

JM/tk
12/30/09
2036
By: William J. Healy, II, Mayor

① 1st Reading 1/4/10
Referred to FIN
[Signature]

2nd Reading 1/4/10
3rd Reading 1/4/10
PASSED: 1/4/10

Terry Prater James Hoff
[Signature]
Marka Butter

Recorded in Volume _____ Page _____
Rec'd 1/4/10 @ 7:48 PM MLS

** AMENDED

ORDINANCE NO. 1/2010

AN ORDINANCE ADOPTING TEMPORARY APPROPRIATIONS FOR THE OPERATING AND CAPITAL EXPENDITURES OF THE CITY OF CANTON, OHIO, FOR FISCAL YEAR 2010; 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 retroactive to and from January 1, 2010, for the capital and operating expenditures of the city of Canton, Ohio, for the first 91 days of the Fiscal Year ending December 31, 2010, pursuant to Ohio Revised Code Section 5705.38, which appropriations and legal level of control are set forth on Exhibit A.

** SEE BELOW - Addition of second paragraph to Section 1.

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 B 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

** City Council requires that the complete and final permanent annual appropriation measures ordinance for Fiscal Year 2010 be filed with Council by the administration by March 1, 2010 in order to conduct three full readings.

passage of the temporary appropriations for Fiscal Year 2010 in order to fund and conduct the business of the various city departments effective retroactive to and from January 1, 2010. 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: January 4, 2010

ATTEST: January 4, 2010

Cynthia Imbrake
Clerk of Council

[Signature]
President of Council

APPROVED:

[Signature]
Mayor



2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
	101001 Safety Director Administration	Personnel Services	\$105,371.00
		Travel/Training	\$1,785.00
		Other	\$46,782.32
	101501 Code Enforcement Administration	Personnel Services	\$682,414.50
		Travel/Training	\$5,000.00
		Other	\$239,088.03
	102000 Police Department	Personnel Services	\$12,377,222.72
		Travel/Training	\$4,500.00
		Other	\$1,674,813.51
	102090 Police - Canton Crime Lab	Personnel Services	\$618,561.25
		Travel/Training	\$0.00
		Other	\$0.00
	102501 School Police Administration	Personnel Services	\$116,450.00
		Travel/Training	\$0.00
		Other	\$0.00
	103001 Fire Administration	Personnel Services	\$12,467,775.50
		Travel/Training	\$8,000.00
		Other	\$1,206,132.00
	103501 Central Communication Admin.	Personnel Services	\$1,069,219.50
		Travel/Training	\$0.00
		Other	\$89,754.58
	104040 Traffic Eng/Parking Meter	Personnel Services	\$80,467.75
		Travel/Training	\$0.00
		Other	\$20,361.00
	200501 General Government Support Admin.	Personnel Services	\$18,449.00
		Travel/Training	\$0.00
		Other	\$483,600.00



2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
	201001 Service Director Administration	Personnel Services	\$67,114.00
		Travel/Training	\$100.00
		Other	\$28,217.61
	201015 Annexation	Personnel Services	\$7,196.00
		Travel/Training	\$0.00
		Other	\$3,200.00
	201201 Purchasing Administration	Personnel Services	\$235,505.50
		Travel/Training	\$0.00
		Other	\$237,118.81
	202010 Engineer - Daily Operations	Personnel Services	\$34,368.25
		Travel/Training	\$0.00
		Other	\$4,401.49
	202210 Maintenance	Personnel Services	\$116,264.75
		Travel/Training	\$0.00
		Other	\$1,089,360.35
	203001 Civic Center - Administration	Personnel Services	\$329,640.75
		Travel/Training	\$0.00
		Other	\$581,532.49
	203010 Concessions	Personnel Services	\$29,615.00
		Travel/Training	\$0.00
		Other	\$105,322.49
	203020 Civic Center - ATM	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$60,000.00
	204010 Other Buildings	Personnel Services	\$621,163.01
		Travel/Training	\$0.00
		Other	\$498,362.07

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COUNCIL OFFICE
CHICAGO



2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	General Operating		
	300000 Health Department	Personnel Services	\$1,677,596.42
		Travel/Training	\$5,850.00
		Other	\$938,234.48
	401001 Park - Administration	Personnel Services	\$868,369.00
		Travel/Training	\$0.00
		Other	\$161,795.93
	501001 Mayor - Administration	Personnel Services	\$322,807.25
		Travel/Training	\$2,500.00
		Other	\$49,230.22
	501101 Human Resources Administration	Personnel Services	\$60,309.25
		Travel/Training	\$0.00
		Other	\$33,310.01
	502550 Baseball Stadium	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$34,900.00
	505001 Compliance Administration	Personnel Services	\$17,969.75
		Travel/Training	\$0.00
		Other	\$2,600.62
	601001 Council Administration	Personnel Services	\$472,061.15
		Travel/Training	\$0.00
		Other	\$56,837.98
	701001 Judges Administration	Personnel Services	\$1,503,258.16
		Travel/Training	\$0.00
		Other	\$156,099.91
	702001 Clerk of Courts Administration	Personnel Services	\$1,123,486.25
		Travel/Training	\$2,700.00
		Other	\$183,329.71



**2010
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total	
1001	General Operating		
	753001 Law - Administration	Personnel Services	\$1,121,110.25
		Travel/Training	\$11,400.00
		Other	\$139,186.71
	801001 Auditor - Administration	Personnel Services	\$838,370.00
		Travel/Training	\$300.00
		Other	\$92,924.02
	801010 Auditor - Legally Binding Exp	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$691,000.00
	802001 Auditor - Clerk of Courts ATM	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$56,000.00
	852001 Treasurer - Administration	Personnel Services	\$208,592.00
		Travel/Training	\$350.00
		Other	\$17,477.72
	852002 Treasurer - Growth Init Settlement	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$350,000.00
	901001 Civil Service	Personnel Services	\$232,901.75
		Travel/Training	\$0.00
		Other	\$27,649.25
	902001 Zoning Board	Personnel Services	\$6,745.50
		Travel/Training	\$0.00
		Other	\$0.00
	952010 Anticipatory Note	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$2,025,000.00
		1001 Total	\$48,856,483.52

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COUNCIL OFFICE



2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1105	Police Settlement Fund		
	753001 Law - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$27,600.00
		1105 Total	\$27,600.00
2111	Street Maintenance		
	104001 Traffic Engineer Administration	Personnel Services	\$249,604.50
		Travel/Training	\$700.00
		Other	\$36,754.66
	104010 Traffic Sign & Paint	Personnel Services	\$222,744.75
		Travel/Training	\$0.00
		Other	\$119,108.00
	104020 Traffic Signal	Personnel Services	\$242,254.00
		Travel/Training	\$0.00
		Other	\$254,722.00
	202210 Maintenance	Personnel Services	\$1,022,723.50
		Travel/Training	\$0.00
		Other	\$827,084.75
		2111 Total	\$2,975,696.16
2112	State Highway		
	104020 Traffic Signal	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$2,000.00
	202210 Maintenance	Personnel Services	\$116,264.75
		Travel/Training	\$0.00
		Other	\$53,119.38
		2112 Total	\$171,384.13



2010
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2113 Municipal Road Fund		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$377,195.95
	2113 Total	\$377,195.95
2120 Income Tax Fund		
753001 Law - Administration	Personnel Services	\$43,705.25
	Travel/Training	\$0.00
	Other	\$0.00
852101 Income Tax - Administration	Personnel Services	\$810,509.80
	Travel/Training	\$1,500.00
	Other	\$1,865,395.22
	2120 Total	\$2,721,110.27
2155 City Parking Deck/Lot Fund		
	Personnel Services	\$237,418.00
	Travel/Training	\$0.00
	Other	\$236,850.00
	2155 Total	\$474,268.00

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2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2211	Community Development Fund (CD)		
	501601 Youth Development Administration	Personnel Services	\$173,468.00
		Travel/Training	\$200.00
		Other	\$146,271.69
	501602 Youth Dev. -Summer Employ. Programs	Personnel Services	\$9,000.00
		Travel/Training	\$0.00
		Other	\$0.00
	501603 Youth-Summer Food Service Program	Personnel Services	\$3,000.00
		Travel/Training	\$0.00
		Other	\$0.00
	501604 Youth-Summer Youth Swimming	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$10,000.00
	501605 Youth-Summer Basketball	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$10,000.00
	505001 Compliance Administration	Personnel Services	\$78,602.00
		Travel/Training	\$4,500.00
		Other	\$21,801.85
	506001 Community Development Admin.	Personnel Services	\$858,498.00
		Travel/Training	\$12,000.00
		Other	\$993,074.61
	506002 Community Development - Demolition	Personnel Services	\$164,400.00
		Travel/Training	\$0.00
		Other	\$235,600.00
	506009 2009 Stimulus	Personnel Services	\$149,036.00
		Travel/Training	\$0.00
		Other	\$179,964.00



2010
Original Appropriation
Exhibit (A)

Fund Department - Organization			Total
2211	Community Development Fund (CD) 506010 Economic Development Grants/Loans	Personnel Services Travel/Training Other	\$0.00 \$0.00 \$50,000.00
2211 Total			\$3,099,416.15
2212	Neighborhood Stabilization Program 506009 2009 Stimulus	Personnel Services Travel/Training Other	\$133,432.00 \$0.00 \$3,025,130.00
2212 Total			\$3,158,562.00
2214	Home Fund 506001 Community Development Admin.	Personnel Services Travel/Training Other	\$70,110.00 \$0.00 \$1,177,000.00
2214 Total			\$1,247,110.00
2215	Fair Housing Assistance Program 505010 Fair Housing Department	Personnel Services Travel/Training Other	\$100,970.00 \$4,500.00 \$14,000.00
2215 Total			\$119,470.00
2219	Emergency Shelter Grant 506001 Community Development Admin.	Personnel Services Travel/Training Other	\$0.00 \$0.00 \$129,330.53
2219 Total			\$129,330.53

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2010
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2220 Homeless Prevention Grant 506009 2009 Stimulus	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$1,183,577.00
	2220 Total	\$1,183,577.00
2235 Brownfield Job Training Grant 506009 2009 Stimulus	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$444,004.00
	2235 Total	\$444,004.00
2236 Energy Efficiency & Conserv Grt 202030 Canton Sustainability Prj GP1134	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$803,000.00
	2236 Total	\$803,000.00
2312 V.D. - 103 Gonorrhea (VD)	Personnel Services	\$27,000.00
	Travel/Training	\$0.00
	Other	\$75,000.00
	2312 Total	\$102,000.00
2313 Health Prevention (132)	Personnel Services	\$13,000.00
	Travel/Training	\$3,000.00
	Other	\$8,000.00
	2313 Total	\$24,000.00



2010
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2314 Family Health (476)		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$9,704.54
	2314 Total	\$9,704.54
2315 HTLV Antibody (Aids)		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$12,362.36
	2315 Total	\$12,362.36
2316 WIC Supplemental Health - FY- 77		
	Personnel Services	\$568,055.00
	Travel/Training	\$2,000.00
	Other	\$813,750.00
	2316 Total	\$1,383,805.00
2318 Local Aids Prevention		
	Personnel Services	\$119,609.41
	Travel/Training	\$5,800.00
	Other	\$378,850.00
	2318 Total	\$504,259.41
2321 Immunization Action Grant		
	Personnel Services	\$109,146.00
	Travel/Training	\$2,000.00
	Other	\$68,000.00
	2321 Total	\$179,146.00

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2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2322	Dental Sealant 132T Grant		
		Personnel Services	\$11,200.00
		Travel/Training	\$500.00
		Other	\$106,100.00
		2322 Total	\$117,800.00
2326	Healthy Start		
		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$50,803.00
		2326 Total	\$50,803.00
2327	Lead Assessment Fund		
		Personnel Services	\$45,000.00
		Travel/Training	\$2,000.00
		Other	\$38,239.22
		2327 Total	\$85,239.22
2328	Public Health Infrastructure		
		Personnel Services	\$282,183.00
		Travel/Training	\$1,600.00
		Other	\$831,500.00
		2328 Total	\$1,115,283.00
2329	Smoke Free Ohio		
		Personnel Services	\$0.00
		Travel/Training	\$1,000.00
		Other	\$3,000.00
		2329 Total	\$4,000.00



2010
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2331 Air Pollution (134)		
	Personnel Services	\$987,210.00
	Travel/Training	\$5,600.00
	Other	\$188,240.00
	2331 Total	\$1,181,050.00
2332 Air Pollution (135)		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$225,500.00
	2332 Total	\$225,500.00
2351 Food Service (055)		
	Personnel Services	\$198,425.00
	Travel/Training	\$2,000.00
	Other	\$204,075.00
	2351 Total	\$404,500.00
2352 Private Water Supply		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$336.50
	2352 Total	\$336.50
2353 Swimming Pool		
	Personnel Services	\$0.00
	Travel/Training	\$300.00
	Other	\$20,300.00
	2353 Total	\$20,600.00

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2010
Original Appropriation
Exhibit (A)

Fund - Department - Organization		Total
2354 Solid Waste Disposal License		
	Personnel Services	\$54,430.00
	Travel/Training	\$0.00
	Other	\$8,000.00
	2354 Total	\$62,430.00
2355 Infectious Waste Registration		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$4,000.00
	2355 Total	\$4,000.00
2356 Tatoo Parlors		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$6,300.00
	2356 Total	\$6,300.00
2410 Employee Recognition Fund 501001 Mayor - Administration		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$143.30
	2410 Total	\$143.30
2412 Crime Lab (1557) 102090 Police - Canton Crime Lab		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$14,000.00
	2412 Total	\$14,000.00



2010
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2413 Court's Computer Fund		
	Personnel Services	\$111,465.52
	Travel/Training	\$11,000.00
	Other	\$191,303.00
	2413 Total	\$313,768.52
2415 Guardrail/Attenuator Replacement 202210 Maintenance		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$20,000.00
	2415 Total	\$20,000.00
2421 Canton Rail Station Fund 506001 Community Development Admin.		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$41,040.00
	2421 Total	\$41,040.00
2423 Court Cap. Improv/Spec. Proj. Fund		
	Personnel Services	\$200,919.33
	Travel/Training	\$25,000.00
	Other	\$296,327.65
	2423 Total	\$522,246.98
2424 Legal Research Fund		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$750.00
	2424 Total	\$750.00

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2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2425	LAW DEPARTMENT DISPUTE RESOLUTION		
	753001 Law - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$2,500.00
		2425 Total	\$2,500.00
2433	COURT GPS COST FUND		
		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$20,500.00
		2433 Total	\$20,500.00
2434	Ignition Interlock/Alcohol Mon Fund		
		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$48,000.00
		2434 Total	\$48,000.00
2512	5th Ward Park		
	401001 Park - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$506.31
		2512 Total	\$506.31
2514	Holderman Park		
	401001 Park - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$5,214.87
		2514 Total	\$5,214.87



**2010
Original Appropriation
Exhibit (A)**

Fund	Department - Organization		Total
2515	Weiss Park Fund 401001 Park - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$840.42
		2515 Total	\$840.42
2525	Mother Gooseland Park 401001 Park - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$1,606.70
		2525 Total	\$1,606.70
2526	Garaux Park Fund 401001 Park - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$73,000.00
		2526 Total	\$73,000.00
2527	Veterans Memorial Park Fund 401001 Park - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$7,500.00
		2527 Total	\$7,500.00
2528	Monument Park Fund 401001 Park - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$12,937.22
		2528 Total	\$12,937.22

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2010
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2530	Park Special Rev/Proj Fund 401001 Park - Administration	
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$20,000.00
	2530 Total	\$20,000.00
2760	Federal Forfeiture Fund 102000 Police Department	
	Personnel Services	\$128,000.00
	Travel/Training	\$22,500.00
	Other	\$177,500.00
	2760 Total	\$328,000.00
2762	Indigent Driver Alcohol Trmt.	
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$80,000.00
	2762 Total	\$80,000.00
2763	Law Enforcement Trust Fund 102000 Police Department	
	Personnel Services	\$52,366.35
	Travel/Training	\$10,000.00
	Other	\$35,000.00
	2763 Total	\$97,366.35
2764	DARE Program 102000 Police Department	
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$12,161.51
	2764 Total	\$12,161.51



**2010
Original Appropriation
Exhibit (A)**

Fund Department - Organization	Total
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2766 Municipal Probation Services

Personnel Services	\$178,469.66
Travel/Training	\$10,000.00
Other	\$111,000.00

2766 Total	\$299,469.66
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2767 Misdemeanant Comm. Sanc. Grant

Personnel Services	\$158,505.91
Travel/Training	\$3,823.00
Other	\$8,272.00

2767 Total	\$170,600.91
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2768 Prisoner Housing Fund

Personnel Services	\$0.00
Travel/Training	\$0.00
Other	\$6,500.00

2768 Total	\$6,500.00
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**2774 Bryne Mem Justice Assistance Grt 09
102000 Police Department**

Personnel Services	\$0.00
Travel/Training	\$0.00
Other	\$80,000.00

2774 Total	\$80,000.00
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**2776 Police Donation Fund
102000 Police Department**

Personnel Services	\$0.00
Travel/Training	\$0.00
Other	\$2,000.00

2776 Total	\$2,000.00
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2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2778	Canton Auxiliary Police Fund		
	102000 Police Department	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$1,500.00
		2778 Total	\$1,500.00
2779	2009 Cops Hiring Recovery Program		
	102000 Police Department	Personnel Services	\$462,223.00
		Travel/Training	\$0.00
		Other	\$0.00
		2779 Total	\$462,223.00
2814	Clean Ohio Revitalization Fund		
	506001 Community Development Admin.	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$4,260,531.11
		2814 Total	\$4,260,531.11



**2010
Original Appropriation
Exhibit (A)**

Fund	Department - Organization		Total
4501	Capital Projects		
	102000 Police Department	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$11,250.00
	103001 Fire Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$299,000.00
	104020 Traffic Signal	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$60,000.00
	201001 Service Director Administration	Personnel Services	\$9,259.25
		Travel/Training	\$0.00
		Other	\$367,305.30
	201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$752,231.69
	201006 Recreational Bond Repayment	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$252,851.00
	202001 Engineering - Administration	Personnel Services	\$446,786.50
		Travel/Training	\$2,000.00
		Other	\$858,028.86
	202040 Infrastructure Bond Repayment	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$682,697.68
	202052 G.P. 1051 35th St. Reconstruction	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$25,387.44

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COUNCIL OFFICE
PROCESSED



2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4501	Capital Projects		
	202068 25th St. NE Storm Sewer Project	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$75,000.00
	202071 Market Ave Sanitary Sewer Repl	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$15,000.00
	202074 West Side Park Trail & Bridges	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$109,994.00
	202260 Street Paving	Personnel Services	\$1,069,626.00
		Travel/Training	\$0.00
		Other	\$1,907,146.07
	204001 Building Maint. - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$25,000.00
	206006 Collection System Department	Personnel Services	\$198,365.50
		Travel/Training	\$0.00
		Other	\$39,484.96
	504010 Information Technology Manager	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$299,903.00
	601001 Council Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$30,000.00
	701001 Judges Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$57,697.67



2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4501	Capital Projects		
	801001 Auditor - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$94,750.00
	801010 Auditor - Legally Binding Exp	Personnel Services	\$73,398.56
		Travel/Training	\$0.00
		Other	\$0.00
	808008 1999 Various Purpose Refunding Bond	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$576,400.00
	808010 Millenium Parking Deck Debt.	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$156,247.91
	808011 Downtown Canton Proj.- State Loan	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$95,399.98
		4501 Total	\$8,590,211.37

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RECEIVED
COUNCIL CHANCE



2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4502	Motor Vehicle Purchase (502)		
	101001 Safety Director Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$4,300.00
	102000 Police Department	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$280,000.00
	103001 Fire Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$252,000.00
	103501 Central Communication Admin.	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$165,000.00
	202010 Engineer - Daily Operations	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$4,300.00
	300000 Health Department	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$21,200.00
	501001 Mayor - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$4,300.00
	701001 Judges Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$8,500.00
	808012 Radio Communication Bond	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$685,965.00
		4502 Total	\$1,425,565.00



**2010
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total	
4506 2006 City Infrastructure Bond Fund	201001 Service Director Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$2,010,000.00
202066 49TH ST & GARDENDALE NE		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$209,927.18
202068 25th St. NE Storm Sewer Project		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$375,367.06
		4506 Total	\$2,595,294.24
4509 2006 Recreational Bond Fund	201001 Service Director Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$1,300,000.00
		4509 Total	\$1,300,000.00
4510 2006 Construct/Reconstruct Bnd Fund	201001 Service Director Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$3,541,256.35
707001 JUDGES - CITY HALL RENOV PROJ		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$1,840,000.00
		4510 Total	\$5,381,256.35

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RECORDS
COUNCIL OFFICE



2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4512	2006 JUD/CITY HALL RECON BOND FUND		
	707001 JUDGES - CITY HALL RENOV PROJ	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$306,665.54
		4512 Total	\$306,665.54
4545	Fire Truck Replacement		
	103001 Fire Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$170,052.49
		4545 Total	\$170,052.49
4555	49th St Gardendale NE Storm Swr Prj		
	202066 49TH ST & GARDENDALE NE	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$373,210.15
		4555 Total	\$373,210.15
4557	30th St NE Trunk Swr GP 1083		
	202067 30th St. N.E. Trunk Sewer & Imprv	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$244,123.15
		4557 Total	\$244,123.15
4558	25th St NE Storm Sewer Prj GP 1090		
	202068 25th St. NE Storm Sewer Project	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$717,610.74
		4558 Total	\$717,610.74



2010
Original Appropriation
Exhibit (A)

Fund	Department	Organization		Total
4559	Sherrick Road Project			
	202031 Sherrick Road Stabilization		Personnel Services	\$0.00
			Travel/Training	\$0.00
			Other	\$1,500,000.00
			4559 Total	\$1,500,000.00
4561	Harmont Ave Sanitary Swr Ext GP1071			
	202032 Harmont Ave Sanitary Swr Ext		Personnel Services	\$0.00
			Travel/Training	\$0.00
			Other	\$125,000.00
			4561 Total	\$125,000.00

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ELECTRONIC
CITY OF SAN ANTONIO



2010
Original Appropriation
Exhibit (A)

Fund Department - Organization			Total
5201	Water Works - Operating (020)		
	201001 Service Director Administration	Personnel Services	\$16,097.25
		Travel/Training	\$0.00
		Other	\$411.77
	207001 Water - Administration	Personnel Services	\$199,132.98
		Travel/Training	\$2,100.00
		Other	\$448,266.39
	207003 Billing and Records	Personnel Services	\$469,018.99
		Travel/Training	\$400.00
		Other	\$162,438.60
	207006 1995 Waterworks System Imp Bond	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$931,755.90
	207010 Pumping	Personnel Services	\$1,205,542.14
		Travel/Training	\$4,800.00
		Other	\$411,635.28
	207012 Pumping Maintenance	Personnel Services	\$396,504.18
		Travel/Training	\$1,500.00
		Other	\$1,584,880.00
	207022 Distribution Maintenance	Personnel Services	\$2,919,622.43
		Travel/Training	\$6,000.00
		Other	\$2,805,940.08
	753001 Law - Administration	Personnel Services	\$27,636.00
		Travel/Training	\$0.00
		Other	\$0.00
		5201 Total	\$11,593,681.99



2010
Original Appropriation
Exhibit (A)

Fund	Department	Organization		Total
5203	Private Water (077)	Escrow Cus. 207044 Private Water	Personnel Services	\$0.00
			Travel/Training	\$0.00
			Other	\$40,000.00
			5203 Total	\$40,000.00
5212	OWDA Steiner Heights Water Line Ext	207009 OWDA Waterworks #9089	Personnel Services	\$0.00
			Travel/Training	\$0.00
			Other	\$40,490.02
			5212 Total	\$40,490.02
5215	55th St. NE Water Main Ext. Project	207013 55TH STREET WATER LINE	Personnel Services	\$0.00
			Travel/Training	\$0.00
			Other	\$128,867.40
			5215 Total	\$128,867.40
5216	Norw Hills/Willwbrk Hght Wtr Mn Ext	207011 OWDA Norwood Hills Debt. Service	Personnel Services	\$0.00
			Travel/Training	\$0.00
			Other	\$66,211.34
			5216 Total	\$66,211.34
5218	Perry Twshp Water Main Extension	207014 PERRY TWP WATER LINE	Personnel Services	\$0.00
			Travel/Training	\$0.00
			Other	\$184,196.24
			5218 Total	\$184,196.24

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2010 ORIGINAL APPROPRIATION
REVISION



**2010
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total	
5219	OWDA Lake-Hartville Water Line Ext 207015 LAKE LOCAL WATER LINE	Personnel Services	\$0.00
		Travel/Training	\$0.00
		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
		Travel/Training	\$0.00
		Other	\$32,166.44
		5222 Total	\$32,166.44
5223	Water Infrastructure Cap Imprv Plan 207023 Water Infrastructure	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$233,000.00
	207024 Water Infrast-NW Treatmnt Plant	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$881,016.50
	207025 Water Infrast-NE Treatmnt Plant	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$619,768.00
		5223 Total	\$1,733,784.50
5224	Osnaburg Water Main Ext 207017 Osnaburg Water Main Ext	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$99,439.38
		5224 Total	\$99,439.38



2010
Original Appropriation
Exhibit (A)

Fund	Department	Organization		Total
5406	2006 Swr Collection Bldg Bond Fund			
	206006 Collection System Department			
			Personnel Services	\$0.00
			Travel/Training	\$0.00
			Other	\$136,000.00
			5406 Total	\$136,000.00

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RECORDS
OFFICE



**2010
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total	
5410 Sewer Operating			
201001 Service Director Administration	Personnel Services		\$16,252.25
	Travel/Training		\$0.00
	Other		\$411.77
201004 Construct/Reconstruct Bond Repay	Personnel Services		\$0.00
	Travel/Training		\$0.00
	Other		\$278,136.09
202010 Engineer - Daily Operations	Personnel Services		\$206,810.75
	Travel/Training		\$2,100.00
	Other		\$1,024,375.42
206001 WRF - Administration	Personnel Services		\$196,875.50
	Travel/Training		\$0.00
	Other		\$345,690.30
206005 Operation and Maintenance	Personnel Services		\$2,195,293.25
	Travel/Training		\$3,750.00
	Other		\$2,892,091.00
206006 Collection System Department	Personnel Services		\$1,257,823.00
	Travel/Training		\$3,822.00
	Other		\$989,825.94
206011 Industrial Waste	Personnel Services		\$235,751.00
	Travel/Training		\$950.00
	Other		\$42,125.00
206020 Residential Revolving Loan Admin.	Personnel Services		\$0.00
	Travel/Training		\$0.00
	Other		\$45,500.00
206021 Downspout/Backwater Program	Personnel Services		\$0.00
	Travel/Training		\$0.00
	Other		\$91,000.00



**2010
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total
5410 Sewer Operating		
206030 OWDA WRF Expansion #424SRF	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$923,329.56
206031 OWDA J & L Steel #507SRF	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$60,079.12
206036 Harmont Ave NE Pump Station Debt.	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$5,395.00
207003 Billing and Records	Personnel Services	\$461,486.66
	Travel/Training	\$400.00
	Other	\$157,438.60
753001 Law - Administration	Personnel Services	\$27,459.00
	Travel/Training	\$0.00
	Other	\$0.00
	5410 Total	\$11,464,171.21
5413 Sewer Replacement (03I)		
206015 Replacement Account	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$260,000.00
	5413 Total	\$260,000.00

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COUNCIL OF GOVERNMENTS
CLERK



**2010
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total	
5601 Refuse Operation (033)			
201001 Service Director Administration	Personnel Services		\$16,097.25
	Travel/Training		\$0.00
	Other		\$411.77
205001 Refuse Administration	Personnel Services		\$2,649,147.50
	Travel/Training		\$0.00
	Other		\$1,875,195.67
207003 Billing and Records	Personnel Services		\$319,124.27
	Travel/Training		\$0.00
	Other		\$150,025.73
753001 Law - Administration	Personnel Services		\$25,887.25
	Travel/Training		\$0.00
	Other		\$0.00
	5601 Total		\$5,035,889.44
6010 Worker's Comp. Retro. Fund			
501101 Human Resources Administration	Personnel Services		\$82,577.00
	Travel/Training		\$320.00
	Other		\$66,380.00
801001 Auditor - Administration	Personnel Services		\$0.00
	Travel/Training		\$0.00
	Other		\$2,103,000.00
	6010 Total		\$2,252,277.00



2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
6017	Health & Life Insurance (007)		
	201001 Service Director Administration	Personnel Services	\$9,632,581.30
		Travel/Training	\$0.00
		Other	\$782,000.00
	501101 Human Resources Administration	Personnel Services	\$64,361.50
		Travel/Training	\$0.00
		Other	\$33,700.00
		6017 Total	\$10,512,642.80
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance	Personnel Services	\$28,028.00
		Travel/Training	\$0.00
		Other	\$275,371.00
		6018 Total	\$303,399.00
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration	Personnel Services	\$3,610,000.00
		Travel/Training	\$0.00
		Other	\$5,000.00
		6023 Total	\$3,615,000.00

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2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
6041	Motor Vehicles Dept., DMV (40)		
	103001 Fire Administration	Personnel Services	\$105,317.75
		Travel/Training	\$0.00
		Other	\$103,700.00
	208001 Motor Vehicle - Administration	Personnel Services	\$162,642.00
		Travel/Training	\$0.00
		Other	\$180,157.28
	208010 Service and Repair	Personnel Services	\$632,625.25
		Travel/Training	\$0.00
		Other	\$1,611,386.00
		6041 Total	\$2,795,828.28
6091	Management Information Serv. (009)		
	504010 Information Technology Manager	Personnel Services	\$813,629.00
		Travel/Training	\$200.00
		Other	\$104,621.00
		6091 Total	\$918,450.00
7102	Unredeemed Checks (069)		
		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$175,000.00
		7102 Total	\$175,000.00
7131	Downtown Canton Spec. Imp. District		
		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$160,000.00
		7131 Total	\$160,000.00



2010
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total	
7153 Building Escrow			
101501 Code Enforcement Administration	Personnel Services		\$0.00
	Travel/Training		\$0.00
	Other		\$250,000.00
	7153 Total		\$250,000.00
7501 Auditor's Transfer			
	Personnel Services		\$0.00
	Travel/Training		\$0.00
	Other		\$170,000.00
	7501 Total		\$170,000.00
7502 Payroll Clearing Fund			
801001 Auditor - Administration	Personnel Services		\$13,500,000.00
	Travel/Training		\$0.00
	Other		\$100,000.00
	7502 Total		\$13,600,000.00
7503 Incent./Buyout Prog. Clearing Fund			
801001 Auditor - Administration	Personnel Services		\$91,966.72
	Travel/Training		\$0.00
	Other		\$0.00
	7503 Total		\$91,966.72
7505 Ticketmaster Fund			
203001 Civic Center - Administration	Personnel Services		\$0.00
	Travel/Training		\$0.00
	Other		\$1,000,000.00
	7505 Total		\$1,000,000.00

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CITY OF CHICAGO



2010
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
7506	Bldg. Dept. State Assessment Fund		
	101501 Code Enforcement Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$8,000.00
		7506 Total	\$8,000.00
7507	Civic Center Event Expense Clearing		
	203001 Civic Center - Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$800,000.00
		7507 Total	\$800,000.00
		TOTAL	\$168,535,766.67

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COUNCIL OFFICE



Prepared by:
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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	101001 Safety Director Administration		
	62160 Hospitalization (6017)		\$9,450.00
	62161 Life Insurance (6017)		\$116.00
	62162 Eye and Dental (6019)		\$1,225.00
	62163 Workmen's Compensation		\$2,344.00
	62166 Prescriptions		\$3,990.00
	72651 MIS Service Charges		\$2,898.32
	72652 DMV - Fuels		\$448.00
	72655 DMV Admin. Fees		\$210.00
	101001 Total		\$20,681.32
	101501 Code Enforcement Administration		
	62160 Hospitalization (6017)		\$75,600.00
	62161 Life Insurance (6017)		\$924.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$15,016.00
	62166 Prescriptions		\$2,280.00
	62167 AFSCME Care / legal		\$29,640.00
	72651 MIS Service Charges		\$30,014.59
	72652 DMV - Fuels		\$12,942.00
	72653 DMV - Service and Repair		\$6,841.00
	72655 DMV Admin. Fees		\$6,068.00
	101501 Total		\$180,025.59



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102001 Police - Administration		
	62160 Hospitalization (6017)		\$48,600.00
	62161 Life Insurance (6017)		\$594.00
	62162 Eye and Dental (6019)		\$5,600.00
	62163 Workmen's Compensation		\$16,070.65
	62166 Prescriptions		\$20,520.00
	72651 MIS Service Charges		\$192,848.51
	72652 DMV - Fuels		\$250,534.00
	72653 DMV - Service and Repair		\$309,158.00
	72655 DMV Admin. Fees		\$117,466.00
	102001 Total		\$961,391.16
	102010 Police - Record Room		
	62160 Hospitalization (6017)		\$43,200.00
	62161 Life Insurance (6017)		\$528.00
	62163 Workmen's Compensation		\$7,001.96
	62166 Prescriptions		\$18,240.00
	102010 Total		\$68,969.96
	102020 Police - Detective Bureau		
	62160 Hospitalization (6017)		\$86,400.00
	62161 Life Insurance (6017)		\$1,056.00
	62162 Eye and Dental (6019)		\$11,200.00
	62163 Workmen's Compensation		\$25,881.03
	62166 Prescriptions		\$36,480.00
	102020 Total		\$161,017.03

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COUNCIL OFFICE
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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102025 Police - Internal Affairs		
	62160 Hospitalization (6017)		\$16,200.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$4,730.04
	62166 Prescriptions		\$6,840.00
	102025 Total		\$29,368.04
	102030 Police - Juvenile Bureau		
	62160 Hospitalization (6017)		\$48,600.00
	62161 Life Insurance (6017)		\$594.00
	62162 Eye and Dental (6019)		\$6,300.00
	62163 Workmen's Compensation		\$14,183.83
	62166 Prescriptions		\$20,520.00
	102030 Total		\$90,197.83
	102040 Police - Vice Division		
	62160 Hospitalization (6017)		\$108,000.00
	62161 Life Insurance (6017)		\$1,320.00
	62162 Eye and Dental (6019)		\$13,300.00
	62163 Workmen's Compensation		\$31,944.69
	62166 Prescriptions		\$45,600.00
	102040 Total		\$200,164.69



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102050 Police - Patrol Division		
	62160 Hospitalization (6017)		\$437,400.00
	62161 Life Insurance (6017)		\$5,346.00
	62162 Eye and Dental (6019)		\$56,700.00
	62163 Workmen's Compensation		\$127,989.75
	62166 Prescriptions		\$184,680.00
	102050 Total		\$812,115.75
	102055 Police - Dispatch		
	62160 Hospitalization (6017)		\$5,400.00
	62161 Life Insurance (6017)		\$66.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$1,988.29
	62166 Prescriptions		\$2,280.00
	102055 Total		\$10,434.29
	102065 Police - Community Interaction Unit		
	62160 Hospitalization (6017)		\$37,800.00
	62161 Life Insurance (6017)		\$462.00
	62162 Eye and Dental (6019)		\$4,900.00
	62163 Workmen's Compensation		\$10,721.10
	62166 Prescriptions		\$15,960.00
	102065 Total		\$69,843.10

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COUNCIL OFFICE
FISCAL YEAR



Prepared by:
Canton City Auditor's Office

2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102070 Police - Training		
	62160 Hospitalization (6017)		\$21,600.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$2,800.00
	62163 Workmen's Compensation		\$7,510.10
	62166 Prescriptions		\$9,120.00
	102070 Total		\$41,294.10
	102080 Police - Traffic Division		
	62160 Hospitalization (6017)		\$48,600.00
	62161 Life Insurance (6017)		\$594.00
	62162 Eye and Dental (6019)		\$4,200.00
	62163 Workmen's Compensation		\$12,941.58
	62166 Prescriptions		\$13,680.00
	62167 AFSCME Care / legal		\$6,840.00
	102080 Total		\$86,855.58
	102090 Police - Canton Crime Lab		
	62160 Hospitalization (6017)		\$43,200.00
	62161 Life Insurance (6017)		\$528.00
	62162 Eye and Dental (6019)		\$5,600.00
	62163 Workmen's Compensation		\$13,300.00
	62166 Prescriptions		\$18,240.00
	102090 Total		\$80,868.00
	102501 School Police Administration		
	62163 Workmen's Compensation		\$2,700.00
	102501 Total		\$2,700.00



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Canton City Auditor's Office

2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	103001 Fire Administration		
	62160 Hospitalization (6017)		\$950,400.00
	62161 Life Insurance (6017)		\$11,616.00
	62162 Eye and Dental (6019)		\$121,100.00
	62163 Workmen's Compensation		\$243,083.00
	62166 Prescriptions		\$394,440.00
	62167 AFSCME Care / legal		\$6,840.00
	72651 MIS Service Charges		\$67,345.00
	72652 DMV - Fuels		\$98,322.00
	72653 DMV - Service and Repair		\$228,340.00
	103001 Total		\$2,121,486.00
	103501 Central Communication Admin.		
	62160 Hospitalization (6017)		\$86,400.00
	62161 Life Insurance (6017)		\$1,056.00
	62163 Workmen's Compensation		\$21,501.00
	62166 Prescriptions		\$36,480.00
	72651 MIS Service Charges		\$22,084.58
	103501 Total		\$167,521.58
	104040 Traffic Eng/Parking Meter		
	62160 Hospitalization (6017)		\$9,180.00
	62161 Life Insurance (6017)		\$112.00
	62163 Workmen's Compensation		\$1,601.00
	62167 AFSCME Care / legal		\$3,876.00
	72652 DMV - Fuels		\$3,173.00
	72655 DMV Admin. Fees		\$1,488.00
	104040 Total		\$19,430.00

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	200501	General Government Support Admin.	
	62163	Workmen's Compensation	\$2,349.00
	81980	Transferred to 6018	\$161,200.00
	200501	Total	\$163,549.00
	201001	Service Director Administration	
	62160	Hospitalization (6017)	\$6,750.00
	62161	Life Insurance (6017)	\$83.00
	62162	Eye and Dental (6019)	\$875.00
	62163	Workmen's Compensation	\$1,463.00
	62166	Prescriptions	\$2,850.00
	72651	MIS Service Charges	\$1,470.61
	72652	DMV - Fuels	\$257.00
	72655	DMV Admin. Fees	\$120.00
	201001	Total	\$13,868.61
	201015	Annexation	
	62163	Workmen's Compensation	\$183.00
	201015	Total	\$183.00
	201201	Purchasing Administration	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$1,400.00
	62163	Workmen's Compensation	\$4,998.00
	62166	Prescriptions	\$4,560.00
	62167	AFSCME Care / legal	\$4,560.00
	72651	MIS Service Charges	\$4,743.81
	201201	Total	\$42,125.81



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	202010 Engineer - Daily Operations		
	62160 Hospitalization (6017)		\$2,970.00
	62161 Life Insurance (6017)		\$36.00
	62162 Eye and Dental (6019)		\$175.00
	62163 Workmen's Compensation		\$763.00
	62166 Prescriptions		\$570.00
	62167 AFSCME Care / legal		\$684.00
	72651 MIS Service Charges		\$1,787.49
	72652 DMV - Fuels		\$302.00
	72653 DMV - Service and Repair		\$311.00
	72655 DMV Admin. Fees		\$141.00
	202010 Total		\$7,739.49
	202210 Maintenance		
	62160 Hospitalization (6017)		\$11,610.00
	62161 Life Insurance (6017)		\$142.00
	62162 Eye and Dental (6019)		\$175.00
	62163 Workmen's Compensation		\$2,343.00
	62166 Prescriptions		\$570.00
	62167 AFSCME Care / legal		\$4,332.00
	72651 MIS Service Charges		\$233.35
	72652 DMV - Fuels		\$2,569.00
	72653 DMV - Service and Repair		\$7,560.00
	72655 DMV Admin. Fees		\$1,204.00
	202210 Total		\$30,738.35

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	203001 Civic Center - Administration		
	62160 Hospitalization (6017)		\$32,400.00
	62161 Life Insurance (6017)		\$396.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$6,745.00
	62166 Prescriptions		\$4,560.00
	62167 AFSCME Care / legal		\$9,120.00
	72651 MIS Service Charges		\$8,041.00
	72652 DMV - Fuels		\$2,155.00
	72653 DMV - Service and Repair		\$3,937.00
	72655 DMV Admin. Fees		\$1,010.00
	203001 Total		\$69,764.00
	203010 Concessions		
	62163 Workmen's Compensation		\$836.00
	203010 Total		\$836.00
	204010 Other Buildings		
	62160 Hospitalization (6017)		\$70,200.00
	62161 Life Insurance (6017)		\$858.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$12,696.15
	62166 Prescriptions		\$2,280.00
	62167 AFSCME Care / legal		\$27,360.00
	72651 MIS Service Charges		\$22,682.07
	72652 DMV - Fuels		\$4,230.00
	72653 DMV - Service and Repair		\$5,717.00
	72655 DMV Admin. Fees		\$1,983.00
	204010 Total		\$148,706.22



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$21,600.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$2,800.00
	62163 Workmen's Compensation		\$6,890.00
	62166 Prescriptions		\$9,120.00
	72651 MIS Service Charges		\$112,189.48
	72652 DMV - Fuels		\$5,846.00
	72653 DMV - Service and Repair		\$1,795.00
	72655 DMV Admin. Fees		\$2,741.00
	82341 Advances Out		\$55,000.00
	301001 Total		\$218,245.48
	303001 Nurses		
	62160 Hospitalization (6017)		\$42,120.00
	62161 Life Insurance (6017)		\$514.80
	62162 Eye and Dental (6019)		\$5,460.00
	62163 Workmen's Compensation		\$14,661.00
	62166 Prescriptions		\$17,784.00
	303001 Total		\$80,539.80
	304001 Lab		
	62160 Hospitalization (6017)		\$14,850.00
	62161 Life Insurance (6017)		\$182.00
	62162 Eye and Dental (6019)		\$1,925.00
	62163 Workmen's Compensation		\$3,833.00
	62166 Prescriptions		\$6,270.00
	304001 Total		\$27,060.00

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	306001 Air Pollution		
	81960 Operating Transfer Out		\$40,000.00
	306001 Total		\$40,000.00
	307001 Environmental Health Administration		
	62160 Hospitalization (6017)		\$39,150.00
	62161 Life Insurance (6017)		\$478.00
	62162 Eye and Dental (6019)		\$5,075.00
	62163 Workmen's Compensation		\$11,460.00
	62166 Prescriptions		\$16,530.00
	72652 DMV - Fuels		\$2,039.00
	72653 DMV - Service and Repair		\$2,351.00
	72655 DMV Admin. Fees		\$956.00
	307001 Total		\$78,039.00
	401001 Park - Administration		
	62160 Hospitalization (6017)		\$86,400.00
	62161 Life Insurance (6017)		\$1,056.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$17,764.00
	62166 Prescriptions		\$6,840.00
	62167 AFSCME Care / legal		\$29,640.00
	72651 MIS Service Charges		\$2,745.93
	72652 DMV - Fuels		\$41,116.00
	72653 DMV - Service and Repair		\$20,466.00
	72655 DMV Admin. Fees		\$19,278.00
	401001 Total		\$227,405.93



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	501001 Mayor - Administration		
	62160 Hospitalization (6017)		\$27,000.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$3,500.00
	62163 Workmen's Compensation		\$7,276.00
	62166 Prescriptions		\$11,400.00
	72651 MIS Service Charges		\$16,656.22
	72652 DMV - Fuels		\$785.00
	72655 DMV Admin. Fees		\$368.00
	501001 Total		\$67,315.22
	501101 Human Resources Administration		
	62160 Hospitalization (6017)		\$6,156.00
	62161 Life Insurance (6017)		\$75.00
	62162 Eye and Dental (6019)		\$560.00
	62163 Workmen's Compensation		\$1,323.00
	62166 Prescriptions		\$1,824.00
	62167 AFSCME Care / legal		\$775.00
	72651 MIS Service Charges		\$10,560.01
	501101 Total		\$21,273.01
	505001 Compliance Administration		
	62160 Hospitalization (6017)		\$1,350.00
	62161 Life Insurance (6017)		\$17.00
	62162 Eye and Dental (6019)		\$175.00
	62163 Workmen's Compensation		\$236.00
	62166 Prescriptions		\$570.00
	72651 MIS Service Charges		\$2,600.62
	505001 Total		\$4,948.62

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	601001 Council Administration		
	62160 Hospitalization (6017)		\$75,600.00
	62161 Life Insurance (6017)		\$924.00
	62162 Eye and Dental (6019)		\$9,800.00
	62163 Workmen's Compensation		\$8,861.99
	62166 Prescriptions		\$31,920.00
	72651 MIS Service Charges		\$8,347.98
	601001 Total		\$135,453.97
	701001 Judges Administration		
	62160 Hospitalization (6017)		\$151,200.00
	62161 Life Insurance (6017)		\$1,852.00
	62162 Eye and Dental (6019)		\$19,320.00
	62163 Workmen's Compensation		\$30,203.36
	62166 Prescriptions		\$62,928.00
	72651 MIS Service Charges		\$38,792.91
	72652 DMV - Fuels		\$8,931.00
	72653 DMV - Service and Repair		\$4,880.00
	72655 DMV Admin. Fees		\$4,187.00
	701001 Total		\$322,294.27
	702001 Clerk of Courts Administration		
	62160 Hospitalization (6017)		\$118,800.00
	62161 Life Insurance (6017)		\$1,452.00
	62162 Eye and Dental (6019)		\$15,400.00
	62163 Workmen's Compensation		\$24,100.00
	62166 Prescriptions		\$50,160.00
	72651 MIS Service Charges		\$61,611.71
	702001 Total		\$271,523.71



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	753001 Law - Administration		
	62160 Hospitalization (6017)		\$91,800.00
	62161 Life Insurance (6017)		\$1,122.00
	62162 Eye and Dental (6019)		\$10,675.00
	62163 Workmen's Compensation		\$24,203.00
	62166 Prescriptions		\$34,770.00
	62167 AFSCME Care / legal		\$5,130.00
	72651 MIS Service Charges		\$23,012.71
	753001 Total		\$190,712.71
	801001 Auditor - Administration		
	62160 Hospitalization (6017)		\$75,600.00
	62161 Life Insurance (6017)		\$924.00
	62162 Eye and Dental (6019)		\$3,500.00
	62163 Workmen's Compensation		\$18,900.00
	62166 Prescriptions		\$11,400.00
	62167 AFSCME Care / legal		\$20,520.00
	72651 MIS Service Charges		\$61,724.02
	801001 Total		\$192,568.02
	852001 Treasurer - Administration		
	62160 Hospitalization (6017)		\$20,250.00
	62161 Life Insurance (6017)		\$248.00
	62162 Eye and Dental (6019)		\$525.00
	62163 Workmen's Compensation		\$4,461.00
	62166 Prescriptions		\$1,710.00
	62167 AFSCME Care / legal		\$6,840.00
	72651 MIS Service Charges		\$3,727.72
	852001 Total		\$37,761.72

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	901001 Civil Service		
	62160 Hospitalization (6017)		\$21,600.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$4,772.00
	62166 Prescriptions		\$4,560.00
	62167 AFSCME Care / legal		\$4,560.00
	72651 MIS Service Charges		\$8,449.25
	901001 Total		\$45,605.25
	902001 Zoning Board		
	62163 Workmen's Compensation		\$188.00
	902001 Total		\$188.00
1001	Total		\$7,562,809.21



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
	104001	Traffic Engineer Administration	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$5,272.00
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$6,840.00
	72651	MIS Service Charges	\$147.66
	72652	DMV - Fuels	\$8,188.00
	72653	DMV - Service and Repair	\$5,755.00
	72655	DMV Admin. Fees	\$3,839.00
	104001	Total	\$54,885.66
	104010	Traffic Sign & Paint	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$4,640.00
	62167	AFSCME Care / legal	\$9,120.00
	72652	DMV - Fuels	\$5,820.00
	72653	DMV - Service and Repair	\$13,909.00
	72655	DMV Admin. Fees	\$2,729.00
	104010	Total	\$58,082.00

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
	104020	Traffic Signal	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$5,010.00
	62167	AFSCME Care / legal	\$9,120.00
	72653	DMV - Service and Repair	\$10,022.00
	104020	Total	\$46,016.00
	202210	Maintenance	
	62160	Hospitalization (6017)	\$102,168.00
	62161	Life Insurance (6017)	\$1,249.00
	62162	Eye and Dental (6019)	\$1,540.00
	62163	Workmen's Compensation	\$20,619.00
	62166	Prescriptions	\$5,016.00
	62167	AFSCME Care / legal	\$38,122.00
	72651	MIS Service Charges	\$5,483.75
	72652	DMV - Fuels	\$60,376.00
	72653	DMV - Service and Repair	\$177,656.00
	72655	DMV Admin. Fees	\$28,308.00
	202210	Total	\$440,537.75
2111	Total		\$599,521.41



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2112	State Highway		
	202210 Maintenance		
	62160 Hospitalization (6017)		\$11,610.00
	62161 Life Insurance (6017)		\$142.00
	62162 Eye and Dental (6019)		\$175.00
	62163 Workmen's Compensation		\$2,343.00
	62166 Prescriptions		\$570.00
	62167 AFSCME Care / legal		\$4,332.00
	72651 MIS Service Charges		\$583.38
	72652 DMV - Fuels		\$6,424.00
	72653 DMV - Service and Repair		\$18,900.00
	72655 DMV Admin. Fees		\$3,012.00
	202210 Total		\$48,091.38
2112	Total		\$48,091.38

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2120	Income Tax Fund		
	753001	Law - Administration	
	62160	Hospitalization (6017)	\$5,400.00
	62161	Life Insurance (6017)	\$66.00
	62162	Eye and Dental (6019)	\$350.00
	62163	Workmen's Compensation	\$879.00
	62166	Prescriptions	\$1,140.00
	62167	AFSCME Care / legal	\$1,140.00
		753001 Total	\$8,975.00
	852101	Income Tax - Administration	
	62160	Hospitalization (6017)	\$76,950.00
	62161	Life Insurance (6017)	\$940.50
	62162	Eye and Dental (6019)	\$2,275.00
	62163	Workmen's Compensation	\$17,506.92
	62166	Prescriptions	\$7,410.00
	62167	AFSCME Care / legal	\$27,360.00
	72651	MIS Service Charges	\$55,425.22
		852101 Total	\$187,867.64
2120	Total		\$196,842.64



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2155	City Parking Deck/Lot Fund		
	101007 Kresege Parking - Lot		
	62160 Hospitalization (6017)		\$540.00
	62161 Life Insurance (6017)		\$7.00
	62163 Workmen's Compensation		\$111.00
	62167 AFSCME Care / legal		\$228.00
	101007 Total		\$886.00
	101009 VFW Parking - Lot		
	62160 Hospitalization (6017)		\$2,430.00
	62161 Life Insurance (6017)		\$30.00
	62163 Workmen's Compensation		\$423.00
	62167 AFSCME Care / legal		\$1,026.00
	101009 Total		\$3,909.00
	101012 Millennium Parking - Deck		
	62160 Hospitalization (6017)		\$11,610.00
	62161 Life Insurance (6017)		\$142.00
	62163 Workmen's Compensation		\$1,425.00
	62167 AFSCME Care / legal		\$6,042.00
	101012 Total		\$19,219.00
	101013 Cornerstone Parking - Deck		
	62160 Hospitalization (6017)		\$11,610.00
	62161 Life Insurance (6017)		\$142.00
	62163 Workmen's Compensation		\$1,425.00
	62167 AFSCME Care / legal		\$6,042.00
	101013 Total		\$19,219.00

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2155	City Parking Deck/Lot Fund		
	101070	PETER SHEARS PARKING	
	62160	Hospitalization (6017)	\$2,430.00
	62161	Life Insurance (6017)	\$30.00
	62163	Workmen's Compensation	\$423.00
	62167	AFSCME Care / legal	\$1,026.00
		101070 Total	\$3,909.00
2155	Total		\$47,142.00



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2211	Community Development Fund (CD)		
	501601	Youth Development Administration	
	62160	Hospitalization (6017)	\$15,700.00
	62161	Life Insurance (6017)	\$200.00
	62162	Eye and Dental (6019)	\$310.00
	62163	Workmen's Compensation	\$3,500.00
	62166	Prescriptions	\$1,050.00
	62167	AFSCME Care / legal	\$5,600.00
	72651	MIS Service Charges	\$8,118.69
	72652	DMV - Fuels	\$1,115.00
	72653	DMV - Service and Repair	\$1,015.00
	72655	DMV Admin. Fees	\$523.00
	501601	Total	\$37,131.69
	505001	Compliance Administration	
	62160	Hospitalization (6017)	\$6,750.00
	62161	Life Insurance (6017)	\$83.00
	62162	Eye and Dental (6019)	\$525.00
	62163	Workmen's Compensation	\$1,147.00
	62166	Prescriptions	\$1,710.00
	62167	AFSCME Care / legal	\$1,140.00
	72651	MIS Service Charges	\$7,801.85
	505001	Total	\$19,156.85

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Canton City Auditor's Office

2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2211	Community Development Fund (CD)		
	506001	Community Development Admin.	
	62160	Hospitalization (6017)	\$67,500.00
	62161	Life Insurance (6017)	\$825.00
	62162	Eye and Dental (6019)	\$3,500.00
	62163	Workmen's Compensation	\$14,703.00
	62166	Prescriptions	\$11,400.00
	62167	AFSCME Care / legal	\$17,100.00
	72651	MIS Service Charges	\$28,331.61
	72652	DMV - Fuels	\$29.00
	72655	DMV Admin. Fees	\$14.00
	506001	Total	\$143,402.61
	506002	Community Development - Demolition	
	62160	Hospitalization (6017)	\$12,150.00
	62161	Life Insurance (6017)	\$150.00
	62163	Workmen's Compensation	\$2,600.00
	62167	AFSCME Care / legal	\$5,190.00
	506002	Total	\$20,090.00
	506009	2009 Stimulus	
	62160	Hospitalization (6017)	\$11,400.00
	62161	Life Insurance (6017)	\$140.00
	62162	Eye and Dental (6019)	\$1,093.00
	62163	Workmen's Compensation	\$2,750.00
	62166	Prescriptions	\$3,560.00
	62167	AFSCME Care / legal	\$1,255.00
	506009	Total	\$20,198.00
	2211	Total	\$239,979.15



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Columbus City Auditor's Office

2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2212	Neighborhood Stabilization Program		
	506009	2009 Stimulus	
	62160	Hospitalization (6017)	\$10,300.00
	62161	Life Insurance (6017)	\$832.00
	62163	Workmen's Compensation	\$2,450.00
	62167	AFSCME Care / legal	\$4,560.00
		506009 Total	\$17,942.00
	2212	Total	\$17,942.00
2214	Home Fund		
	506001	Community Development Admin.	
	62160	Hospitalization (6017)	\$5,400.00
	62161	Life Insurance (6017)	\$66.00
	62163	Workmen's Compensation	\$1,300.00
	62167	AFSCME Care / legal	\$2,280.00
		506001 Total	\$9,046.00
	2214	Total	\$9,046.00
2215	Fair Housing Assistance Program		
	505010	Fair Housing Department	
	62160	Hospitalization (6017)	\$8,100.00
	62161	Life Insurance (6017)	\$99.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$1,487.00
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$1,140.00
		505010 Total	\$13,806.00
	2215	Total	\$13,806.00

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2316	WIC Supplemental Health - FY- 77		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$31,800.00
	62161 Life Insurance (6017)		\$396.00
	62162 Eye and Dental (6019)		\$4,200.00
	62163 Workmen's Compensation		\$7,000.00
	62166 Prescriptions		\$13,680.00
	301001 Total		\$57,076.00
	2316 Total		\$57,076.00
2318	Local Aids Prevention		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$9,540.00
	62161 Life Insurance (6017)		\$118.00
	62162 Eye and Dental (6019)		\$1,260.00
	62163 Workmen's Compensation		\$1,869.00
	62166 Prescriptions		\$4,104.00
	301001 Total		\$16,891.00
	2318 Total		\$16,891.00
2321	Immunization Action Grant		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$9,275.00
	62161 Life Insurance (6017)		\$115.00
	62162 Eye and Dental (6019)		\$1,225.00
	62163 Workmen's Compensation		\$1,505.00
	62166 Prescriptions		\$3,990.00
	301001 Total		\$16,110.00
	2321 Total		\$16,110.00



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2328	Public Health Infrastructure		
	308001 PHEP - Planning		
	62160 Hospitalization (6017)		\$8,100.00
	62161 Life Insurance (6017)		\$100.00
	62162 Eye and Dental (6019)		\$1,080.00
	62166 Prescriptions		\$3,420.00
	308001 Total		\$12,700.00
	308002 EMER RESP Focus 1		
	62160 Hospitalization (6017)		\$2,700.00
	62161 Life Insurance (6017)		\$33.00
	62162 Eye and Dental (6019)		\$350.00
	62166 Prescriptions		\$1,140.00
	308002 Total		\$4,223.00
	2328 Total		\$16,923.00
2331	Air Pollution (134)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$70,000.00
	62161 Life Insurance (6017)		\$900.00
	62162 Eye and Dental (6019)		\$9,500.00
	62163 Workmen's Compensation		\$14,000.00
	62166 Prescriptions		\$31,000.00
	301001 Total		\$125,400.00
	2331 Total		\$125,400.00

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2351	Food Service (055)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$13,250.00
	62161 Life Insurance (6017)		\$165.00
	62162 Eye and Dental (6019)		\$1,750.00
	62163 Workmen's Compensation		\$2,500.00
	62166 Prescriptions		\$5,700.00
	301001 Total		\$23,365.00
	2351 Total		\$23,365.00
2354	Solid Waste Disposal License		
	301001 Health - Administration		
	62163 Workmen's Compensation		\$1,400.00
	301001 Total		\$1,400.00
	2354 Total		\$1,400.00
2413	Court's Computer Fund		
	702001 Clerk of Courts Administration		
	62160 Hospitalization (6017)		\$5,400.00
	62161 Life Insurance (6017)		\$66.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$2,304.00
	62166 Prescriptions		\$2,280.00
	702001 Total		\$10,750.00
	2413 Total		\$10,750.00



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2423	Court Cap. Improv/Spec. Proj. Fund		
	701001	Judges Administration	
	62160	Hospitalization (6017)	\$10,800.00
	62161	Life Insurance (6017)	\$132.00
	62162	Eye and Dental (6019)	\$1,400.00
	62163	Workmen's Compensation	\$3,486.66
	62166	Prescriptions	\$4,560.00
		701001 Total	\$20,378.66
	2423	Total	\$20,378.66
2763	Law Enforcement Trust Fund		
	102001	Police - Administration	
	62163	Workmen's Compensation	\$1,179.17
		102001 Total	\$1,179.17
	2763	Total	\$1,179.17
2766	Municipal Probation Services		
	701001	Judges Administration	
	62160	Hospitalization (6017)	\$16,200.00
	62161	Life Insurance (6017)	\$198.00
	62162	Eye and Dental (6019)	\$2,100.00
	62163	Workmen's Compensation	\$2,745.04
	62166	Prescriptions	\$6,840.00
		701001 Total	\$28,083.04
	2766	Total	\$28,083.04

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
2767	Misdemeanant Comm. Sanc. Grant		
	701001 Judges Administration		
	62160 Hospitalization (6017)		\$17,700.00
	62161 Life Insurance (6017)		\$199.00
	62162 Eye and Dental (6019)		\$2,460.00
	62163 Workmen's Compensation		\$2,670.99
	62166 Prescriptions		\$7,650.00
	701001 Total		\$30,679.99
	2767 Total		\$30,679.99
2779	2009 Cops Hiring Recovery Program		
	102001 Police - Administration		
	62160 Hospitalization (6017)		\$43,200.00
	62161 Life Insurance (6017)		\$528.00
	62162 Eye and Dental (6019)		\$5,600.00
	62163 Workmen's Compensation		\$7,663.00
	62166 Prescriptions		\$18,240.00
	102001 Total		\$75,231.00
	2779 Total		\$75,231.00



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$864.00
	62161 Life Insurance (6017)		\$11.00
	62162 Eye and Dental (6019)		\$112.00
	62163 Workmen's Compensation		\$203.00
	62166 Prescriptions		\$365.00
	72651 MIS Service Charges		\$235.30
	201001 Total		\$1,790.30
	202001 Engineering - Administration		
	62160 Hospitalization (6017)		\$38,610.00
	62161 Life Insurance (6017)		\$472.00
	62162 Eye and Dental (6019)		\$2,275.00
	62163 Workmen's Compensation		\$9,913.00
	62166 Prescriptions		\$7,410.00
	62167 AFSCME Care / legal		\$8,892.00
	72651 MIS Service Charges		\$21,449.86
	72652 DMV - Fuels		\$3,621.00
	72653 DMV - Service and Repair		\$3,735.00
	72655 DMV Admin. Fees		\$1,698.00
	202001 Total		\$98,075.86

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
	202260 Street Paving		
	62160 Hospitalization (6017)		\$106,812.00
	62161 Life Insurance (6017)		\$1,305.00
	62162 Eye and Dental (6019)		\$1,610.00
	62163 Workmen's Compensation		\$21,556.00
	62166 Prescriptions		\$5,244.00
	62167 AFSCME Care / legal		\$39,854.00
	72651 MIS Service Charges		\$5,367.07
	72652 DMV - Fuels		\$59,091.00
	72653 DMV - Service and Repair		\$173,876.00
	72655 DMV Admin. Fees		\$27,706.00
	202260 Total		\$442,421.07
	206006 Collection System Department		
	62160 Hospitalization (6017)		\$20,412.00
	62161 Life Insurance (6017)		\$249.00
	62162 Eye and Dental (6019)		\$294.00
	62163 Workmen's Compensation		\$4,206.00
	62166 Prescriptions		\$958.00
	62167 AFSCME Care / legal		\$7,661.00
	72652 DMV - Fuels		\$6,783.14
	72653 DMV - Service and Repair		\$1,827.14
	206006 Total		\$42,390.28
4501	Total		\$584,677.51



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
4545	Fire Truck Replacement		
	103001 Fire Administration		
	81950 Transfer Out for Capital Projects		\$169,009.54
		103001 Total	\$169,009.54
4545	Total		\$169,009.54

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$1,512.00
	62161 Life Insurance (6017)		\$18.00
	62162 Eye and Dental (6019)		\$196.00
	62163 Workmen's Compensation		\$355.00
	62166 Prescriptions		\$658.00
	72651 MIS Service Charges		\$411.77
	201001 Total		\$3,130.77
	207001 Water - Administration		
	62160 Hospitalization (6017)		\$16,200.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$4,125.28
	62166 Prescriptions		\$6,840.00
	72651 MIS Service Charges		\$28,274.68
	72654 Central Services Charges		\$339,331.71
	207001 Total		\$397,069.67
	207003 Billing and Records		
	62160 Hospitalization (6017)		\$54,000.00
	62161 Life Insurance (6017)		\$660.00
	62162 Eye and Dental (6019)		\$233.34
	62163 Workmen's Compensation		\$9,809.17
	62166 Prescriptions		\$760.00
	62167 AFSCME Care / legal		\$22,040.00
	72651 MIS Service Charges		\$10,238.60
	207003 Total		\$97,741.11



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	207010 Pumping		
	62160 Hospitalization (6017)		\$113,400.00
	62161 Life Insurance (6017)		\$1,386.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$24,450.33
	62166 Prescriptions		\$4,560.00
	62167 AFSCME Care / legal		\$43,320.00
	72652 DMV - Fuels		\$20,334.00
	72655 DMV Admin. Fees		\$9,534.00
	207010 Total		\$218,384.33
	207012 Pumping Maintenance		
	62160 Hospitalization (6017)		\$37,800.00
	62161 Life Insurance (6017)		\$462.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$8,075.32
	62166 Prescriptions		\$2,280.00
	62167 AFSCME Care / legal		\$13,680.00
	207012 Total		\$62,997.32

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	207022	Distribution Maintenance	
	62160	Hospitalization (6017)	\$270,000.00
	62161	Life Insurance (6017)	\$3,300.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$59,322.67
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$111,720.00
	72652	DMV - Fuels	\$94,913.00
	72653	DMV - Service and Repair	\$116,582.00
	72655	DMV Admin. Fees	\$44,501.00
	81960	Operating Transfer Out	\$1,198,543.60
	81980	Transferred to 6018	\$42,700.00
	207022	Total	\$1,944,562.27
	753001	Law - Administration	
	62160	Hospitalization (6017)	\$2,754.00
	62161	Life Insurance (6017)	\$34.00
	62162	Eye and Dental (6019)	\$357.00
	62163	Workmen's Compensation	\$556.00
	62166	Prescriptions	\$1,163.00
	753001	Total	\$4,864.00
5201	Total		\$2,728,749.47



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$1,512.00
	62161 Life Insurance (6017)		\$18.00
	62162 Eye and Dental (6019)		\$196.00
	62163 Workmen's Compensation		\$355.00
	62166 Prescriptions		\$638.00
	72651 MIS Service Charges		\$411.77
	201001 Total		\$3,130.77
	202010 Engineer - Daily Operations		
	62160 Hospitalization (6017)		\$17,820.00
	62161 Life Insurance (6017)		\$218.00
	62162 Eye and Dental (6019)		\$1,050.00
	62163 Workmen's Compensation		\$4,676.00
	62166 Prescriptions		\$3,420.00
	62167 AFSCME Care / legal		\$4,104.00
	72651 MIS Service Charges		\$12,512.42
	72652 DMV - Fuels		\$2,112.00
	72653 DMV - Service and Repair		\$2,179.00
	72655 DMV Admin. Fees		\$990.00
	202010 Total		\$49,081.42

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	206001 WRF - Administration		
	62160 Hospitalization (6017)		\$16,200.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$4,043.00
	62166 Prescriptions		\$4,560.00
	62167 AFSCME Care / legal		\$2,280.00
	72651 MIS Service Charges		\$30,340.19
	72652 DMV - Fuels		\$12,994.00
	72654 Central Services Charges		\$274,986.00
	72655 DMV Admin. Fees		\$6,093.00
	81980 Transferred to 6018		\$2,900.00
	206001 Total		\$355,194.19
	206005 Operation and Maintenance		
	62160 Hospitalization (6017)		\$189,000.00
	62161 Life Insurance (6017)		\$2,310.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$43,913.00
	62166 Prescriptions		\$6,840.00
	62167 AFSCME Care / legal		\$72,960.00
	72652 DMV - Fuels		\$61,389.00
	72653 DMV - Service and Repair		\$101,947.00
	72655 DMV Admin. Fees		\$28,783.00
	81980 Transferred to 6018		\$30,400.00
	206005 Total		\$539,642.00



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	206006	Collection System Department	
	62160	Hospitalization (6017)	\$125,388.00
	62161	Life Insurance (6017)	\$1,533.00
	62162	Eye and Dental (6019)	\$1,806.00
	62163	Workmen's Compensation	\$25,839.00
	62166	Prescriptions	\$5,882.00
	62167	AFSCME Care / legal	\$47,059.00
	72651	MIS Service Charges	\$11,147.91
	72652	DMV - Fuels	\$41,667.86
	72653	DMV - Service and Repair	\$11,223.86
	72655	DMV Admin. Fees	\$22,717.00
	206006	Total	\$294,263.63
	206011	Industrial Waste	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$4,814.00
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$6,840.00
	206011	Total	\$36,498.00

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	207003	Billing and Records	
	62160	Hospitalization (6017)	\$54,000.00
	62161	Life Insurance (6017)	\$660.00
	62162	Eye and Dental (6019)	\$233.33
	62163	Workmen's Compensation	\$9,609.61
	62166	Prescriptions	\$760.00
	62167	AFSCME Care / legal	\$22,040.00
	72651	MIS Service Charges	\$10,238.60
	207003	Total	\$97,541.54
	753001	Law - Administration	
	62160	Hospitalization (6017)	\$2,754.00
	62161	Life Insurance (6017)	\$34.00
	62162	Eye and Dental (6019)	\$357.00
	62163	Workmen's Compensation	\$556.00
	62166	Prescriptions	\$1,163.00
	753001	Total	\$4,864.00
5410	Total		\$1,380,215.55



Prepared by:
Community Auditor's Office

2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$1,512.00
	62161 Life Insurance (6017)		\$18.00
	62162 Eye and Dental (6019)		\$196.00
	62163 Workmen's Compensation		\$355.00
	62166 Prescriptions		\$638.00
	72651 MIS Service Charges		\$411.77
	201001 Total		\$3,130.77
	205001 Refuse Administration		
	62160 Hospitalization (6017)		\$280,800.00
	62161 Life Insurance (6017)		\$3,432.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$52,121.00
	62166 Prescriptions		\$6,840.00
	62167 AFSCME Care / legal		\$111,720.00
	72651 MIS Service Charges		\$3,213.67
	72652 DMV - Fuels		\$147,717.00
	72653 DMV - Service and Repair		\$331,769.00
	72654 Central Services Charges		\$287,754.00
	72655 DMV Admin. Fees		\$69,259.00
	205001 Total		\$1,296,725.67

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	207003 Billing and Records		
	62160 Hospitalization (6017)		\$37,800.00
	62161 Life Insurance (6017)		\$462.00
	62162 Eye and Dental (6019)		\$233.33
	62163 Workmen's Compensation		\$6,768.34
	62166 Prescriptions		\$760.00
	62167 AFSCME Care / legal		\$15,200.00
	72651 MIS Service Charges		\$6,825.73
	207003 Total		\$68,049.40
	753001 Law - Administration		
	62160 Hospitalization (6017)		\$2,592.00
	62161 Life Insurance (6017)		\$32.00
	62162 Eye and Dental (6019)		\$336.00
	62163 Workmen's Compensation		\$523.00
	62166 Prescriptions		\$1,094.00
	753001 Total		\$4,577.00
5601	Total		\$1,372,482.84



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
6010	Worker's Comp. Retro. Fund		
	501101 Human Resources Administration		
	62160 Hospitalization (6017)		\$8,262.00
	62161 Life Insurance (6017)		\$101.00
	62162 Eye and Dental (6019)		\$840.00
	62163 Workmen's Compensation		\$1,793.00
	62166 Prescriptions		\$2,736.00
	62167 AFSCME Care / legal		\$752.00
	501101 Total		\$14,484.00
	6010 Total		\$14,484.00
6017	Health & Life Insurance (007)		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$6,030,570.00
	62161 Life Insurance (6017)		\$62,822.30
	62162 Eye and Dental (6019)		\$372,868.00
	62166 Prescriptions		\$2,166,321.00
	62167 AFSCME Care / legal		\$1,000,000.00
	201001 Total		\$9,632,581.30
	501101 Human Resources Administration		
	62160 Hospitalization (6017)		\$7,182.00
	62161 Life Insurance (6017)		\$88.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$1,419.00
	62166 Prescriptions		\$2,280.00
	62167 AFSCME Care / legal		\$752.00
	501101 Total		\$12,421.00
	6017 Total		\$9,645,002.30

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance		
	62160 Hospitalization (6017)		\$2,700.00
	62161 Life Insurance (6017)		\$33.00
	62162 Eye and Dental (6019)		\$350.00
	62163 Workmen's Compensation		\$463.00
	62166 Prescriptions		\$1,140.00
	753030 Total		\$4,686.00
	6018 Total		\$4,686.00
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration		
	62163 Workmen's Compensation		\$80,000.00
	801001 Total		\$80,000.00
	6023 Total		\$80,000.00



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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
6041	Motor Vehicles Dept., DMV (40)		
	103001 Fire Administration		
	62160 Hospitalization (6017)		\$10,800.00
	62161 Life Insurance (6017)		\$132.00
	62163 Workmen's Compensation		\$2,020.00
	62167 AFSCME Care / legal		\$4,560.00
	103001 Total		\$17,512.00
	208001 Motor Vehicle - Administration		
	62160 Hospitalization (6017)		\$10,800.00
	62161 Life Insurance (6017)		\$132.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$3,482.00
	62166 Prescriptions		\$4,560.00
	72651 MIS Service Charges		\$30,107.28
	208001 Total		\$50,481.28
	208010 Service and Repair		
	62160 Hospitalization (6017)		\$64,800.00
	62161 Life Insurance (6017)		\$792.00
	62163 Workmen's Compensation		\$12,602.00
	62167 AFSCME Care / legal		\$27,360.00
	208010 Total		\$105,554.00
6041	Total		\$173,547.28

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2010 Transfer Authorization Exhibit (B)

Fund	Department - Organization	Account	Total
6091	Management Information Serv. (009)		
	504010	Information Technology Manager	
	62160	Hospitalization (6017)	\$70,200.00
	62161	Life Insurance (6017)	\$858.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$18,235.00
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$27,360.00
	72652	DMV - Fuels	\$1,176.00
	72653	DMV - Service and Repair	\$1,151.00
	72655	DMV Admin. Fees	\$552.00
		504010 Total	\$122,512.00
	6091	Total	\$122,512.00
GRAND TOTAL			\$25,434,013.14



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Canton City Auditor's Office

2010 Transfer Authorization Exhibit (B)

ACCOUNT SUMMARY

62160	Hospitalization (6017)	\$11,299,005.00
62161	Life Insurance (6017)	\$127,273.60
62162	Eye and Dental (6019)	\$763,001.00
62163	Workmen's Compensation	\$1,326,612.02
62166	Prescriptions	\$3,498,236.00
62167	AFSCME Care / legal	\$1,899,534.00
72651	MIS Service Charges	\$981,546.67
72652	DMV - Fuels	\$967,399.00
72653	DMV - Service and Repair	\$1,562,903.00
72654	Central Services Charges	\$901,271.71
72655	DMV Admin. Fees	\$407,478.00
81950	Transfer Out for Capital Projects	\$169,009.54
81960	Operating Transfer Out	\$1,238,543.60
81980	Transferred to 6018	\$237,200.00
82341	Advances Out	\$55,000.00
GRAND TOTAL		25,434,013.14

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