AFSCME Care/Legal	33,900.00
		208010 Total	152,700.00
		6041 Total	200,817.00
		Grand Total	18,112,320.00



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ACCOUNT SUMMARY

621	Payroll Fringes		
60	Hospitalization		7,233,207.00
61	Life Insurance		62,504.00
62	Eye and Dental		401,883.00
63	Worker's Compensation		1,617,488.00
66	Prescriptions		1,497,017.00
67	AFSCME Care/Legal		1,150,843.00
726	Charges		
52	DMV - Fuels		12,500.00
53	DMV - Service and Repair		1,718,533.00
54	Central Services Charges		1,211,885.00
55	DMV Admin. Fees		359,655.00
819	Transfer Out - Due to Other Fund		
60	Operating Transfer Out		229,110.00
65	Interfund Transfer Out		27,600.00
80	Transferred to 6018		287,200.00
85	Transfer to 5413		1,520,000.00
87	Transfer Out - Other		68,560.00
823	Advance Out - Due to Other Fund		
41	Advances Out		714,335.00

GRAND TOTAL: 18,112,320.00