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Canton City Auditor's Office

2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
1001	General Operating		
101001	Safety Director Administration	Personnel Services	154,376.00
		Other	38,296.54
101501	Code Enforcement Administration	Personnel Services	774,431.00
		Other	271,088.10
102000	Police Department	Personnel Services	13,771,271.52
		Other	1,439,013.11
102090	Police - Canton Crime Lab	Personnel Services	763,213.00
		Other	0.00
102501	School Police Administration	Personnel Services	126,908.00
		Other	0.00
103001	Fire Administration	Personnel Services	13,435,623.36
		Other	924,793.91
103501	Central Communication Admin.	Personnel Services	1,363,432.00
		Other	186,253.04
104040	Traffic Eng/Parking Meter	Personnel Services	100,346.00
		Other	16,009.00
200501	General Government Support Admin.	Personnel Services	1,500.00
		Other	893,700.00
201001	Service Director Administration	Personnel Services	429,040.51
		Other	24,028.13
201015	Annexation	Personnel Services	9,591.00
		Other	2,400.00



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Fund	Department - Organization		Total
1001	General Operating		
201201	Purchasing Administration	Personnel Services	258,806.00
		Other	211,404.59
202010	Engineer - Daily Operations	Personnel Services	45,158.00
		Other	3,491.99
202210	Maintenance	Personnel Services	335,324.60
		Other	1,052,696.42
203001	Civic Center - Administration	Personnel Services	0.00
		Other	376,383.91
204010	Other Buildings	Personnel Services	755,860.93
		Other	462,868.03
301001	Health - Administration	Personnel Services	463,638.00
		Other	561,917.09
303001	Nurses	Personnel Services	745,086.00
		Other	61,125.00
304001	Lab	Personnel Services	217,018.00
		Other	52,975.00
306001	Air Pollution	Personnel Services	0.00
		Other	40,000.00
307001	Environmental Health Administration	Personnel Services	560,323.00
		Other	28,375.00
401001	Park - Administration	Personnel Services	988,197.00
		Other	145,537.92



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Fund	Department - Organization		Total
1001	General Operating		
501001	Mayor - Administration	Personnel Services	356,228.00
		Other	53,092.82
501101	Human Resources Administration	Personnel Services	123,041.00
		Other	22,054.03
502550	Baseball Stadium	Personnel Services	0.00
		Other	13,400.00
601001	Council Administration	Personnel Services	553,435.07
		Other	61,351.32
602001	Council City Street Vacate Expense	Personnel Services	0.00
		Other	10,000.00
701001	Judges Administration	Personnel Services	1,987,482.93
		Other	109,087.10
702001	Clerk of Courts Administration	Personnel Services	1,426,842.28
		Other	150,437.48
753001	Law - Administration	Personnel Services	1,372,079.00
		Other	46,538.94
753020	Law - Non Operational Legal Exp	Personnel Services	0.00
		Other	100,000.00
801001	Auditor - Administration	Personnel Services	1,014,580.00
		Other	126,401.32
801010	Auditor - Legally Binding Exp	Personnel Services	0.00
		Other	650,000.00



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Fund	Department - Organization		Total
1001	General Operating		
802001	Auditor - Clerk of Courts ATM	Personnel Services	0.00
		Other	100,000.00
808005	Pirolozzi Judgement Note	Personnel Services	0.00
		Other	120,000.00
852001	Treasurer - Administration	Personnel Services	260,884.00
		Other	10,549.97
901001	Civil Service	Personnel Services	260,907.00
		Other	31,203.88
902001	Zoning Board	Personnel Services	8,537.00
		Other	0.00
1001 Total			51,059,633.84
1105	Police Settlement Fund		
753001	Law - Administration	Personnel Services	0.00
		Other	27,600.00
801001	Auditor - Administration	Personnel Services	0.00
		Other	6,000.00
808005	Pirolozzi Judgement Note	Personnel Services	0.00
		Other	1,717,000.00
1105 Total			1,750,600.00



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
2111	Street Maintenance		
	104001 Traffic Engineer Administration	Personnel Services	297,751.00
		Other	38,783.56
	104010 Traffic Sign & Paint	Personnel Services	291,899.00
		Other	105,867.00
	104020 Traffic Signal	Personnel Services	325,086.00
		Other	236,792.00
	202210 Maintenance	Personnel Services	1,202,559.17
		Other	639,127.35
2111 Total			3,137,865.08
2112	State Highway		
	104020 Traffic Signal	Personnel Services	0.00
		Other	54,300.00
	202210 Maintenance	Personnel Services	195,867.00
		Other	97,736.91
2112 Total			347,903.91
2113	Municipal Road Fund		
		Personnel Services	0.00
		Other	854,624.37
2113 Total			854,624.37



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
2120	Income Tax Fund		
753001	Law - Administration	Personnel Services	54,632.00
		Other	0.00
852101	Income Tax - Administration	Personnel Services	860,207.00
		Other	1,781,881.66
2120 Total			2,696,720.66
2155	City Parking Deck/Lot Fund		
		Personnel Services	278,358.76
		Other	114,489.00
2155 Total			392,847.76
2211	Community Development Fund (CD)		
501601	Youth Development Administration	Personnel Services	179,180.68
		Other	122,027.35
501602	Youth Dev. -Summer Employ. Programs	Personnel Services	50,092.00
		Other	0.00
506001	Community Development Admin.	Personnel Services	744,791.61
		Other	1,515,445.56
506002	Community Development - Demolition	Personnel Services	138,040.32
		Other	482,722.68
506009	2009 Stimulus	Personnel Services	0.00
		Other	172,325.59
506010	Economic Development Grants/Loans	Personnel Services	0.00
		Other	300,000.00
2211 Total			3,704,625.79



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Fund	Department - Organization		Total
2212	Neighborhood Stabilization Program		
	506009 2009 Stimulus	Personnel Services	76,248.65
		Other	60,357.94
		2212 Total	136,606.59
2213	Neighborhood Stabilization 3 - NSP3		
	506001 Community Development Admin.	Personnel Services	75,580.42
		Other	50,823.09
		2213 Total	126,403.51
2214	Home Fund		
	506001 Community Development Admin.	Personnel Services	56,539.11
		Other	833,763.76
		2214 Total	890,302.87
2215	Fair Housing Assistance Program		
	505010 Fair Housing Department	Personnel Services	28,112.00
		Other	18,600.00
		2215 Total	46,712.00
2219	Emergency Shelter Grant		
	506001 Community Development Admin.	Personnel Services	11,886.71
		Other	114,894.00
		2219 Total	126,780.71
2220	Homeless Prevention Grant		
	506009 2009 Stimulus	Personnel Services	13,984.37
		Other	45,134.85
		2220 Total	59,119.22



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
2237	Water Park Facility Grant		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	495,000.00
2237 Total			495,000.00
2312	V.D. - 103 Gonorrhea (VD)		
	301001 Health - Administration	Personnel Services	37,602.00
		Other	148,565.00
2312 Total			186,167.00
2313	Local Health Dept Prev Support		
	301001 Health - Administration	Personnel Services	89,844.00
		Other	30,395.00
2313 Total			120,239.00
2314	Family Health (476)		
	301001 Health - Administration	Personnel Services	0.00
		Other	7,278.00
2314 Total			7,278.00
2315	HTLV Antibody (Aids)		
	301001 Health - Administration	Personnel Services	0.00
		Other	12,362.00
2315 Total			12,362.00
2316	WIC Supplemental Health - FY- 77		
	301001 Health - Administration	Personnel Services	779,050.00
		Other	757,418.00
2316 Total			1,536,468.00



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
2317	Minority Health Grant		
	301001 Health - Administration	Personnel Services	0.00
		Other	23,302.00
2317 Total			23,302.00
2318	Local Aids Prevention		
	301001 Health - Administration	Personnel Services	158,583.00
		Other	417,522.00
2318 Total			576,105.00
2321	Immunization Action Grant		
	301001 Health - Administration	Personnel Services	93,002.00
		Other	155,156.00
2321 Total			248,158.00
2322	Dental Sealant 132T Grant		
	301001 Health - Administration	Personnel Services	71,126.00
		Other	118,300.00
2322 Total			189,426.00
2323	Personal Responsibility Educ Prg Fd		
	301001 Health - Administration	Personnel Services	73,854.00
		Other	56,920.00
2323 Total			130,774.00
2326	Healthy Start		
	301001 Health - Administration	Personnel Services	0.00
		Other	12,168.00
2326 Total			12,168.00



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Fund	Department - Organization		Total
2327	Lead Assessment Fund		
	301001 Health - Administration	Personnel Services	40,358.00
		Other	24,224.00
2327 Total			64,582.00
2328	Public Health Infrastructure		
	301001 Health - Administration	Personnel Services	102,464.00
		Other	96,940.00
2328 Total			199,404.00
2329	Smoke Free Ohio		
	301001 Health - Administration	Personnel Services	0.00
		Other	17,282.00
2329 Total			17,282.00
2331	Air Pollution (134)		
	301001 Health - Administration	Personnel Services	724,135.00
		Other	252,861.00
2331 Total			976,996.00
2332	Air Pollution (135)		
	301001 Health - Administration	Personnel Services	0.00
		Other	244,209.00
2332 Total			244,209.00
2351	Food Service (055)		
	301001 Health - Administration	Personnel Services	208,852.00
		Other	133,365.00
2351 Total			342,217.00



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
2352	Private Water Supply		
	301001 Health - Administration	Personnel Services	0.00
		Other	336.00
2352 Total			336.00
2353	Swimming Pool		
	301001 Health - Administration	Personnel Services	0.00
		Other	27,718.00
2353 Total			27,718.00
2354	Solid Waste Disposal License		
	301001 Health - Administration	Personnel Services	21,974.00
		Other	29,412.00
2354 Total			51,386.00
2355	Infectious Waste Registration		
	301001 Health - Administration	Personnel Services	0.00
		Other	5,172.00
2355 Total			5,172.00
2356	Tattoo Parlors		
	301001 Health - Administration	Personnel Services	0.00
		Other	12,376.00
2356 Total			12,376.00
2410	Employee Recognition Fund		
	501001 Mayor - Administration	Personnel Services	0.00
		Other	143.30
2410 Total			143.30



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



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Fund	Department - Organization		Total
2434	Ignition Interlock/Alcohol Mon Fund		
	701001 Judges Administration	Personnel Services	0.00
		Other	48,000.00
2434 Total			48,000.00
2512	5th Ward Park		
	401060 Special Park Funds	Personnel Services	0.00
		Other	506.31
2512 Total			506.31
2514	Holderman Park		
	401060 Special Park Funds	Personnel Services	0.00
		Other	5,214.87
2514 Total			5,214.87
2515	Weiss Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	840.42
2515 Total			840.42
2525	Mother Gooseland Park		
	401060 Special Park Funds	Personnel Services	0.00
		Other	1,606.70
2525 Total			1,606.70
2526	Garaux Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	24,500.00
2526 Total			24,500.00



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Fund	Department - Organization		Total
2527	Veterans Memorial Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	12,500.00
2527 Total			12,500.00
2528	Monument Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	12,937.22
2528 Total			12,937.22
2529	New Horizon's Park Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	7,293.83
2529 Total			7,293.83
2530	Park Special Rev/Proj Fund		
	401060 Special Park Funds	Personnel Services	0.00
		Other	37,000.00
2530 Total			37,000.00
2760	Federal Forfeiture Fund		
	102000 Police Department	Personnel Services	65,593.00
		Other	266,161.88
2760 Total			331,754.88
2761	Enforcement and Education		
	102000 Police Department	Personnel Services	0.00
		Other	12,577.21
2761 Total			12,577.21



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Fund	Department - Organization		Total
2762	Indigent Driver Alcohol Trtmt.		
	701001 Judges Administration	Personnel Services	0.00
		Other	50,000.00
2762 Total			50,000.00
2763	Law Enforcement Trust Fund		
	102000 Police Department	Personnel Services	26,747.97
		Other	98,725.75
2763 Total			125,473.72
2764	DARE Program		
	102000 Police Department	Personnel Services	0.00
		Other	9,060.62
2764 Total			9,060.62
2766	Municipal Probation Services		
	701001 Judges Administration	Personnel Services	203,635.02
		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
		Other	24,000.00
2768 Total			24,000.00



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Fund	Department - Organization		Total
2769	Bryne Mem Justice Assist Grt 2011		
	102000 Police Department	Personnel Services	0.00
		Other	99,200.00
2769 Total			99,200.00
2776	Police Donation Fund		
	102000 Police Department	Personnel Services	0.00
		Other	12,666.45
2776 Total			12,666.45
2778	Canton Auxiliary Police Fund		
	102000 Police Department	Personnel Services	0.00
		Other	1,723.69
2778 Total			1,723.69
2779	2009 Cops Hiring Recovery Program		
	102000 Police Department	Personnel Services	0.00
		Other	262,739.68
2779 Total			262,739.68
2783	Fire Donation Fund		
	103001 Fire Administration	Personnel Services	0.00
		Other	441.78
2783 Total			441.78
2784	Byrne Mem Justice Assistance Grt		
	102000 Police Department	Personnel Services	0.00
		Other	21,278.25
2784 Total			21,278.25



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Fund	Department - Organization		Total
2785	2010 Local Solicitation Byrne Grant		
	102000 Police Department	Personnel Services	0.00
		Other	57,946.00
2785 Total			57,946.00
2812	EMS Training and Equipment		
	103001 Fire Administration	Personnel Services	0.00
		Other	6,587.53
2812 Total			6,587.53
2813	Firefighters Assistance Grant Fund		
	103001 Fire Administration	Personnel Services	0.00
		Other	373.72
2813 Total			373.72
2814	Clean Ohio Revitalization Fund		
	506001 Community Development Admin.	Personnel Services	0.00
		Other	1,951,160.85
2814 Total			1,951,160.85
2815	Fire-FEMA Safer Grant 2009		
	103001 Fire Administration	Personnel Services	0.00
		Other	1,741,695.00
2815 Total			1,741,695.00



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
4501	Capital Projects		
102000	Police Department	Personnel Services	0.00
		Other	15,000.00
103001	Fire Administration	Personnel Services	0.00
		Other	15,000.00
104020	Traffic Signal	Personnel Services	0.00
		Other	50,000.00
201001	Service Director Administration	Personnel Services	143,995.00
		Other	579,351.50
201004	Construct/Reconstruct Bond Repay	Personnel Services	0.00
		Other	753,615.41
201006	Recreational Bond Repayment	Personnel Services	0.00
		Other	253,316.10
202001	Engineering - Administration	Personnel Services	618,097.00
		Other	647,938.73
202032	Harmont Ave Sanitary Swr Ext	Personnel Services	0.00
		Other	4,110.18
202040	Infrastructure Bond Repayment	Personnel Services	0.00
		Other	683,953.48
202052	G.P. 1051 35th St. Reconstruction	Personnel Services	0.00
		Other	25,387.44
202067	30th St. N.E. Trunk Sewer & Imprv	Personnel Services	0.00
		Other	24,700.00



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Fund	Department - Organization		Total
4501	Capital Projects		
202071	Market Ave Sanitary Sewer Repl	Personnel Services	0.00
		Other	15,000.00
202260	Street Paving	Personnel Services	932,371.23
		Other	1,719,389.47
206006	Collection System Department	Personnel Services	224,571.27
		Other	73,165.34
401001	Park - Administration	Personnel Services	42,579.00
		Other	0.00
504010	Information Technology Manager	Personnel Services	0.00
		Other	313,000.00
601001	Council Administration	Personnel Services	0.00
		Other	30,000.00
801001	Auditor - Administration	Personnel Services	0.00
		Other	109,700.00
801010	Auditor - Legally Binding Exp	Personnel Services	153,398.56
		Other	0.00
808008	1999 Various Purpose Refunding Bond	Personnel Services	0.00
		Other	575,300.00
808010	Millenium Parking Deck Debt.	Personnel Services	0.00
		Other	155,626.29
808011	Downtown Canton Proj.- State Loan	Personnel Services	0.00
		Other	95,399.98
4501 Total			8,253,965.98



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Fund	Department - Organization		Total
4502	Motor Vehicle Purchase (502)		
	101501 Code Enforcement Administration	Personnel Services	0.00
		Other	15,006.49
	102000 Police Department	Personnel Services	0.00
		Other	859,586.74
	103001 Fire Administration	Personnel Services	0.00
		Other	479,351.04
	103501 Central Communication Admin.	Personnel Services	0.00
		Other	260,000.00
	104001 Traffic Engineer Administration	Personnel Services	0.00
		Other	2,108.28
	104010 Traffic Sign & Paint	Personnel Services	0.00
		Other	10,681.15
	104020 Traffic Signal	Personnel Services	0.00
		Other	10,720.08
	202010 Engineer - Daily Operations	Personnel Services	0.00
		Other	4,498.06
	202210 Maintenance	Personnel Services	0.00
		Other	482,893.72
	204010 Other Buildings	Personnel Services	0.00
		Other	3,789.00
	301001 Health - Administration	Personnel Services	0.00
		Other	23,788.14



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Fund	Department - Organization		Total
4502	Motor Vehicle Purchase (502)		
	307001 Environmental Health Administration	Personnel Services	0.00
		Other	3,390.50
	401001 Park - Administration	Personnel Services	0.00
		Other	154,374.08
	701001 Judges Administration	Personnel Services	0.00
		Other	10,978.88
	4502 Total		2,321,166.16
4506	2006 City Infrastructure Bond Fund		
	201001 Service Director Administration	Personnel Services	0.00
		Other	869,148.19
	4506 Total		869,148.19
4510	2006 Construct/Reconstruct Bnd Fund		
	201001 Service Director Administration	Personnel Services	0.00
		Other	273,300.00
	4510 Total		273,300.00
4567	WALNUT/CHERRY FUND G.P. 1153		
	202090 WALNUT/CHERRY PROJ G.P. 1153	Personnel Services	0.00
		Other	1,500,000.00
	4567 Total		1,500,000.00



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
5201	Water Works - Operating (020)		
201001	Service Director Administration	Personnel Services	232,983.53
		Other	3,283.87
207001	Water - Administration	Personnel Services	348,097.00
		Other	488,153.35
207003	Billing and Records	Personnel Services	627,472.00
		Other	123,300.01
207006	1995 Waterworks System Imp Bond	Personnel Services	0.00
		Other	933,469.86
207010	Pumping	Personnel Services	1,585,629.00
		Other	519,668.71
207012	Pumping Maintenance	Personnel Services	521,245.00
		Other	1,660,400.00
207022	Distribution Maintenance	Personnel Services	3,442,928.00
		Other	2,609,308.51
207023	Water Infrastructure	Personnel Services	0.00
		Other	230,177.12
207024	Water Infrast-NW Treatmnt Plant	Personnel Services	0.00
		Other	510,531.05
207025	Water Infrast-NE Treatmnt Plant	Personnel Services	0.00
		Other	717,900.16
207026	Hartville/Lake Twshp 2011 Wtr Main	Personnel Services	0.00
		Other	1,027,773.80



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Fund	Department - Organization		Total
5201	Water Works - Operating (020)		
	207027 Harrisburg RD WTR Replac Fund	Personnel Services	0.00
		Other	81,535.00
	753001 Law - Administration	Personnel Services	22,138.00
		Other	0.00
5201 Total			15,685,993.97
5203	Private Water (077) Escrow Cus.		
	207044 Private Water	Personnel Services	0.00
		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
		Other	128,867.40
5215 Total			128,867.40
5218	Perry Twshp Water Main Extension		
	207014 PERRY TWP WATER LINE	Personnel Services	0.00
		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
		Other	153,082.28
5219 Total			153,082.28



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Fund	Department - Organization	Total
5222	Lawr-Chester Ph.II Wtr. Main Ext.	
	207016 LAWR-CHESTER II WATERMAIN	0.00
		32,166.44
		0.00
5222 Total		32,166.44
5223	Water Infrastructure Cap Imprv Plan	
	207025 Water Infrast-NE Treatmnt Plant	0.00
		2,888,631.00
		0.00
5223 Total		2,888,631.00
5224	Osnaburg Water Main Ext	
	207017 Osnaburg Water Main Ext	0.00
		99,439.38
		0.00
5224 Total		99,439.38
5226	Harrisburg RD WTR Main Replac Fund	
	207027 Harrisburg RD WTR Replac Fund	0.00
		645,000.00
		0.00
5226 Total		645,000.00



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
5410	Sewer Operating		
201001	Service Director Administration	Personnel Services	380,975.95
		Other	3,283.87
201004	Construct/Reconstruct Bond Repay	Personnel Services	0.00
		Other	278,647.72
202010	Engineer - Daily Operations	Personnel Services	285,777.00
		Other	575,686.44
206001	WRF - Administration	Personnel Services	299,174.00
		Other	375,154.10
206005	Operation and Maintenance	Personnel Services	2,565,717.00
		Other	4,526,173.90
206006	Collection System Department	Personnel Services	1,466,640.97
		Other	1,076,264.77
206011	Industrial Waste	Personnel Services	285,760.00
		Other	43,475.00
206020	Residential Revolving Loan Admin.	Personnel Services	0.00
		Other	42,370.00
206021	Downspout/Backwater Program	Personnel Services	0.00
		Other	84,739.00
206030	OWDA WRF Expansion #424SRF	Personnel Services	0.00
		Other	923,329.56
206031	OWDA J & L Steel #507SRF	Personnel Services	0.00
		Other	60,079.12



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
5410	Sewer Operating		
	206036 Harmont Ave NE Pump Station Debt.	Personnel Services	0.00
		Other	5,395.00
	206046 West Side Intcptr San Sew GP1138	Personnel Services	0.00
		Other	2,000,000.00
	207003 Billing and Records	Personnel Services	614,966.00
		Other	121,300.00
	753001 Law - Administration	Personnel Services	22,138.00
		Other	0.00
	5410 Total		16,037,047.40
5413	Sewer Replacement (03l)		
	206015 Replacement Account	Personnel Services	0.00
		Other	260,000.00
	5413 Total		260,000.00
5443	West Side Intcptr San Sew GP1138 Fd		
	206046 West Side Intcptr San Sew GP1138	Personnel Services	0.00
		Other	1,160,000.00
	5443 Total		1,160,000.00



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
5601	Refuse Operation (033)		
	201001 Service Director Administration	Personnel Services	83,129.42
		Other	3,283.87
	205001 Refuse Administration	Personnel Services	3,365,521.00
		Other	2,864,608.62
	207003 Billing and Records	Personnel Services	412,666.00
		Other	113,583.34
	753001 Law - Administration	Personnel Services	21,765.00
		Other	0.00
5601 Total			6,864,557.25
6010	Worker's Comp. Retro. Fund		
	501101 Human Resources Administration	Personnel Services	78,064.00
		Other	84,580.00
	801001 Auditor - Administration	Personnel Services	0.00
		Other	1,804,300.00
6010 Total			1,966,944.00
6017	Health & Life Insurance (007)		
	201001 Service Director Administration	Personnel Services	8,238,633.65
		Other	1,033,000.00
	501101 Human Resources Administration	Personnel Services	82,697.00
		Other	7,580.00
6017 Total			9,361,910.65



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance	Personnel Services	20,620.00
		Other	285,750.00
		6018 Total	306,370.00
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration	Personnel Services	3,251,000.00
		Other	5,500.00
		6023 Total	3,256,500.00
6041	Motor Vehicles Dept., DMV (40)		
	103001 Fire Administration	Personnel Services	132,072.00
		Other	95,000.00
	208001 Motor Vehicle - Administration	Personnel Services	192,425.00
		Other	169,750.57
	208010 Service and Repair	Personnel Services	734,554.80
		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
		Other	82,567.70
		6091 Total	1,049,944.67
7102	Unredeemed Checks (069)		
		Personnel Services	0.00
		Other	40,000.00
		7102 Total	40,000.00



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2012 Adjusted Appropriations YTD

Fund	Department - Organization		Total
7131	Downtown Canton Spec. Imp. District		
		Personnel Services	0.00
		Other	192,000.00
		7131 Total	192,000.00
7153	Building Escrow		
	101501 Code Enforcement Administration	Personnel Services	0.00
		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
		Other	100,000.00
		7502 Total	13,800,000.00
7503	Incent./Buyout Prog. Clearing Fund		
	801001 Auditor - Administration	Personnel Services	171,966.80
		Other	0.00
		7503 Total	171,966.80
7506	Bldg. Dept. State Assessment Fund		
	101501 Code Enforcement Administration	Personnel Services	0.00
		Other	12,000.00
		7506 Total	12,000.00
TOTAL			168,485,028.49