

12-12-11 Com. 417

Op. Budget
Laid Auditor Treasurer
County Auditor

JM/tk
12/13/11
2005

By: William J. Healy, II, Mayor

2 1st Reading 12/19/11
Referred to FIN

2nd Reading 12/19/11

3rd Reading 12/19/11

PASSED: 12/19/11

[Signature]
Terry [Signature]
[Signature]
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Recorded in Volume _____, Page _____

Recd. 12/19/11 @ 8:16pm (BJ)

ORDINANCE NO. 220/2011

AN ORDINANCE ADOPTING TEMPORARY APPROPRIATIONS FOR THE OPERATING AND CAPITAL EXPENDITURES OF THE CITY OF CANTON, OHIO, FOR FISCAL YEAR 2012; AND DECLARING THE SAME TO BE AN EMERGENCY

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

Section 1. City Council adopts and approves temporary appropriations effective January 1, 2012, for the capital and operating expenditures of the city of Canton, Ohio, for the first 91 days of the Fiscal Year ending December 31, 2012, pursuant to Ohio Revised Code Section 5705.38, which appropriations and legal level of control are set forth on Exhibit A.

Section 2. The Auditor is authorized and directed to draw his warrants on the Treasurer for payment from any of the foregoing appropriations upon proper certification and vouchers approved by any board or officers authorized by law to approve the same, or any ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed in accordance with law or ordinance.

Section 3. The Auditor is further authorized to execute the interfund transfers outlined in Exhibit C and to draw his warrants upon receipt of vouchers duly approved by the proper departmental authority.

Section 4. 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 the necessity to obtain immediate

passage of the temporary appropriations for Fiscal Year 2012 in order to fund and conduct the business of the various city departments effective January 1, 2012. 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: December 19, 2011



President of Council

ATTEST: December 19, 2011

APPROVED:


Mayor



Clerk of Council

City of Canton - General Fund
2012 Budget Request Compared to 2011 Adjusted Budget

Org Number		Adjusted REC	Adjusted	Dollar	%
		Budget	Budget	Variance	Variance
		2012	2011		
101001	Safety Director Admin.	178,623.96	180,144.98	-1,521.02	-0.84%
101501	Code Enforcement Admin.	992,342.77	995,114.43	-2,771.66	-0.28%
102000	Police Admin.	15,181,876.39	15,352,758.05	-170,881.66	-1.11%
102090	Police - Canton Crime Lab	763,213.00	744,592.00	18,621.00	2.50%
102501	School Police Admin.	0.00	128,000.00	-128,000.00	-100.00%
103001	Fire Admin. -	12,442,826.95	14,500,781.49	-2,057,954.54	-14.19%
103501	Central Communication Admin.	1,545,574.74	1,489,020.06	56,554.68	3.80%
104040	Traffic Eng/Parking Meter	116,355.00	125,400.00	-9,045.00	-7.21%
200501	General Gov't Support Admin.	845,200.00	884,382.24	-39,182.24	-4.43%
201001	Service Director Admin.	122,336.29	113,648.16	8,688.13	7.64%
201015	Annexation	11,991.00	14,043.00	-2,052.00	-14.61%
201201	Purchasing Admin.	501,703.81	522,827.29	-21,123.48	-4.04%
202010	Engineer - Daily Operations	48,622.96	48,935.80	-312.84	-0.64%
202210	Maintenance Street	1,741,099.96	1,381,945.80	359,154.16	25.99%
203001	Civic Center Admin.	451,234.86	591,129.08	-139,894.22	-23.67%
203010	Concessions	0.00	7,356.00	-7,356.00	-100.00%
203020	Civic ATM	0.00	10,000.00	-10,000.00	-100.00%
204010	Other Buildings	1,268,429.68	1,211,969.61	56,460.07	4.66%
301001	Health Admin.	1,094,677.64	1,177,631.36	-82,953.72	-7.04%
303001	Nurses	787,162.00	787,161.00	1.00	0.00%
304001	Lab	275,193.00	275,191.00	2.00	0.00%
306001	Air Pollution	40,000.00	40,000.00	0.00	0.00%
307001	Environmental Health Admin.	588,698.00	599,045.00	-10,347.00	-1.73%
401001	Park Admin.	1,183,693.98	1,203,339.63	-19,645.65	-1.63%
501001	Mayor - Admin.	389,092.82	389,584.03	-491.21	-0.13%
501101	Human Resources Admin.	127,426.42	125,439.00	1,987.42	1.58%
502550	Munson Stadium	13,400.00	14,100.00	-700.00	-4.96%
505001	Compliance Admin./EEOC	0.00	0.00	0.00	0.00%
601001	Council Admin.	614,311.96	587,856.88	26,455.08	4.50%
602001	Council Street Vacate	10,000.00	10,000.00	0.00	0.00%
701001	Judges Admin.	2,095,885.04	2,012,248.61	83,636.43	4.16%
702001	Clerk of Courts Admin.	1,576,439.28	1,540,835.92	35,603.36	2.31%
753001	Law - Admin.	1,418,141.54	1,452,792.69	-34,651.15	-2.39%
753020	Law - Non Operational Legal Exp	105,000.00	0.00	105,000.00	0.00%
801001	Auditor - Admin.	1,237,531.05	1,106,548.11	130,982.94	11.84%
801010	Auditor - Legally Binding	650,000.00	691,000.00	-41,000.00	-5.93%
802001	Auditor - CoC ATM	100,000.00	91,000.00	9,000.00	9.89%
808005	Pirolozzi Judgment Note	120,000.00	118,000.00	2,000.00	1.69%
852001	Treasurer - Admin.	271,351.94	282,173.35	-10,821.41	-3.84%
852002	Treasurer - Growth Init Settle	0.00	300,000.00	-300,000.00	-100.00%
901001	Civil Service	311,983.95	322,257.99	-10,274.04	-3.19%
902001	Zoning Board	8,537.00	8,558.00	-21.00	-0.25%
	All GF expenditures w/o anticipatory note	49,229,956.99	51,436,810.56	-2,206,853.57	-4.29%

Auditor's Preliminary Estimate - estimate reduced for Civic Center & Munson Full Mgmt w/o anticipatory note

difference in cert vs approp

pending items Safer

cert vs approp w/ pending item

49,230,000.00

43.01

0.00

43.01



2012
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
1001 General Operating		
101001 Safety Director Administration	Personnel Services	\$154,376.00
101001 Safety Director Administration	Other	\$24,247.96
101501 Code Enforcement Administration	Personnel Services	\$774,431.00
101501 Code Enforcement Administration	Other	\$217,911.77
102000 Police Department	Personnel Services	\$13,762,319.00
102000 Police Department	Other	\$1,419,557.39
102090 Police - Canton Crime Lab	Personnel Services	\$763,213.00
102090 Police - Canton Crime Lab	Other	\$0.00
103001 Fire Administration	Personnel Services	\$11,479,933.00
103001 Fire Administration	Other	\$962,893.95
103501 Central Communication Admin.	Personnel Services	\$1,363,432.00
103501 Central Communication Admin.	Other	\$182,142.74
104040 Traffic Eng/Parking Meter	Personnel Services	\$100,346.00
104040 Traffic Eng/Parking Meter	Other	\$16,009.00
200501 General Government Support Admin.	Personnel Services	\$1,500.00
200501 General Government Support Admin.	Other	\$843,700.00
201001 Service Director Administration	Personnel Services	\$101,709.00
201001 Service Director Administration	Other	\$20,627.29
201015 Annexation	Personnel Services	\$9,591.00
201015 Annexation	Other	\$2,400.00
201201 Purchasing Administration	Personnel Services	\$292,392.00
201201 Purchasing Administration	Other	\$209,311.81
202010 Engineer - Daily Operations	Personnel Services	\$45,158.00
202010 Engineer - Daily Operations	Other	\$3,464.96
202210 Maintenance	Personnel Services	\$488,448.00
202210 Maintenance	Other	\$1,252,651.96



2012
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
1001 General Operating		
203001 Civic Center - Administration	Personnel Services	\$0.00
203001 Civic Center - Administration	Other	\$451,234.86
204010 Other Buildings	Personnel Services	\$804,360.93
204010 Other Buildings	Other	\$464,068.75
300000 Health Department	Personnel Services	\$1,967,016.00
300000 Health Department	Other	\$818,714.64
401001 Park - Administration	Personnel Services	\$1,038,197.00
401001 Park - Administration	Other	\$145,496.98
501001 Mayor - Administration	Personnel Services	\$339,974.00
501001 Mayor - Administration	Other	\$49,118.82
501101 Human Resources Administration	Personnel Services	\$107,574.00
501101 Human Resources Administration	Other	\$19,852.42
502550 Baseball Stadium	Personnel Services	\$0.00
502550 Baseball Stadium	Other	\$13,400.00
601001 Council Administration	Personnel Services	\$553,435.07
601001 Council Administration	Other	\$60,876.89
602001 Council City Street Vacate Expense	Personnel Services	\$0.00
602001 Council City Street Vacate Expense	Other	\$10,000.00
701001 Judges Administration	Personnel Services	\$1,987,482.93
701001 Judges Administration	Other	\$108,402.11
702001 Clerk of Courts Administration	Personnel Services	\$1,426,842.28
702001 Clerk of Courts Administration	Other	\$149,597.00
753001 Law - Administration	Personnel Services	\$1,372,079.00
753001 Law - Administration	Other	\$46,062.54
753020 Law - Non Operational Legal Exp	Personnel Services	\$0.00
753020 Law - Non Operational Legal Exp	Other	\$105,000.00

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2012

Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
1001	General Operating	
	801001 Auditor - Administration	Personnel Services \$1,114,580.00
	801001 Auditor - Administration	Other \$122,951.05
	801010 Auditor - Legally Binding Exp	Personnel Services \$0.00
	801010 Auditor - Legally Binding Exp	Other \$650,000.00
	802001 Auditor - Clerk of Courts ATM	Personnel Services \$0.00
	802001 Auditor - Clerk of Courts ATM	Other \$100,000.00
	808005 Pirolozzi Judgement Note	Personnel Services \$0.00
	808005 Pirolozzi Judgement Note	Other \$120,000.00
	852001 Treasurer - Administration	Personnel Services \$260,884.00
	852001 Treasurer - Administration	Other \$10,467.94
	901001 Civil Service	Personnel Services \$290,907.00
	901001 Civil Service	Other \$21,076.95
	902001 Zoning Board	Personnel Services \$8,537.00
	902001 Zoning Board	Other \$0.00
	1001 Total	\$49,229,956.99
1105	Police Settlement Fund	
	753001 Law - Administration	Personnel Services \$0.00
	753001 Law - Administration	Other \$27,600.00
	801001 Auditor - Administration	Personnel Services \$0.00
	801001 Auditor - Administration	Other \$6,000.00
	808005 Pirolozzi Judgement Note	Personnel Services \$0.00
	808005 Pirolozzi Judgement Note	Other \$1,717,000.00
	1105 Total	\$1,750,600.00



**2012
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total
2111 Street Maintenance		
104001 Traffic Engineer Administration	Personnel Services	\$297,751.00
104001 Traffic Engineer Administration	Other	\$38,713.92
104010 Traffic Sign & Paint	Personnel Services	\$291,899.00
104010 Traffic Sign & Paint	Other	\$105,867.00
104020 Traffic Signal	Personnel Services	\$325,086.00
104020 Traffic Signal	Other	\$236,792.00
202210 Maintenance	Personnel Services	\$1,199,599.00
202210 Maintenance	Other	\$639,025.76
	2111 Total	\$3,134,733.68
2112 State Highway		
104020 Traffic Signal	Personnel Services	\$0.00
104020 Traffic Signal	Other	\$54,300.00
202210 Maintenance	Personnel Services	\$195,867.00
202210 Maintenance	Other	\$97,711.51
	2112 Total	\$347,878.51
2113 Municipal Road Fund		
	Personnel Services	\$0.00
	Other	\$854,624.37
	2113 Total	\$854,624.37
2120 Income Tax Fund		
753001 Law - Administration	Personnel Services	\$54,632.00
753001 Law - Administration	Other	\$0.00
852101 Income Tax - Administration	Personnel Services	\$860,207.00
852101 Income Tax - Administration	Other	\$1,781,881.66
	2120 Total	\$2,696,720.66

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2012
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2155 City Parking Deck/Lot Fund		
	Personnel Services	\$254,260.00
	Other	\$114,489.00
	2155 Total	\$368,749.00
2211 Community Development Fund (CD)		
501601 Youth Development Administration	Personnel Services	\$178,572.65
501601 Youth Development Administration	Other	\$103,057.31
501602 Youth Dev. -Summer Employ. Programs	Personnel Services	\$50,092.00
501602 Youth Dev. -Summer Employ. Programs	Other	\$0.00
501603 Youth-Summer Food Service Program	Personnel Services	\$3,000.00
501603 Youth-Summer Food Service Program	Other	\$0.00
505001 Compliance Administration	Personnel Services	\$0.00
505001 Compliance Administration	Other	\$7,776.86
506001 Community Development Admin.	Personnel Services	\$744,791.61
506001 Community Development Admin.	Other	\$692,417.16
506002 Community Development - Demolition	Personnel Services	\$138,040.32
506002 Community Development - Demolition	Other	\$390,000.00
506009 2009 Stimulus	Personnel Services	\$0.00
506009 2009 Stimulus	Other	\$174,244.00
506010 Economic Development Grants/Loans	Personnel Services	\$0.00
506010 Economic Development Grants/Loans	Other	\$500,000.00
	2211 Total	\$2,981,991.91
2212 Neighborhood Stabilization Program		
506009 2009 Stimulus	Personnel Services	\$76,248.65
506009 2009 Stimulus	Other	\$0.00
	2212 Total	\$76,248.65



2012

Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2213	Neighborhood Stabilization 3 - NSP3		
	506001 Community Development Admin.	Personnel Services	\$75,580.42
	506001 Community Development Admin.	Other	\$0.00
		2213 Total	\$75,580.42
2214	Home Fund		
	506001 Community Development Admin.	Personnel Services	\$56,539.11
	506001 Community Development Admin.	Other	\$833,763.76
		2214 Total	\$890,302.87
2215	Fair Housing Assistance Program		
	505010 Fair Housing Department	Personnel Services	\$12,523.00
	505010 Fair Housing Department	Other	\$18,600.00
		2215 Total	\$31,123.00
2219	Emergency Shelter Grant		
	506001 Community Development Admin.	Personnel Services	\$11,886.71
	506001 Community Development Admin.	Other	\$114,894.00
		2219 Total	\$126,780.71
2220	Homeless Prevention Grant		
	506009 2009 Stimulus	Personnel Services	\$13,984.37
	506009 2009 Stimulus	Other	\$45,134.85
		2220 Total	\$59,119.22
2312	V.D. - I03 Gonorrhea (VD)		
		Personnel Services	\$7,602.00
		Other	\$7,602.00
		2312 Total	\$15,204.00

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2012
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2313 Local Health Dept Prev Support		
	Personnel Services	\$30,395.00
	Other	\$30,395.00
	2313 Total	\$60,790.00
2316 WIC Supplemental Health - FY- 77		
	Personnel Services	\$389,050.00
	Other	\$384,489.00
	2316 Total	\$773,539.00
2318 Local Aids Prevention		
	Personnel Services	\$58,583.00
	Other	\$58,582.00
	2318 Total	\$117,165.00
2321 Immunization Action Grant		
	Personnel Services	\$43,002.00
	Other	\$42,732.00
	2321 Total	\$85,734.00
2322 Dental Sealant 132T Grant		
	Personnel Services	\$21,126.00
	Other	\$21,125.00
	2322 Total	\$42,251.00
2323 Personal Responsibility Educ Prg Fd		
300000 Health Department	Personnel Services	\$43,854.00
300000 Health Department	Other	\$43,446.00
	2323 Total	\$87,300.00



**2012
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total
2327 Lead Assessment Fund		
	Personnel Services	\$25,064.00
	Other	\$24,224.00
	2327 Total	\$49,288.00
2328 Public Health Infrastructure		
	Personnel Services	\$51,464.00
	Other	\$50,503.00
	2328 Total	\$101,967.00
2331 Air Pollution (134)		
	Personnel Services	\$375,159.00
	Other	\$372,861.00
	2331 Total	\$748,020.00
2351 Food Service (055)		
	Personnel Services	\$104,852.00
	Other	\$102,751.00
	2351 Total	\$207,603.00
2354 Solid Waste Disposal License		
	Personnel Services	\$6,974.00
	Other	\$6,897.00
	2354 Total	\$13,871.00
2410 Employee Recognition Fund		
501001 Mayor - Administration	Personnel Services	\$0.00
501001 Mayor - Administration	Other	\$143.30
	2410 Total	\$143.30

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2012
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2413	Court's Computer Fund		
	702001 Clerk of Courts Administration	Personnel Services	\$148,848.07
	702001 Clerk of Courts Administration	Other	\$254,753.00
		2413 Total	\$403,601.07
2415	Guardrail/Attenuator Replacement		
	202210 Maintenance	Personnel Services	\$0.00
	202210 Maintenance	Other	\$22,461.39
		2415 Total	\$22,461.39
2423	Court Cap. Improv/Spec. Proj. Fund		
	701001 Judges Administration	Personnel Services	\$239,093.39
	701001 Judges Administration	Other	\$257,583.00
	707001 JUDGES - CITY HALL RENOV PROJ	Personnel Services	\$0.00
	707001 JUDGES - CITY HALL RENOV PROJ	Other	\$37,997.42
		2423 Total	\$534,673.81
2424	Legal Research Fund		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$750.00
		2424 Total	\$750.00
2425	LAW DEPARTMENT DISPUTE RESOLUTION		
	753001 Law - Administration	Personnel Services	\$0.00
	753001 Law - Administration	Other	\$360.00
		2425 Total	\$360.00
2434	Ignition Interlock/Alcohol Mon Fund		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$48,000.00
		2434 Total	\$48,000.00



**2012
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

2512	5th Ward Park		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$506.31
		2512 Total	\$506.31
2514	Holderman Park		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$5,214.87
		2514 Total	\$5,214.87
2515	Weiss Park Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$840.42
		2515 Total	\$840.42
2525	Mother Gooseland Park		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$1,606.70
		2525 Total	\$1,606.70
2526	Garaux Park Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$24,500.00
		2526 Total	\$24,500.00
2527	Veterans Memorial Park Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$12,500.00
		2527 Total	\$12,500.00

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2012
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2528	Monument Park Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$12,937.22
		2528 Total	\$12,937.22
2529	New Horizon's Park Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$16,178.00
		2529 Total	\$16,178.00
2530	Park Special Rev/Proj Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$37,000.00
		2530 Total	\$37,000.00
2760	Federal Forfeiture Fund		
	102009 Police Department	Personnel Services	\$65,593.00
	102000 Police Department	Other	\$266,161.88
		2760 Total	\$331,754.88
2761	Enforcement and Education		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$12,577.21
		2761 Total	\$12,577.21
2762	Indigent Driver Alcohol Trtmt.		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$50,000.00
		2762 Total	\$50,000.00



2012
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2763	Law Enforcement Trust Fund		
	102000 Police Department	Personnel Services	\$26,747.97
	102000 Police Department	Other	\$98,725.75
		2763 Total	\$125,473.72
2764	DARE Program		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$9,060.62
		2764 Total	\$9,060.62
2766	Municipal Probation Services		
	701001 Judges Administration	Personnel Services	\$203,635.02
	701001 Judges Administration	Other	\$65,000.00
		2766 Total	\$268,635.02
2767	Misdemeanant Comm. Sanc. Grant		
		Personnel Services	\$166,559.68
		Other	\$4,041.00
		2767 Total	\$170,600.68
2768	Prisoner Housing Fund		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$24,000.00
		2768 Total	\$24,000.00
2776	Police Donation Fund		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$9,822.20
		2776 Total	\$9,822.20

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2012
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2778	Canton Auxiliary Police Fund		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$1,723.69
		2778 Total	\$1,723.69
2784	Byrne Mem Justice Assistance Grt		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$21,278.25
		2784 Total	\$21,278.25
2785	2010 Local Solicitation Byrne Grant		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$59,946.00
		2785 Total	\$59,946.00
2814	Clean Ohio Revitalization Fund		
	506001 Community Development Admin.	Personnel Services	\$0.00
	506001 Community Development Admin.	Other	\$1,951,160.85
		2814 Total	\$1,951,160.85



**2012
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total
4501 Capital Projects		
102000 Police Department	Personnel Services	\$0.00
102000 Police Department	Other	\$15,000.00
103001 Fire Administration	Personnel Services	\$0.00
103001 Fire Administration	Other	\$15,000.00
104020 Traffic Signal	Personnel Services	\$0.00
104020 Traffic Signal	Other	\$50,000.00
201001 Service Director Administration	Personnel Services	\$13,655.00
201001 Service Director Administration	Other	\$679,287.37
201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
201004 Construct/Reconstruct Bond Repay	Other	\$753,615.41
201006 Recreational Bond Repayment	Personnel Services	\$0.00
201006 Recreational Bond Repayment	Other	\$253,316.10
202001 Engineering - Administration	Personnel Services	\$618,097.00
202001 Engineering - Administration	Other	\$647,587.29
202032 Harmont Ave Sanitary Swr Ext	Personnel Services	\$0.00
202032 Harmont Ave Sanitary Swr Ext	Other	\$4,110.18
202040 Infrastructure Bond Repayment	Personnel Services	\$0.00
202040 Infrastructure Bond Repayment	Other	\$683,953.48
202052 G.P. 1051 35th St. Reconstruction	Personnel Services	\$0.00
202052 G.P. 1051 35th St. Reconstruction	Other	\$25,387.44
202067 30th St. N.E. Trunk Sewer & Imprv	Personnel Services	\$0.00
202067 30th St. N.E. Trunk Sewer & Imprv	Other	\$24,700.00
202071 Market Ave Sanitary Sewer Repl	Personnel Services	\$0.00
202071 Market Ave Sanitary Sewer Repl	Other	\$15,000.00
202260 Street Paving	Personnel Services	\$799,344.00
202260 Street Paving	Other	\$1,719,243.43

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2012

Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

4501 Capital Projects		
206006 Collection System Department	Personnel Services	\$224,571.27
206006 Collection System Department	Other	\$68,096.34
401001 Park - Administration	Personnel Services	\$42,579.00
401001 Park - Administration	Other	\$0.00
504010 Information Technology Manager	Personnel Services	\$0.00
504010 Information Technology Manager	Other	\$213,000.00
601001 Council Administration	Personnel Services	\$0.00
601001 Council Administration	Other	\$30,000.00
801001 Auditor - Administration	Personnel Services	\$0.00
801001 Auditor - Administration	Other	\$109,700.00
801010 Auditor - Legally Binding Exp	Personnel Services	\$153,398.56
801010 Auditor - Legally Binding Exp	Other	\$0.00
808008 1999 Various Purpose Refunding Bond	Personnel Services	\$0.00
808008 1999 Various Purpose Refunding Bond	Other	\$575,300.00
808010 Millenium Parking Deck Debt.	Personnel Services	\$0.00
808010 Millenium Parking Deck Debt.	Other	\$155,626.29
808011 Downtown Canton Proj.- State Loan	Personnel Services	\$0.00
808011 Downtown Canton Proj.- State Loan	Other	\$95,399.98
	4501 Total	\$7,984,968.14



**2012
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

4502 Motor Vehicle Purchase (502)			
101501 Code Enforcement Administration	Personnel Services		\$0.00
101501 Code Enforcement Administration	Other		\$15,006.49
102000 Police Department	Personnel Services		\$0.00
102000 Police Department	Other		\$859,586.74
103001 Fire Administration	Personnel Services		\$0.00
103001 Fire Administration	Other		\$479,351.04
103501 Central Communication Admin.	Personnel Services		\$0.00
103501 Central Communication Admin.	Other		\$260,000.00
104001 Traffic Engineer Administration	Personnel Services		\$0.00
104001 Traffic Engineer Administration	Other		\$2,108.28
104010 Traffic Sign & Paint	Personnel Services		\$0.00
104010 Traffic Sign & Paint	Other		\$10,681.15
104020 Traffic Signal	Personnel Services		\$0.00
104020 Traffic Signal	Other		\$10,720.08
202010 Engineer - Daily Operations	Personnel Services		\$0.00
202010 Engineer - Daily Operations	Other		\$4,498.06
202210 Maintenance	Personnel Services		\$0.00
202210 Maintenance	Other		\$482,893.72
204010 Other Buildings	Personnel Services		\$0.00
204010 Other Buildings	Other		\$3,789.00
300000 Health Department	Personnel Services		\$0.00
300000 Health Department	Other		\$27,178.64
401001 Park - Administration	Personnel Services		\$0.00
401001 Park - Administration	Other		\$154,374.08
701001 Judges Administration	Personnel Services		\$0.00
701001 Judges Administration	Other		\$10,978.88

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4502 Total \$2,321,166.16



2012
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
4506	2006 City Infrastructure Bond Fund	
	201001 Service Director Administration	Personnel Services \$0.00
	201001 Service Director Administration	Other \$869,148.19
		4506 Total \$869,148.19



**2012
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

5201 Water Works - Operating (020)		
201001 Service Director Administration	Personnel Services	\$23,894.00
201001 Service Director Administration	Other	\$3,171.64
207001 Water - Administration	Personnel Services	\$348,097.00
207001 Water - Administration	Other	\$486,995.17
207003 Billing and Records	Personnel Services	\$627,472.00
207003 Billing and Records	Other	\$122,785.63
207006 1995 Waterworks System Imp Bond	Personnel Services	\$0.00
207006 1995 Waterworks System Imp Bond	Other	\$933,469.86
207010 Pumping	Personnel Services	\$1,585,629.00
207010 Pumping	Other	\$519,668.71
207012 Pumping Maintenance	Personnel Services	\$521,245.00
207012 Pumping Maintenance	Other	\$1,660,400.00
207022 Distribution Maintenance	Personnel Services	\$3,442,928.00
207022 Distribution Maintenance	Other	\$2,246,858.84
207023 Water Infrastructure	Personnel Services	\$0.00
207023 Water Infrastructure	Other	\$230,177.12
207024 Water Infrast-NW Treatmnt Plant	Personnel Services	\$0.00
207024 Water Infrast-NW Treatmnt Plant	Other	\$510,531.05
207025 Water Infrast-NE Treatmnt Plant	Personnel Services	\$0.00
207025 Water Infrast-NE Treatmnt Plant	Other	\$717,900.16
207026 Hartville/Lake Twshp 2011 Wtr Main	Personnel Services	\$0.00
207026 Hartville/Lake Twshp 2011 Wtr Main	Other	\$953,248.80
753001 Law - Administration	Personnel Services	\$22,138.00
753001 Law - Administration	Other	\$0.00

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5201 Total \$14,956,609.98

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2012
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Exhibit (A)

Fund	Department - Organization		Total
5203	Private Water (077) Escrow Cus.		
	207044 Private Water	Personnel Services	\$0.00
	207044 Private Water	Other	\$20,000.00
		5203 Total	\$20,000.00
5215	55th St. NE Water Main Ext. Project		
	207013 55TH STREET WATER LINE	Personnel Services	\$0.00
	207013 55TH STREET WATER LINE	Other	\$128,867.40
		5215 Total	\$128,867.40
5218	Perry Twshp Water Main Extension		
	207014 PERRY TWP WATER LINE	Personnel Services	\$0.00
	207014 PERRY TWP WATER LINE	Other	\$184,196.24
		5218 Total	\$184,196.24
5219	OWDA Lake-Hartville Water Line Ext		
	207015 LAKE LOCAL WATER LINE	Personnel Services	\$0.00
	207015 LAKE LOCAL WATER LINE	Other	\$153,082.28
		5219 Total	\$153,082.28
5222	Lawr-Chester Ph.II Wtr. Main Ext.		
	207016 LAWR-CHESTER II WATERMAIN	Personnel Services	\$0.00
	207016 LAWR-CHESTER II WATERMAIN	Other	\$32,166.44
		5222 Total	\$32,166.44
5223	Water Infrastructure Cap Imprv Plan		
	207025 Water Infrast-NE Treatmnt Plant	Personnel Services	\$0.00
	207025 Water Infrast-NE Treatmnt Plant	Other	\$2,888,631.00
		5223 Total	\$2,888,631.00



2012
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

5224 Osnaburg Water Main Ext

207017 Osnaburg Water Main Ext

207017 Osnaburg Water Main Ext

Personnel Services \$0.00

Other \$99,439.38

5224 Total \$99,439.38

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2012
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
5410 Sewer Operating		
201001 Service Director Administration	Personnel Services	\$23,894.00
201001 Service Director Administration	Other	\$3,171.64
201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
201004 Construct/Reconstruct Bond Repay	Other	\$278,647.72
202010 Engineer - Daily Operations	Personnel Services	\$285,777.00
202010 Engineer - Daily Operations	Other	\$575,524.23
206001 WRF - Administration	Personnel Services	\$299,174.00
206001 WRF - Administration	Other	\$368,689.53
206005 Operation and Maintenance	Personnel Services	\$2,565,717.00
206005 Operation and Maintenance	Other	\$4,560,887.90
206006 Collection System Department	Personnel Services	\$1,466,640.97
206006 Collection System Department	Other	\$946,379.16
206011 Industrial Waste	Personnel Services	\$285,760.00
206011 Industrial Waste	Other	\$43,475.00
206020 Residential Revolving Loand Admin.	Personnel Services	\$0.00
206020 Residential Revolving Loand Admin.	Other	\$42,370.00
206021 Downspout/Backwater Program	Personnel Services	\$0.00
206021 Downspout/Backwater Program	Other	\$84,739.00
206030 OWDA WRF Expansion #424SRF	Personnel Services	\$0.00
206030 OWDA WRF Expansion #424SRF	Other	\$923,329.56
206031 OWDA J & L Steel #507SRF	Personnel Services	\$0.00
206031 OWDA J & L Steel #507SRF	Other	\$60,079.12
206036 Harmont Ave NE Pump Station Debt.	Personnel Services	\$0.00
206036 Harmont Ave NE Pump Station Debt.	Other	\$5,395.00
207003 Billing and Records	Personnel Services	\$614,966.00
207003 Billing and Records	Other	\$120,785.63



**2012
Original Appropriation
Exhibit (A)**

Fund Department - Organization

Total

5410 Sewer Operating			
753001 Law - Administration	Personnel Services		\$22,138.00
753001 Law - Administration	Other		\$0.00
	5410 Total		\$13,577,540.46
5413 Sewer Replacement (031)			
206015 Replacement Account	Personnel Services		\$0.00
206015 Replacement Account	Other		\$260,000.00
	5413 Total		\$260,000.00
5601 Refuse Operation (033)			
201001 Service Director Administration	Personnel Services		\$23,894.00
201001 Service Director Administration	Other		\$3,171.64
205001 Refuse Administration	Personnel Services		\$3,365,521.00
205001 Refuse Administration	Other		\$2,814,191.54
207003 Billing and Records	Personnel Services		\$412,666.00
207003 Billing and Records	Other		\$113,240.42
753001 Law - Administration	Personnel Services		\$21,765.00
753001 Law - Administration	Other		\$0.00
	5601 Total		\$6,754,449.60
6010 Worker's Comp. Retro. Fund			
501101 Human Resources Administration	Personnel Services		\$78,064.00
501101 Human Resources Administration	Other		\$54,580.00
801001 Auditor - Administration	Personnel Services		\$0.00
801001 Auditor - Administration	Other		\$1,804,300.00
	6010 Total		\$1,936,944.00

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Fund	Department - Organization		Total
6017	Health & Life Insurance (007)		
	201001 Service Director Administration	Personnel Services	\$8,238,633.65
	201001 Service Director Administration	Other	\$1,033,000.00
	501101 Human Resources Administration	Personnel Services	\$82,697.00
	501101 Human Resources Administration	Other	\$7,580.00
		6017 Total	\$9,361,910.65
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance	Personnel Services	\$20,620.00
	753030 Self-Vehicle Insurance	Other	\$285,750.00
		6018 Total	\$306,370.00
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration	Personnel Services	\$3,251,000.00
	801001 Auditor - Administration	Other	\$5,500.00
		6023 Total	\$3,256,500.00
6041	Motor Vehicles Dept., DMV (40)		
	103001 Fire Administration	Personnel Services	\$132,072.00
	103001 Fire Administration	Other	\$95,000.00
	208001 Motor Vehicle - Administration	Personnel Services	\$192,425.00
	208001 Motor Vehicle - Administration	Other	\$169,750.57
	208010 Service and Repair	Personnel Services	\$734,554.80
	208010 Service and Repair	Other	\$2,081,853.00
		6041 Total	\$3,405,655.37
6091	Management Information Serv. (009)		
	504010 Information Technology Manager	Personnel Services	\$967,376.97
	504010 Information Technology Manager	Other	\$82,567.70
		6091 Total	\$1,049,944.67



2012
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
7102 Unredeemed Checks (069)		
	Personnel Services	\$0.00
	Other	\$40,000.00
	7102 Total	\$40,000.00
7131 Downtown Canton Spec. Imp. District		
	Personnel Services	\$0.00
	Other	\$180,000.00
	7131 Total	\$180,000.00
7153 Building Escrow		
101501 Code Enforcement Administration	Personnel Services	\$0.00
101501 Code Enforcement Administration	Other	\$300,000.00
	7153 Total	\$300,000.00
7501 Auditor's Transfer		
	Personnel Services	\$0.00
	Other	\$175,000.00
	7501 Total	\$175,000.00
7502 Payroll Clearing Fund		
801001 Auditor - Administration	Personnel Services	\$13,700,000.00
801001 Auditor - Administration	Other	\$100,000.00
	7502 Total	\$13,800,000.00
7503 Incent./Buyout Prog. Clearing Fund		
801001 Auditor - Administration	Personnel Services	\$171,966.80
801001 Auditor - Administration	Other	\$0.00
	7503 Total	\$171,966.80

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2012
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
7506	Bldg. Dept. State Assessment Fund	
	101501 Code Enforcement Administration	Personnel Services \$0.00
	101501 Code Enforcement Administration	Other \$12,000.00
		7506 Total \$12,000.00
		TOTAL \$153,311,004.96



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	101001	Safety Director Administration	
	62160	Hospitalization (6017)	\$10,299.00
	62161	Life Insurance (6017)	\$116.00
	62162	Eye and Dental (6019)	\$1,225.00
	62163	Workmen's Compensation	\$2,862.00
	62166	Prescriptions	\$4,349.00
	72651	MIS Service Charges	\$1,372.96
	101001	Total	\$20,223.96
	101501	Code Enforcement Administration	
	62160	Hospitalization (6017)	\$70,620.00
	62161	Life Insurance (6017)	\$792.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$13,980.00
	62166	Prescriptions	\$2,485.00
	62167	AFSCME Care / legal	\$27,335.00
	72651	MIS Service Charges	\$19,112.41
	72652	DMV - Fuels	\$17,615.00
	72655	DMV Admin. Fees	\$5,626.00
	101501	Total	\$158,265.41



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102001	Police - Administration	
	62160	Hospitalization (6017)	\$1,006,335.00
	62161	Life Insurance (6017)	\$11,286.00
	62163	Workmen's Compensation	\$260,964.00
	62166	Prescriptions	\$392,630.00
	62167	AFSCME Care / legal	\$32,305.00
	72651	MIS Service Charges	\$237,608.06
	72652	DMV - Fuels	\$339,204.00
	72655	DMV Admin. Fees	\$108,338.57
	102001	Total	\$2,388,670.63
	102090	Police - Canton Crime Lab	
	62160	Hospitalization (6017)	\$51,494.00
	62161	Life Insurance (6017)	\$594.00
	62162	Eye and Dental (6019)	\$6,125.00
	62163	Workmen's Compensation	\$15,368.00
	62166	Prescriptions	\$21,745.00
	102090	Total	\$95,326.00
	103001	Fire Administration	
	62160	Hospitalization (6017)	\$906,290.00
	62161	Life Insurance (6017)	\$10,164.00
	62162	Eye and Dental (6019)	\$107,800.00
	62163	Workmen's Compensation	\$208,391.00
	62166	Prescriptions	\$382,690.00
	62167	AFSCME Care / legal	\$7,455.00
	72651	MIS Service Charges	\$53,690.95
	72652	DMV - Fuels	\$143,005.00
	103001	Total	\$1,819,485.95



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	103501 Central Communication Admin.		
	62160 Hospitalization (6017)		\$105,930.00
	62161 Life Insurance (6017)		\$1,188.00
	62163 Workmen's Compensation		\$24,695.00
	62167 AFSCME Care / legal		\$44,730.00
	72651 MIS Service Charges		\$116,152.74
	103501 Total		\$292,695.74
	104040 Traffic Eng/Parking Meter		
	62160 Hospitalization (6017)		\$10,005.00
	62161 Life Insurance (6017)		\$112.00
	62163 Workmen's Compensation		\$1,861.00
	62167 AFSCME Care / legal		\$4,225.00
	72652 DMV - Fuels		\$2,129.00
	72655 DMV Admin. Fees		\$680.00
	104040 Total		\$19,012.00
	200501 General Government Support Admin.		
	81980 Transferred to 6018		\$161,200.00
	200501 Total		\$161,200.00
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$7,356.00
	62161 Life Insurance (6017)		\$83.00
	62162 Eye and Dental (6019)		\$875.00
	62163 Workmen's Compensation		\$1,867.00
	62166 Prescriptions		\$3,106.00
	72651 MIS Service Charges		\$11,327.29
	201001 Total		\$24,614.29



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	201015 Annexation		
	62163	Workmen's Compensation	\$210.00
	201015	Total	\$210.00
	201201 Purchasing Administration		
	62160	Hospitalization (6017)	\$23,540.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$1,400.00
	62163	Workmen's Compensation	\$5,227.00
	62166	Prescriptions	\$4,970.00
	62167	AFSCME Care / legal	\$4,970.00
	72651	MIS Service Charges	\$2,621.81
	201201	Total	\$42,992.81
	202010 Engineer - Daily Operations		
	62160	Hospitalization (6017)	\$3,237.00
	62161	Life Insurance (6017)	\$36.00
	62162	Eye and Dental (6019)	\$175.00
	62163	Workmen's Compensation	\$854.00
	62166	Prescriptions	\$621.00
	62167	AFSCME Care / legal	\$746.00
	72651	MIS Service Charges	\$763.96
	72652	DMV - Fuels	\$532.00
	72655	DMV Admin. Fees	\$170.00
	202010	Total	\$7,134.96



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	202210 Maintenance		
	62160 Hospitalization (6017)		\$40,854.00
	62161 Life Insurance (6017)		\$458.00
	62162 Eye and Dental (6019)		\$623.00
	62163 Workmen's Compensation		\$8,739.00
	62166 Prescriptions		\$2,212.00
	62167 AFSCME Care / legal		\$15,039.00
	72651 MIS Service Charges		\$1,255.96
	72652 DMV - Fuels		\$27,614.00
	72655 DMV Admin. Fees		\$8,820.00
	202210 Total		\$105,614.96
	203001 Civic Center - Administration		
	72651 MIS Service Charges		\$4,211.86
	72652 DMV - Fuels		\$442.00
	72655 DMV Admin. Fees		\$141.00
	203001 Total		\$4,794.86
	204010 Other Buildings		
	62160 Hospitalization (6017)		\$76,505.00
	62161 Life Insurance (6017)		\$858.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$14,297.27
	62166 Prescriptions		\$2,485.00
	62167 AFSCME Care / legal		\$29,615.00
	72651 MIS Service Charges		\$8,457.25
	72652 DMV - Fuels		\$4,173.00
	72655 DMV Admin. Fees		\$1,333.00
	204010 Total		\$138,423.52



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$27,958.00
	62161 Life Insurance (6017)		\$314.00
	62162 Eye and Dental (6019)		\$3,325.00
	62163 Workmen's Compensation		\$8,758.00
	62166 Prescriptions		\$11,804.00
	72651 MIS Service Charges		\$81,313.64
	72652 DMV - Fuels		\$5,522.00
	72655 DMV Admin. Fees		\$1,764.00
	82341 Advances Out		\$55,000.00
	301001 Total		\$195,758.64
	303001 Nurses		
	62160 Hospitalization (6017)		\$47,088.00
	62161 Life Insurance (6017)		\$548.00
	62162 Eye and Dental (6019)		\$5,775.00
	62163 Workmen's Compensation		\$13,512.00
	62166 Prescriptions		\$19,260.00
	303001 Total		\$86,183.00
	304001 Lab		
	62160 Hospitalization (6017)		\$16,481.00
	62161 Life Insurance (6017)		\$185.00
	62162 Eye and Dental (6019)		\$1,960.00
	62163 Workmen's Compensation		\$3,959.00
	62166 Prescriptions		\$6,959.00
	304001 Total		\$29,544.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	306001	Air Pollution	
	81970	Transfer Out - Grant Advance	\$40,000.00
	306001	Total	\$40,000.00
	307001	Environmental Health Administration	
	62160	Hospitalization (6017)	\$33,844.00
	62161	Life Insurance (6017)	\$378.00
	62162	Eye and Dental (6019)	\$4,025.00
	62163	Workmen's Compensation	\$10,502.00
	62166	Prescriptions	\$14,290.00
	72652	DMV - Fuels	\$8,483.00
	72655	DMV Admin. Fees	\$2,710.00
	307001	Total	\$74,232.00
	401001	Park - Administration	
	62160	Hospitalization (6017)	\$94,160.00
	62161	Life Insurance (6017)	\$1,056.00
	62162	Eye and Dental (6019)	\$2,100.00
	62163	Workmen's Compensation	\$19,786.00
	62166	Prescriptions	\$7,455.00
	62167	AFSCME Care / legal	\$32,305.00
	72651	MIS Service Charges	\$1,156.98
	72652	DMV - Fuels	\$60,016.00
	72655	DMV Admin. Fees	\$20,654.00
	401001	Total	\$238,688.98



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	501001 Mayor - Administration		
	62160 Hospitalization (6017)		\$17,655.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$6,500.00
	62166 Prescriptions		\$7,455.00
	72651 MIS Service Charges		\$13,394.82
	72652 DMV - Fuels		\$1,117.00
	72655 DMV Admin. Fees		\$357.00
	501001 Total		\$48,842.82
	501101 Human Resources Administration		
	62160 Hospitalization (6017)		\$8,523.00
	62161 Life Insurance (6017)		\$96.00
	62162 Eye and Dental (6019)		\$1,014.00
	62163 Workmen's Compensation		\$1,961.00
	62166 Prescriptions		\$2,754.00
	62167 AFSCME Care / legal		\$845.00
	72651 MIS Service Charges		\$5,697.42
	501101 Total		\$20,890.42
	601001 Council Administration		
	62160 Hospitalization (6017)		\$64,735.00
	62161 Life Insurance (6017)		\$1,056.00
	62162 Eye and Dental (6019)		\$7,700.00
	62163 Workmen's Compensation		\$9,491.94
	62166 Prescriptions		\$27,335.00
	72651 MIS Service Charges		\$13,406.89
	601001 Total		\$123,724.83



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	701001 Judges Administration		
	62160 Hospitalization (6017)		\$194,205.00
	62161 Life Insurance (6017)		\$2,178.00
	62162 Eye and Dental (6019)		\$23,100.00
	62163 Workmen's Compensation		\$35,036.28
	62166 Prescriptions		\$82,005.00
	72651 MIS Service Charges		\$19,357.11
	72652 DMV - Fuels		\$15,075.00
	72655 DMV Admin. Fees		\$4,815.00
	701001 Total		\$375,771.39
	702001 Clerk of Courts Administration		
	62160 Hospitalization (6017)		\$135,355.00
	62161 Life Insurance (6017)		\$1,584.00
	62162 Eye and Dental (6019)		\$16,100.00
	62163 Workmen's Compensation		\$23,950.30
	62166 Prescriptions		\$57,155.00
	72651 MIS Service Charges		\$23,751.00
	702001 Total		\$257,895.30
	753001 Law - Administration		
	62160 Hospitalization (6017)		\$103,576.00
	62161 Life Insurance (6017)		\$1,162.00
	62162 Eye and Dental (6019)		\$10,675.00
	62163 Workmen's Compensation		\$25,137.00
	62166 Prescriptions		\$37,897.00
	62167 AFSCME Care / legal		\$5,840.00
	72651 MIS Service Charges		\$13,462.54
	753001 Total		\$197,749.54



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2012 Transfer Authorizauon Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	801001 Auditor - Administration		
	62160 Hospitalization (6017)		\$88,275.00
	62161 Life Insurance (6017)		\$990.00
	62162 Eye and Dental (6019)		\$3,500.00
	62163 Workmen's Compensation		\$20,200.00
	62166 Prescriptions		\$12,425.00
	62167 AFSCME Care / legal		\$24,850.00
	72651 MIS Service Charges		\$97,501.05
	801001 Total		\$247,741.05
	808005 Pirolozzi Judgement Note		
	81988 Transfer Out-1105 Pol Settlement Fd		\$120,000.00
	808005 Total		\$120,000.00
	852001 Treasurer - Administration		
	62160 Hospitalization (6017)		\$22,069.00
	62161 Life Insurance (6017)		\$248.00
	62162 Eye and Dental (6019)		\$525.00
	62163 Workmen's Compensation		\$4,675.00
	62166 Prescriptions		\$1,864.00
	62167 AFSCME Care / legal		\$7,455.00
	72651 MIS Service Charges		\$2,317.94
	852001 Total		\$39,153.94



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	901001 Civil Service		
	62160 Hospitalization (6017)		\$23,540.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$5,161.00
	62166 Prescriptions		\$4,970.00
	62167 AFSCME Care / legal		\$4,970.00
	72651 MIS Service Charges		\$3,586.95
	901001 Total		\$43,891.95
	902001 Zoning Board		
	62163 Workmen's Compensation		\$188.00
	902001 Total		\$188.00
1001	Total		\$7,418,920.95



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
	104001	Traffic Engineer Administration	
	62160	Hospitalization (6017)	\$23,540.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$5,481.00
	62166	Prescriptions	\$2,485.00
	62167	AFSCME Care / legal	\$7,455.00
	72651	MIS Service Charges	\$1,967.92
	72652	DMV - Fuels	\$11,141.00
	72655	DMV Admin. Fees	\$3,558.00
	104001	Total	\$56,591.92
	104010	Traffic Sign & Paint	
	62160	Hospitalization (6017)	\$23,540.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$5,402.00
	62167	AFSCME Care / legal	\$9,940.00
	72652	DMV - Fuels	\$5,840.00
	72655	DMV Admin. Fees	\$1,865.00
	104010	Total	\$46,851.00
	104020	Traffic Signal	
	62160	Hospitalization (6017)	\$23,540.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$6,100.00
	62167	AFSCME Care / legal	\$9,940.00
	72652	DMV - Fuels	\$7,270.00
	72655	DMV Admin. Fees	\$2,322.00
	104020	Total	\$49,436.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
	202210	Maintenance	
	62160	Hospitalization (6017)	\$102,364.00
	62161	Life Insurance (6017)	\$1,148.00
	62162	Eye and Dental (6019)	\$1,561.00
	62163	Workmen's Compensation	\$21,896.00
	62166	Prescriptions	\$5,542.00
	62167	AFSCME Care / legal	\$37,683.00
	72651	MIS Service Charges	\$2,870.76
	72652	DMV - Fuels	\$74,746.00
	72655	DMV Admin. Fees	\$22,389.00
		202210 Total	\$270,199.76
	2111	Total	\$423,078.68
2112	State Highway		
	202210	Maintenance	
	62160	Hospitalization (6017)	\$16,984.00
	62161	Life Insurance (6017)	\$191.00
	62162	Eye and Dental (6019)	\$259.00
	62163	Workmen's Compensation	\$3,633.00
	62166	Prescriptions	\$920.00
	62167	AFSCME Care / legal	\$6,252.00
	72651	MIS Service Charges	\$717.69
	72652	DMV - Fuels	\$16,993.00
	72653	DMV - Service and Repair	\$41,372.82
	72655	DMV Admin. Fees	\$5,428.00
		202210 Total	\$92,750.51
	2112	Total	\$92,750.51



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2120	Income Tax Fund		
	753001 Law - Administration		
	62160 Hospitalization (6017)		\$5,885.00
	62161 Life Insurance (6017)		\$66.00
	62162 Eye and Dental (6019)		\$350.00
	62163 Workmen's Compensation		\$949.00
	62166 Prescriptions		\$1,243.00
	62167 AFSCME Care / legal		\$1,243.00
	753001 Total		\$9,736.00
	852101 Income Tax - Administration		
	62160 Hospitalization (6017)		\$77,977.00
	62161 Life Insurance (6017)		\$875.00
	62162 Eye and Dental (6019)		\$2,275.00
	62163 Workmen's Compensation		\$17,208.00
	62166 Prescriptions		\$8,077.00
	62167 AFSCME Care / legal		\$24,850.00
	72651 MIS Service Charges		\$38,346.66
	852101 Total		\$169,608.66
2120	Total		\$179,344.66



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2155	City Parking Deck/Lot Fund		
	101007 Kresege Parking - Lot		
	62160 Hospitalization (6017)		\$589.00
	62161 Life Insurance (6017)		\$7.00
	62163 Workmen's Compensation		\$135.00
	62167 AFSCME Care / legal		\$249.00
	101007 Total		\$980.00
	101009 VFW Parking - Lot		
	62160 Hospitalization (6017)		\$2,648.00
	62161 Life Insurance (6017)		\$30.00
	62163 Workmen's Compensation		\$543.00
	62167 AFSCME Care / legal		\$1,118.00
	101009 Total		\$4,339.00
	101012 Millennium Parking - Deck		
	62160 Hospitalization (6017)		\$12,653.00
	62161 Life Insurance (6017)		\$142.00
	62163 Workmen's Compensation		\$1,677.00
	62167 AFSCME Care / legal		\$5,343.00
	101012 Total		\$19,815.00
	101013 Cornerstone Parking - Deck		
	62160 Hospitalization (6017)		\$12,653.00
	62161 Life Insurance (6017)		\$142.00
	62163 Workmen's Compensation		\$1,570.00
	62167 AFSCME Care / legal		\$5,343.00
	101013 Total		\$19,708.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2155	City Parking Deck/Lot Fund		
	101070	PETER SHEARS PARKING	
	62160	Hospitalization (6017)	\$2,648.00
	62161	Life Insurance (6017)	\$30.00
	62163	Workmen's Compensation	\$543.00
	62167	AFSCME Care / legal	\$1,118.00
	101070	Total	\$4,339.00
2155	Total		\$49,181.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2211	Community Development Fund (CD)		
	501601 Youth Development Administration		
	62160 Hospitalization (6017)		\$12,420.00
	62161 Life Insurance (6017)		\$151.80
	62162 Eye and Dental (6019)		\$70.00
	62163 Workmen's Compensation		\$3,313.57
	62166 Prescriptions		\$248.50
	62167 AFSCME Care / legal		\$5,467.00
	72651 MIS Service Charges		\$4,245.24
	72652 DMV - Fuels		\$4,079.00
	72653 DMV - Service and Repair		\$1,945.07
	72655 DMV Admin. Fees		\$1,303.00
	501601 Total		\$33,243.18
	501602 Youth Dev. -Summer Employ. Programs		
	62163 Workmen's Compensation		\$1,036.00
	501602 Total		\$1,036.00
	505001 Compliance Administration		
	72651 MIS Service Charges		\$2,776.86
	505001 Total		\$2,776.86



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2012 Transfer Authorizauon Exhibit (C)

Fund	Department - Organization	Account	Total
2211	Community Development Fund (CD)		
	506001	Community Development Admin.	
	62160	Hospitalization (6017)	\$58,536.00
	62161	Life Insurance (6017)	\$715.44
	62162	Eye and Dental (6019)	\$2,100.00
	62163	Workmen's Compensation	\$13,577.75
	62166	Prescriptions	\$7,455.00
	62167	AFSCME Care / legal	\$19,482.40
	72651	MIS Service Charges	\$41,395.55
	72652	DMV - Fuels	\$415.00
	72653	DMV - Service and Repair	\$451.61
	72655	DMV Admin. Fees	\$132.00
	506001	Total	\$144,260.75
	506002	Community Development - Demolition	
	62160	Hospitalization (6017)	\$10,800.00
	62161	Life Insurance (6017)	\$132.00
	62163	Workmen's Compensation	\$2,526.06
	62167	AFSCME Care / legal	\$4,970.00
	506002	Total	\$18,428.06
2211	Total		\$199,744.85



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2212	Neighborhood Stabilization Program		
	506009	2009 Stimulus	
	62160	Hospitalization (6017)	\$4,698.00
	62161	Life Insurance (6017)	\$57.42
	62162	Eye and Dental (6019)	\$245.00
	62163	Workmen's Compensation	\$1,428.84
	62166	Prescriptions	\$869.75
	62167	AFSCME Care / legal	\$1,292.20
	506009	Total	\$8,591.21
	2212	Total	\$8,591.21
2213	Neighborhood Stabilization 3 - NSP3		
	506001	Community Development Admin.	
	62160	Hospitalization (6017)	\$4,698.00
	62161	Life Insurance (6017)	\$57.42
	62162	Eye and Dental (6019)	\$245.00
	62163	Workmen's Compensation	\$1,415.02
	62166	Prescriptions	\$869.75
	62167	AFSCME Care / legal	\$1,292.20
	506001	Total	\$8,577.39
	2213	Total	\$8,577.39



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2214	Home Fund		
	506001	Community Development Admin.	
	62160	Hospitalization (6017)	\$4,050.00
	62161	Life Insurance (6017)	\$49.50
	62162	Eye and Dental (6019)	\$140.00
	62163	Workmen's Compensation	\$1,043.11
	62166	Prescriptions	\$497.00
	62167	AFSCME Care / legal	\$1,366.75
	506001	Total	\$7,146.36
2214	Total		\$7,146.36
2215	Fair Housing Assistance Program		
	505010	Fair Housing Department	
	62163	Workmen's Compensation	\$259.00
	505010	Total	\$259.00
2215	Total		\$259.00
2219	Emergency Shelter Grant		
	506001	Community Development Admin.	
	62160	Hospitalization (6017)	\$918.00
	62161	Life Insurance (6017)	\$11.22
	62163	Workmen's Compensation	\$217.89
	62167	AFSCME Care / legal	\$422.45
	506001	Total	\$1,569.56
2219	Total		\$1,569.56



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2220	Homeless Prevention Grant		
	506009	2009 Stimulus	
	62160	Hospitalization (6017)	\$1,080.00
	62161	Life Insurance (6017)	\$13.20
	62163	Workmen's Compensation	\$256.34
	62167	AFSCME Care / legal	\$497.00
	506009	Total	\$1,846.54
2220	Total		\$1,846.54
2312	V.D. - I03 Gonorrhea (VD)		
	301001	Health - Administration	
	62163	Workmen's Compensation	\$157.00
	301001	Total	\$157.00
2312	Total		\$157.00
2313	Local Health Dept Prev Support		
	301001	Health - Administration	
	62163	Workmen's Compensation	\$629.00
	301001	Total	\$629.00
2313	Total		\$629.00
2316	WIC Supplemental Health - FY- 77		
	301001	Health - Administration	
	62160	Hospitalization (6017)	\$23,530.00
	62161	Life Insurance (6017)	\$280.00
	62162	Eye and Dental (6019)	\$2,799.00
	62163	Workmen's Compensation	\$7,308.00
	62166	Prescriptions	\$9,936.00
	301001	Total	\$43,853.00
2316	Total		\$43,853.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2318	Local Aids Prevention		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$5,147.00
	62161 Life Insurance (6017)		\$61.00
	62162 Eye and Dental (6019)		\$612.00
	62163 Workmen's Compensation		\$1,047.00
	62166 Prescriptions		\$2,173.00
	301001 Total		\$9,040.00
2318	Total		\$9,040.00
2321	Immunization Action Grant		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$3,677.00
	62161 Life Insurance (6017)		\$44.00
	62162 Eye and Dental (6019)		\$437.00
	62163 Workmen's Compensation		\$772.00
	62166 Prescriptions		\$1,552.00
	301001 Total		\$6,482.00
2321	Total		\$6,482.00
2322	Dental Sealant 132T Grant		
	301001 Health - Administration		
	62163 Workmen's Compensation		\$437.00
	301001 Total		\$437.00
2322	Total		\$437.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2323	Personal Responsibility Educ Prg Fd		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$3,529.00
	62161 Life Insurance (6017)		\$42.00
	62162 Eye and Dental (6019)		\$420.00
	62163 Workmen's Compensation		\$796.00
	62166 Prescriptions		\$1,490.00
	301001 Total		\$6,277.00
	2323 Total		\$6,277.00
2327	Lead Assessment Fund		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$1,471.00
	62161 Life Insurance (6017)		\$17.00
	62162 Eye and Dental (6019)		\$175.00
	62163 Workmen's Compensation		\$472.00
	62166 Prescriptions		\$621.00
	301001 Total		\$2,756.00
	2327 Total		\$2,756.00
2328	Public Health Infrastructure		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$3,677.00
	62161 Life Insurance (6017)		\$44.00
	62162 Eye and Dental (6019)		\$437.00
	62163 Workmen's Compensation		\$947.00
	62166 Prescriptions		\$1,552.00
	301001 Total		\$6,657.00
	2328 Total		\$6,657.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2331	Air Pollution (134)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$27,206.00
	62161 Life Insurance (6017)		\$324.00
	62162 Eye and Dental (6019)		\$3,236.00
	62163 Workmen's Compensation		\$6,899.00
	62166 Prescriptions		\$11,488.00
	301001 Total		\$49,153.00
2331	Total		\$49,153.00
2351	Food Service (055)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$7,353.00
	62161 Life Insurance (6017)		\$87.00
	62162 Eye and Dental (6019)		\$875.00
	62163 Workmen's Compensation		\$1,934.00
	62166 Prescriptions		\$3,105.00
	301001 Total		\$13,354.00
2351	Total		\$13,354.00
2354	Solid Waste Disposal License		
	301001 Health - Administration		
	62163 Workmen's Compensation		\$145.00
	301001 Total		\$145.00
2354	Total		\$145.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2413	Court's Computer Fund		
	702001 Clerk of Courts Administration		
	62160 Hospitalization (6017)		\$11,770.00
	62161 Life Insurance (6017)		\$132.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$2,700.57
	62166 Prescriptions		\$4,970.00
	702001 Total		\$20,972.57
2413	Total		\$20,972.57
2423	Court Cap. Improv/Spec. Proj. Fund		
	701001 Judges Administration		
	62160 Hospitalization (6017)		\$11,770.00
	62161 Life Insurance (6017)		\$132.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$4,463.61
	62166 Prescriptions		\$4,970.00
	701001 Total		\$22,735.61
2423	Total		\$22,735.61
2760	Federal Forfeiture Fund		
	102001 Police - Administration		
	62163 Workmen's Compensation		\$700.00
	102001 Total		\$700.00
2760	Total		\$700.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2763	Law Enforcement Trust Fund		
	102001 Police - Administration		
	62163 Workmen's Compensation		\$919.97
	102001 Total		\$919.97
2763	Total		\$919.97
2766	Municipal Probation Services		
	701001 Judges Administration		
	62160 Hospitalization (6017)		\$17,655.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$3,386.35
	62166 Prescriptions		\$7,455.00
	701001 Total		\$30,794.35
2766	Total		\$30,794.35
2767	Misdemeanant Comm. Sanc. Grant		
	701001 Judges Administration		
	62160 Hospitalization (6017)		\$17,700.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,460.00
	62163 Workmen's Compensation		\$3,452.09
	62166 Prescriptions		\$7,650.00
	701001 Total		\$31,460.09
2767	Total		\$31,460.09



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$942.00
	62161 Life Insurance (6017)		\$11.00
	62162 Eye and Dental (6019)		\$112.00
	62163 Workmen's Compensation		\$252.00
	62166 Prescriptions		\$398.00
	72651 MIS Service Charges		\$1,812.37
	201001 Total		\$3,527.37
	202001 Engineering - Administration		
	62160 Hospitalization (6017)		\$42,078.00
	62161 Life Insurance (6017)		\$472.00
	62162 Eye and Dental (6019)		\$2,275.00
	62163 Workmen's Compensation		\$11,107.00
	62166 Prescriptions		\$8,076.00
	62167 AFSCME Care / legal		\$9,692.00
	72651 MIS Service Charges		\$9,931.51
	72652 DMV - Fuels		\$6,917.00
	72653 DMV - Service and Repair		\$3,252.78
	72655 DMV Admin. Fees		\$2,209.00
	202001 Total		\$96,010.29



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
	202260 Street Paving		
	62160 Hospitalization (6017)		\$69,314.00
	62161 Life Insurance (6017)		\$777.00
	62162 Eye and Dental (6019)		\$1,057.00
	62163 Workmen's Compensation		\$14,826.00
	62166 Prescriptions		\$3,752.00
	62167 AFSCME Care / legal		\$25,516.00
	72651 MIS Service Charges		\$4,126.71
	72652 DMV - Fuels		\$97,709.00
	72653 DMV - Service and Repair		\$237,893.72
	72655 DMV Admin. Fees		\$31,208.00
	202260 Total		\$486,179.43
	206006 Collection System Department		
	62160 Hospitalization (6017)		\$18,949.70
	62161 Life Insurance (6017)		\$212.52
	62162 Eye and Dental (6019)		\$196.00
	62163 Workmen's Compensation		\$3,954.56
	62166 Prescriptions		\$695.80
	62167 AFSCME Care / legal		\$7,305.90
	72652 DMV - Fuels		\$6,561.00
	72653 DMV - Service and Repair		\$12,606.34
	72655 DMV Admin. Fees		\$2,096.00
	206006 Total		\$52,577.82
	401001 Park - Administration		
	62163 Workmen's Compensation		\$881.00
	401001 Total		\$881.00
4501	Total		\$639,175.91



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
4502	Motor Vehicle Purchase (502)		
	101501 Code Enforcement Administration		
	72653 DMV - Service and Repair		\$15,006.49
	101501 Total		\$15,006.49
	102001 Police - Administration		
	72653 DMV - Service and Repair		\$206,286.74
	102001 Total		\$206,286.74
	103001 Fire Administration		
	72653 DMV - Service and Repair		\$230,051.04
	103001 Total		\$230,051.04
	104001 Traffic Engineer Administration		
	72653 DMV - Service and Repair		\$2,108.28
	104001 Total		\$2,108.28
	104010 Traffic Sign & Paint		
	72653 DMV - Service and Repair		\$10,681.15
	104010 Total		\$10,681.15
	104020 Traffic Signal		
	72653 DMV - Service and Repair		\$10,720.08
	104020 Total		\$10,720.08
	202010 Engineer - Daily Operations		
	72653 DMV - Service and Repair		\$271.06
	202010 Total		\$271.06
	202210 Maintenance		
	72653 DMV - Service and Repair		\$237,893.72
	202210 Total		\$237,893.72



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
4502	Motor Vehicle Purchase (502)		
	204010	Other Buildings	
	72653	DMV - Service and Repair	\$3,789.00
	204010	Total	\$3,789.00
	301001	Health - Administration	
	72653	DMV - Service and Repair	\$2,588.14
	301001	Total	\$2,588.14
	307001	Environmental Health Administration	
	72653	DMV - Service and Repair	\$3,390.50
	307001	Total	\$3,390.50
	401001	Park - Administration	
	72653	DMV - Service and Repair	\$21,874.08
	401001	Total	\$21,874.08
	701001	Judges Administration	
	72653	DMV - Service and Repair	\$2,478.88
	701001	Total	\$2,478.88
4502	Total		\$747,139.16



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$1,648.00
	62161 Life Insurance (6017)		\$18.00
	62162 Eye and Dental (6019)		\$196.00
	62163 Workmen's Compensation		\$441.00
	62166 Prescriptions		\$696.00
	72651 MIS Service Charges		\$3,171.64
	201001 Total		\$6,170.64
	207001 Water - Administration		
	62160 Hospitalization (6017)		\$23,540.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$2,800.00
	62163 Workmen's Compensation		\$6,474.00
	62166 Prescriptions		\$9,940.00
	72651 MIS Service Charges		\$32,729.03
	72652 DMV - Fuels		\$11,596.00
	72653 DMV - Service and Repair		\$9,854.43
	72654 Central Services Charges		\$339,331.71
	72655 DMV Admin. Fees		\$3,704.00
	207001 Total		\$440,233.17



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	207003 Billing and Records		
	62160 Hospitalization (6017)		\$62,617.00
	62161 Life Insurance (6017)		\$702.00
	62162 Eye and Dental (6019)		\$238.00
	62163 Workmen's Compensation		\$11,175.00
	62166 Prescriptions		\$845.00
	62167 AFSCME Care / legal		\$25,596.00
	72651 MIS Service Charges		\$14,535.63
	207003 Total		\$115,708.63
	207010 Pumping		
	62160 Hospitalization (6017)		\$129,470.00
	62161 Life Insurance (6017)		\$1,452.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$29,186.00
	62166 Prescriptions		\$4,970.00
	62167 AFSCME Care / legal		\$49,700.00
	72652 DMV - Fuels		\$54,677.00
	72653 DMV - Service and Repair		\$46,466.71
	72655 DMV Admin. Fees		\$17,464.00
	207010 Total		\$334,785.71



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	207012 Pumping Maintenance		
	62160 Hospitalization (6017)		\$47,080.00
	62161 Life Insurance (6017)		\$528.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$9,388.00
	62166 Prescriptions		\$2,485.00
	62167 AFSCME Care / legal		\$17,395.00
	207012 Total		\$77,576.00
	207022 Distribution Maintenance		
	62160 Hospitalization (6017)		\$282,480.00
	62161 Life Insurance (6017)		\$3,168.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$63,602.00
	62166 Prescriptions		\$7,455.00
	62167 AFSCME Care / legal		\$111,825.00
	72652 DMV - Fuels		\$117,796.00
	72653 DMV - Service and Repair		\$100,107.36
	72655 DMV Admin. Fees		\$37,624.00
	81960 Operating Transfer Out		\$454,800.00
	81980 Transferred to 6018		\$42,700.00
	207022 Total		\$1,223,657.36



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	753001 Law - Administration		
	62160 Hospitalization (6017)		\$2,001.00
	62161 Life Insurance (6017)		\$23.00
	62162 Eye and Dental (6019)		\$238.00
	62163 Workmen's Compensation		\$399.00
	62166 Prescriptions		\$845.00
	753001 Total		\$3,506.00
5201	Total		\$2,201,637.51



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	201001	Service Director Administration	
	62160	Hospitalization (6017)	\$1,648.00
	62161	Life Insurance (6017)	\$18.00
	62162	Eye and Dental (6019)	\$196.00
	62163	Workmen's Compensation	\$441.00
	62166	Prescriptions	\$696.00
	72651	MIS Service Charges	\$3,171.64
	201001	Total	\$6,170.64
	202010	Engineer - Daily Operations	
	62160	Hospitalization (6017)	\$19,421.00
	62161	Life Insurance (6017)	\$218.00
	62162	Eye and Dental (6019)	\$1,050.00
	62163	Workmen's Compensation	\$5,126.00
	62166	Prescriptions	\$3,728.00
	62167	AFSCME Care / legal	\$4,473.00
	72651	MIS Service Charges	\$4,583.78
	72652	DMV - Fuels	\$3,192.00
	72653	DMV - Service and Repair	\$1,897.45
	72655	DMV Admin. Fees	\$1,020.00
	202010	Total	\$44,709.23



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	206001 WRF - Administration		
	62160 Hospitalization (6017)		\$23,540.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$5,483.00
	62166 Prescriptions		\$4,970.00
	62167 AFSCME Care / legal		\$4,970.00
	72651 MIS Service Charges		\$72,870.42
	72652 DMV - Fuels		\$6,709.00
	72654 Central Services Charges		\$264,790.00
	72655 DMV Admin. Fees		\$2,143.00
	81980 Transferred to 6018		\$2,900.00
	206001 Total		\$390,039.42
	206005 Operation and Maintenance		
	62160 Hospitalization (6017)		\$200,090.00
	62161 Life Insurance (6017)		\$2,244.00
	62162 Eye and Dental (6019)		\$2,800.00
	62163 Workmen's Compensation		\$46,937.00
	62166 Prescriptions		\$9,940.00
	62167 AFSCME Care / legal		\$74,550.00
	72652 DMV - Fuels		\$76,652.00
	72653 DMV - Service and Repair		\$14,051.90
	72655 DMV Admin. Fees		\$24,482.00
	81980 Transferred to 6018		\$30,400.00
	81985 Transfer to 5413		\$1,000,000.00
	206005 Total		\$1,482,146.90



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	206006	Collection System Department	
	62160	Hospitalization (6017)	\$122,290.30
	62161	Life Insurance (6017)	\$1,371.48
	62162	Eye and Dental (6019)	\$1,904.00
	62163	Workmen's Compensation	\$25,905.40
	62166	Prescriptions	\$6,759.20
	62167	AFSCME Care / legal	\$44,879.10
	72651	MIS Service Charges	\$10,105.66
	72652	DMV - Fuels	\$41,911.00
	72653	DMV - Service and Repair	\$77,430.50
	72655	DMV Admin. Fees	\$13,386.00
	206006	Total	\$345,942.64
	206011	Industrial Waste	
	62160	Hospitalization (6017)	\$23,540.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$5,222.00
	62166	Prescriptions	\$2,485.00
	62167	AFSCME Care / legal	\$7,455.00
	206011	Total	\$39,666.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	207003	Billing and Records	
	62160	Hospitalization (6017)	\$61,381.00
	62161	Life Insurance (6017)	\$688.00
	62162	Eye and Dental (6019)	\$231.00
	62163	Workmen's Compensation	\$10,952.00
	62166	Prescriptions	\$820.00
	62167	AFSCME Care / legal	\$25,099.00
	72651	MIS Service Charges	\$14,535.63
	207003	Total	\$113,706.63
	753001	Law - Administration	
	62160	Hospitalization (6017)	\$2,001.00
	62161	Life Insurance (6017)	\$23.00
	62162	Eye and Dental (6019)	\$238.00
	62163	Workmen's Compensation	\$399.00
	62166	Prescriptions	\$845.00
	753001	Total	\$3,506.00
5410	Total		\$2,425,887.46



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	201001	Service Director Administration	
	62160	Hospitalization (6017)	\$1,648.00
	62161	Life Insurance (6017)	\$18.00
	62162	Eye and Dental (6019)	\$196.00
	62163	Workmen's Compensation	\$441.00
	62166	Prescriptions	\$696.00
	72651	MIS Service Charges	\$3,171.64
	201001	Total	\$6,170.64
	205001	Refuse Administration	
	62160	Hospitalization (6017)	\$300,135.00
	62161	Life Insurance (6017)	\$3,500.00
	62162	Eye and Dental (6019)	\$1,400.00
	62163	Workmen's Compensation	\$56,728.00
	62166	Prescriptions	\$4,970.00
	62167	AFSCME Care / legal	\$121,765.00
	72651	MIS Service Charges	\$11,786.29
	72652	DMV - Fuels	\$221,622.00
	72653	DMV - Service and Repair	\$291,997.25
	72654	Central Services Charges	\$145,000.00
	72655	DMV Admin. Fees	\$70,786.00
	205001	Total	\$1,229,689.54



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	207003 Billing and Records		
	62160 Hospitalization (6017)		\$40,783.00
	62161 Life Insurance (6017)		\$457.00
	62162 Eye and Dental (6019)		\$231.00
	62163 Workmen's Compensation		\$7,353.00
	62166 Prescriptions		\$820.00
	62167 AFSCME Care / legal		\$16,401.00
	72651 MIS Service Charges		\$9,690.42
	207003 Total		\$75,735.42
	753001 Law - Administration		
	62160 Hospitalization (6017)		\$1,884.00
	62161 Life Insurance (6017)		\$22.00
	62162 Eye and Dental (6019)		\$224.00
	62163 Workmen's Compensation		\$395.00
	62166 Prescriptions		\$796.00
	753001 Total		\$3,321.00
5601	Total		\$1,314,916.60



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
6010	Worker's Comp. Retro. Fund		
	501101 Human Resources Administration		
	62160 Hospitalization (6017)		\$6,290.00
	62161 Life Insurance (6017)		\$71.00
	62162 Eye and Dental (6019)		\$748.00
	62163 Workmen's Compensation		\$1,419.00
	62166 Prescriptions		\$1,836.00
	62167 AFSCME Care / legal		\$820.00
	501101 Total		\$11,184.00
	6010 Total		\$11,184.00
6017	Health & Life Insurance (007)		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$5,403,743.65
	62161 Life Insurance (6017)		\$34,890.00
	62162 Eye and Dental (6019)		\$350,000.00
	62166 Prescriptions		\$1,450,000.00
	62167 AFSCME Care / legal		\$1,000,000.00
	201001 Total		\$8,238,633.65
	501101 Human Resources Administration		
	62160 Hospitalization (6017)		\$7,827.00
	62161 Life Insurance (6017)		\$88.00
	62162 Eye and Dental (6019)		\$931.00
	62163 Workmen's Compensation		\$1,459.00
	62166 Prescriptions		\$2,485.00
	62167 AFSCME Care / legal		\$820.00
	501101 Total		\$13,610.00
	6017 Total		\$8,252,243.65



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance		
	62160 Hospitalization (6017)		\$2,354.00
	62161 Life Insurance (6017)		\$27.00
	62162 Eye and Dental (6019)		\$175.00
	62163 Workmen's Compensation		\$370.00
	62166 Prescriptions		\$622.00
	62167 AFSCME Care / legal		\$373.00
	753030 Total		\$3,921.00
6018	Total		\$3,921.00



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
6041	Motor Vehicles Dept., DMV (40)		
	103001 Fire Administration		
	62160 Hospitalization (6017)		\$11,770.00
	62161 Life Insurance (6017)		\$132.00
	62163 Workmen's Compensation		\$2,350.00
	62167 AFSCME Care / legal		\$4,970.00
	103001 Total		\$19,222.00
	208001 Motor Vehicle - Administration		
	62160 Hospitalization (6017)		\$11,770.00
	62161 Life Insurance (6017)		\$132.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$3,605.00
	62166 Prescriptions		\$4,970.00
	72651 MIS Service Charges		\$18,400.57
	208001 Total		\$40,277.57
	208010 Service and Repair		
	62160 Hospitalization (6017)		\$64,735.00
	62161 Life Insurance (6017)		\$726.00
	62163 Workmen's Compensation		\$13,100.00
	62167 AFSCME Care / legal		\$27,335.00
	208010 Total		\$105,896.00
6041	Total		\$165,395.57



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2012 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
6091	Management Information Serv. (009)		
	504010 Information Technology Manager		
	62160 Hospitalization (6017)		\$76,505.00
	62161 Life Insurance (6017)		\$858.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$17,816.00
	62166 Prescriptions		\$2,485.00
	62167 AFSCME Care / legal		\$29,820.00
	72652 DMV - Fuels		\$1,916.00
	72653 DMV - Service and Repair		\$4,512.70
	72655 DMV Admin. Fees		\$613.00
	504010 Total		\$135,225.70
6091	Total		\$135,225.70
GRAND TOTAL			\$24,534,259.86



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2012 Transfer Authorization Exhibit (C)

ACCOUNT SUMMARY

62160	Hospitalization (6017)	\$10,790,110.65
62161	Life Insurance (6017)	\$96,083.00
62162	Eye and Dental (6019)	\$603,054.00
62163	Workmen's Compensation	\$1,232,695.92
62166	Prescriptions	\$2,736,171.00
62167	AFSCME Care / legal	\$1,998,769.00
72651	MIS Service Charges	\$1,038,465.21
72652	DMV - Fuels	\$1,392,669.00
72653	DMV - Service and Repair	\$1,590,979.80
72654	Central Services Charges	\$749,121.71
72655	DMV Admin. Fees	\$399,140.57
81960	Operating Transfer Out	\$454,800.00
81970	Transfer Out - Grant Advance	\$40,000.00
81980	Transferred to 6018	\$237,200.00
81985	Transfer to 5413	\$1,000,000.00
81988	Transfer Out-1105 Pol Settlement Fd	\$120,000.00
82341	Advances Out	\$55,000.00
GRAND TOTAL		24,534,259.86